



**REGULAR MEETING AGENDA  
CITY OF OCEAN SPRINGS  
MAYOR & BOARD OF ALDERMEN  
TUESDAY, DECEMBER 3, 2024 - 6:00 PM**

**1. CALL TO ORDER**

**2. INVOCATION AND PLEDGE OF ALLEGIANCE**

**3. PROCLAMATIONS/PRESENTATIONS**

- a. Gulf Coast Veterans Day Parade - Jim Hollingsworth
- b. Ocean Springs Mayor's Youth Council Update - Emma Williams, President

**4. PUBLIC HEARINGS**

- a. Approve a Commercial Subdivision Sketch Plat at 3419 Bienville Blvd
- b. Adopt Ordinance: Amendment to the UDC Amending Ch. 2 to add a new section related to the Relocation or Placement of Structures
- c. Adopt Ordinance: Text amendment to the UDC Amending Ch. 3, Section 3.8.5, Table 3.5, and Table 3.6 to remove LBCS Code Column
- d. Approve a final plat for Harper Grove Subdivision for a 30-unit townhome development

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

**6. OLD BUSINESS**

- a. Adopt Ordinance: Rezone of Parcel #60128042.000 (NW Side of Government Street & Pabst Road) from R-1A Apartment District to CH Regional Commercial

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

**Mayor/BOA:**

- a. Authorize \$500.00 to Magnolia Bayour Homeowners' Association for landscaping the subdivision entrance from Ward 5 funds

**City Clerk:**

- b. Approve Minutes: Special Call Meeting November 18, 2024
- c. Approve Minutes: Recess Meeting November 19, 2024
- d. Approve Minutes: Special Call Meeting November 22, 2024
- e. Accept the November 2024 Aged Receivables Report for Utility Billing

**Police Department:**

- f. Authorize Out-of-State Travel for Professional Training – Employee #2396, December 14-17, 2024, Tuscaloosa, AL – VCQB for Law Enforcement

**Fire Department:**

- g. Authorize Out of State Travel for Professional Training-Employee #2085, January 12-24, 2025, Emmitsburg, Maryland-Command and Control of Fire Department Operations at Natural and Manmade Disasters

**Human Resources/Risk Management:**

- h. Authorize removal of Police Sergeant John Kirkland from probationary status to full time status effective immediately
- i. Authorize extension of probationary period for employee #2787 by six months through December 19, 2025
- j. Authorize removal of Sewer Supervisor Michael Creel from probationary status to full time status effective immediately
- k. Authorize removal of Maintenance/Sign Laborer Todd Callegari from probationary status to full time status effective December 11, 2024
- l. Authorize transfer of Drainage Laborer Cory Hathorne to Assistant Mechanic, Step 1, \$16.00 hourly rate; effective December 7, 2024; six-month probationary status

**Planning Department:**

- m. Authorize the Mayor to execute the Agreement for Legal Services with Wise Carter Child & Caraway, P.A. to address land use issues and provide zoning assistance for the newly annexed areas, with a total expenditure limit of \$8,000 before requiring further Board approval

**Planning Commission (PC):**

- n. Approve a Residential Short-Term Rental Permit for 3244 Nottingham Road PID# 61099090.000

**Zoning Adjustment Board (ZAB):**

- o. Approve a variance at 505 Vancleave Ave. to reduce the rear setback from 25 feet to 20 feet; ZAB recommends approval

**Grants Administration:**



- p. Authorize REVISED Supplemental Agreement #1 Pending MDOT Concurrence – MDOT Transportation Improvements Program (TIP) Federal Surface Transportation Program (STP) – STP-9065-00(004)/LPA 108084-701000 - Ocean Springs Road Reconstruction Project –Construction Engineering & Inspection (CE&I) Services by Brown, Mitchell, & Alexander, Inc. – Additional \$49,191.82

**Building Department:**

- q. Approve the Building Official's recommendations for the tree applications received through November 21, 2024
- r. Accept Code Enforcement Report through November 25, 2024

**Public Works:**

- s. Accept the quarterly grease trap variance report

**8. DEPARTMENT REPORTS**

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

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

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

**11. EXECUTIVE SESSION**

**RECESS UNTIL 6:00 P.M. on DECEMBER 17, 2024**



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

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



228.875.4236 | [www.oceansprings-ms.gov](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Carter Thompson, Community Planning & Development

Re: Approve a Commercial Subdivision Sketch Plat at 3419 Bienville Blvd

Section: PUBLIC HEARINGS

Meeting Date: December 3, 2024

This application was heard by the Planning Commission on 11-12-2024. The sketch plat was advertised and noticed property. A motion was made by Joseph McCormick and seconded by Marshall Johnson to recommend approval of the Major Sketch Plat. The motion passed unanimously.

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

**PLANNING COMMISSION REPORT  
— PUBLIC HEARING —**

**PUBLIC HEARING DATE:** December 3, 2024

**APPLICANT(S):** KD Ocean Springs, LLC

**CURRENT OWNER:** KD Ocean Springs, LLC

**LOCATION:** 3419 Bienville Blvd., PID# 60127491.050

**REQUESTED ACTION:** Approval of a Commercial Subdivision Sketch Plat located in the C-H Regional Commercial District.

**DATE OF APPLICATION:** October 1, 2024

**CURRENT CONDITIONS:**  
Property Size: 6.1 acres  
FEMA Designation: The property is an “X” flood designation

**ADJACENT ZONING AND LAND USE:**

**Subject Property:** C-H Regional Commercial District;

**North:** CMX-1 and CH, Regional Commercial District;

**East:** C-H Regional Commercial District;

**South:** C-H Regional Commercial District;

**West:** C-H Regional Commercial District



**DESCRIPTION OF REQUEST:**

- Approval of the subdivision Sketch Plat for a commercial subdivision of four lots and a private road.
- Because the road is being proposed, that triggered a major sketch plat and not a minor sketch plat.
- Requesting major sketch plat approval for 4 lots plus a 27-foot roadway that will privately be maintained.

**FINDINGS:**

- A Sketch Plat describes the type and intensity of subdivision development and the project phasing plan. It is prepared prior to a Preliminary Plat, which describes more details of a subdivision's lot dimensions, infrastructure, storm-water drainage plan and park provisions.
- Notices were sent to properties with a 500-foot radius. That letter has been made an attachment to this document.
- The plat was advertised with a sign posted to the property, a legal advertisement was run on the 25<sup>th</sup> of October and notice was posted to the City of Ocean Springs website.

**CITY DEPARTMENT REVIEW COMMENTS:****PLANNING:**

The property is CH- Regional Commercial. There is a 25-foot minimum lot width and no minimum lot size required. The sketch plat does meet the zoning regulations for the CH-Regional Commercial District.

**CITY ENGINEER:**

No comment.

**FIRE MARSHAL:**

No comment

**PUBLIC WORKS DEPT:**

No comment.

**POLICE DEPT:**

No comment.

**BUILDING DEPT:**

No comment

**PUBLIC COMMENT:**

- None received.

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

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

(Ord. No. 2020-04, § I, 2-04-20)

**POTENTIAL MOTION:**

To recommend approval of the sketch plat of the commercial subdivision parcel ID 60127491.050.

To recommend denial of the sketch plat of the commercial subdivision parcel ID 60127491.050.





PLEASE DO NOT REMOVE SOIL FROM YARD  
For Application Has Been Submitted  
For This Property To The  
**OCEAN SPRINGS  
PLANNING  
COMMISSION**  
FOR DETAILS CALL 875-4415







## MEMORANDUM

To: Mayor & Board of Aldermen

From: Carter Thompson, Community Planning & Development

Re: Adopt Ordinance: Amendment to the UDC Amending Ch. 2 to add a new section related to the Relocation or Placement of Structures

Section: PUBLIC HEARINGS

Meeting Date: December 3, 2024

The Text Amendment was heard by the Planning Commission at the 11-12-2024 meeting. The text amendment provides guidance for movement or relocation of a structure. A motion was made by Joey Conwill and seconded by Marshall Johnson to recommend approval of the text amendment. The motion passed unanimously.

**ORDINANCE NO. 2024-XX**

**AN AMENDMENT TO THE UNIFIED DEVELOPMENT CODE FOR THE CITY OF OCEAN SPRINGS, MISSISSIPPI; AMENDING CHAPTER 2 TO ADD A NEW SECTION RELATED TO THE RELOCATION OR PLACEMENT OF STRUCTURES**

**WHEREAS**, the Unified Development Code (“UDC”) for the City of Ocean Springs governs development within the City; and

**WHEREAS**, the UDC contains Chapter 2 entitled “Process”; and

**WHEREAS**, it is the intent to add a new section at the end of Chapter 2 entitled “2.46 Relocation or Placement of a Structure” to set forth the proper procedure for relocating or placing a structure; and

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

**WHEREAS**, the Ocean Springs Planning Commission held a public hearing on \_\_\_\_\_, 2024; and

**WHEREAS**, it is in the best interest of the City of Ocean Springs to amend the following section.

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

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

**SECTION 2:** The proposed amendment to Chapter 2 of the Unified Development Code was introduced by Alderman \_\_\_\_\_, duly seconded by Alderman \_\_\_\_\_, in the same form as follows. **Bold, underlined text** is to be added.



## **2.46 RELOCATION OR PLACEMENT OF A STRUCTURE**

- A. Buildings cannot be moved, relocated or placed in a location on a lot without final development plan approval.**
- B. Relocation of a structure requires a Preliminary Development Plan including all the requirements of Section 2.25.3.**
- C. Movement of a structure through any public streets requires a detailed plan of the route and how the structure will not damage any City owned property or utilities. This includes the height of the structure once located on the trailer.**
- D. Any City staff assistance will need to be identified in the route plan prior to the move.**
- E. Moving the structure will be limited to times and dates that the City Staff is in full operation.**
- F. The owner will be required to follow all State regulations that govern movement of a structure.**
- G. Any damage to City owned property or utilities will be the responsibility of the owner to repair and restore to its original condition.**

**SECTION 3:** Any and all ordinances or parts thereof in conflict or inconsistent with any of the terms and provisions of this ordinance are hereby repealed to such extent as they are so in conflict or inconsistent.

**SECTION 4:** It is hereby declared to be the intention of the Board of Aldermen that the actions, paragraphs, clauses and phrases of this ordinance, when adopted, are severable, and if any sections, paragraphs, clauses, sentences or provisions of this ordinance as adopted shall be declared unconstitutional or otherwise invalid, same shall not affect any of the remaining sections, paragraphs, clauses and phrases of this ordinance.

**SECTION 5:** A summary of this ordinance revision shall be published one time in a local newspaper.

**SECTION 6:** During such time as said ordinance revision is being published with the local newspaper, the full copy of the text amendment shall be posted pursuant to Miss. Code Ann. § 21-17-19(3), and the full copy shall be available for public inspection upon request.



**SECTION 7:** The provisions of this Ordinance may be included and incorporated in the Code of Ordinances of the City of Ocean Springs, Mississippi, as an addition or amendment thereto, and appropriately renumbered to conform with the unified numbering system of the Code.

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

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

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

\_\_\_\_\_  
MAYOR

Attest:

\_\_\_\_\_  
CITY CLERK



## MEMORANDUM

To: Mayor & Board of Aldermen

From: Carter Thompson, Community Planning & Development

Re: Adopt Ordinance: Text amendment to the UDC Amending Ch. 3, Section 3.8.5, Table 3.5, and Table 3.6 to remove LBCS Code Column

Section: PUBLIC HEARINGS

Meeting Date: December 3, 2024

The Planning Commission met on November 12th to consider the application. The proposed text amendment addresses the inconsistent Land Based Classification Standards with the written definition of Table 3.5, 3.6 and Section 3.8.5. The text amendment was properly advertised and notified. A motion was made by Marshall Johnson and seconded by Joey Conwill to recommend approval of the proposed text amendment. The motion passed unanimously.



**ORDINANCE NO. 2024-XX**

**AN AMENDMENT TO THE UNIFIED DEVELOPMENT CODE FOR THE CITY OF OCEAN SPRINGS, MISSISSIPPI; AMENDING CHAPTER 3, SECTION 3.8.5, TABLE 3.5, AND TABLE 3.6, TO REMOVE LBCS CODE COLUMN**

**WHEREAS**, the Unified Development Code (“UDC”) for the City of Ocean Springs governs development within the City; and

**WHEREAS**, the UDC references Land-Based Classification Standards (LBCS) of the American Planning Association in the Residential Use Matrix (Table 3.5) and the Land Use Matrix (Table 3.6); and

**WHEREAS**, the LBCS codes listed in Table 3.5 and Table 3.6 do not appropriately correspond with land use descriptions as noted in the tables; and

**WHEREAS**, it is the intent to delete the LBCS Code column from Table 3.5 and Table 3.6, as well as reference to them in Section 3.8.5; and

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

**WHEREAS**, the Ocean Springs Planning Commission held a public hearing on \_\_\_\_\_, 2024; and

**WHEREAS**, it is in the best interest of the City of Ocean Springs to amend the following section.

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

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



**SECTION 2:** The proposed amendment to Chapter 3, Section 3.8.5, Table 3.5, and Table 3.6 of the Unified Development Code was introduced by Alderman \_\_\_\_\_, duly seconded by Alderman \_\_\_\_\_, in the same form as follows. ~~Struck through~~ portions are to be removed.

### ~~3.8.5 Rules of Construction~~

~~The Planning Director may determine that a use is materially similar if:~~

- ~~A. — The use is listed within the same function classification as the use specifically enumerated in the **Use Matrix**, as determined by the Land-Based Classification Standards (LBCS) of the American Planning Association (APA). The use shall be considered materially similar if it falls within the same LBCS classification. The Planning Director shall refer to the following documents in making this determination. The LBCS is incorporated by reference and maintained on file in the office of the Planning Department.~~
- ~~B. — If the use cannot be located within one of the APA's LBCS classifications pursuant to subsection (A), above, the Planning Director shall refer to the *1997 NAICS Manual*. The use shall be considered materially similar if it falls within the same industry classification of the *1997 NAICS Manual*.~~
- ~~C. — In order to assist in interpretation of the use matrix, the LBCS numbers precede each use in the use matrix. In interpreting the use matrix, the following rules of construction apply:
  - ~~1. — If a use is listed for a specific classification, while a more general classification within the same industry classification is also listed for another use, the specific classification governs. The specific use is not permitted in all districts where the uses coded to the general classification are permitted simply because they share a similar LBCS or NAICS code number. The numbers increase as the classifications get more specific.~~~~
- ~~D. — Some uses are listed separately but fall within the same LBCS or NAICS classification. The uses within one such classification are not permitted in all of the zoning districts as the others simply because they fall within the same LBCS or NAICS classification.~~



Table 3.5: Residential Use Matrix *(to be used in conjunction with APA LBCS Manual)*

| LBCS Code | Description                            | R-1 | R-2 | R-10 | R-3 | R-6 | RMH | R-D | R-1A                            | RM-2 | CMX-1 | CMX-2 | CH | M1 | CP | PUB | C-M |
|-----------|----------------------------------------|-----|-----|------|-----|-----|-----|-----|---------------------------------|------|-------|-------|----|----|----|-----|-----|
| S-1110    | Single Family Detached units           | P   | P   | P    | P   | P   | P   | P   | See Footnotes 12 and 13 – Below | P    | P     | C     | -  | -  | -  | -   | C   |
| S-1120    | Single Family Attached units           | -   | -   | -    | -   | -   | P   | P   |                                 | P    | P     | C     | C  | -  | -  | -   | C   |
| S-1121    | Duplex structures                      | -   | -   | -    | -   | -   | -   | P   |                                 | P    | P     | C     | C  | -  | -  | -   | -   |
| S-1130    | Accessory units                        | P   | P   | P    | P   | P   | P   | P   |                                 | P    | C     | C     | C  | -  | -  | -   | C   |
| S-1140    | Townhouses                             | -   | -   | -    | -   | -   | -   | -   |                                 | P    | P     | C     | C  | -  | -  | -   | -   |
| S-1200    | Multifamily Dwelling Units/ Apartments | -   | -   | -    | -   | -   | -   | -   |                                 | P    | P     | P     | C  | -  | -  | -   | -   |
| N/A       | Manufactured housing                   |     |     | -    | P   | -   | P   | -   |                                 | C    | C     | C     | -  | -  | -  | -   | -   |

Table 3.6: Land Use Matrix  
\* See Footnotes 12 and 13 below

| LBCS Code | Description                                                               | R-1 | R-2 | R-10 | R-3 | R-6 | RMH | R-D | R-1A * | RM-2 | CMX-1 | CMX-2 | CH | M1 | CP | PUB | C-M |
|-----------|---------------------------------------------------------------------------|-----|-----|------|-----|-----|-----|-----|--------|------|-------|-------|----|----|----|-----|-----|
| F1000     |                                                                           |     |     |      |     |     |     |     |        |      |       |       |    |    |    |     |     |
| F-1200    | Housing services for the elderly                                          | -   | -   | -    | -   | -   | -   | -   |        | P    | P     | P     | C  | -  | -  | -   |     |
| F-1300    | Hotels, motels, or other accommodation services, not elsewhere classified | -   | -   | -    | -   | -   | -   | -   |        | -    | P     | P     | P  | C  | -  | -   |     |
| F-1310    | Bed and                                                                   | C   | C   | C    | C   | C   | P   | C   |        | C    | P     | P     | -  | -  | -  | -   |     |



| LSCS<br>Code | Description                                                                                                   | R-1 | R-2 | R-10 | R-3 | R-6 | RMH | R-D | R-1A * | RM-2 | CMX-1 | CMX-2 | CH | M1 | CP | PUB | C-M |
|--------------|---------------------------------------------------------------------------------------------------------------|-----|-----|------|-----|-----|-----|-----|--------|------|-------|-------|----|----|----|-----|-----|
|              | breakfast<br>inn                                                                                              |     |     |      |     |     |     |     |        |      |       |       |    |    |    |     |     |
| F-1320       | Short-term<br>rental                                                                                          | C   | C   | C    | C   | C   | C   | C   |        | P    | P     | P     | -  | -  | -  | -   |     |
| F-1330       | Hotel,<br>motel, or<br>tourist court                                                                          | -   | -   | -    | -   | -   | -   | -   |        | -    | P     | P     | P  | C  | -  | -   |     |
| S-1300       | Other<br>specialized<br>residential<br>structures<br>(dormitories<br>, barracks<br>and similar<br>facilities) | C   | C   | C    | C   | -   | C   | C   |        | C    | C     | -     | -  | -  | -  | -   |     |
| S-1350       | Temporary<br>structures,<br>tents, etc.<br>for shelter                                                        | C   | C   | C    | C   | C   | C   | C   |        | C    | C     | -     | -  | -  | -  | -   | -   |
| S-1360       | Other<br>structurally<br>converted<br>buildings                                                               | -   | -   | -    | -   | -   | -   | C   |        | C    | C     | -     | -  | -  | -  | -   | -   |
| S-2611       | Loft building                                                                                                 | -   | -   | -    | -   | -   | -   | C   |        | C    | C     | -     | -  | -  | -  | -   | -   |
| F-2000       |                                                                                                               |     |     |      |     |     |     |     |        |      |       |       |    |    |    |     |     |
| F-2100       | Retail sales<br>or service,<br>not<br>elsewhere<br>listed                                                     | -   | -   | -    | -   | -   | C   | -   |        | C    | P     | P     | P  | C  | C  | -   | -   |
| F-2110       | Automobile<br>sales or<br>service<br>establishme<br>nt                                                        | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | P  | P  | -  | -   | -   |



| LSCS<br>Code | Description                                                                  | R-1 | R-2 | R-10 | R-3 | R-6 | RMH | R-D | R-1A * | RM-2           | CMX-1          | CMX-2          | CH             | M1             | CP | PUB | C-M |
|--------------|------------------------------------------------------------------------------|-----|-----|------|-----|-----|-----|-----|--------|----------------|----------------|----------------|----------------|----------------|----|-----|-----|
| F-2114       | Boat and Marine sales or service establishment                               | -   | -   | -    | -   | -   | -   | -   |        | -              | -              | -              | P              | P              | -  | -   | -   |
| F-2116       | Fuel Sales or Fuel Pumps<br>(1)                                              | -   | -   | -    | -   | -   | -   | -   |        | -              | -              | -              | p <sup>1</sup> | p <sup>1</sup> | P  | -   | C   |
| F-2120       | Heavy consumer goods sales or service                                        | -   | -   | -    | -   | -   | -   | -   |        | -              | -              | -              | P              | P              | -  | -   | -   |
| F-2130       | Durable consumer goods sales and service                                     | -   | -   | -    | -   | -   | -   | -   |        | -              | P              | P              | P              | -              | -  | -   | -   |
| F-2143       | Tobacco Store                                                                | -   | -   | -    | -   | -   | -   | -   |        | -              | P              | P              | P              | -              | -  | -   | -   |
| F-2152       | Convenience store                                                            | -   | -   | -    | -   | -   | C   | -   |        | C <sup>1</sup> | P              | P              | P              | -              | -  | -   | -   |
| F-2155       | Wine and liquor store                                                        | -   | -   | -    | -   | -   | -   | -   |        | C <sup>2</sup> | p <sup>2</sup> | p <sup>2</sup> | p <sup>2</sup> | -              | -  | -   | -   |
| F-2200       | Finance and Insurance                                                        | -   | -   | -    | -   | -   | -   | -   |        | -              | P              | P              | P              | -              | -  | -   | -   |
| F-2220       | Pawn Shop                                                                    | -   | -   | -    | -   | -   | -   | -   |        | -              | -              | -              | p <sup>3</sup> | p <sup>3</sup> | -  | -   | -   |
| F-2300       | Real estate, and rental and leasing                                          | -   | -   | -    | -   | -   | -   | -   |        | C              | P              | P              | P              | -              | -  | -   | -   |
| F-2330       | Rental and leasing                                                           | -   | -   | -    | -   | -   | -   | -   |        | P              | P              | P              | P              | -              | -  | -   |     |
| F-2400       | Business, professional, scientific, technical, services not listed elsewhere | -   | -   | -    | -   | -   | -   | -   |        | C              | P              | P              | P              | P              | -  | -   |     |

| LSCS Code | Description                                         | R-1 | R-2 | R-10 | R-3 | R-6 | RMH | R-D | R-1A * | RM-2 | CMX-1          | CMX-2          | CH             | M1             | CP | PUB | C-M |
|-----------|-----------------------------------------------------|-----|-----|------|-----|-----|-----|-----|--------|------|----------------|----------------|----------------|----------------|----|-----|-----|
| F-2418    | Veterinary Clinic                                   | -   | -   | -    | -   | -   | -   | -   |        | -    | -              | -              | p <sup>4</sup> | p <sup>4</sup> | -  | -   |     |
| F-2450    | Services to buildings and dwellings                 | -   | -   | -    | -   | -   | -   | -   |        | -    | P              | P              | P              | P              | -  | -   |     |
| F-2500    | Food service, not listed elsewhere                  | -   | -   | -    | -   | -   | -   | -   |        | C    | P              | P              | P              | P              | C  | -   |     |
| F-2530    | Non-alcoholic Coffee, Snack, Juice Bar              | -   | -   | -    | -   | -   | C   | -   |        | P    | P              | P              | P              | -              | P  | -   |     |
| F-2540    | Bar or drinking place <sup>6</sup>                  | -   | -   | -    | -   | -   | -   | -   |        | -    | p <sup>6</sup> | p <sup>6</sup> | p <sup>6</sup> | p <sup>6</sup> | -  | -   |     |
| F-2550    | Mobile food services                                | -   | -   | -    | -   | -   | -   | -   |        | C    | P              | P              | P              | P              | -  | -   |     |
| F-2580    | Vending machine operator                            | -   | -   | -    | -   | -   | -   | -   |        | -    | P              | P              | P              | -              | -  | -   |     |
| F-2600    | Personal services                                   | -   | -   | -    | -   | -   | -   | -   |        | P    | P              | P              | P              | -              | -  | -   |     |
| NA        | Tattoo Studio                                       | -   | -   | -    | -   | -   | -   | -   |        | -    | -              | p <sup>7</sup> | p <sup>7</sup> | p <sup>7</sup> | -  | -   |     |
| F-2700    | Pet and animal sales or service (except veterinary) | -   | -   | -    | -   | -   | -   | -   |        | C    | p <sup>5</sup> | p <sup>5</sup> | P              | -              | -  | -   |     |



| LBCS Code | Description                                                      | R-1 | R-2 | R-10 | R-3 | R-6 | RMH | R-D | R-1A * | RM-2 | CMX-1 | CMX-2 | CH | M1 | CP | PUB | C-M |
|-----------|------------------------------------------------------------------|-----|-----|------|-----|-----|-----|-----|--------|------|-------|-------|----|----|----|-----|-----|
| S-2510    | Neighborhood center (convenience with 1+ anchors)                | -   | -   | -    | -   | -   | -   | -   |        | -    | P     | P     | P  | -  | -  | -   |     |
| S-2520    | Community center (general merchandise with 2+ anchors)           | -   | -   | -    | -   | -   | -   | -   |        | -    | C     | P     | P  | -  | -  | -   |     |
| S-2530    | Regional center (enclosed mall with 2+ anchors)                  | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | P  | -  | -  | -   | -   |
| S-2540    | Superregional center (similar to regional, with 3+ anchors)      | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | P  | P  | -  | -   | -   |
| S-2550    | Fashion/specialty center (higher end, fashion-oriented stores)   | -   | -   | -    | -   | -   | -   | -   |        | -    | P     | P     | P  | -  | -  | -   | -   |
| S-2560    | Power center (category-dominated anchors with few small tenants) | -   | -   | -    |     | -   | -   | -   |        | -    | -     | -     | P  | P  | -  | -   | -   |

| LSCS Code | Description                                                       | R-1 | R-2 | R-10 | R-3 | R-6 | RMH | R-D | R-1A * | RM-2 | CMX-1 | CMX-2 | CH | M1 | CP | PUB | C-M |
|-----------|-------------------------------------------------------------------|-----|-----|------|-----|-----|-----|-----|--------|------|-------|-------|----|----|----|-----|-----|
| S-2570    | Theme or festival center (leisure, tourist-oriented, restaurants) | -   | -   | -    |     | -   | -   | -   |        | -    | P     | P     | P  | -  | -  | -   | -   |
| S-2580    | Outlet or discount center (manufacturer outlet stores)            | -   | -   | -    |     | -   | -   | -   |        | -    | -     | C     | P  | P  | -  | -   | -   |
| F-3000    |                                                                   |     |     |      |     |     |     |     |        |      |       |       |    |    |    |     |     |
| F-3100    | Food, textiles and related products                               | -   | -   | -    |     | -   | -   | -   |        | -    | -     | C     | C  | P  | -  | -   | -   |
| F-3200    | Wood, paper, printing products                                    | -   | -   | -    |     | -   | -   | -   |        | -    | -     | -     | -  | P  | -  | -   | -   |
| F-3300    | Chemicals, metals, machinery, electronics manufacturing           | -   | -   | -    |     | -   | -   | -   |        | -    | -     | -     | -  | P  | -  | -   | -   |
| F-3400    | Miscellaneous manufacturing                                       | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | C  | P  | -  | -   | -   |
| F-3500    | Wholesale trade establishment                                     | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | C     | P  | P  | -  | -   | -   |
| F-3600    | Warehouse and storage                                             | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | P  | P  | -  | -   | -   |



| LSCS Code | Description                                              | R-1 | R-2 | R-10 | R-3 | R-6 | RMH | R-D | R-1A * | RM-2 | CMX-1 | CMX-2 | CH             | M1              | CP | PUB | C-M |
|-----------|----------------------------------------------------------|-----|-----|------|-----|-----|-----|-----|--------|------|-------|-------|----------------|-----------------|----|-----|-----|
|           | services                                                 |     |     |      |     |     |     |     |        |      |       |       |                |                 |    |     |     |
| S-2710    | Mini-warehouse                                           | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | C     | P              | P               | -  | -   | -   |
| F-4000    |                                                          |     |     |      |     |     |     |     |        |      |       |       |                |                 |    |     |     |
| F-4100    | Transportation services                                  | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | P              | P               |    |     |     |
| F4138     | Vehicle Dismantling, Storage                             | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | p <sup>8</sup> | p <sup>8</sup>  |    |     |     |
| F-4153    | Marina, Port, harbor operations                          | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | C              | p <sup>10</sup> | C  |     |     |
| F-4200    | Communications and information                           | C   | C   | C    | C   | C   | C   | C   |        | C    | C     | C     | C              | C               | -  | -   | -   |
| F-4300    | Utilities and utility services                           | C   | C   | C    | C   | C   | C   | C   |        | C    | C     | C     | C              | C               | -  | -   | -   |
| S-6320    | Landfill facility                                        | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | -              | -               | -  | -   | -   |
| S-6340    | Hazardous waste storage facility                         | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | -              | -               | -  | -   | -   |
| F-5000    |                                                          |     |     |      |     |     |     |     |        |      |       |       |                |                 |    |     |     |
| F-5100    | Performing arts or supporting establishment              | C   | C   | C    | C   | -   | C   | C   |        | C    | C     | P     | P              | -               | P  | -   | -   |
| F-5200    | Museums, other special purpose recreational institutions | C   | C   | C    | C   | -   | C   | C   |        | C    | C     | P     | P              | -               | C  | -   | -   |
| F-5300    | Amusement, sports, or                                    | C   | C   | C    | C   | -   | C   | C   |        | C    | C     | P     | P              | P               | -  | -   | -   |

| LBCS Code | Description                                   | R-1 | R-2 | R-10 | R-3 | R-6 | RMH | R-D | R-1A * | RM-2 | CMX-1 | CMX-2 | CH | M1 | CP | PUB | C-M |
|-----------|-----------------------------------------------|-----|-----|------|-----|-----|-----|-----|--------|------|-------|-------|----|----|----|-----|-----|
|           | recreation establishment                      |     |     |      |     |     |     |     |        |      |       |       |    |    |    |     |     |
| F-5360    | Sand Beach                                    | P   | P   | P    | P   | P   | P   | P   |        | P    | P     | P     | P  | -  | P  | P   | P   |
| F-5400    | Camps, camping, and related Establishments    | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | -  | -  | -  | -   | -   |
| F-5500    | Natural, other recreational Parks             | P   | P   | P    | P   | P   | P   | C   |        | C    | C     | C     | P  | C  | C  | P   | P   |
| F-6000    |                                               |     |     |      |     |     |     |     |        |      |       |       |    |    |    |     |     |
| F-6100    | Educational services, not listed elsewhere    | C   | C   | C    | C   | -   | C   | C   |        | C    | C     | P     | P  | -  | P  | -   | -   |
| F-6110    | Nursery and preschool                         | C   | C   | C    | C   | -   | -   | C   |        | P    | P     | P     | P  | -  | P  | -   | -   |
| F-6120    | Grade schools                                 | C   | C   | C    | C   | -   | C   | C   |        | C    | P     | P     | -  | -  | -  | -   | -   |
| F-6130    | Colleges and Universities                     | -   | -   | -    | -   | -   | -   | C   |        | C    | C     | C     | C  | P  | C  | -   | -   |
| F-6140    | Technical, trade, and other specialty schools | -   | -   | -    | -   | -   | -   | -   |        | C    | C     | C     | P  | -  | C  | -   | -   |
| F-6200    | Public administration                         | P   | P   | P    | P   | -   | P   | P   |        | P    | P     | P     | P  | P  | P  | -   | -   |
| F-6300    | Other government functions                    | P   | P   | P    | P   | P   | P   | P   |        | P    | P     | P     | P  | P  | P  | -   | -   |
| F-6400    | Public Safety                                 | P   | P   | P    | P   | -   | P   | P   |        | P    | P     | P     | P  | P  | -  | -   | -   |



| LSCS Code | Description                                        | R-1 | R-2 | R-10 | R-3 | R-6 | RMH | R-D | R-1A * | RM-2 | CMX-1          | CMX-2          | CH             | M1             | CP | PUB | C-M |
|-----------|----------------------------------------------------|-----|-----|------|-----|-----|-----|-----|--------|------|----------------|----------------|----------------|----------------|----|-----|-----|
| F-6500    | Health and human services, not elsewhere listed    | -   | -   | -    | -   | -   | -   | -   |        | P    | P              | P              | P              | -              | C  | -   | -   |
| F-6510    | Ambulatory and Outpatient Care                     | -   | -   | -    | -   | -   | -   | -   |        | -    | C              | P              | P              | -              | -  | -   | -   |
| F-6511    | Clinics                                            | -   | -   | -    | -   | -   | -   | -   |        | -    | P              | P              | P              | P              | -  | -   | -   |
| F-6520    | Nursing and Rehabilitative Services                | -   | -   | -    | -   | -   | -   | -   |        | C    | P              | P              | P              | -              | -  | -   | -   |
| F-6530    | Hospitals                                          | -   | -   | -    | -   | -   | -   | -   |        | -    | -              | C              | P              | -              | -  | -   | -   |
| F-6560    | Social Assistance, Welfare and Charitable Services | -   | -   | -    | -   | -   | -   | -   |        | -    | -              | P              | P              | -              | -  | -   | -   |
| F-6561    | Child and youth services                           | C   | C   | C    | C   | -   | C   | C   |        | C    | C              | C              | P              | -              | -  | -   | -   |
| F-6562    | Child day care                                     | C   | C   | C    | C   | -   | C   | C   |        | P    | P              | P              | P              | P              |    |     |     |
| F-6600    | Religious institutions <sup>11</sup>               | C   | C   | C    | C   | -   | C   | C   |        | P    | P              | P              | P              | P              | -  | -   | -   |
| F-6700    | Funeral homes, crematoriums <sup>9</sup>           | -   | -   | -    | -   | -   | -   | -   |        | -    | p <sup>9</sup> | p <sup>9</sup> | p <sup>9</sup> | p <sup>9</sup> | -  | -   | -   |
| F-6800    | Associations, nonprofit organizations, etc.        | C   | C   | C    | C   | -   | C   | C   |        | C    | P              | P              | P              | P              | -  | -   | -   |
| F-7000    |                                                    |     |     |      |     |     |     |     |        |      |                |                |                |                |    |     |     |

| LBCS<br>Code | Description                                            | R-1 | R-2 | R-10 | R-3 | R-6 | RMH | R-D | R-1A * | RM-2 | CMX-1 | CMX-2 | CH | M1 | CP | PUB | C-M |
|--------------|--------------------------------------------------------|-----|-----|------|-----|-----|-----|-----|--------|------|-------|-------|----|----|----|-----|-----|
| F-7100       | Building,<br>developing,<br>general<br>contracting     | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | P     | P  | P  | -  | -   | -   |
| F-7200       | Machinery<br>related                                   | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | -  | P  | -  | -   | -   |
| F-7300       | Special<br>trade<br>contractor                         | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | P  | P  | -  | -   | -   |
| F-7400       | Heavy<br>constructio<br>n                              | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | -  | P  | -  | -   | -   |
| F-8000       |                                                        |     |     |      |     |     |     |     |        |      |       |       |    |    |    |     |     |
| F-8100       | Oil and<br>natural gas                                 | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | -  | -  | -  | -   | -   |
| F-8200       | Metals<br>(iron,<br>copper,<br>etc.)                   | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | -  | -  | -  | -   | -   |
| F-8300       | Coal                                                   | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | -  | -  | -  | -   | -   |
| F-8400       | Nonmetallic<br>mining                                  | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | -  | -  | -  | -   | -   |
| F-8500       | Quarrying<br>and stone<br>cutting<br>Establishme<br>nt | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | -  | -  | -  | -   | -   |
| F-9000       |                                                        |     |     |      |     |     |     |     |        |      |       |       |    |    |    |     |     |
| F-9100       | Crop<br>production                                     | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | -  | -  | -  | -   | -   |
| F-9200       | Support<br>functions<br>for<br>agriculture             | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | -  | -  | -  | -   | -   |



| LBCS<br>Code | Description                                   | R-1 | R-2 | R-10 | R-3 | R-6 | RMH | R-D | R-1A * | RM-2 | CMX-1 | CMX-2 | CH | M1 | CP | PUB | C-M |
|--------------|-----------------------------------------------|-----|-----|------|-----|-----|-----|-----|--------|------|-------|-------|----|----|----|-----|-----|
| F-9300       | Animal production including slaughter         | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | -  | -  | -  | -   | -   |
| F-9400       | Forestry and Logging                          | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | -  | -  | -  | -   | -   |
| F-9500       | Fishing, hunting and trapping, game preserves | -   | -   | -    | -   | -   | -   | -   |        | -    | -     | -     | -  | -  | -  | -   | -   |
| F-9900       | Non-conforming site, structure or use of land | C   | C   | C    | C   | C   | C   | C   |        | C    | C     | C     | C  | C  | C  |     | C   |

**SECTION 3:** Any and all ordinances or parts thereof in conflict or inconsistent with any of the terms and provisions of this ordinance are hereby repealed to such extent as they are so in conflict or inconsistent.

**SECTION 4:** It is hereby declared to be the intention of the Board of Aldermen that the actions, paragraphs, clauses and phrases of this ordinance, when adopted, are severable, and if any sections, paragraphs, clauses, sentences or provisions of this ordinance as adopted shall be declared unconstitutional or otherwise invalid, same shall not affect any of the remaining sections, paragraphs, clauses and phrases of this ordinance.

**SECTION 5:** A summary of this ordinance revision shall be published one time in a local newspaper.

**SECTION 6:** During such time as said ordinance revision is being published with the local newspaper, the full copy of the text amendment shall be posted pursuant to Miss. Code Ann. § 21-17-19(3), and the full copy shall be available for public inspection upon request.

**SECTION 7:** The provisions of this Ordinance may be included and incorporated in the Code of Ordinances of the City of Ocean Springs, Mississippi, as an addition or amendment thereto, and appropriately renumbered to conform with the unified numbering system of the Code.

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

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

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

\_\_\_\_\_  
MAYOR

Attest:

\_\_\_\_\_  
CITY CLERK





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

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



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## MEMORANDUM

To: Mayor & Board of Aldermen

From: Carter Thompson, Community Planning & Development

Re: Approve a final plat for Harper Grove Subdivision for a 30-unit townhome development

Section: PUBLIC HEARINGS

Meeting Date: December 3, 2024

This application was heard at the Planning Commission on 11-12-2024. The applicant is proposing a 30 unit town home development. Planning Commission approval was contingent on receiving the bond. A letter was received and is part of the agenda packet, but the bond has not been received. A motion was made by Joey Conwill and seconded by Matthew Hinton to recommend approval of the Final Plat. This approval is contingent upon the bond being received. The motion passed unanimously.

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

**PLANNING COMMISSION REPORT  
PUBLIC HEARING**

**PUBLIC HEARING DATE:** December 2nd, 2024

**APPLICANT(S):** 24 Hour Storage LLC  
1822 15th Street

**CURRENT OWNER:** 24 Hour Storage LLC  
1822 15th Street

**OWNER:** 24 Hour Storage LLC  
1822 15th Street

**LOCATION:** Groveland Road  
PID# 60127330.100

**REQUESTED ACTION:** Final Plat for Harper Grove Townhomes

**DATE OF APPLICATION:** October 4, 2024

**ADJACENT ZONING:**

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

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

**South:** CH District – 24 Hour Storage

**East:** CH District - Vacant



**West:** CH District – Not sure of the use.

**DESCRIPTION OF REQUEST:**

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

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

**CH BUILDING REGULATIONS:**

The applicant's final plat meets the development standards.

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

**CH ALLOWED USES:**

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



**PREVIOUS APPROVALS:**

The property was approved for the sketch plat on February 6<sup>th</sup>, 2024.

The property was approved for a preliminary plat on June 4<sup>th</sup>, 2024.

The conditional use was approved February 6<sup>th</sup>, 2024.

**STAFF COMMENTS**

**PLANNING:**

1. The private road and common areas will be managed by an HOA. Planning will need to copy of the formed HOA and necessary documents filed before approval of final plat.
2. A maintenance bond in the \$748, 483.00 and a payment and performance bond in the amount of \$73,050.00.

**ENGINEERING:** No comments.

**FIRE MARSHAL:** No comments.

**PUBLIC WORKS DEPT. - Water:**

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

**PUBLIC WORKS DEPT. – Sewer:**

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

**POLICE:** No comments.

**POTENTIAL MOTIONS:**

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

– OR –

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



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

## APPLICATION: SUBDIVISION DEVELOPMENT

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

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

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

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

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

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

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

**Application Date:**      October 4th, 2024      (*Applications are due by the 7<sup>th</sup> of each month.*)

Name of Subdivision: Harper Grove Townhomes

Address of Original Parcel(s): 0 Groveland Road

Parcel ID(s): 60127330.100

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

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

### Property Information

1. Tax Map Designation: Section 27 Township: 7 Range: 8
2. Proposed Subdivision Location: On the South side of Groveland Road (street)  
1,122 (distance in feet) East (relative direction) of Ocean Springs Road (street)
3. List all contiguous holdings in the same ownership:  
Section \_\_\_\_\_ Lot(s) \_\_\_\_\_
4. Zoning of Parcel(s): CH 5. Total Acreage: 2.17 +/-
6. Smallest Lot Size: 1,324.08 7. Proposed # of Lots: 30
9. Is the property located within a special district? (historic district, waterview preservation, or other designated overlay district, etc.) No
11. Does the property include any wetlands? If so, include professional wetland delineation. No
12. Has any lot included in this request been previously split or reconfigured, to your knowledge? Yes
13. Are there any easements or other legal restrictions on the property? If so, please explain. No
14. Are there any existing structures on the property? If so, will they be kept or demolished? No

### Proposed Subdivision Information

15. Is the subdivision infrastructure proposed to be: ☒ PUBLIC or ☐ PRIVATE?
16. Are any commercial or multi-use activities proposed? ☐ Yes ☒ No  
If so, please describe: \_\_\_\_\_
17. Are any variances being requested for the proposed subdivision? If so, please explain.  
No
18. Have there been any variances, exceptions, appeals or special uses granted for any properties in this request?  
☐ Yes ☒ No If yes, please explain and state the date(s) of approval: \_\_\_\_\_
19. Is any open space or common area included in this subdivision? (Include any bus stops.) ☒ Yes ☐ No  
If yes, please describe: One for the detention pond and one for a dog park
20. Is the subdivision ingress/egress onto a "major" road, as classified by the City? ☐ Yes ☒ No
21. **Complete where applicable:**  
For Preliminary Plat: Date **SKETCH PLAT** was approved by Board of Aldermen: \_\_\_\_\_  
For Final Plat: Date **PRELIMINARY PLAT** was approved by Board of Aldermen: 6/4/24
  - Were any changes made subsequent to preliminary plat approval? ☐ Yes ☒ No  
If yes, please describe: \_\_\_\_\_
  - Does this final plat request include the entire area approved in the preliminary plat? ☒ Yes ☐ No

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



## Affidavit of Ownership

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

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

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

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

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

Date Property Acquired Date: August 26, 2021 Book and Page of Each Conveyance:

BK: 2039; PG: 701-704

Owner's Signature Jennifer Davi Date: 10/4/24

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

STATE OF Mississippi

COUNTY OF Harrison

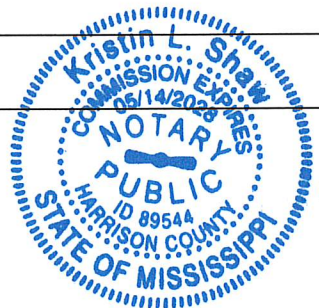
I Jennifer Davi, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

Mailing Address 13334 Seaway Rd Ste 201, Gulfport, MS 39503

Subscribed and sworn before me this 4 day of October, 2024

My Commission expires: 5/14/2028

Notary Signature: Kristin L. Shaw





## **CHECKLIST: SUBDIVISION DEVELOPMENT – FINAL PLAT**

**—Specific Requirements Outlined in Chapter 2.22 of the Unified Development Code—**

**PROPOSED SUBDIVISION NAME AND/OR PID#: Harper Grove Townhomes; 60127330.100**

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

### **SUBMITTAL DOCUMENTS**

- ☒ Final Plat - 3 full size plan sets (24"x36"), one 11"x17", and electronic PDF file if possible – to include all details from preliminary plat as well as additional information as described below:
- ☐ Date, north arrow, scale and name of subdivision
- ☐ Parcel ID number(s), lot numbers and numerical addresses shown on As Built
- ☐ Name and address of owner(s)
- ☐ Names and addresses of all abutting property owners, as shown on tax records
- ☐ Dimensions accurate to nearest 1/10 of a foot and angles to nearest minute
- ☐ Finish floor elevation of each lot
- ☐ Bearing and length of every street line, lot line boundary line and building setback lines whether curved or straight
- ☐ Names and lines of all proposed streets and alleys to be dedicated to public use
- ☐ Tract boundary lines, all right-of-way lines of streets, easements, or other areas, as well as property lines of lots and other sites
- ☐ Easements, reservations and any areas to be dedicated to public to be noted with dimensions, purpose and limitations
- ☐ Location, material and description of monuments and markers with complete description of benchmarks, including location, type of mark, elevation and state plane coordinates
- ☐ FEMA flood zone designations, base flood elevations and any areas within proposed subdivision subject to inundation by stormwater; plans to show proposal to eliminate ponding
- ☐ Stormwater detention and erosion & sediment control facilities
- ☐ Natural water bodies and wetlands (delineated)
- ☐ Street light plan

November 1, 2024

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

RE: Matrix Building LLC

To Whom It May Concern:

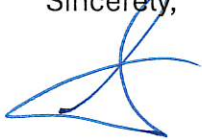
We have received preliminary approval for two bonds in favor of the City of Ocean Springs, Mississippi (Obligee).

|                            |              |
|----------------------------|--------------|
| Payment & Performance Bond | \$ 73,050.00 |
|----------------------------|--------------|

|                  |              |
|------------------|--------------|
| Maintenance Bond | \$748,483.00 |
|------------------|--------------|

As soon as we receive the executed bonds, we will immediately deliver them to Matrix Building, LLC.

Sincerely,



Albert J. Betz, CIC, ACI  
Betz Rosetti & Associates, Inc.



- ☐ Street Signage plan
- ☐ Name, signature and seal of licensed engineer, placed on face of final plat and properly certified
- ☐ Final letters of approval for water and sewer systems have been received from DOH and DEQ

#### **Certificates**

- ☐ A certificate showing that the Applicant is the landowner and certification that all prior easement rights to any person, utility or corporation have been absolved on the parcels to be dedicated to public use. The person, utility or corporation shall retain whatever rights they would have as if located on a public street. Recording data for all prior easement shall be included. Those prior easements shall be included and not subordinated.
- ☐ A certificate of dedication of all public streets, highways, water sanitary sewer, stormwater sewer, any other public utilities, and other rights-of-way, easements or parcels for public parks or other public use to the City of Ocean Springs, Mississippi, executed by the owners and all other parties who have a mortgage or lien interest in the property.
- ☐ A certificate by a registered land surveyor of the State of Mississippi to the effect that the plat represents an accurate survey made by him or someone under his direct supervision and that all dimensional and other data are correct.
- ☐ Certificates of approval by the Planning Commission and Board of Aldermen and a certificate of recording by the Chancery Clerk of Jackson County, Mississippi.
- ☐ The certificate of accuracy by the developer's engineer, registered to practice in the State of Mississippi, as required herein:
  - Plats to be certified by developer's engineer (registered MS PE), with this statement, on the final plat face: *"The plans of said subdivision and the construction of all improvements therein, which are or may become the property of the City of Ocean Springs, have been designed and constructed in accordance with the subdivision regulations of the City of Ocean Springs and all other laws, rules, ordinances, regulations, and they meet or exceed all accepted engineering standards."*
  - If a private development, plat must state: *"The infrastructure and streets have not been dedicated to the public for public use nor have they been accepted by the City of Ocean Springs as public improvements, and the infrastructure and streets shall be maintained by the required property owners' association within the subdivision, and the streets shall always be open to emergency vehicles, public and private utility maintenance and service personnel, and the U.S. Postal Service and governmental employees in pursuit of the official duties."*

### INSPECTION AND REQUIRED ACTIONS

- ☐ The *final engineering inspection* must be scheduled so that it will be accomplished at least **fifteen (15) working days** prior to the regular monthly meeting of the Planning Commission. All *administrative and construction requirements* identified by the final inspection will be complete and all submittals made to the City at least **seven (7) working days** prior to the regular monthly meeting of the Planning Commission.
- ☐ The following items **MUST** be submitted two working day prior to the final engineering inspection:
  - One blueline copy of the construction drawings to include all items as they were constructed
  - One blueline print of the proposed plat to be recorded
  - A security instrument per lot according to a fee schedule for 3 years or 80% occupancy
  - Developer's warranty for 3 years or 85% occupancy
- ☐ After final engineering inspection and at least two working days prior to the Planning Commission at which final plat will be considered, the developer shall provide the final construction, contractor record **as-built** drawings to the City as follows: one (1) Mylar diazo film and three (3) sets of revised, if necessary, blueline copies.
- ☐ The location of water and sewer services shall be indicated with a "w" and "s" respectively, and shall be permanently stamped, cut or otherwise indicated into the curb abutting each lot or other location approved by City Engineer.
- ☐ The developer must have deposited sufficient funds with the City to cover the costs of material, labor and equipment associated with the City's installation of all signs required in the subdivision, including street markers and stop signs at all street intersections as well as any other signs required by the current Manual of Uniform Traffic Control Devices.

### **Final Plat Notes:**

1. The Applicant may submit final plat copies for only that portion of the approved preliminary plat that they propose to record and develop at that time
2. Amendments to a subdivision plat shall be approved in the same manner as the original plat, except as otherwise provided for amending plats or replats herein.
3. Where only a portion of an approved preliminary plat is submitted for final approval, a final plat of the remaining area may be submitted at any time within two years of the preliminary plat without payment of any additional filing fee by the Applicant providing the final plat for the additional areas conform substantially with the approved preliminary plat.
4. The final plat shall be submitted for approval within the required two years. Applicants failing to complete construction and obtain final approval from the Board of Aldermen within the specified time may submit a request for an extension of six months. If an extension is granted, the final plat must be submitted within a total of 30 months from the original date of approval of the preliminary plat by the Board of Aldermen.
5. Upon approval of the final plat by the Board of Aldermen, the plat shall be submitted for recording within 60 days; otherwise final plat approval will be null and void.

### Next Steps

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

### **After Final Plat approval – REQUIRED steps:**

- ☐ Building permits can be issued by City Building Department.
- ☐ Developer to submit Final Plat for recording with Jackson County within 60 days of plat approval by City to include all required plan signatures *prior* to submittal of plans.
- ☐ Within 30 days of final plat approval, developer to submit 4 signed copies – **18"x24"** – of the approved Final Plat to Planning Department:
  - 1 mylar
  - 1 linen
  - 2 full size minimum 24lb paper
  - Also, one computer disc which contains all of the graphical information of these drawings as well as the final plat itself in a format compatible with the City Engineer's computer system [CAD].
- ☐ The Applicant shall file the plat with the Jackson County land records office within 12 months after final plat approval as provided by law.
- ☐ Jackson County will keep the linen copy. The mylar and one paper copy will be returned to the Planning Department.

---

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

*Gordon Sartain*

DATE: \_\_\_\_\_

*10/4/24*

---





PLEASE DO NOT REMOVE SIGN FROM YARD  
FOR APPLICATION HAS BEEN SUBMITTED  
FOR THIS PROPERTY TO THE  
**OCEAN SPRINGS  
PLANNING  
COMMISSION**  
FOR DETAILS CALL 875-4415



**CHECKLIST  
FOR  
COMPLIANCE WITH STANDARDS OF PRACTICE FOR SURVEYING  
BOUNDARY, ROUTE, EASEMENT & LEASE SURVEY  
PERFORMED AFTER AUGUST 1, 2015**

Checked By: BMA Date Checked: 10/29/2024

✓ if meets standards, X if does not meet standards

a. ✓ 1. Plat Size (8½" X 11" minimum) \_\_\_\_\_

b. ✓ 1. Scale 1" = 30' ✓ 2. Area 2.157 Acres

✓ 3. Classified: B ✓ In Compliance? \_\_\_\_\_

A (1 : 10000)

B (1 : 7500)

C (1 : 5000)

D (1 : 2000)

c. ✓ 1. Reference Meridian Shown on Plat

Solar Observation, Polaris, Compass, Sufficient Monumentation Found, Other

GPS ✓ Grid or Geodetic Horizontal Control & Datum \_\_\_\_\_

✓ 2. North Arrow \_\_\_\_\_

3. True Meridian \_\_\_\_\_

4. Alternate (a) Existing Subdivision \_\_\_\_\_ (b) City or town plat \_\_\_\_\_

(c) Previous survey \_\_\_\_\_

(Monuments found used to establish orientation shown on plat) \_\_\_\_\_

d. ✓ 1. Existing Monuments Identified as found \_\_\_\_\_

✓ 2. Monuments Set Identified (½" X 18" minimum) with PS or COA number \_\_\_\_\_

NA 3. Witness Corners Set as Needed, Offset Shown \_\_\_\_\_

e. NA 1. Commencing Point Monumented and Described \_\_\_\_\_

✓ 2. Point of Beginning Monumented and Described Concrete Monument

f. ✓ 1. Discrepancies Between Survey and Record Directions and Distances Shown

Same Values. See Note # 8 on page 1 of 42 (4 pdf sheets in file)

g. ✓ 1. Man Made Boundary Features Shown Fence west of property

h. ✓ 1. Distances and Directions on all lines \_\_\_\_\_

Continued on reverse side

✓ if meets standards, X if does not meet standards

i. ✓ 1. Four (4) elements of curve data shown (radius, arc, chord bearing and length) \_\_\_\_\_

j. ✓ 1. Pertinent information shown on plat included in property description Monuments described  
Existing R-O-W referenced - Bad Call in description

k. ✓ 1. Lot and block or tract numbers of property and adjoining lots of Subdivision \_\_\_\_\_  
Adjoiners Shown

l. NA 1. Encroachments and magnitude shown \_\_\_\_\_

m. ✓ 1. Observed Right of Way and Easements pertinent to the survey shown on Plat \_\_\_\_\_  
Groveland Road - Apparent 50' R-O-W

n. NA 1. Location of Permanent Improvements shown and referenced to Boundaries \_\_\_\_\_

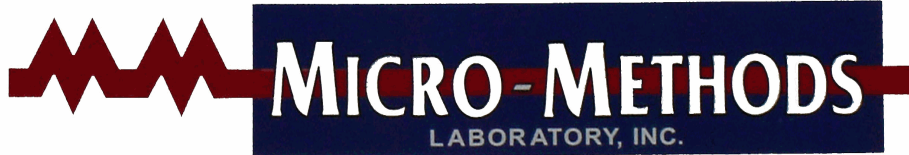
o. ✓ 1. State Plane Coordinates  
(1) SPC Zone 2301 (2) Horizontal / Vertical Datums NAD 83 / NAVD88  
(3) Derived by Earl Dudley Network (4) Control Points used 2 SET  
(5) Combined Factor 0.99995039 (6) Convergence Angle 0°01'46.351"  
✓ 2. Coordinates of a minimum of 2 reference points relevant to survey shown \_\_\_\_\_

p. ✓ 1. Surveyor's Name Clifford A. Crosby  
✓ 2. Address 716 Live Oak Drive  
✓ 3. Date of Field Survey 10/03/2024  
4. Signature Not Signed yet  
5. Seal Not Sealed yet

**NOTES:**

On Page 1 of 4<sup>2</sup>, the bearing along the South side of Groveland road is N 89°47'58" E. On Page 2 of 4<sup>2</sup> in the Survey description the bearing along the South Side of Groveland Road is S 89°47'58" E.





LELAP Certification # 01960

Lab ID# MS00021

TNI ID # TNI01397

Mailing Address:  
PO Box 1410  
Ocean Springs, MS  
39566-1410

6500 Sunplex Drive  
Ocean Springs, MS 39564  
228.875.6420 Phone  
228.875.6423 Fax

October 31, 2024

Nick Fountain

Work Order # : 2410582

Matrix Building LLC  
1822 15th St. Suite A  
Gulfport, MS 39501

Purchase Order #

RE: Harper Grove Townhomes

Enclosed are the Micro-Methods Laboratory, Inc. results of analyses for samples received by the laboratory on 10/30/2024 08:58. If you have any questions concerning this report, please feel free to contact me.

Sincerely,

Mitch Spicer

Lab Director

**DISCLAIMER**

*The results only relate to the items or the sample and/or samples received by the laboratory. This report shall not be reproduced except in full, without the approval of the laboratory. Laboratory results on this report are in accordance with Manual for the Certification of Laboratories Analyzing Drinking Water, 5th Ed, 2005 unless detailed qualifications are indicated in a case narrative section of the report.*



A FINAL PLAT OF  
**HARPER GROVE TOWNHOMES**

CITY OF OCEAN SPRINGS,  
JACKSON COUNTY,  
MISSISSIPPI

**BASIS OF ELEVATION:**  
ELEVATIONS SHOWN HEREON ARE  
BASED ON NAVD88 DATUM, GEIOD 2009,  
BASED ON GPS OBSERVATION UTILIZING  
THE EARL DUDLEY RTK NETWORK.

**BEARING NOTE:**  
ALL BEARINGS AND DISTANCES  
SHOWN ON THIS PLAT ARE GRID AND  
ARE BASED ON THE MISSISSIPPI NAD  
83 EAST ZONE STATE PLANE  
COORDINATE SYSTEM AND ARE  
DERIVED FROM A GLOBAL  
POSITIONING SYSTEM OBSERVATION  
UTILIZING THE EARL DUDLEY, INC.  
RTK NETWORK

- LEGEND:**
- IRON ROD FOUND
  - IRON PIPE FOUND
  - IRON ROD SET
  - SPIKE FOUND
  - SPIKE SET
  - CONCRETE MONUMENT FOUND
  - CONCRETE MONUMENT SET
  - LIGHTED KNOT FOUND
  - (M) --- AS MEASURED
  - (R) --- AS PER RECORD
  - APP --- AS PER PLAT
  - IRF --- IRON ROD FOUND
  - IRS --- IRON ROD SET



| CURVE TABLE |            |        |               |              |
|-------------|------------|--------|---------------|--------------|
| CURVE       | ARC LENGTH | RADIUS | CHORD BEARING | CHORD LENGTH |
| C1          | 17.16'     | 18.35' | N 26°16'13" W | 18.64'       |
| C2          | 12.02'     | 18.35' | N 71°45'37" W | 11.51'       |
| C3          | 7.82'      | 8.50'  | N 48°13'15" W | 7.54'        |
| C4          | 13.42'     | 8.50'  | N 44°46'45" E | 12.07'       |
| C5          | 13.38'     | 8.50'  | N 45°01'01" W | 12.02'       |

- NOTES:**
- 1.) STATE PLANE COORDINATES AND BEARINGS SHOWN HEREON ARE BASED ON GRID NORTH DERIVED BY GPS OBSERVATION UTILIZING THE EARL DUDLEY, INC. RTK NETWORK, AND ARE BASED ON SPC (2301 MS E).
  - 2.) 1/2" X 18" IRON RODS WITH RED PLASTIC CAPS STAMPED "CROSBY 2639" WILL BE SET AT ALL LOT CORNERS, UNLESS OTHERWISE NOTED.
  - 3.) SURVEY CLASS- "B"
  - 4.) TOTAL LOTS - 30 AND 2 COMMON AREAS
  - 5.) DATE OF FIELD SURVEY- OCTOBER 3, 2024
  - 6.) THE COMMON AREAS TO BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION.
  - 7.) THERE ARE NO DISCREPANCIES BETWEEN THIS SURVEY PLAT DIRECTIONS AND DISTANCES WITH THE RECORD DIRECTIONS AND DISTANCES SINCE CLIFFORD A. CROSBY, PLS WAS THE SAME CREATOR OF THIS NEWLY CREATED OVERALL SUBDIVISION PARCEL.
  - 8.) MINIMUM FINISHED FLOOR ELEVATIONS FOR LOTS 1 THROUGH 4 AND LOTS 21 THROUGH 30 WILL BE AT ELEVATION 23.73; MINIMUM FINISHED FLOOR ELEVATIONS FOR LOTS 5 THROUGH 20 WILL BE AT ELEVATION 23.23.

- REFERENCE MATERIALS:**
- 1.) JACKSON COUNTY GEOPORTAL
  - 2.) CITY OF OCEAN SPRINGS GEOPORTAL
  - 3.) DEED BOOK 2039, PAGE 701

**FLOOD ZONE NOTE:**  
BY GRAPHIC PLOTTING ONLY,  
THIS PROPERTY IS LOCATED IN  
THE F.I.R.M. ZONE "X"  
ACCORDING TO MAP NUMBER  
28059C0292G, DATED MARCH 16,  
2009.

**BENCHMARK TABLE**

| BENCHMARK # | NORTHING   | EASTING      | ELEVATION |
|-------------|------------|--------------|-----------|
| BM "A"      | 332,246.97 | 1,002,730.89 | NA        |
| BM "B"      | 331,976.02 | 1,002,918.70 | NA        |

STATE PLANE COORDINATE ZONE MISSISSIPPI EAST DATUM NAD 83 AT  
POINT OF BEGINNING, CONVERGENCE ANGLE IN DEGREES = 0°01'48.351"  
COMBINED FACTOR = 0.99995039  
BENCHMARKS SHOWN ARE 4" DIAMETER CONCRETE MONUMENTS SET  
WITH 1/2" REBARS AND PLASTIC CAPS STAMPED "CROSBY PLS 2639" IN  
CENTER  
DATUM: NAVD 88, GEIOD 2009

CLIENT:  
**24 HOUR STORAGE, LLC**  
DRAWN BY: CAC  
JOB NUMBER: 18091  
DATE OF FIELD SURVEY: 10/03/2024

SHEET 1 OF 2



**CROSBY SURVEYING**  
PROFESSIONAL LAND SURVEYING  
716 LIVE OAK DRIVE  
BILOXI, MISSISSIPPI 39532  
PHONE: 228-234-1649  
EMAIL: cliffordcrosby@gmail.com





**Permit #:** 6783

**Address:** 0 GROVELAND RD

**City:**

**State:**

**Zip:**

**Owner:** 24 HOUR STORAGE LLC

**Owner Address:** 1822 15TH ST STE A

**Owner City:** GULFPORT MS

**Owner State:**

**Owner Zip:** 39501

**Owner Phone:**

**Owner Email:**

**Applicant:** Harper Grove Townhomes

**Applicant Address:** 13334 Seaway Road, Suite 201

**Applicant City, State, Zip:** Gulfport MS

**Receipt #:** 6300

**Date:** 10/04/2024

**Paid By:** 24 Hour Storage

**Description:**

**Payment Type:** Check

**Payment Type Description:** Check # 1239

**Accepted By:** Hannah Sullivan

#### **Fees Paid**

| Fee Name   | Description     | Factor | Total Fee Amount | Amount Paid       |
|------------|-----------------|--------|------------------|-------------------|
| Final Plat | Enter # of lots | 30.00  | 1,750.00         | 1,750.00          |
|            |                 |        | <b>Total:</b>    | <b>\$1,750.00</b> |



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

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



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## MEMORANDUM

To: Mayor & Board of Aldermen

From: Carter Thompson, Community Planning & Development

Re: Adopt Ordinance: Rezone of Parcel #60128042.000 (NW Side of Government Street & Pabst Road) from R-1A Apartment District to CH Regional Commercial

Section: OLD BUSINESS

Meeting Date: December 3, 2024

The rezone for Pabst Road and Government Street PID# 60128042.000 was approved at the November 19th, 2024 meeting. The Ordinance was left off the agenda packet and therefore needs to be adopted by the Board.



**ORDINANCE NO. 2024-XX**  
**REZONING PROPERTY HEREIN DESCRIBED FROM R1-A, SPECIAL**  
**APARTMENT USE DISTRICT BE CHANGED TO CH, REGIONAL**  
**COMMERCIAL DISTRICT**

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

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

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

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

**WHEREAS**, the application was made to the Ocean Springs Planning Commission that a certain parcel of property presently zoned R1-A, Special Apartment Use District be changed to CH, Regional Commercial District, said property being described as: Parcel# 60128042.000

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

**WHEREAS**, thereafter on October 8th, 2024, a public hearing was held by the Ocean Springs Planning Commission; and

**WHEREAS**, the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, did on November 19th, 2024, approve said rezoning noting its accord with the comprehensive plan and such changes in character of the surrounding area and the

public need for the change in zoning.

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

**SECTION 1.** That the following described property be rezoned from the classification of R1-A, Special Apartment Use District be changed to CH, Regional Commercial District, Parcel ID: 60128042.000.

**SECTION 2.** That the official zoning map of the Unified Development Code of Ocean Springs, Mississippi, be amended to reflect this change.

**SECTION 3.** That any and all sections of the Unified Development Code and the official zoning map in conflict herewith are hereby repealed.

**SECTION 4.** The provisions of this Ordinance may be included and incorporated in the Code of Ordinances of the City of Ocean Springs, Mississippi, as an addition or amendment thereto, and appropriately renumbered to conform with the unified numbering system of the Code.

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

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



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

Springs, Mississippi, on this the \_\_\_\_\_ day of \_\_\_\_\_ **2024.**

\_\_\_\_\_  
Mayor

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



**Magnolia Bayou Homeowners' Association**  
**PO Box 285**  
**Ocean Springs, MS 39566-0285**

**27 November 2024**

The Honorable Robert Blackman  
PO Box 1800  
Ocean Springs, MS 39566-1800

Mr. Blackman,

This letter is to request the disbursement of any funds that you may have at your disposal, to allow us to refresh the landscaping at the entrance to our subdivision. This exceedingly hot and dry weather has parched the flowers that we had already put out. Your generosity will allow us to represent both this neighborhood and our beautiful city in the best possible light.

Thank you for your consideration.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Robert Zittleman, Sr.", written over a light gray rectangular background.

Robert Zittleman, Sr.  
Magnolia Bayou Homeowners' Assoc  
President



## **Board of Aldermen Special Call Meeting November 18, 2024 Minutes**

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Special Call Meeting at the Ocean Springs Civic Center at 6:00 p.m. on November 18, 2024. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, Blackman, and Impey were present. Also present were City Attorney Will Norman, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Sergeant Ron Bennett, Community Development Director Carter Thompson, Planning Administrator Hannah Sullivan, Parks & Recreation Director Stephen Glorioso, Public Works Director Allan Ladnier, and Payroll Technician Jennifer Ferrell.

The Mayor called the meeting to order.

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

**Location: Civic Center - 3730 Bienville Blvd. Ocean Springs, MS 39564**

**The object of the meeting will be any matters pertaining to:**

1. Community Meeting regarding zoning in newly annexed areas

The Community Development Director presented a PowerPoint focused on the zoning of the annexed area and responded to audience questions. The presentation covered detailed zoning information, which was also included in informational packets distributed to attendees. These packets featured maps, current county zoning details for the annexed area, and the most relevant city zoning classifications. Attendees were provided with note cards to submit written comments and recommendations to the Planning Department regarding the proposed zoning changes for the annexed area, transitioning from county to city classifications.

A motion was made by Alderman Impey, seconded by Alderman Authement, and unanimously carried to adjourn.

The meeting ended at 6:40 p.m.

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Mayor

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City Clerk

## **CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN RECESS MEETING OF NOVEMBER 19, 2024 MINUTES**

### **CALL TO ORDER**

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

The Mayor called the meeting to order.

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

Alderman Papania gave the invocation and Alderman Impey led the Pledge of Allegiance.

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

### **PROCLAMATIONS**

- a. Rotary Club of Ocean Springs - 100th anniversary

The Mayor declared Tuesday, November 19, 2024, Rotary of Ocean Springs Day to honor the club's century of service to the community.

### **PUBLIC HEARINGS**

- a. Rezone of Parcel #60128042.000 (NW Side of Government Street & Pabst Road) from R-1A Apartment District to CH Regional Commercial; PC recommends approval

A motion was made by Alderman Authement, seconded by Alderman Wade, and unanimously approved to open the Public Hearing.

The Community Development Director outlined the applicant's request to rezone the property from R-1A Apartment District to CH Regional Commercial.

Donovan Scruggs, representing the developer, stated that the requested zoning change



is due to a shift in the neighborhood's character, noting that the property is bordered on three sides by CH-zoned areas.

A motion was made by Alderman Wade, seconded by Alderman Burgess, and unanimously approved to close the Public Hearing.

A motion was then made by Alderman Blackman, seconded by Alderman Papania, to approve the rezoning of Parcel #60128042.000 (located on the northwest side of Government Street and Pabst Road) from R-1A Apartment District to CH Regional Commercial. The motion passed with a roll call vote as follows:

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

Nay: None

The ordinance was inadvertently omitted and will be presented at the next board meeting.

## **AGENDA PUBLIC COMMENT**

None.

## **OLD BUSINESS**

- a. Discuss a moratorium on Residential Short-Term Rentals (RSTR) in high and low-density areas

Alderman Authement requested amendments to the current short-term rental ordinance to address three primary concerns. First, while the ordinance requires a public hearing at the Planning Commission, it states that public comments cannot be considered in the decision-making process. Second, he opposes allowing accessory buildings to be used as short-term rentals in R-1 neighborhoods. Lastly, he proposed limiting the number of short-term rentals on a single street to prevent oversaturation and preserve the neighborhood's character. The City Attorney said he would begin working on an amendment.

- b. Discuss Obtaining Professional Services for Land Use and Zoning Assistance in Newly Annexed Areas

The Community Development Director requested assistance from a land use attorney firm, rather than a planner, for the rezoning of the annexed area. She recommended Wise Carter Law Firm from Gulfport, which has experience handling other local annexations.

Jim Simpson of Wise Carter Law Firm stated that the firm is accustomed to representing public entities and proposed working on an hourly rate basis rather than a flat fee.

Alderman Blackman requested that all options be provided to the Board for review, with a

decision to be made at the next meeting.

## **CONSENT AGENDA**

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

### **Mayor:**

- a. Authorize the Mayor to sign the agreement to contract with Red and the Revelers for the New Year's Eve Event on December 31, 2024, in Downtown Ocean Springs; this 8-piece band will play 10:00-12:30 a.m.
- b. Authorize the Mayor to sign the agreement to contract with 1 Accord for the New Year's Eve event on December 31, 2024, in Downtown Ocean Springs; this band will play 8:00 - 10:00 p.m.
- c. Authorize the 2025 Gulf Coast Legislative Reception sponsorship of \$1,500 at the Mississippi Trade Mart Center in Jackson, MS on January 8, 2025

### **City Clerk:**

- d. Approve Minutes: Regular Meeting November 5, 2024
- e. Accept findings of a survey of the Bellande Cemetery addition performed by USM Dr. David Holt on November 5, 2024

### **Police Department:**

- f. Accept OSPD Monthly Report for October 2024

### **Fire Department:**

- g. Accept OSFD Monthly Report for October 2024

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

- h. Authorize employment of Elizabeth Dill, Planner I, Step 1, \$21.72 hourly rate; effective December 2, 2024; pending successful completion of all pre-employment requirements
- i. Authorize employment of Joseph Tabor, Building Inspector, Step 2, \$19.33 hourly rate; effective November 25, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- j. Authorize employment of Dalton Hill, Patrolman, Step 1, \$21.00 hourly rate; effective November 20, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- k. Authorize transfer of Training Chief Randall Cuevas to Firefighter II, Step 8, \$18.66 hourly rate; effective November 23, 2024; six-month probationary status
- l. Authorize promotion of Water Laborer Mark Seay to Water Assistant Supervisor, Step 1, \$18.76 hourly rate; effective November 23, 2024; six-month probationary

status

- m. Authorize transfer of Sewer Laborer Cody Franklin to Street Laborer, same rate of pay; effective November 23, 2024; six-month probationary status

**Planning Department:**

- n. Accept the Planning Department Permit Report for October 2024

**Planning Commission (PC):**

- o. Deferred last meeting: Approve Residential Short Term Rental Permit PID# 61425007.000 - 612 Cleveland Avenue; PC recommends approval

**Historic Preservation Commission (HPC):**

- p. Approve Request for a Certificate of Appropriateness (COA) at 1212 Bowen Avenue PID #61190011.000 to add a side patio, retaining wall, sidewalk, apron with crushed limestone and all areas will be a rock salt finish - HPC Recommends Approval
- q. Approve Request for a Certificate of Appropriateness (COA) at 1106 Iberville Drive PID #60119242.000 to encapsulate and enclose in the crawl space - HPC Recommends Approval
- r. Approve Request for a Certificate of Appropriateness at 805 Cleveland Avenue PID #60137120.000 to paint body, porch and deck alabaster and to add decorative trim to be painted accessible beige - HPC Recommends Approval

**Grants Administration:**

- s. Authorize Grant Agreement – Mississippi Arts Commission – FY25 Building Fund for the Arts (BFA) – Mary C. O’Keefe Cultural Center Exterior Repairs
- t. Authorization to Execute Supplementary Agreement #2: MDOT Transportation Improvements Program (TIP) Federal Surface Transportation Program (STP) / STP-9065-00(004)/LPA 108084-701000 - Ocean Springs Road Reconstruction Project – Lane Construction – No Cost Time Extension - REVISED

**Building Department:**

- u. Accept the Building Department Permit Report for October 2024
- v. Approve the Building Official's recommendations for the tree applications received through November 13, 2024
- w. Accept Building Official's Determination regarding 3518 Farrington Ct.
- x. Accept Code Report through November 14, 2024

**Parks & Recreation Department:**

- y. Authorize the Transfer of 2013 Silverado Truck number CC5 from the Mary C to Parks & Recreation
- z. Approve User Agreement for Shea Scarbrough to teach Karate



## **Public Works:**

- aa. Authorize the purchase of a concrete grinder for concrete road panels and sidewalks using Modernization Funds from Trantex for \$22,032.00

## **DEPARTMENT REPORTS**

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

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

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

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

- c. City Clerk: 2023 - 2024 Modernization Report

The City Clerk reported that the City exceeded the required expenditures for FY 2023-2024, ensuring it will receive the full allocation of funds from the Modernization program.

- d. Parks & Recreation: Non-Renewal of Hwy 57 Sports Complex Concessions Service Contract and Permission to Advertise for RFPs

A motion was made by Alderman Impey, seconded by Alderman Burgess, and unanimously approved to authorize the non-renewal of the Highway 57 Sports Complex Concessions Service Contract and to grant permission to advertise a request for proposals.

## **GENERAL PUBLIC COMMENT**

Michael Pfeiffer, Bill Moore, Ellen Hall, Eamon Mohiuddin, Bob Kiesau, and Mark Gariga addressed the Mayor and the Board.

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

- a. Authorize installing 8 lights along the new construction area on Ocean Springs Road - Alderman Burgess

A motion was made by Alderman Burgess, seconded by Alderman Blackman, and unanimously carried to authorize installing 8 temporary lights along the new construction

area on Ocean Springs Road.

A motion was made by Alderman Authement, seconded by Alderman Cox, and unanimously approved to authorize payment of Pay Application No. 1 to Steadfast Construction LLC in the amount of \$213,707.61 for the Taconi Windows Project, covering the period from August 12, 2024, to October 25, 2024.

Alderman Papania congratulated the Community Development Director on a successful Community Meeting.

Alderman Blackman confirmed that the Government Street work would be completed the week of Thanksgiving when school is out.

Alderman Impey expressed gratitude to the Mayor for meeting with MDOT to address the issues with the Deana Road Project, noting that progress is expected to move forward soon. A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to authorize the employment of Raymond Parker, Parks Maintenance Technician, \$16.00 hourly rate; effective November 25, 2024; one- year probationary status, pending successful completion of all pre-employment requirements.

## **EXECUTIVE SESSION**

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

The City Clerk returned to the meeting and announced that a motion was made by Alderman Papania, seconded by Alderman Impey, and unanimously carried to remain in executive session to discuss the prospective purchase of land to improve recreational facilities adjacent to the Halstead Tennis Courts.

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

A motion was made by Alderman Wade, seconded by Alderman Papania, and unanimously approved the purchase of Parcel #60129400.000 on Halstead Road for \$58,000, with funding provided by 2% funds.

## **ADJOURN UNTIL 6: 00 P.M. on DECEMBER 3, 2024**

A motion was made by Alderman Impey, seconded by Alderman Wade, and unanimously carried to adjourn. The meeting ended at 6:58 p.m.

\_\_\_\_\_  
Mayor Date

\_\_\_\_\_  
Clerk Date

## **Board of Aldermen Special Call Meeting November 22, 2024 Minutes**

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Special Call Meeting at City Hall in the City of Ocean Springs at 12:00 p.m. on November 22, 2024. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Papania, Blackman, and Impey were present. Also present were City Attorney Will Norman, Deputy City Clerk Vicky Hupe, Building Official Darrell Stringfellow, and Admin & Community Relations Coordinator Ravin Nettles.

The Mayor called the meeting to order.

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

**Location: City Hall Boardroom - 1018 Porter Avenue - Ocean Springs, MS 39564**

**The object of the meeting will be any matters pertaining to:**

1. Executive Session:

Discuss Litigation on Ward Avenue

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

A motion was made by Alderman Impey, seconded by Alderman Burgess, and unanimously carried to remain in executive session to discuss litigation on Ward Avenue.

Alderman Cox joined the meeting during the executive session at 12:09 p.m.

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

A motion was made by Alderman Blackman, seconded by Alderman Burgess, and unanimously carried to authorize the City Attorney to file a motion for appeal bond.

A motion was made by Alderman Impey, seconded by Alderman Wade, and unanimously carried to adjourn. The meeting ended at 12:22 p.m.

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Mayor

---

Deputy City Clerk





| Revenue Code - Description               | Current Amount   | + 1 Month        | +2 Months       | + 3 Months      | + 4 Months       | Balance           |
|------------------------------------------|------------------|------------------|-----------------|-----------------|------------------|-------------------|
| 100 - WATER                              | 17,694.84        | 14,540.66        | 2,992.69        | 1,072.92        | 9,514.20         | 45,815.31         |
| 195 - WATER PENALTY                      | 0.00             | 1,338.62         | 68.54           | 60.51           | 262.47           | 1,730.14          |
| 196 - CUTOFF                             | 0.00             | 400.00           | 151.40          | 266.62          | -103.49          | 714.53            |
| 197 - WATER TAX                          | 319.98           | 73.55            | 13.06           | 10.71           | 86.01            | 503.31            |
| 400 - SEWER                              | 22,973.66        | 21,038.70        | 4,369.69        | 66.98           | 7,529.23         | 55,978.26         |
| 495 - SEWER PENALTY                      | 0.00             | 2,091.36         | 46.97           | 66.52           | 315.91           | 2,520.76          |
| 500 - GARBAGE                            | 20,822.50        | 16,577.80        | 1,285.56        | 1,329.24        | 12,825.06        | 52,840.16         |
| 595 - GARBAGE PENALTY                    | 0.00             | 1,900.77         | 87.38           | 70.01           | 199.59           | 2,257.75          |
| 800 - OTHER                              | 0.00             | -63.94           | 0.00            | 0.00            | 77.99            | 14.05             |
| 805-C - 805-C CONNECT/DISCONNECT CHARGES | 0.00             | 140.56           | 105.05          | 64.91           | 313.88           | 624.40            |
| 810 - NSF CHARGE                         | 0.00             | -40.00           | 0.00            | 0.00            | 40.00            | 0.00              |
| 899 - 899 AMS COLLECTIONS                | 0.00             | 0.00             | 0.00            | 0.00            | 35,327.71        | 35,327.71         |
| 996 - UNAPPLIED CREDITS                  | 0.00             | -4,653.97        | -840.30         | -529.71         | -5,186.46        | -11,210.44        |
| <b>Revenue Totals:</b>                   | <b>61,810.98</b> | <b>53,344.11</b> | <b>8,280.04</b> | <b>2,478.71</b> | <b>61,202.10</b> | <b>187,115.94</b> |



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

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



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## MEMORANDUM

To: Mayor & Board of Aldermen  
From: Ryan Lemaire, Police Chief  
Re: Authorize Out-of-State Travel for Professional Training – Employee #2396,  
December 14-17, 2024, Tuscaloosa, AL – VCQB for Law Enforcement  
Section: CONSENT AGENDA  
Meeting Date: December 3, 2024

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

Who: Employee #2396  
What: VCQB for Law Enforcement  
When: December 14-17, 2024  
Where: Tuscaloosa, AL

Expenses are budgeted. Tuition is \$725.00.

Thank you for your favorable consideration.



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

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



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To: Honorable Mayor & Board of Aldermen

From: Ryan Heath, Fire Chief

Date: 12/3/2024

Re: Authorize Out of State Travel for Professional Training- Employee #2085, January 12-24, 2025, Emmitsburg, Maryland- Command and Control of Fire Department Operations at Natural and Manmade Disasters

Who: Employee # 2085

What: Command and Control of Fire Department Operations at Natural and Manmade Disasters

When: January 12-24, 2025

Where: Emmitsburg, Maryland

Expenses are budgeted

Thank you for your favorable consideration





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

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

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TO: Honorable Mayor and Board of Aldermen

FROM: Ryan LeMaire, Chief of Police 

DATE: December 03, 2024

RE: Approve Removal of John Kirkland from Promotional Probationary Status

Patrolman Sgt. John Kirkland has successfully completed his six-month promotional probationary period. Please approve his removal from probationary status and entry into regular civil-service-covered employment effective December 03, 2024.

Thank you.

mp



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

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

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

TO: Honorable Mayor and Board of Aldermen

FROM: Ryan LeMaire, Chief of Police

DATE: December 03, 2024

RE: Request to Extend Probation

Please authorize to extend the probationary period for Employee #2787 by six months, to December 19, 2025.

Thank you.

mp



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

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

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TO: Honorable Mayor and Board of Aldermen  
DATE: December 3, 2024  
RE: Public Works Remove from Probationary Status -Michael Creel (675)

Michael Creel (675) has successfully completed his six-month promotional probationary period as Sewer Supervisor. Public Works would like to request the Board approve his removal from probationary status to regular Civil Service Status, effective November 26, 2024.

Allan Ladnier  
Public Works Director





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

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TO: Honorable Mayor and Board of Aldermen  
DATE: December 3, 2024  
RE: Public Works Remove from Probationary Status -Todd Callegari (2737)

Todd Callegari (2737) has successfully completed his one-year probationary period. Public Works would like to request the Board approve his removal from probationary status to regular Civil Service Status, effective December 11, 2024.

Allan Ladnier  
Public Works Director



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

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

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TO: Honorable Mayor and Board of Aldermen  
DATE: December 3, 2024  
RE: Public Works Transfer of Department -Cory Hathorne (2807)

Public Works would like to transfer Cory Hathorne from Drainage to the Central Shop Department for the position of Assistant Mechanic, at an hourly rate of \$16.00. The effective date of transfer will be December 7, 2024.

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

Allan Ladnier  
Public Works Director

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Authorize the Mayor to execute the Agreement for Legal Services with Wise Carter Child & Caraway, P.A. to address land use issues and provide zoning assistance for the newly annexed areas, with a total expenditure limit of \$8,000 before requiring further Board approval

Section: CONSENT AGENDA

Meeting Date: December 3, 2024

The City Clerk and Community Development Director recommend Wise Carter Child & Caraway, P.A. to provide Legal Services to assist the Planning Department with legal questions concerning the rezoning of the newly annexed areas. Wise Carter's Gulfport location offers a strategic balance of proximity and familiarity with local conditions, making them a well-suited choice for this project. Their extensive experience with similar matters further supports their selection.

The cost for services will be billed at \$265 per hour, with a clause limiting the total expenditure to \$8,000 for assisting the Planning Department with rezoning-related legal questions. This limit does not apply to legal challenges that may arise from the rezoning process.

**Request:**

Authorize the Mayor to execute the Agreement for Legal Services with Wise Carter Child & Caraway, P.A., with a cost of \$265 per hour and a clause limiting expenditures to \$8,000 for assisting the Planning Department with rezoning-related legal questions.



**James C. Simpson, Jr.**

Shareholder  
2510 14<sup>th</sup> Street  
Suite 1125  
Gulfport, MS 39501  
P: 228.867-7141  
F: 228.867-7142  
[jcs@wisecarter.com](mailto:jcs@wisecarter.com)

November 20, 2024

Hon. Kenny Holloway, Mayor  
Members of the Board of Alderman  
City of Ocean Springs  
1018 Porter Avenue  
Ocean Springs, Mississippi 39564

RE: Agreement for Legal Services with regard to land use issues and zoning assistance on newly annexed areas in City of Ocean Springs.

Gentlemen

We are pleased and honored that you have considered this firm to serve as counsel in to assist you with the above matter. This letter will confirm our proposal regarding our engagement and will describe the basis on which we will provide legal services to you.

We submit for your approval the following provisions governing our engagement. If approved by the Governing Authorities, we ask you please sign the enclosed copy of this letter in the space provided below. Of course, if you have any questions or if you would like to discuss possible modifications, do not hesitate to call. Again, we are pleased to have the opportunity to serve you.

**SCOPE OF ENGAGEMENT:** It is our understanding that our engagement in this matter will consist of assisting you in connection with *land use issues and zoning assistance on newly annexed areas in City of Ocean Springs, Mississippi. We understand this representation will include working under direction of the Community Development Director and other in City Government officials in establishing zoning classifications for areas newly annexed; participating in public hearings on proposed zoning map adoptions and related issues; reviewing and obtaining GIS mapping resources including layer files and shape files from third parties to overlay on to the municipal GIS mapping; assisting in legal challenges, disputes, and formal appeal, and otherwise as directed by you in this endeavor.* We understand we are not assigned or requested to assist you with any other matters at this time and will not undertake to do so unless we are further requested by you, and we specifically agree otherwise. Of course, you may

Hon. Kenny Holloway, Mayor  
Members of the Board of Alderman  
City of Ocean Springs  
November 14, 2024  
Page 2

always further limit or expand the scope of our representation from time to time, provided that any such expansion is agreed to by us.

Either of us may terminate the engagement at any time for any reason by written notice, subject on our part to applicable rules of professional conduct. In the event that we terminate the engagement, we will take such steps as are reasonably practicable to protect your interests in the above matter and, if you request, we will suggest to you possible successor counsel and provide it with whatever papers you have provided to us. If permission for withdrawal is required by a court, we will promptly apply for such permission, and you agree to engage successor counsel to represent you.

Unless previously terminated, our representation of the Client will terminate upon our sending you our final statement for services rendered in this matter. Following such termination, any otherwise nonpublic information you have supplied to us which is retained by us will be kept confidential in accordance with applicable rules of professional conduct. At your request, your papers and property will be returned to you promptly upon receipt of payment for outstanding fees and costs. Our own files pertaining to the matter will be retained by the firm. These firm files include, for example, firm administrative records, time and expense reports, personnel and staffing materials, credit and accounting records and internal lawyers' work product such as drafts, notes, internal memoranda, and legal and factual research, including investigative reports, prepared by or for the internal use of lawyers. All such documents retained by the firm will be transferred to the person responsible for administering our records retention program. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to destroy or otherwise dispose of any such documents or other materials retained by us within a reasonable time after the termination of the engagement.

You are engaging the firm to provide legal services in connection with a specific matter. After completion of the matter, changes may occur in the applicable laws or regulations that could have an impact upon your future rights and liabilities. Unless you engage us after completion of the matter to provide additional advice on issues arising in the future from the matter, the firm has no continuing obligation to advise you with respect to future legal developments.

As with other professionals, an attorney's livelihood is made and based upon his time and efforts spent assisting clients with legal issues and matters such as this one. Unless otherwise agreed, the Firm charges clients on an hourly basis for services provided, plus all actual costs incurred on a client's behalf. Should litigation arise, where

Hon. Kenny Holloway, Mayor  
Members of the Board of Alderman  
City of Ocean Springs  
November 14, 2024  
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allowable or applicable under law we will make every effort to recover fees paid by you in this matter from the adverse party to the extent possible under law, however there can be no guarantee of any recovery of fees or otherwise.

Our fees are based primarily on the standard billing rate in effect for each attorney, legal assistant, and paraprofessional devoting time to a matter. Our billing rates for James C. Simpson, Jr. and David C. Goff, the senior attorneys assisting in this matter shall be \$265.00 per hour. These billing rates are subject to change from time to time, but only with your prior approval. Other factors may be taken into consideration in determining our fees including the responsibility assumed, the novelty and difficulty of the legal problem involved, particular experience or knowledge provided, time limitations imposed by the client or the matter, the benefit resulting to the client, and any unforeseen circumstances arising in the course of our representation. In all matters however, any such factors and adjustments will be discussed with and must be approved by the Client. We will include on our statements separate charges for standard items and services such as photocopying, messenger and delivery service, computerized research, travel, and search and filing fees. Fees and expenses of others, such as consultants, appraisers, and experts generally will not be paid by us, but will be billed directly to you. Included in each bill will be the detailed information concerning the time expended by each attorney and legal assistant in connection with the work covered by the bill as well as each charge item by the firm. Statements normally will be rendered monthly for work performed and expenses recorded on our books during the previous month. Payment is due promptly upon receipt of our statement. If any statement remains unpaid for more than 60 days, we may suspend performing services for you until arrangements satisfactory to us have been made for payment of outstanding statements and the payment of future fees and expenses.

As we have discussed, the fees and costs relating to this matter and any possible litigation matters are not entirely predictable. Accordingly, we have made no commitment to you concerning the maximum fees and costs that will be necessary to resolve or complete this matter. We acknowledge your agreement to place the sum of \$0.00 on deposit with the Firm as a retainer to be held in trust by us, against which future fees and costs of services will be billed. Each month your billing statement will include all billing information and indicate a payment of same from the retainer deposit to the extent that funds remain available and indicate the balance remaining in trust. It is understood that, should you terminate the services of the firm at any time, a final billing will be promptly prepared and forwarded to you providing all final fees and charges for expenses and the balance of funds in your account. At that time, such final billing will be satisfied from the



Hon. Kenny Holloway, Mayor  
Members of the Board of Alderman  
City of Ocean Springs  
November 14, 2024  
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amounts remaining on deposit, and the balance of any funds held in trust on your behalf, if any remain, will be returned to you. At such time as fees or costs incurred by you in this matter are anticipated to exceed the amount held in trust on your behalf, the Firm may require an additional retainer to be placed in trust with us against which ongoing fees and expense can be billed. It is also expressly understood that payment of the firm's fees and costs is in no way contingent on the ultimate outcome of the matter.

You agree to pay our statements for services and expenses as provided above. In addition, you agree to be candid and cooperative with us and will keep us informed with complete and accurate factual information, documents, and other communications relevant to the subject matter of our representation or otherwise reasonably requested by us. Because it is important that we be able to contact you at all times in order to consult with you regarding your representation, you will inform us, in writing, of any changes in the name, address, telephone number, contact person, e-mail address, state of incorporation or other relevant changes regarding you or your business. Whenever we need your instructions or authorization to proceed with legal work on your behalf, we will contact you at the latest business address we have received from you. If you affiliate with, acquire, are acquired by or merge with another entity, you will provide us with sufficient notice to permit us to withdraw as your attorneys if we determine that such affiliation, acquisition or merger creates a conflict of interest between any of our clients and the other party to such affiliation, acquisition or merger, or if we determine that it is not in the best interests of the firm to represent the new entity.

**ATTORNEY-CLIENT RELATIONSHIP:** Our representation shall commence upon your execution of this letter and our actual receipt of same, by facsimile or otherwise but not before receipt of the stated retainer amount. Thereupon, an attorney-client relationship will exist between us. While all information discussed between us prior to that time will of course remain confidential and protected by us, you are cautioned that we do not represent you, and we have not undertaken to protect your interest until actual receipt by us of the executed agreement and any retainer deposit required hereunder.

In addition, we acknowledge and understand that the Client in this matter is the City of Ocean Springs, a municipal body and governmental entity operating under the confines and dictates of Mississippi law. We are fully acquainted and experienced with such representation and understand the unique requirements of counsel to such entities. We commit to following the direction of the Governign Authorities. We will work under the direction of the municipal officers as directed by you.

Hon. Kenny Holloway, Mayor  
Members of the Board of Alderman  
City of Ocean Springs  
November 14, 2024  
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Once again, we are pleased and honored to have this opportunity to work with you. Please feel free to contact us at any time should you have any questions or comments during the course of our representation.

Sincerely,

Wise Carter Child & Caraway, P.A.

By: \_\_\_\_\_  
James C. Simpson, Jr.

Agreed and accepted:

City of Ocean Springs (the "Client")

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

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



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

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



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## MEMORANDUM

To: Mayor & Board of Aldermen

From: Carter Thompson, Community Planning & Development

Re: Approve a Residential Short-Term Rental Permit for 3244 Nottingham Road PID# 61099090.000

Section: CONSENT AGENDA

Meeting Date: December 3, 2024

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, November 12, 2024. The permit will allow for an occupancy maximum of six (6) people and a maximum of six (6) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR CITY Zone. The recommendation from the Planning Commission was for approval of a Residential Short-Term Rental permit subject to annual renewal. This permit would be the 56<sup>th</sup> permit within the STR CITY ZONE, leaving 4 permits (3 Pending and 1 available) totaling 60. After reviewing the application and receiving input from the public, the PC voted unanimously with one member absent to recommend approval of the STR Permit. The Planning Department received no correspondence for or against STR.



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

**PLANNING COMMISSION REPORT  
— PUBLIC HEARING —**

**PUBLIC HEARING DATE:** Tuesday, December 3<sup>rd</sup>, 2024

**APPLICANT:** Michael and Kristine Hoben

**LOCATION:** 3244 Nottingham Rd / PID: 61099090.000

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

**DATE OF APPLICATION:** March 6, 2024

**ADJACENT ZONING/LAND USE:**

|                          |                                                        |
|--------------------------|--------------------------------------------------------|
| <b>Subject Property:</b> | <b>R-2, Two-Family Dwellings</b>                       |
| North, East and West:    | R-2, Two Family Dwellings, medium density              |
| South:                   | CH, Regional Commercial, commercial mixed-use district |

**DESCRIPTION OF REQUEST:**

- Per Ordinance 2015-11, 2018-02, 2019-19, 2021-25 and 2023-07, the application is for a short-term rental permit to allow rental usage for less than 30 consecutive days.
- Site Location: The property is located in the City-Wide Zone Area, on the south side of Nottingham Rd and the north side of Bienville Blvd. The City cap is currently 60 residential short term rentals.



### **FINDINGS:**

- **Local Property Manager:** The local property manager has an address on ***819 Canebrake Dr, Ocean Springs MS***, satisfying the requirement to be located within 2 miles of the city limit.
- **Application:** Submittal is complete and was received prior to the deadline. ***A copy of the rental agreement is attached for consideration.***
- **Homeowner's Association:** ***The property is not located in a covenant-restricted subdivision.***
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. ***There are no deed restrictions and taxes are current.***
- **Fee:** The application fee was provided with the application. ***The mail-out fee was paid prior to distribution.***
- **Notice via Standard Mail:** The notice of public hearing was sent to 35 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals. ***All advertising requirements have been met.***
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on ***9/25/24*** and was approved. ***Inspection form is attached for review.***
- **Maximum Occupancy:** The requested maximum occupancy of ***(6) six*** was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of ***(6) six*** vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** ***The rules were posted and visible during the property inspection.***
- **Code Violation Complaints:** ***No code violations or police reports were documented for this address in the past 12 months.***

### **FEEDBACK:**

We received no comments for or against the Short Tern Rental Permit application.

### **SUMMARY:**

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



City of Ocean Springs Planning Department

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

**RESIDENTIALLY ZONED SHORT TERM RENTAL ANNUAL PERMIT APPLICATION**

Application Date: 3/6/2024

**REQUIRED ATTACHMENTS:**

**FEES: \$501** ~ **Application Fee** Effective 4/4/23 – \$500 must be paid at the time application is submitted [includes occupancy inspection fee]. ~ **Administrative Fee:** \$1.00 (per Ordinance 2022-17 following the requirements of Section 25-60-5 MS code Annotated)

- ☒ Completed Application
- ☐ Copy of Proposed Rental Agreement
- ☐ Proposed Parking Plan – Sketch
- ☐ Copy of rules, including trash management and reference of the city's noise ordinance (available upon request), to be posted inside unit
- ☐ Affirmation of Code Compliance – Ord.2015-11 (Section 401.3(10)) – Attached.
- ☐ ~Standard mailout fee will be calculated during the review process and must be paid prior to scheduling of the public hearing~~
- Properties will be reviewed and inspected prior to scheduling the public hearing date and sending the required notices.
- PERMITS MUST BE RENEWED ANNUALLY (\$500 renewal fee) AND ARE NOT TRANSFERRABLE.

**REQUIRED: RENTAL PROPRTY INFORMATION:**

- **Address of Rental Property:** 3244 Nottingham Road, Ocean Springs, MS 39564
- **Parcel Identification Number:** Lot 90 Fort Bayou Estate S/D Pt 4 **Number of bedrooms:** 3
- **Proposed maximum # guests:** 6 **Number of existing off-street parking spaces:** 2
- **Is this property located in a covenant-restricted subdivision?** ☐ Yes ☒ No ~ **If yes, a copy of the covenants must be included.**

|                                                                                                                   |                                              |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| <b>PROPERTY OWNER – Name:</b> <u>Michael and Kristine Hoben</u>                                                   |                                              |
| <b>Address:</b> <u>3244 Nottingham Road, Ocean Springs, MS 39564</u>                                              |                                              |
| <b>Phone No.</b> <u>720-937-1770</u>                                                                              | <b>Email:</b> <u>kristihoben@hotmail.com</u> |
| <b>OWNER SIGNATURE:</b> <u>Kristine Hoben</u>                                                                     |                                              |
| <hr/>                                                                                                             |                                              |
| <b>LOCAL PROPERTY MANAGER – [Must RESIDE within two (2) miles of the OS City Limits]</b>                          |                                              |
| <b>Name:</b> <u>Kaitlyn McLaughlin</u>                                                                            |                                              |
| <b>Address:</b> <u>819 Canebroke Drive Ocean Springs</u>                                                          |                                              |
| <b>Phone No.</b> <u>228-348-1473</u>                                                                              | <b>Email:</b> <u>K8McLaughlin@aol.com</u>    |
| <b>Is the Property Manager OR the Owner the best contact for scheduling Inspections?</b> <u>Choose One... Any</u> |                                              |



**Owner – initial by each ordinance to indicate receipt:**

Copy of Ordinance 2015-11 Received: VA (initials) Copy of Ordinance 2019-19 Received: VA  
Copy of Ordinance 2018-02 Received: VA (initials) Copy of Ordinance 2021-25 Received: VA  
Copy of Ordinance 2023-07 Received: VA (initials)

**Physical Inspection of Property:**

- All applicable fire and health codes as would apply to a commercially zoned structure must be compliant.
- As part of the review process, an inspection will be scheduled to determine that all physical requirements are met per the ordinance
- Inspection will also include but are not limited to: adequate parking, proposed occupancy, number of vehicles allowed, location of garbage storage, posting of rules, etc. (per *most current* Inspection Checklist dated: 2/08/18)

**Affirmation of Codes/Regulations**

I, (print name) Michael and Kristine Hoben, hereby certify that:

1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the parcel(s).
3. Per Section 2.C.5 of Ordinance No. 2015-11, I will obtain a Mississippi State Sales Tax License through the MS Dept. of Revenue to pay all city, county, and state taxes required by law.
4. The property included in this application is in compliance with all applicable building codes, zoning requirements, and deed restrictions and/or covenants.
5. The Homeowner's liability insurance does not exclude short term rentals from coverage.
6. Any existing mortgage or deed does NOT prohibit use of property as a short term rental.
7. Proper documentation of covenants that may restrict use of the property as a short rental and/or a letter of support from the HOA has been provided.

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

**Owner(s) Name:** Michael and Kristine Hoben

**Parcel ID(s):** Lot 90 Fort Bayou Estate S/D Pt 4, Jackson County MS

**Date Property Acquired:** 02/15/2024

**Owner's Signature** Kristine Hoben **Date** 3/6/2024

**Office Use Only**

Date of Inspection: \_\_\_\_\_ Result of Occupancy Inspection: \_\_\_\_\_  
Maximum Occupancy Determination: \_\_\_\_\_ (attached)  
Maximum Parking Spaces: \_\_\_\_\_ Permit Renewal Date: \_\_\_\_\_  
PC Public Hearing Date: \_\_\_\_\_ BOA Approval Date: \_\_\_\_\_

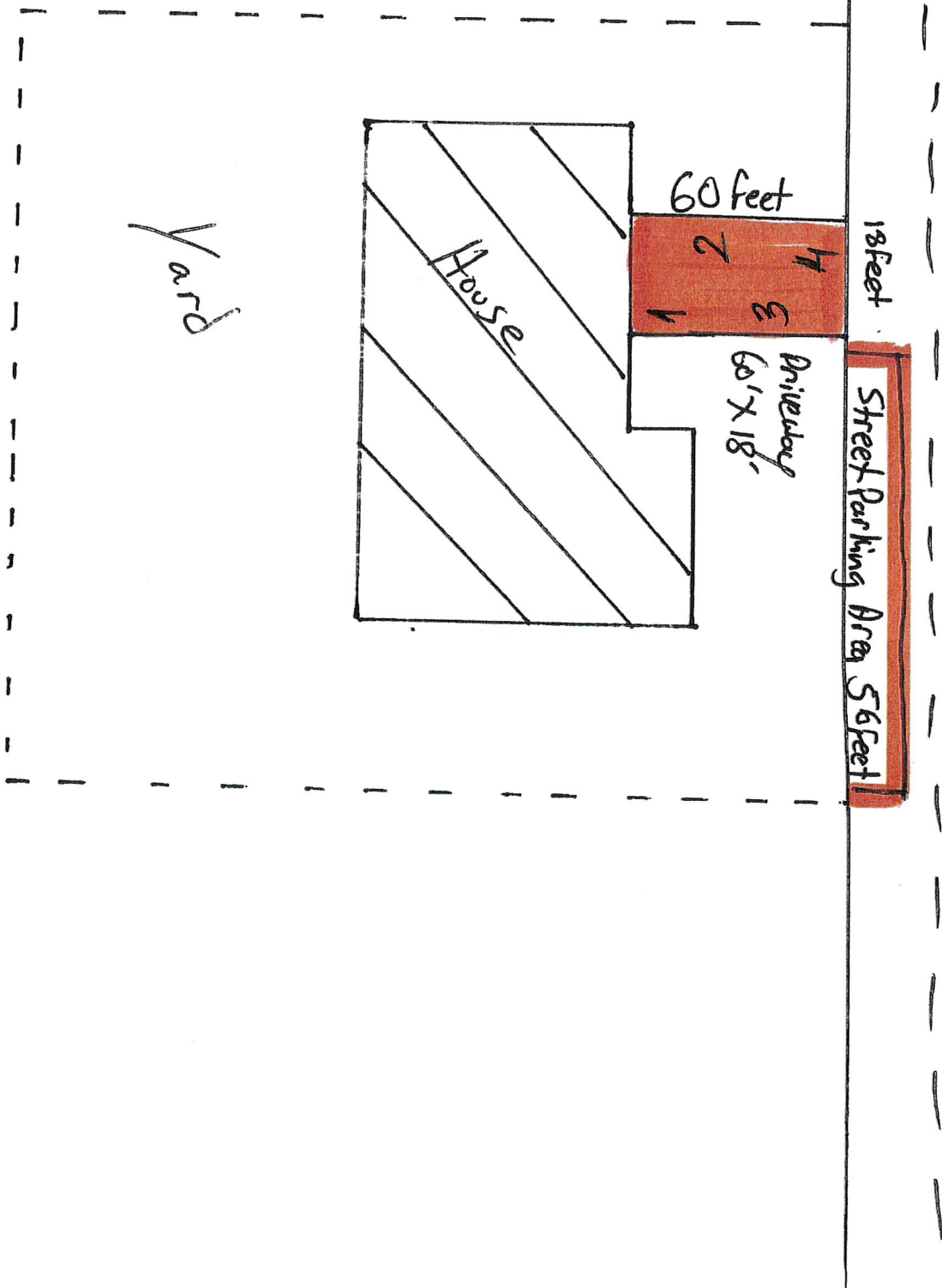
3244 Nottingham Road

Ocean Springs, MS

39564

Parking Plan

Nottingham Road



## **RESIDENTIAL RENTAL AGREEMENT (“RENTAL AGREEMENT”)**

THIS AGREEMENT, dated this \_\_\_\_\_ day of \_\_\_\_\_ 2024 between \_\_\_\_\_ (“TENANT”) and Michael and Kristine Hoben of Hoben Properties, LLC (“OWNER” or “LANDLORD”) for the rental of the residence located at: **3244 Nottingham Road, Ocean Springs, Mississippi 39564** (“RENTAL PROPERTY”).

---

### **TERMS AND CONDITIONS:**

**1. TERM:** The term shall commence on \_\_\_\_\_, 202\_\_ and continue until \_\_\_\_\_, 202\_\_. TENTANT agrees that throughout the term of this RENTAL AGREEMENT/lease, TENANT shall abide by all terms and conditions of this lease and keep said premises in as good order, condition, and repair as when lease commenced, normal wear and tear excepted, and to surrender the premises to LANDLORD in a neat, clean, and orderly condition.

**2. RENTAL AMOUNT:** RENT shall be \$ \_\_\_\_\_. Until otherwise notified in writing, all rent shall be made payable to Hoben Properties LANDLORD and shall be in the form of cash, money order or cashier’s check or direct deposit/PayPal/Zelle. There will be a **\$500.00** damage deposit. There will be a **\$175.00** non refundable cleaning fee. The remainder of the damage deposit is refundable

**3. OCCUPANCY:** The premises are rented for occupancy by \_\_\_\_ adults and \_\_\_\_\_ children, exclusively, as a private single family dwelling, and no part of the RENTAL PROPERTY shall be used at any time during the term of this RENTAL AGREEMENT by TENANT for the purpose of carrying on any business, profession, or trade of any kind, or for any purpose other than as a private single family dwelling. Names of occupants shall neither be changed nor occupancy increased without the written permission of the LANDLORD. TENANT hereby agrees not to sublet any portion of said RENTAL PROPERTY and not to keep any roomers, boarders, etc., without the written permission of LANDLORD. TENANT shall comply with any and all laws, ordinances, rules and orders of any and all governmental or quasi-governmental authorities affecting the cleanliness, use, occupancy and preservation of the RENTAL PROPERTY.

**4. ASSIGNMENT AND SUB-LETTING.** TENANT shall not assign this RENTAL AGREEMENT, or sub-let or grant any license to use the RENTAL PROPERTY or any part thereof without the prior written consent of LANDLORD. A consent by LANDLORD to one such assignment, sub-letting or license shall not be deemed to be a consent to any subsequent assignment, sub-letting or license. An assignment, sub-letting or license without the prior written consent of LANDLORD or an assignment or sub-letting by operation of law shall be absolutely null and void and shall, at LANDLORD option, terminate this RENTAL AGREEMENT.

**5. UTILITIES:** LANDLORD will be responsible all utilities.

**6. MAINTENANCE, REPAIRS OR ALTERATIONS:** TENANT acknowledges having examined the RENTAL PROPERTY and that the RENTAL PROPERTY is in good order and



repair. TENANT agrees to make no alterations or repairs without the express written permission of the LANDLORD. TENANT shall be responsible for all damage or repairs attributable to the TENANT or to TENANT's FAMILY or guests. Any damage done by the TENANT that requires a service by LANDLORD, or a designated serviceman, shall be paid by the TENANT.

TENANT will keep and maintain the RENTAL PROPERTY and appurtenances in good and sanitary condition and repair during the term of this RENTAL AGREEMENT and any renewal thereof.

Without limiting the generality of the foregoing, TENANT shall:

- (a) Keep all windows, glass, window coverings, doors, locks and hardware in good, clean order and repair;
- (b) Not obstruct or cover the windows or doors;
- (c) Allow no smoking (tobacco or marijuana) in building. Smoke discolors walls and the odor cannot be eliminated;
- (d) Not leave windows or doors in an open position during any inclement weather;
- (e) Not hang any laundry, clothing, sheets, etc. from any window, rail, porch or balcony nor air or dry any of same within any yard area or space;
- (f) Not cause or permit any locks or hooks to be placed upon any door or window without the prior written consent of LANDLORD;
- (g) Keep all air conditioning filters clean and free from dirt;
- (h) Keep all lavatories, sinks, toilets, and all other water and plumbing apparatus in good order and repair and shall use same only for the purposes for which they were constructed. TENANT shall not allow any sweepings, rubbish, sand, rags, ashes or other substances to be thrown or deposited therein. Any damage to any such apparatus and the cost of clearing stopped plumbing resulting from misuse shall be borne by TENANT;
- (i) TENANT'S family and guests shall at all times maintain order in the RENTAL PROPERTY and at all places on the RENTAL PROPERTY, and shall not make or permit any loud or improper noises, or otherwise disturb other residents;
- (j) Keep all radios, television sets, stereos, phonographs, etc., turned down to a level of sound that does not annoy or interfere with other residents;
- (k) Deposit all trash, garbage, rubbish or refuse in the locations provided;
- (l) Abide by and be bound by any and all rules and regulations affecting the RENTAL PROPERTY or the common area appurtenant thereto which may be adopted or promulgated by the Condominium or Homeowners' Association having control over them;
- (m) Not permit any acts to be done on or in the premises which violate any law or regulation of any governing body including those that may be adopted by the LANDLORD;
- (n) Specifically not do or permit any illegal drug usage, drug trafficking, drug manufacturing, drug redistributing or drug sales anywhere on the premises. TENANT understands that suspicion of the above constitutes reasonable cause of terminating this agreement. This includes inordinate traffic to and from premises;

- (o) Take reasonable measures to guard against all fire and/or potential fire hazards and shall not store flammable, explosive or hazardous materials on or in the premises;
- (p) Report any leaky or defective plumbing *at once*. Expense or damage caused by stoppage or waste pipes or overflow of bathtubs, toilets, wash basins, or improper use of shower/tub enclosure or TENANT's shower curtain must be paid by the TENANT as well as any damages to the building or furnishings in excess of ordinary wear and tear. Should LANDLORD receive an excessive water usage bill over and above the normal amount, charges due to water leakage, TENANT will be responsible for overage charge;
- (q) Notify LANDLORD of any anticipated absence from the premises in excess of seven days;
- (r) If TENANT, TENANT's family, guests, invitees, or any others on or about the premises directly, or indirectly, as a result of the acts or invitation of any of the foregoing, including any pets thereof, threatens to inflict or actually inflicts personal injury upon any person which results in an arrest, or entails the unlawful use of a firearm or other deadly weapon, which results in an arrest, or intentionally inflicts damage to the premises, a seventy-two (72) hour notice of termination may be delivered to TENANT;
- (s) Is responsible for the removal of their personal property upon termination of this Agreement. Any goods, chattels, motor vehicles or other property left on the premises shall be considered abandoned and may be disposed of as provided by law.

**7. ALTERATIONS AND IMPROVEMENTS.** TENANT shall make no alterations to the buildings or improvements on the RENTAL PROPERTY or construct any building or make any other improvements on the RENTAL PROPERTY without the prior written consent of LANDLORD. Any and all alterations, changes, and/or improvements built, constructed or placed on the RENTAL PROPERTY by TENANT shall, unless otherwise provided by written agreement between LANDLORD and TENANT, be and become the property of LANDLORD and remain on the RENTALPROPERTY at the expiration or earlier termination of this RENTAL AGREEMENT.

**8. INSPECTION OF PREMISES.** LANDLORD AND LANDLORD'S agents shall have the right at all reasonable times during the term of this RENTAL AGREEMENT to enter the RENTAL PROPERTY for the purpose of inspecting the RENTAL PROPERTY with notice.

**9. MAINTENANCE BY LANDLORD:** Maintenance will be done in a timely manner.

**10. LIABILITY:** LANDLORD shall not be liable for any loss or damage or injury sustained by TENANT or TENANT's property due to fire, water, theft, or the elements, or actions of a third party, unless imposed by law. TENANT agrees to keep LANDLORD harmless from all claims, demands, causes of action, judgments, attorney's fees, costs and expenses arising from or connected with TENANT's use of occupancy of said premises while it is in TENANT's control. TENANT understands that articles of personal property are not covered by LANDLORD's insurance. LANDLORD strongly urges TENANT to obtain renters insurance for personal

property. LANDLORD is specifically not responsible for the children or guests of the TENANT for injuries sustained while playing on the playground equipment or for climbing trees.

**11. INDEMNIFICATION.** LANDLORD shall not be liable for any damage or injury of or to the TENANT, TENANT'S family, guests, invitees, agents or employees or to any person entering the RENTAL PROPERTY or to goods or equipment, or in the structure or equipment of the structure of which the RENTAL PROPERTY are a part, and TENANT hereby agrees to indemnify, defend and hold LANDLORD harmless from any and all claims or assertions of every kind and nature.

**12. ANIMALS.** TENANT shall have no animals.

13. This Lease is subject to the terms of the City of Ocean Springs. The failure to comply with the terms shall constitute a default and such default shall be enforceable, including but not limited to eviction from the residence.

**14. ENTIRE AGREEMENT:** This instrument embodies the whole RENTAL AGREEMENT between the parties and no representation has been made by either party that is not contained herein. The following Exhibits have been made a part of this RENTAL AGREEMENT:

The undersigned TENANT(s) acknowledges receipt of a copy of this RENTAL AGREEMENT.

Michael and Kristine Hoben  
Hoben Properties, LLC  
1524 Colt Circle  
Castle Rock, Colorado 80109  
(720) 937-1770  
[kristihoben@hotmail.com](mailto:kristihoben@hotmail.com)

---

LANDLORDS

---

TENANT

---

Date



## HOME HOUSE RULES

As a Superhost, we aim to make your stay as comfortable as it can possibly be! Our mission is to help our guests create beautiful family memories in our cozy home. For us to do so, we would truly appreciate it if you could follow these house rules and confirm that it has been reviewed **WITHIN 24 HOURS OF YOUR BOOKING**. Thank you in advance and we truly appreciate your cooperation!

- Check out time is **11:00 a.m.** on your day of departure.

- **Garbage day is on THURSDAYS.** Please use garbage containers inside garage for all trash and place at the curb early each THURSDAY morning.

- After the garbage has been collected by the collector, please remove them from the streets, sidewalks and public rights-of-way within twenty-four (24) hours after collection by the collector.

- No shoes within the house.

- Keep noise to a minimum after 9:00 p.m. Please be respectful of neighbors and acknowledge the City Noise Ordinance Sec. 15-13 as noted below.

- There shall not be smoking inside the home. Extra cleaning fees to remove odors and stains may be applied.

- When your stay is completed, please wash all dishes and run the dishwasher on the way out the door.

- **PARKING:** Parking is provided on the driveway side by side. Our driveway is suitable for sedans or smaller SUVs. If larger/longer cars or if more than one car, you can park parallel in front of the house.

- Feel free to use the barbecue outside that is set up for our super guests' leisure use only. The BBQ is to be used by the guests who stay at the home and is not to invite others to the home as it will be considered as hosting a party. Please clean up after yourselves and keep the grill clean. If found left dirty and requires extra cleaning, an extra cleaning fee may be required. You will also need to add your own gas to the BBQ as it is not supplied.

- Please do not rearrange our furniture.

- Please use rugs in bathrooms to prevent slips and falls.

- Please turn off oven and stove tops after each use.

- Please turn off the outside water faucets after each use.

- TV usage is allowed for guests during the entire duration of their stay. The streaming service included is via Firestick. Guests are **not allowed** to purchase, download, or rent any subscription or entertainment other than on a guest's individual account. Fees will be charged.

- NO events or parties are allowed.

- If guests are found to have had a party without host permission which results in extra cleaning, guests will be responsible for extra cleaning charges and in the unfortunate event of the disruptions alerting neighbors, GUESTS WILL BE ASKED TO VACATE THE PROPERTY IMMEDIATELY with no further refund.

- If guests are suspected of carrying and/or using illegal drugs of any kind, the authorities will be engaged, and GUESTS WILL BE ASKED TO VACATE THE PROPERTY IMMEDIATELY with no further refund.

- Lastly, because this is a Short-Term Rental home, not a hotel, and is also my home when I stay in Ocean Springs, please be respectful of the property and keep it clean before you leave.

If you have read it this far, THANK YOU for being a SUPER GUEST! Please reply back so that we know that the house rules have been reviewed.

- **Sec. 15-13. - Unreasonable noise or vibration.**

**SHARE LINK TO SECTIONPRINT SECTIONDOWNLOAD (DOCX) OF SECTIONEMAIL SECTIONCOMPARE VERSIONS**

*(1)Generally prohibited.*

(a)It shall be unlawful for any person to make, cause, or, on premises under his or her legal control, permit to be made any unreasonable noise or vibration audible or perceptible within the corporate limits or police jurisdiction of the city, including the waters lying within such areas.

(b)For purposes of this section, "unreasonable noise or vibration" is defined to mean any unreasonably loud, raucous, or jarring sound or vibration which is not constitutionally protected speech in form and scope of audibility and which, under the circumstances of time, place, and manner in which it is produced and audible or perceptible, annoys, disturbs, injures, or endangers the comfort, repose, health, peace, or safety of a reasonable person of normal sensitivities within the area of the audibility or perceptibility of the noise or vibration without the consent of such person.

*(2)Unreasonable use of sound reproduction devices in public areas.*

(a)It shall be unlawful for any person or persons to play, use, operate, or permit to be played, used or operated any radio, tape recorder, cassette player, or other machine or devices for reproducing sound (i) if the machine or device is located in or on any public property, including any public street, highway, building, beach, parking lot, building, sidewalk, park, or thoroughfare or located in or on any motor vehicle or watercraft on a public street, highway, or public space, including but not limited to the water lying within the city limits and (ii) if the sound generated by such machine or device is audible at a distance of one hundred (100) feet from the machine or device producing the sound.

(b)This section shall not be construed to regulate the initial production or amplification of sound, and the direct amplification of the human voice or music through the use of bullhorns or amplifiers is not regulated under this section. Note: This is to account for live music or demonstrations.

(3)*Penalties for violations.* Any person violating any provision of subsection (1) or (2) of this section shall be guilty of an offense against the city and shall upon conviction be subject to punishment for each such offense as a misdemeanor subject to up to a five hundred dollar (\$500.00) fine or up to ninety (90) days imprisonment, or both. Where discrete conduct by a person separately and simultaneously violates both subsections (1) and (2), the conduct may be charged as a violation in the alternative under both sections, but such conduct shall be punishable only as an offense under subsection (1) or (2) and not as an offense under both sections simultaneously.

(Ord. No. 14-2007, § 1(15-13.1—15-13.3), 5-1-07)



ADDRESS: 3244 Nottingham iWorQ Permit#: 6152



PLANNING DEPARTMENT  
P.O. Box 1800 / Ocean Springs, MS. 39566  
Phone 228-875-4415 Fax 228-872-5427

**RESIDENTIALLY-ZONED SHORT TERM RENTAL – OCCUPANCY INSPECTION FORM**

Before requesting an occupancy inspection from the Building Official and the Fire Marshall, please make sure the following items have been completed. Someone must be present at the time of inspection.

All Occupancy Inspections are done at 10am

The following items must be complete prior to inspection:

- ☒ Type 2A 10BC Fire Extinguishers  
(Maximum travel distance 75 ft.)
- ☒ Emergency Lighting with battery backup
- ☒ Address on Building
- ☒ Breaker Box needs to be labeled
- ☒ Outlet and switch plate covers need to be installed. (GFCI Circuits within 6 ft. of water source)
- ☒ No exposed wiring
- ☒ Adequate emergency egress
- ☒ Operable windows in sleeping areas
- ☒ Guest rules (noise, garbage, etc.) must be visibly posted.

- ☒ Adequate garbage receptacles
- ☒ Smoke detectors in all bedrooms and hallways.
- ☒ Carbon monoxide detectors if there is gas service.
- ☒ Identified # of Bedrooms: 3
- ☒ Proposed # of Guests: 6

Approved # of Guests per OSFD: 6

- ☒ Proposed # of vehicles: 2

Approved # of vehicles per OSFD: 6 *JK*

Property Owner: ★ Michael & Kristi Hoben  
Contact Name: Kaitlyn McLaughlin

Phone #: 720-937-1770 ★  
Phone #: 228-348-1473

.....  
**Date of Inspection:** 25-SEPT-2021

COMMENTS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

☒ **PASSED**

Building Official: *[Signature]*  
Property Owner: *[Signature]*

Fire Marshall: *[Signature]*





3244

**PLEASE DO NOT REMOVE SIGN FROM YARD**

An Application Has Been Submitted  
For This Property To The

**OCEAN SPRINGS  
PLANNING  
COMMISSION**

FOR DETAILS CALL 875-4415





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

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



228.875.4236 | [www.oceansprings-ms.gov](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Carter Thompson, Community Planning & Development

Re: Approve a variance at 505 Vancleave Ave. to reduce the rear setback from 25 feet to 20 feet; ZAB recommends approval

Section: CONSENT AGENDA

Meeting Date: December 3, 2024

The variance request was heard at the 11-12-2024 Zoning Adjustment Board. The proposed variance allows for reduction i the rear setbacks from 25 feet to 20 feet. A motion was made by Don Atwell, seconded by Michael Smith to recommend approval of the variance. It was noted that the site plan shows an 8 ft side setback that would need to be brought up to 10 ft for the side setback, when a site plan review was requested. The lot did not meet both the minimum lot size or the minimum lot width, making this a non-conforming lot and demonstrating a hardship. The motion passed unanimously.

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

**Board of Alderman**

**MEETING DATE:** November 12, 2024

**APPLICANT(S):** Randy Hagan

**CURRENT OWNER:** Laura & David Moore

**LOCATION:** 505 Vancleave Avenue

**PARCEL NUMBER:** 614130038.000

**REQUESTED ACTION:** A reduction of the rear setback from 25 feet to 20 feet.

**DATE OF APPLICATION:** 9-10-2024

**ADJACENT ZONING AND LAND USE:**

**Subject Property Zoning:** R-2 Single Family  
Detached

North: R-2 - Single Family Detached

East: R-2 - Single Family Detached

South: R-2 - Single Family Detached

West: R-2 - Single Family Detached

requires the property owner to build elsewhere  
or put the parcel to a different use than  
originally intended.

**DESCRIPTION OF REQUEST:**

A reduction in the rear setback from 25 feet to  
20 feet.







### **PUBLIC FEEDBACK:**

None received.

### **2.16.5 Approval Criteria – General Conditions**

The applicant must demonstrate a Hardship (as related to variances of this ordinance) means the exceptional hardship that would result from a failure to grant the requested variance. The Board of Aldermen require that the variance is exceptional, unusual, and peculiar to the property involved. Mere economic or financial hardship alone is NOT exceptional. Inconvenience, aesthetic considerations, physical handicaps, personal preferences, or the disapproval of one's neighbors likewise cannot, as a rule, qualify as an exceptional hardship. All of these problems can be resolved through other means without granting a variance, even if the alternative is more expensive, or requires the property owner to build elsewhere or put the parcel to a different use than originally intended.

Variances shall only be issued when there is:

1. A showing of good and sufficient cause; and

**Staff Response: The property does not meet the minimum lot width or the minimum lot size for the R-2 zoning district.**

2. A determination that failure to grant the variance would result in an exceptional hardship.

**Staff Response: Staff will rely on the Zoning and Adjustment Board to make their determination.**

### **POTENTIAL MOTIONS:**

**To recommend approval of the reduction of the rear setback from 25 feet to 20 feet.**

**OR**

**To recommend denial of the reduction of the rear setback from 25 feet to 20 feet.**

### **FINDINGS:**

1. The property is zoned R-2.
2. The minimum lot width is 80 feet.  
**Answer: The property does not meet the minimum lot width of 80 feet. The lot is approximately 50.52 feet. Therefore, the lot does not meet the minimum, width of the R-2 zoning district.**
4. The minimum lot size for the R-2 zoning district is 11,250 SF.  
**Answer: The lot is a proximity 4,587 SF, so the lot does not meet the minimum lot size for the R-2 zoning district.**



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

### VARIANCE REQUEST APPLICATION

#### Submittal Requirements:

- Application
- Fee of \$50.00 must be paid at the time application is submitted.
  - \$1.00 additional fee (per Ordinance 2022-17 following the requirements of Section 25-60-5 MS Code Annotated)
- Site Plan (or Survey) showing requested variance, with dimensions.

Date: 9.10.2024

Name of Applicant: Laura & David Moore

Address: 505 Vandeventer Avenue

Zone: 39564 / Ward 2

Phone No. 228.217.0111

Email Address: CRANDYHAGAN@yahoo.com

(Randy Hagan)

Parcel Identification Number: 61430038.000

Property Owner (if different from Applicant): \_\_\_\_\_

Property Location for the Variance: 505 Vandeventer Avenue

Type of Variance(s) Requested (setback, height, zoning extension, parking, etc.)

Please see the attached.

Request is for variance for Rear Setback.

The purpose of this variance is to consider an application to allow:

Please see the attached.

Provide justification of the variance request. Justification must include exceptional narrowness, shallowness, shape of a specific piece of property, exceptional topographical conditions, or other extraordinary situation or condition for a specific piece of property.

Please see the attached.

Thank you for your consideration of this request

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

Date: 9.10.24

Laura Moore  
Laura Moore

Addendum page to the  
**Variance Request Application**  
Relating to **505 Vancleave Avenue, Ocean Springs**

*Additional information for your consideration:*

**Type of Variance Request: Rear Setback:**

This Variance Request would allow the new owner-occupied residential structure to extend 6' deeper than the footprint of the existing house on this parcel. In doing this, the Rear Setback for the new structure would be 20' measuring from the back wall of the new structure to the rear (west) property line.

This Variance Request will allow the new residential structure to be built on the same footprint as the existing residence at 505 Vancleave Avenue, with the only change being an addition of 158 square feet across the rear of the residence, created by a 6' extension across the 26.3' width of the new residence.

Please note that, as can be seen on the attached Survey performed by Patrick Martino on 12/3/2023, the neighboring residence at 503 Vancleave (which is immediately adjacent to the residence at 505 Vancleave) has always had a Rear Setback of 20'. There would be no inconsistency with a granting of this Variance Request.

**The Purpose of this Variance is to Consider an Application to Allow:**

The purpose of this Variance Request is to allow the property owners to proceed with their plans to teardown the existing home on their property, and to rebuild an owner-occupied residence on the footprint of the old residence with the only change being a Rear Setback variance reduced from 26' to 20'.

The residential property at 505 Vancleave is situated within the old H. F. Russell Subdivision of Ocean Springs. The property is an "Historically Platted Non-Conforming Lot" as defined in Chapter 2, page 118 of the "Process" document.

Like many of the residential properties along Vancleave Avenue in the block between Porter Avenue and Calhoun Avenue, the existing lot parcels as divided decades ago do not meet minimum lot area in the current code. Setbacks are very narrow on most. The existing lot parcel at 505 Vancleave is 4,587 square feet. There are no available options to expand the lot, nor is that the intention of the property owners. Their intention is to tear down the current structure and rebuild a new residence which they will occupy. No variances other than this one is to be requested.

**Provide Justification of the Variance Request.**

Justifications include:

- The narrowness of the parcel lot is consistent and generally prevalent with other residential structures in this neighborhood.
- This parcel is defined as an "Historically Platted Non-Conforming Lot" located in an old subdivision in one of the oldest areas of Ocean Springs.
- The footprint of the new residence as requested will be consistent with lot setbacks on adjacent properties in this long-established neighborhood.



- To not grant this Variance Request will create a Hardship for the property owners. The request for a reduced Rear Setback is peculiar to the property involved, in that the parcel's size is non-conforming to current Ocean Springs standards for new property divisions and surveys, but is completely consistent with properties within the established old Ocean Springs neighborhood where it is situated.



## Affidavit of Ownership

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

I, (print name) Laura L. Moore, hereby certify that:

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

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

Owner(s) Name: Laura L. Moore + Lisa Fazzio

Parcel ID(s): 61430038.000

Date Property Acquired Date: May 29, 2007

Book and Page of Each Conveyance:

BOOK 585 Page 24

Owner's Signature Laura L. Moore Date 8-21-24

STATE OF MS COUNTY OF JACKSON

I Laura L. Moore, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

Mailing Address 1402 Middle Ave. Ocean Springs, MS  
39564

Subscribed and sworn before me this 21st day of Aug

My commission expires June 21, 2028

Kristie Williamson

Notary Signature





## Affidavit of Ownership

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

I, (print name) Lisa Fazzio, hereby certify that:

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

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

Owner(s) Name: Laura Moore & Lisa Fazzio

Parcel ID(s): 61430038.000

Date Property Acquired Date: May 29, 2007

Book and Page of Each Conveyance:

Book 585 Page 24

Owner's Signature

[Signature]

Date

8/21/24

STATE OF MS COUNTY OF JACKSON

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

Mailing Address 1402 MIDDLE AVE O.S. MS 39564

Subscribed and sworn before me this

21<sup>st</sup>

day of

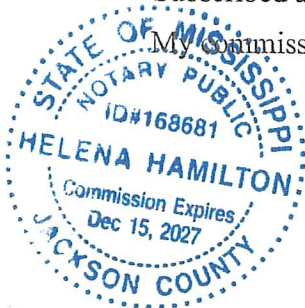
August 2024.

My commission expires

12.15.2027

Helena Hamilton

Notary Signature





### 3.7.2 R-2 Zoning District

#### R-2 ZONING DISTRICT PROFILE

Low to medium density residential district with detached dwelling units. Consistent with traditional neighborhoods. Principal use of land is for single-family dwellings. The district also permits accessory dwelling units and non-residential uses such as parks and places of worship. Bed and Breakfasts, educational, and cultural uses may be allowed under a Conditional Use Permit.

##### Lot Dimensions

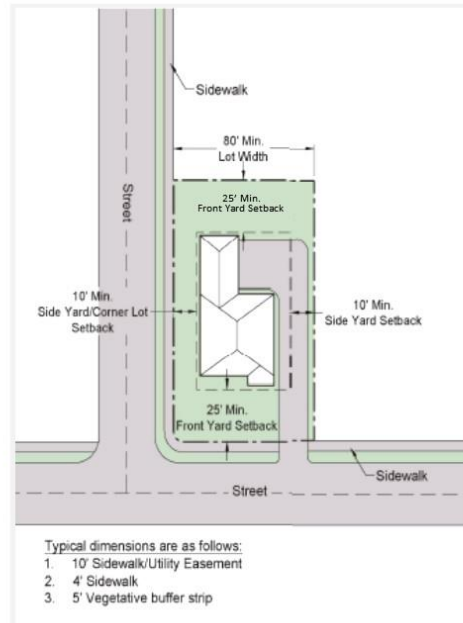
|                 | Min.      | Max.  |
|-----------------|-----------|-------|
| Lot Size        | 11,250 sf | N/A   |
| Lot Width       | 80 ft     | N/A   |
| Front Set-back  | 25 ft     | N/A   |
| Side Setback    | 10 ft     | N/A   |
| Rear Setback    | 25 ft     | N/A   |
| Building Height | N/A       | 35 ft |

##### Parking Requirements:

Minimum of 2 off-street parking spaces per dwelling unit.

##### Permitted Uses:

Single-family dwellings and accessory structures, parks, and places of worship

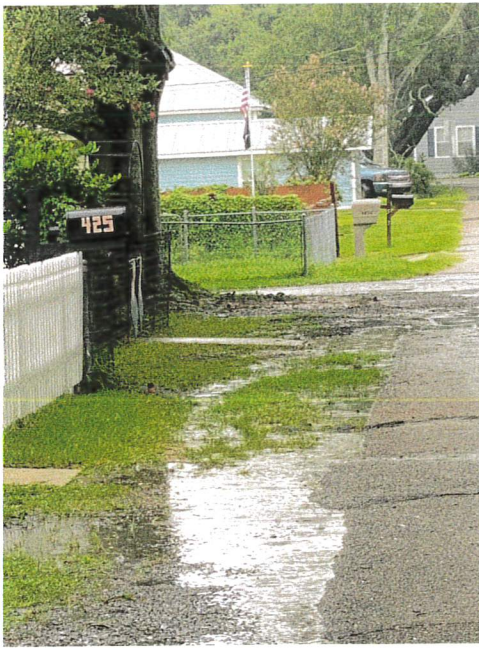


##### DESIGN STANDARDS:

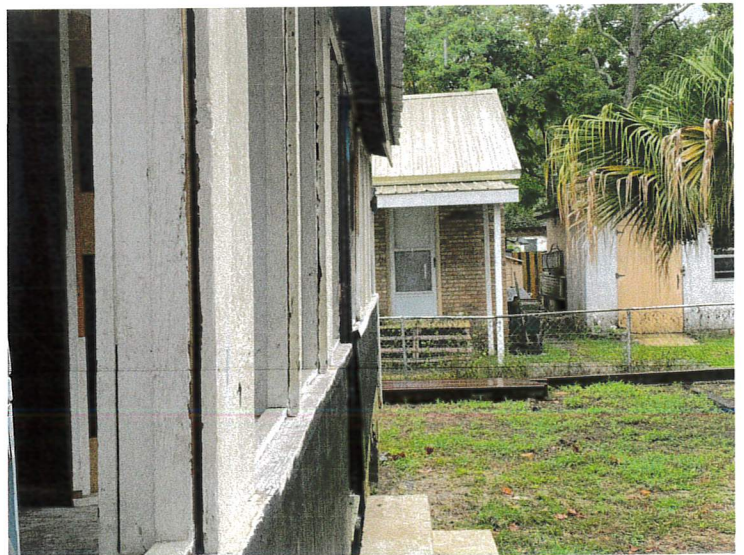
Street trees planted every 15-40 feet. For additional standards, please see Chapter 4.







Scenes from the  
505 Vancleave Avenue  
area between Porter Avenue  
and Calhoun,  
with examples of Historically  
Platted Non-Conforming  
Residential properties





505 Vancleave Ave.

**LEGEND:**

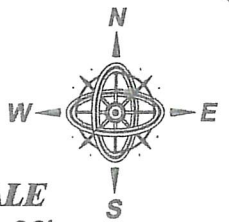
- IRON ROD FOUND
- IRON PIPE FOUND
- IRON ROD SET
- FENCE POST

**ABBREVIATION**

**LEGEND:**  
PLAT = PLATTED DIMENSION  
DEED = DEED DIMENSION  
PS = PRIOR SURVEY  
N90°00'00"E 435.00' = ACTUAL  
FIELD MEASUREMENT

**BEARING REFERENCE:**  
GEODETIC NORTH BY GPS  
OBSERVATION  
(NAD83; CORS96)

**SCALE**  
1" = 20'



**REFERENCE MATERIALS:**

- 1.) JACKSON COUNTY TAX AND GIS MAPS.
- 2.) RECORDED SUBDIVISION PLAT OF H.F. RUSSELL SUBDIVISION, PLAT BOOK 1 AT PAGE 33.
- 3.) PRIOR SURVEY BY THOMAS VICKERY, PLS, DATED 2/21/2017 AND FILED IN DEED BOOK 1845, PAGE 743.
- 4.) DEED BOOK 1490, PAGE 278.
- 5.) DEED BOOK 327, PAGE 537.
- 6.) DEED BOOK 1750, PAGE 762.
- 7.) DEED BOOK 2062, PAGE 4.
- 8.) DEED BOOK 1845, PAGE 743.

**GENERAL NOTES:**

- 1.) A COPY OF THIS PLAT IS VALID ONLY IF IT IS COMPLETE AND INTACT, HAS AN ORIGINAL SIGNATURE AND DATE, AND HAS THE ORIGINAL EMBOSSED OR COLORED (NOT BLACK) STAMPED SURVEYOR'S SEAL.
- 2.) THIS SURVEY AND PLAT WERE PREPARED ONLY FOR THE CLIENT AS NAMED HEREON AND NO THIRD PARTY CERTIFICATION IS EXPRESSED OR IMPLIED.
- 3.) THIS SURVEY IS SUBJECT TO ALL APPLICABLE GOVERNMENTAL REGULATIONS, BUILDING OR OTHER RESTRICTIONS, LEGAL RESTRICTIONS OF ANY NATURE AND FURTHER SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS, AND RIGHTS-OF-WAY OF RECORD.

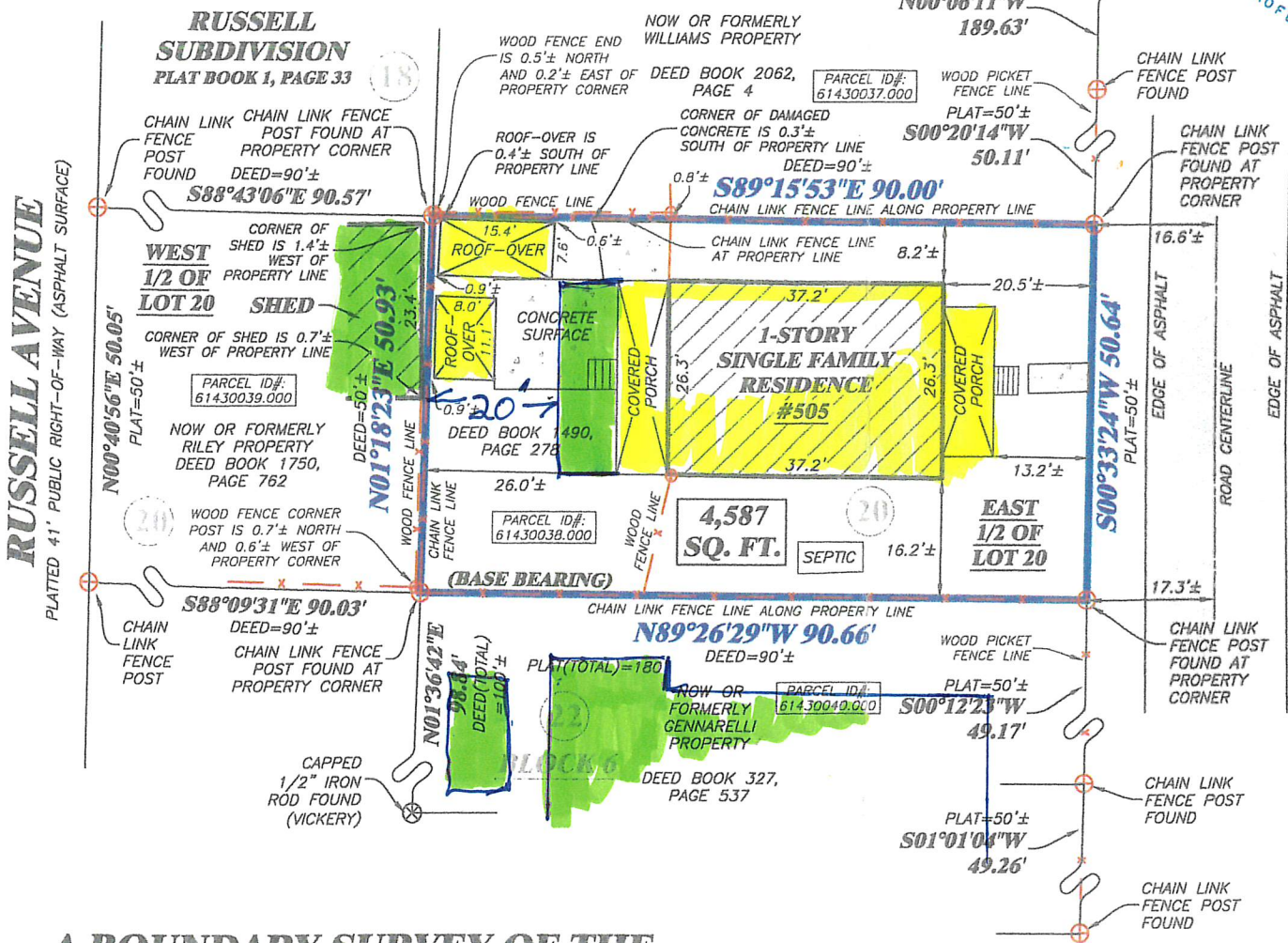
**BOUNDARY NOTE:**

BOUNDARY SURVEYS ARE BASED UPON THE RECORDED SUBDIVISION PLAT IN CASES OF REGULAR SUBDIVISIONS LOTS. BOUNDARY SURVEYS OF PROPERTIES NOT A PART OF A REGULAR SUBDIVISION ARE BASED UPON TITLE INFORMATION PROVIDED BY THE PARTY REQUESTING THE SURVEY. BOUNDARY SURVEY PLATS REFLECT INFORMATION DISCOVERED BY THE SURVEYOR IN THE NORMAL COURSE OF WORK AND DOES NOT NECESSARILY SHOW EVERY POSSIBLE CONDITION AFFECTING THE PROPERTY. EASEMENTS, SERVITUDES, BUILDING ORDINANCES, ZONING, AND OTHER LEGAL ENCUMBERMENTS MAY EXIST. CONSULT A TITLE ATTORNEY IF YOU WISH TO DISCOVER ALL THE LEGAL ENCUMBERMENTS ATTACHED TO ANY PROPERTY.

THIS IS TO CERTIFY THAT I HAVE MADE A SURVEY OF THE PROPERTY SHOWN HEREON AND THAT ALL DIMENSIONS AND OTHER DATA SHOWN ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

*Patrick M. Martino*  
PATRICK M. MARTINO

12/5/2023  
DATE OF FIELD SURVEY



**A BOUNDARY SURVEY OF THE  
EAST 1/2 OF LOT 20, BLOCK 6,  
H.F. RUSSELL SUBDIVISION,  
BEING PARCEL #61430038.000,  
CITY OF OCEAN SPRINGS,  
JACKSON COUNTY, MISSISSIPPI**

**DEED DESCRIPTION:**  
(DEED BOOK 1490, PAGE 278)

THE EAST HALF OF LOT 20 IN BLOCK 6, IN THE CITY OF OCEAN SPRINGS, MISSISSIPPI, ACCORDING TO THE W.F. RUSSELL SUBDIVISION OF BLOCK 33 AND ACCORDING TO THE M. CULMSEIG SURVEY DATED 1894, AND ACCORDING TO THE MAP MADE BY E. N. RAMSAY AND RECORDED IN PLAT BOOK 1, PAGE 33 IN THE OFFICE OF THE CHANCERY CLERK OF JACKSON COUNTY, MISSISSIPPI. SAID LOT HAVING A FRONTAGE ON THE WEST SIDE OF VANCLEAVE AVENUE OF FIFTY (50) FEET AND A DEPTH EAST AND WEST OF NINETY (90) FEET.

|                                                                                                                                        |                                     |                                                                                                                                                                                    |  |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| THIS SURVEY WAS PREPARED FROM INFORMATION PROVIDED BY CLIENT, WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR AN ENVIRONMENTAL STUDY. |                                     | NO FLOOD ZONE DETERMINATION WAS PERFORMED AS A PART OF THIS SURVEY. AN ACCURATE DETERMINATION CAN BE MADE BY ORDERING A FEMA ELEVATION CERTIFICATE.                                |  |
| CLIENT:<br><b>DAVID &amp; LAURA MOORE</b>                                                                                              | SURVEY CLASS "B"<br>SCALE: 1" = 20' | BEARINGS SHOWN HEREON ARE DERIVED BY:<br>GEODETIC NORTH BY GPS OBSERVATION                                                                                                         |  |
| PARCEL: 505 VANCLEAVE AVE.<br>ADDRESS: OCEAN SPRINGS, MS 39564<br>SUBD: H.F. RUSSELL SUBDIVISION<br>PARCEL NUMBER: 61430038.000        |                                     | <br><b>PATRICK M. MARTINO, PLS</b><br>13010 KAYLEIGH COVE<br>BILOXI, MISSISSIPPI 39532<br>PHONE: 228-396-2283<br>EMAIL: PATRICK@MARTINOSURVEYING.COM<br>PROFESSIONAL LAND SURVEYOR |  |
| CREW CHIEF: RW                                                                                                                         | DRAWN BY: MTC                       |                                                                                                                                                                                    |  |
| DATE: 3/13/2020                                                                                                                        | JOB#: P231106                       |                                                                                                                                                                                    |  |
| REVISED:                                                                                                                               | CRD#: P231106                       |                                                                                                                                                                                    |  |

Request rear setback to 20'  
Side + front to match existing





**Permit #:** 6676

**Address:**

**City:**

**State:**

**Zip:**

**Owner:**

**Owner Address:**

**Owner City:**

**Owner State:**

**Owner Zip:**

**Owner Phone:**

**Owner Email:**

**Applicant:** Laura Moore

**Applicant Address:** 505 Vancleave Ave

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

**Receipt #:** 6197

**Date:** 09/23/2024

**Paid By:** Laura Moore

**Description:**

**Payment Type:** Check

**Payment Type Description:** Check #5028

**Accepted By:** Hannah Sullivan

#### **Fees Paid**

| Fee Name           | Description | Factor | Total Fee Amount | Amount Paid    |
|--------------------|-------------|--------|------------------|----------------|
| Administrative Fee |             | 0.00   | 1.00             | 1.00           |
| Variance           |             | 0.00   | 50.00            | 50.00          |
|                    |             |        | <b>Total:</b>    | <b>\$51.00</b> |





505

PLEASE DO NOT REMOVE SIGN FROM YARD  
An Application Has Been Submitted  
For This Property To The  
**OCEAN SPRINGS  
ZONING &  
ADJUSTMENT BOARD**  
FOR DETAILS CALL 875-4415



**City of Ocean Springs  
Community Development  
and Planning  
P. O. Box 1800  
Ocean Springs, MS  
39566-1800  
228-875-4415  
PUBLIC NOTICE**

PUBLIC NOTICE is hereby given that the City of Ocean Springs ZONING ADJUSTMENT BOARD will hold a public hearing located in City Hall at 1018 Porter Avenue Ocean Springs, MS, 39564 on  
TUESDAY, November 12th, 2024 @ 5:00 p.m.

Variance request for a reduction in the rear setback from 25 feet to 20 feet  
– 505 Van Cleave PID#61430038.000  
– Laura and David Moore.

Questions regarding this agenda item can be directed to the Planning Department prior to the meeting by calling 228-875-4415 or by emailing [planner@oceansprings-ms.gov](mailto:planner@oceansprings-ms.gov).

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

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

Carter Thompson,  
Community Development Director  
City of Ocean Springs  
IPL0198159  
Oct 28 2024

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[>>](#)



## MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator  
Sarah Harris, Project Manager

Re: Authorize REVISED Supplemental Agreement #1 Pending MDOT Concurrence – MDOT Transportation Improvements Program (TIP) Federal Surface Transportation Program (STP) – STP-9065-00(004)/LPA 108084-701000 - Ocean Springs Road Reconstruction Project –Construction Engineering & Inspection (CE&I) Services by Brown, Mitchell, & Alexander, Inc. – Additional \$49,191.82

Section: CONSENT AGENDA

Meeting Date: December 3, 2024

As construction for this project nears completion, additional time has been approved for construction, necessitating additional Construction Engineering & Inspection (CE&I) activity. The attached Supplemental Agreement with Brown, Mitchell, & Alexander, Inc. provides the REVISED additional \$49,191.82 to cover the additional time.

This change has been submitted to MDOT for review. The additional funds are within the existing budget and no new funding will be needed for this increase. Approval to execute the attached document is requested PENDING MDOT concurrence.

Between the  
City of Ocean Springs, Mississippi  
And  
Brown, Mitchell & Alexander, Inc.

**SUPPLEMENTAL AGREEMENT NO. 1**

U.S. Highway 90 to Deana Road  
Jackson County  
STP-9065-00(004) LPA / 108084-701000

WHEREAS, Brown, Mitchell & Alexander, Inc. (the CONSULTANT) entered into the Construction Engineering & Inspection Contract with the City of Ocean Springs, Mississippi (the LPA) on the 23<sup>rd</sup> day of September, 2023, to perform Construction Engineering and Inspection Services, as provided for in Project No. STP-9065-00(004) LPA / 108084-701000 (the PROJECT); and,

WHEREAS, the CONSULTANT has been requested to provide continued construction engineering and inspection services resulting from a change in the scope of the project; and,

WHEREAS, the LPA agrees that the CONSULTANT is entitled to additional compensation for Additional Services (Extra Work) as required by the LPA; and

WHEREAS, the original construction time was 146 working days in the construction contract; and

WHEREAS, the contractor exceeded the original allotted construction time in the construction contract on October 3, 2024 and is now being assessed liquidated damages; and

WHEREAS, the LPA has requested that the CONSULTANT continue all construction engineering and inspection (CE&I) services while the contractor continues work beyond the original construction time allotted in the construction contract; and

WHEREAS, the CONSULTANT agrees to perform the Extra Work for an additional cost not to exceed \$49,191.82;

NOW THEREFORE, it is mutually agreed that the CONSULTANT will accomplish such Additional Services (Extra Work) in accordance with the Contract as modified herein and the LPA will compensate the CONSULTANT for services as follows:



Created – 11/01/08  
Revised – 03/13/18  
**Supplemental Agreement Boilerplate for Construction Engineering and Inspection - Contractor in  
Liquidated Damages**

Scope-Of-Work

The CONSULTANT has been requested to provide additional services related to the PROJECT which include: The CONSULTANT shall continue to provide CE&I Services beyond the original construction contract time for an anticipated completion date of January 31, 2025.

The Maximum Allowable Cost shall be amended to add the sum of \$49,191.82 so the revised total Maximum Allowable Contract Costs is \$278,273.12. The new Maximum Allowable Cost is delineated below in the Schedule.

Fees and Expenses Schedule:

|          | Labor        | Direct Cost | Subconsultants | Total        |
|----------|--------------|-------------|----------------|--------------|
| Original | \$212,889.81 | \$300.00    | \$15,891.49    | \$229,081.30 |
| SA #1    | \$49,191.82  | \$0.00      | \$0.00         | \$49,191.82  |
| Totals   | \$262,081.63 | \$300.00    | \$15,891.49    | \$278,273.12 |

This Supplemental Agreement in no way modifies or changes the original of which it becomes a part except as specifically stated herein.

Therefore, this Supplemental Agreement is so accepted and agreed upon the latest date of execution and shall be effective as of October 17, 2024.

Dated, the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

City of Ocean Springs, Mississippi

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

Dated, the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Brown, Mitchell & Alexander, Inc.

\_\_\_\_\_  
Benjamin Smith, P.E., Vice President

FEE PROPOSAL

CONSTRUCTION ENGINEERING & INSPECTION

Ocean Springs Road Reconstruction - PH I  
(U.S. Highway 90 to Deana Road)

Prepared for:  
Mississippi Department of Transportation

Project Number:  
STP-9065-00(004) LPA / 108084-701000  
City of Ocean Springs, MS

Prepared by: Brown, Mitchell & Alexander, Inc.

Date Submitted: November 8, 2024

Date Revised: November 27, 2024

Cost Summary

Ocean Springs Road Reconstruction - PH I  
(U.S. Highway 90 to Deana Road)

CONSTRUCTION ENGINEERING & INSPECTION

|                                   |                         |
|-----------------------------------|-------------------------|
| Brown, Mitchell & Alexander, Inc. |                         |
| Labor Costs                       | \$ 49,191.82            |
| CE&I Services                     |                         |
| Participating Drive Hours Cost    | \$ -                    |
| CE&I Services                     |                         |
| Direct Costs                      | \$ -                    |
| CE&I Services                     |                         |
| Subtotal                          | \$ 49,191.82            |
| {name of SubConsultant}           |                         |
| Labor Costs                       | \$ -                    |
| CE&I Services                     |                         |
| Participating Drive Hours Cost    | \$ -                    |
| CE&I Services                     |                         |
| Direct Costs                      | \$ -                    |
| CE&I Services                     |                         |
| Subtotal Cost                     | {name of SubConsultant} |
| {name of Testing Lab}             |                         |
| Labor Costs                       | \$ -                    |
| Testing Services                  |                         |
| Direct Costs                      | \$ -                    |
| CE&I Services                     |                         |
| Subtotal Cost                     | {name of Testing Lab}   |
| PROJECT TOTAL COSTS               | \$ 49,191.82            |

Back-up must be provided for all SubConsultants  
If additional sheets are required, Consultant will be responsible for accuracy



**BILLING RATE TABLE**  
**Brown, Mitchell & Alexander, Inc.**  
**CONSTRUCTION ENGINEERING & INSPECTION**

|                                  |         |   |
|----------------------------------|---------|---|
| Home Overhead Rate <sup>2</sup>  | 190.31% | % |
| FCCM (Home)                      | 0.16%   | % |
| Field Overhead Rate <sup>2</sup> | 190.31% | % |
| FCCM (Field)                     | 0.16%   | % |
| Profit                           | 12.00%  | % |

**REGULAR BILLING TIME**

| Classification                   | Raw<br>Wage<br>Rate | Audited<br>OH Rate <sup>3</sup> | FCCM    | Profit   | Regular<br>Billing<br>Rate |
|----------------------------------|---------------------|---------------------------------|---------|----------|----------------------------|
| Principal                        | \$ 54.01            | \$ 102.79                       | \$ 0.09 | \$ 18.82 | \$ 175.70                  |
| Project Manager/Project Engineer | \$ 48.11            | \$ 91.56                        | \$ 0.08 | \$ 16.76 | \$ 156.51                  |
| Professional Engineer II         | \$ 46.58            | \$ 88.65                        | \$ 0.07 | \$ 16.23 | \$ 151.53                  |
| Drafting Technician II           | \$ 25.00            | \$ 47.58                        | \$ 0.04 | \$ 8.71  | \$ 81.33                   |
| Inspector III                    | \$ 31.06            | \$ 59.11                        | \$ 0.05 | \$ 10.82 | \$ 101.04                  |
| Inspector II                     | \$ 28.56            | \$ 54.35                        | \$ 0.05 | \$ 9.95  | \$ 92.91                   |
| Business Manager                 | \$ 34.31            | \$ 65.30                        | \$ 0.05 | \$ 11.95 | \$ 111.61                  |
| Administrative Assistant II      | \$ 25.17            | \$ 47.90                        | \$ 0.04 | \$ 8.77  | \$ 81.88                   |
| Administrative Assistant I       | \$ 16.50            | \$ 31.40                        | \$ 0.03 | \$ 5.75  | \$ 53.68                   |

**OVERTIME BILLING RATES<sup>\*\*\*</sup>**

| Classification | Raw<br>Wage<br>Rate | Audited<br>OH Rate <sup>3</sup> | FCCM    | Profit   | Regular<br>Billing<br>Rate |
|----------------|---------------------|---------------------------------|---------|----------|----------------------------|
| Inspector III  | \$ 31.06            | \$ 59.11                        | \$ 0.05 | \$ 10.82 | \$ 116.57                  |
| Inspector II   | \$ 28.56            | \$ 54.35                        | \$ 0.05 | \$ 9.95  | \$ 107.19                  |
|                |                     | \$ -                            | \$ -    | \$ -     | \$ -                       |

<sup>2</sup> Approved by MDOT

<sup>3</sup> If needed, adjust formula to include appropriate overhead rate

\*\*\* Overtime may only be allowable for those employees per Federal requirements.

\*\*\* Overtime is calculated by Raw Wage only \* 1.5. Overhead and profit shall not be increased by 1.5

**Risk Based Inspection (RBI) hours**

Project Name Ocean Springs Road Reconstruction - PH I  
(U.S. Highway 90 to Deana Road)  
MDOT Project No. STP-9065-00(004) LPA / 108084-701000  
Consulting Firm Name Brown, Mitchell & Alexander, Inc.  
Construction Schedule Approval Date

| Risk Level<br>(Low,<br>Moderate,<br>High)           | Inspection<br>Frequency<br>(I, P, F) | Inspection<br>Hours per<br>Working Day | Phase<br>Duration<br>(Working<br>Days) | Inspection<br>Hours |     |
|-----------------------------------------------------|--------------------------------------|----------------------------------------|----------------------------------------|---------------------|-----|
|                                                     |                                      |                                        |                                        |                     |     |
| Phase                                               | Pay Item numbers                     |                                        |                                        |                     |     |
| Miscellaneous                                       | 1-8,12-15,16-18,42,43,57,58          | I                                      | 1                                      | 31                  | 31  |
| Excavation and Drainage                             | 9-11,25-33,60,61,63,64               | P                                      | 4                                      | 15                  | 60  |
| Base and Pavement                                   | 20,22-24,35-40,56                    | P                                      | 4                                      | 6                   | 24  |
| Pedestrian Facilities                               | 34,59,62,65                          | P                                      | 4                                      | 12                  | 48  |
| Traffic Safety                                      | 41                                   | P                                      | 4                                      | 29                  | 116 |
| Pavement Markings                                   | 44-55                                | I                                      | 1                                      | 4                   | 4   |
| Bridges/Retaining Walls                             |                                      |                                        |                                        |                     |     |
| Maximum Additional Hours Considered per Working Day |                                      |                                        |                                        |                     |     |
| Maximum Considered                                  |                                      |                                        |                                        |                     |     |
| Working Days Available                              |                                      |                                        |                                        |                     |     |
| Winter Months                                       |                                      |                                        |                                        |                     |     |
| December                                            |                                      |                                        |                                        |                     |     |
| January                                             |                                      |                                        |                                        |                     |     |
| February                                            |                                      |                                        |                                        |                     |     |
| Total Inspection Hours Allowed                      |                                      |                                        |                                        |                     |     |
|                                                     |                                      |                                        |                                        |                     | 283 |

**NOTES:**

Refer to "Risk Based Inspection and Material Testing Guide Local Public Agency Projects"  
Pay Item numbers should be shown here and on Construction Schedule  
Risk Level and Inspection Frequency to be established in consultation with MDOT LPA Division/Engineer  
Inspection hours should show low end of range unless a valid reason is presented in writing below  
Phase Duration is taken from the Construction Schedule  
Winter Month hours may be used if Construction Schedule shows overlay of those months

Request for increase in hour range beyond the standard minimum:

**DIRECT COSTS**  
**Brown, Mitchell & Alexander, Inc.**  
**CONSTRUCTION ENGINEERING & INSPECTION**

| POSITION TITLE                   | LODGING | MEALS | TRAVEL | PRINTING | {OTHER} | MONTH TOTAL |
|----------------------------------|---------|-------|--------|----------|---------|-------------|
| Principal                        |         |       |        |          |         | \$ -        |
| Project Manager/Project Engineer |         |       |        |          |         | \$ -        |
| Drafting Technician II           |         |       |        |          |         | \$ -        |
| Inspector III                    |         |       |        |          |         | \$ -        |
| Inspector II                     |         |       |        |          |         | \$ -        |
| Administrative Assistant II      |         |       |        |          |         | \$ -        |
| Administrative Assistant I       |         |       |        |          |         | \$ -        |
| <b>TOTAL</b>                     |         |       |        |          |         | <b>\$ -</b> |

\*\*\*\* Provide detail for breakdown of Direct Costs

**Hour Distribution / Labor Costs**  
**Brown, Mitchell & Alexander, Inc.**  
**CONSTRUCTION ENGINEERING & INSPECTION**

STP-8085-00(004) LPA / 108884-791000

REGULAR HOURS ONLY

| POSITION TITLE                   | Jan<br>6 | Feb<br>7 | Mar<br>11 | Apr<br>15 | May<br>19 | Jun<br>20 | Jul<br>21 | Aug<br>21 | Sep<br>20 | Oct<br>16 | Nov<br>11 | Dec<br>5 | Subtotal<br>Hours | Hourly<br>Rate  | Extension   |
|----------------------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-------------------|-----------------|-------------|
| Principal                        |          |          |           |           |           |           |           |           |           |           |           |          | 3                 | 8,254 \$ 175.70 | \$ 1,448.93 |
| Project Manager/Project Engineer |          |          |           |           |           |           |           |           |           |           |           |          | 16                | 88.5 \$ 156.51  | \$ 2,584.44 |
| Professional Engineer II         |          |          |           |           |           |           |           |           |           |           |           |          | 1                 | 2 \$ 151.53     | \$ 300.00   |
| Drafting Technician II           |          |          |           |           |           |           |           |           |           |           |           |          | 75                | 0 \$ 81.33      | \$ -        |
| Inspector III                    |          |          |           |           |           |           |           |           |           |           |           |          | 26                | 60.5 \$ 77.8    | \$ 2,068.78 |
| Inspector II                     |          |          |           |           |           |           |           |           |           |           |           |          | 6                 | 29 \$ 101.04    | \$ 2,947.52 |
| Business Manager                 |          |          |           |           |           |           |           |           |           |           |           |          | 2                 | 44 \$ 111.61    | \$ 4,888.84 |
| Administrative Assistant II      |          |          |           |           |           |           |           |           |           |           |           |          | 2                 | 11.25 \$ 111.61 | \$ 1,255.61 |
| Administrative Assistant I       |          |          |           |           |           |           |           |           |           |           |           |          | 6                 | 2.5 \$ 81.68    | \$ 205.08   |
| Administrative Assistant I       |          |          |           |           |           |           |           |           |           |           |           |          | 2                 | 0 \$ 79         | \$ -        |
|                                  |          |          |           |           |           |           |           |           |           |           |           |          | 2                 | 4 \$ 53.68      | \$ 214.72   |
|                                  |          |          |           |           |           |           |           |           |           |           |           |          |                   |                 |             |
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|                                  |          |          |           |           |           |           |           |           |           |           |           |          |                   |                 |             |
|                                  |          |          |           |           |           |           |           |           |           |           |           |          |                   |                 |             |
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|                                  |          |          |           |           |           |           |           |           |           |           |           |          |                   |                 |             |
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|                                  |          |          |           |           |           |           | </        |           |           |           |           |          |                   |                 |             |

CONTRACTOR'S Project Completion Time: \_\_\_\_\_ Productive Days  
 Construction Cost Estimate: \_\_\_\_\_



**BILLING RATE TABLE**  
**{name of SubConsultant}**  
**CONSTRUCTION ENGINEERING & INSPECTION**

|                                  |   |
|----------------------------------|---|
| Home Overhead Rate <sup>2</sup>  | % |
| FCCM (Home)                      | % |
| Field Overhead Rate <sup>2</sup> | % |
| FCCM (Field)                     | % |
| Profit                           | % |

**REGULAR BILLING TIME**

| Classification                      | Raw<br>Wage<br>Rate | Audited<br>OH Rate <sup>3</sup> | FCCM | Profit |
|-------------------------------------|---------------------|---------------------------------|------|--------|
| Principal                           | \$ -                | \$ -                            | -    | \$ -   |
| Project Manager                     | \$ -                | \$ -                            | -    | \$ -   |
| Project Engineer                    | \$ -                | \$ -                            | -    | \$ -   |
| Inspector I                         | \$ -                | \$ -                            | -    | \$ -   |
| Inspector II                        | \$ -                | \$ -                            | -    | \$ -   |
| Administrative Assistant            | \$ -                | \$ -                            | -    | \$ -   |
| <i>{additional classifications}</i> | \$ -                | \$ -                            | -    | \$ -   |

**OVERTIME BILLING RATES <sup>\*\*\*</sup>**

| Classification                      | Raw<br>Wage<br>Rate | Audited<br>OH Rate <sup>3</sup> | FCCM | Profit |
|-------------------------------------|---------------------|---------------------------------|------|--------|
| Inspector I                         | \$ -                | \$ -                            | -    | \$ -   |
| Inspector II                        | \$ -                | \$ -                            | -    | \$ -   |
| <i>{additional classifications}</i> | \$ -                | \$ -                            | -    | \$ -   |

<sup>2</sup> Approved by MDOT

<sup>3</sup> If needed, adjust formula to include appropriate overhead rate

**hour Distribution / Labor Costs**  
**{name of SubConsultant}**  
**CONSTRUCTION ENGINEERING & INSPECTION**

STP-9065-00(004) LPA / 100084-701000

| REGULAR HOURS ONLY       |                 |     |     |     |     |     |     |     |     |     |     |     |                   |                |           |  |
|--------------------------|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------|----------------|-----------|--|
| POSITION TITLE           | Hours Per Month |     |     |     |     |     |     |     |     |     |     |     | Subtotal<br>Hours | Hourly<br>Rate | Extension |  |
|                          | Jan             | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                   |                |           |  |
|                          | 6               | 7   | 11  | 15  | 19  | 20  | 21  | 21  | 20  | 16  | 11  | 5   |                   |                |           |  |
| Principal                |                 |     |     |     |     |     |     |     |     |     |     |     | 0                 | \$ -           | \$ -      |  |
| Project Manager          |                 |     |     |     |     |     |     |     |     |     |     |     | 0                 | \$ -           | \$ -      |  |
| Project Engineer         |                 |     |     |     |     |     |     |     |     |     |     |     | 0                 | \$ -           | \$ -      |  |
| Inspector I              |                 |     |     |     |     |     |     |     |     |     |     |     | 0                 | \$ -           | \$ -      |  |
| Inspector II             |                 |     |     |     |     |     |     |     |     |     |     |     | 0                 | \$ -           | \$ -      |  |
| Administrative Assistant |                 |     |     |     |     |     |     |     |     |     |     |     | 0                 | \$ -           | \$ -      |  |
| Labor Subtotal (Regular) |                 |     |     |     |     |     |     |     |     |     |     |     | \$ -              |                |           |  |

STP-9065-00(004) LPA / 100084-701000

| POSITION TITLE            | OVERTIME HOURS ONLY      |          |           |           |           |           |           |           |           |           |           |          | Subtotal<br>Hours | Hourly<br>Rate | Extension |
|---------------------------|--------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-------------------|----------------|-----------|
|                           | Overtime Hours Per Month |          |           |           |           |           |           |           |           |           |           |          |                   |                |           |
|                           | Jan<br>6                 | Feb<br>7 | Mar<br>11 | Apr<br>15 | May<br>19 | Jun<br>20 | Jul<br>21 | Aug<br>21 | Sep<br>20 | Oct<br>16 | Nov<br>11 | Dec<br>5 |                   |                |           |
| Inspector I               |                          |          |           |           |           |           |           |           |           |           |           |          | 0                 | \$ -           | \$ -      |
| Inspector II              |                          |          |           |           |           |           |           |           |           |           |           |          | 0                 | \$ -           | \$ -      |
| Labor Subtotal (Overtime) |                          |          |           |           |           |           |           |           |           |           |           |          | \$ -              | \$ -           | \$ -      |

STP-9065-00(004) LPA / 100084-701000

| PARTICIPATING DRIVE HOURS ONLY |     |     |     |     |     |     |     |     |     |     |     |     |                   |                |           |  |
|--------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------|----------------|-----------|--|
| POSITION TITLE                 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Subtotal<br>Hours | Hourly<br>Rate | Extension |  |
|                                | 6   | 7   | 11  | 15  | 19  | 20  | 21  | 21  | 20  | 16  | 11  | 5   |                   |                |           |  |
| Principal                      |     |     |     |     |     |     |     |     |     |     |     |     | 0                 | \$ -           | \$ -      |  |
| Project Manager                |     |     |     |     |     |     |     |     |     |     |     |     | 0                 | \$ -           | \$ -      |  |
| Project Engineer               |     |     |     |     |     |     |     |     |     |     |     |     | 0                 | \$ -           | \$ -      |  |
| Inspector I                    |     |     |     |     |     |     |     |     |     |     |     |     | 0                 | \$ -           | \$ -      |  |
| Inspector II                   |     |     |     |     |     |     |     |     |     |     |     |     | 0                 | \$ -           | \$ -      |  |
| Administrative Assistant       |     |     |     |     |     |     |     |     |     |     |     |     | 0                 | \$ -           | \$ -      |  |
| Participating Drive Cost       |     |     |     |     |     |     |     |     |     |     |     |     | \$ -              | \$ -           | \$ -      |  |

**\*\*\*\*\***  
**DIRECT COSTS**  
**{name of SubConsultant}**  
**CONSTRUCTION ENGINEERING & INSPECTION**

| POSITION TITLE           | LODGING | MEALS | TRAVEL | PRINTING | {OTHER} | MONTH TOTAL |
|--------------------------|---------|-------|--------|----------|---------|-------------|
| Principal                |         |       |        |          |         | \$ -        |
| Project Manager          |         |       |        |          |         | \$ -        |
| Project Engineer         |         |       |        |          |         | \$ -        |
| Inspector I              |         |       |        |          |         | \$ -        |
| Inspector II             |         |       |        |          |         | \$ -        |
| Administrative Assistant |         |       |        |          |         | \$ -        |
| <b>TOTAL</b>             |         |       |        |          |         | <b>\$ -</b> |

\*\*\*\*\* Provide detail for breakdown of Direct Costs  
 For Example:  
 5 nights hotel at \$85 per night  
 50 miles at \$.56 per mile *per 2 hours/day*  
 6 days meals of \$41

**ESTIMATED MAXIMUM FEE FOR TESTING SERVICES**

|                                                                  |                                                                          |
|------------------------------------------------------------------|--------------------------------------------------------------------------|
| Project Name                                                     | Ocean Springs Road Reconstruction - PH I (U.S. Highway 90 to Deana Road) |
| MDOT Project No.                                                 | STP-90065-00(004)                                                        |
| Testing Firm Name                                                | LPA / 108064-701000                                                      |
| MDOT District Material Engineer Approval Date for the S&T Report |                                                                          |

|                                  |   |
|----------------------------------|---|
| Home Overhead Rate <sup>2</sup>  | % |
| FCCM (Home)                      | % |
| Field Overhead Rate <sup>2</sup> | % |
| FCCM (Field)                     | % |
| Profit                           | % |

| Classification                | Hours | Raw Wage Rate | Audited OH Rate | Profit | FCCM | Regular Billing Rate | Total |
|-------------------------------|-------|---------------|-----------------|--------|------|----------------------|-------|
| Sr. Project Manager           |       | \$ -          | \$ -            | \$ -   | \$ - | \$ -                 | \$ -  |
| Project Manager               |       | \$ -          | \$ -            | \$ -   | \$ - | \$ -                 | \$ -  |
| Project Engineer              |       | \$ -          | \$ -            | \$ -   | \$ - | \$ -                 | \$ -  |
| Inspector I                   |       | \$ -          | \$ -            | \$ -   | \$ - | \$ -                 | \$ -  |
| Inspector II                  |       | \$ -          | \$ -            | \$ -   | \$ - | \$ -                 | \$ -  |
| H&S Off.                      |       | \$ -          | \$ -            | \$ -   | \$ - | \$ -                 | \$ -  |
| Sr. Field Insp.               |       | \$ -          | \$ -            | \$ -   | \$ - | \$ -                 | \$ -  |
| <b>SUBTOTAL - LABOR COSTS</b> |       |               |                 |        |      |                      | \$ -  |

**LPA Project Sampling and Testing Requirements**

| Item Number and Item | Test     | Frequency | Number of Test | Unit Cost | Total Cost |
|----------------------|----------|-----------|----------------|-----------|------------|
| 203 Borrow           | Proctor  | Low       |                | \$ -      | \$ -       |
| 307 Lime             | Density  | Low       |                | \$ -      | \$ -       |
| 403 Asphalt          | Crushing | High      |                | \$ -      | \$ -       |
|                      | Density  | High      |                | \$ -      | \$ -       |
| Other                |          |           |                | \$ -      | \$ -       |

**SUB-TOTAL - LPA Project Sampling and Testing Requirements**

\$ -

**EXPENSE ITEMS**

| Quantity          | Unit  | Rate | Total Cost |
|-------------------|-------|------|------------|
| Automobile Travel | Miles | \$ - | \$ -       |

**SUB-TOTAL - EXPENSE ITEMS**

\$ -

**TOTAL PROPOSED FEE**

**\$ -**

**NOTES:**

(Provide notes similar to breakdown example provided below)

The above quantities are estimated using the 2020 LPA Project Sampling and Testing Requirements based on a Low Risk and the proposed Sampling and Testing Proposal. Multiple trips will likely be required to pickup soil and aggregate samples due to the contractor's equipment and not all material being delivered to the site at one time. The breakdown below outlines the number of trips and hours per trip for each of the pay items that will require testing. Technician hours are based on 5 - 3 hour trips to the project site for each of the pay items that will require testing. 1 hour for concrete testing, 3 - 1 hour trips for asphalt densities, and 6 - 1 hour trips for aggregate base testing. 1 hour for concrete testing, 0.25 hours project manager per material testing trip and 8 hours for meetings. 0.5 hours project engineer per concrete testing trip, 0.5 hours materials engineer per technician testing trip and 4 hours for meetings. Mileage is based on 4 miles per trip. The time shown for the Project Engineer and Admin. Assistant is for the preparation and review of reports. The Principal time shown is for overall review of testing work and reporting.

**Senior Field Inspector Trip and Hourly Summary**

| Description         | Trips     | Hours/Trip | Hours     | Miles/ Trip | Miles      |
|---------------------|-----------|------------|-----------|-------------|------------|
| Sample Pickup - 203 | 3         | 1          | 3         | 60          | 180        |
| Sample Pickup - 307 | 5         | 1          | 5         | 60          | 300        |
| Sample Pickup - 403 | 6         | 1          | 6         | 60          | 360        |
| <b>Totals</b>       | <b>14</b> |            | <b>14</b> |             | <b>840</b> |



{put Termini in here:  
{LPA name}, MS  
{external #}\LPA / {MDOT #}  
{Date}  
{name of PDA sub}

| Estimate of PDA Mobilization Cost per mile                                                                                   |                     |                             |                             |                             |          |                 |          |          |                      |             |
|------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|-----------------------------|-----------------------------|----------|-----------------|----------|----------|----------------------|-------------|
| Mile on-way trip                                                                                                             | No. of round trip   | miles/hr                    | no. of hours                |                             |          |                 |          |          |                      |             |
| Hourly wage (1)                                                                                                              | raw labor           | overhead                    | total labor                 | COST PER MILE               |          |                 |          |          |                      |             |
|                                                                                                                              | \$                  | -                           | \$                          | -                           | \$       | -               | \$       | -        | -                    |             |
| (1) Engineer @ 16.00 per hour                                                                                                |                     |                             |                             |                             |          |                 |          |          |                      |             |
| ROUND TRIP 2016 MAC                                                                                                          |                     |                             |                             |                             |          |                 |          |          |                      |             |
| ALL SITES                                                                                                                    |                     |                             |                             |                             |          |                 |          |          |                      |             |
| UNIT                                                                                                                         | cost/mile           | 0 miles                     | \$                          | -                           | \$       | -               | \$       | -        | -                    |             |
| PDA Mobilization/Demobilization                                                                                              | per 1/4 day (3 hrs) | 0                           | \$                          | -                           | \$       | -               | \$       | -        | -                    |             |
| Total PDA field testing \$ -                                                                                                 |                     |                             |                             |                             |          |                 |          |          |                      |             |
| Includes engineer salary for travel time to & from site plus on-site testing cost                                            |                     |                             |                             |                             |          |                 |          |          |                      |             |
| Estimate of PDA Mobilization Cost per mile                                                                                   |                     |                             |                             |                             |          |                 |          |          |                      |             |
| No. of Test Pits                                                                                                             | No. of EODs         | 1-Day Restrikes             | 7-Day Restrikes             | Total PDA tests             |          |                 |          |          |                      |             |
|                                                                                                                              |                     |                             |                             |                             |          |                 |          |          |                      |             |
| PDA Test                                                                                                                     | No. Qtrs for EOD    | No. Qtrs for 1-Day Restrike | No. Qtrs for 7-Day Restrike | Total No. of Qtrs/Restrikes |          |                 |          |          |                      |             |
| 1                                                                                                                            |                     |                             |                             |                             |          |                 |          |          |                      |             |
| 2                                                                                                                            |                     |                             |                             |                             |          |                 |          |          |                      |             |
|                                                                                                                              |                     |                             |                             | Total Project PDA Qtrs      | 0        |                 |          |          |                      |             |
| Includes engineer salary for travel time to & from site plus on-site testing cost                                            |                     |                             |                             |                             |          |                 |          |          |                      |             |
| Estimate of Office Hours                                                                                                     |                     |                             |                             |                             |          |                 |          |          |                      |             |
| MDOT Process Item Description                                                                                                | No. of Sheets       | Principal                   | Project Manager             | Discipline Manager          | Engineer | Engineer Intern | Designer | Admin II | Sr. Field Technician | Total Hours |
| (Example: Initial Drive, 1-day and 7-day Restrikes for each test pile (total two piles, 6 Total PDA tests), One Bridge Site) |                     |                             |                             |                             |          |                 |          |          |                      |             |
| Travel                                                                                                                       |                     |                             |                             |                             |          |                 |          |          |                      | 0.0         |
| CAD/Map Analyses                                                                                                             |                     |                             |                             |                             |          |                 |          |          |                      | 0.0         |
| WEAP Analyses                                                                                                                |                     |                             |                             |                             |          |                 |          |          |                      | 0.0         |
| Report                                                                                                                       |                     |                             |                             |                             |          |                 |          |          |                      | 0.0         |
| Totals                                                                                                                       |                     |                             |                             |                             |          |                 |          |          |                      | 0.0         |
| Raw Labor Rates                                                                                                              |                     |                             |                             |                             |          |                 |          |          |                      |             |
| Labor Cost                                                                                                                   |                     |                             |                             |                             |          |                 |          |          |                      |             |
| Overhead %                                                                                                                   |                     |                             |                             |                             |          |                 |          |          |                      |             |
| Fixed Fee %                                                                                                                  |                     |                             |                             |                             |          |                 |          |          |                      |             |
| FCCM Overhead %                                                                                                              |                     |                             |                             |                             |          |                 |          |          |                      |             |
| SUBTOTAL - LABOR COSTS \$ -                                                                                                  |                     |                             |                             |                             |          |                 |          |          |                      |             |
| EXPENSE ITEMS                                                                                                                |                     |                             |                             |                             |          |                 |          |          |                      |             |
| Equipment                                                                                                                    | Quantity            | Unit                        | Unit Cost                   | Total Cost                  |          |                 |          |          |                      |             |
| Transportation                                                                                                               |                     |                             |                             |                             |          |                 |          |          |                      | \$0.00      |
| Per Diem                                                                                                                     |                     |                             |                             |                             |          |                 |          |          |                      | \$0.00      |
| Mileage                                                                                                                      |                     |                             |                             |                             |          |                 |          |          |                      | \$0.00      |
| SUB-TOTAL - EXPENSE ITEMS \$0.00                                                                                             |                     |                             |                             |                             |          |                 |          |          |                      |             |
| TOTAL PROPOSED FEE \$ -                                                                                                      |                     |                             |                             |                             |          |                 |          |          |                      |             |
| Total cost / pile \$ -                                                                                                       |                     |                             |                             |                             |          |                 |          |          |                      |             |



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

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



228.875.4236 | [www.oceansprings-ms.gov](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Rachel Johnson, Building Admin

Re: Approve the Building Official's recommendations for the tree applications received through November 21, 2024

Section: CONSENT AGENDA

Meeting Date: December 3, 2024

Dear Mayor and Board,

Please see attached tree applications with the Building Official's recommendations for the following addresses:

- 1.) 136 Booth
- 2.) 120 Carlsbad
- 3.) 1210 Harbor
- 4.) 518 Magnolia



## **Tree Application Report**

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

#### **1) Application for 136 Booth**

**Owner: Charles Jackson**

Request: Request to remove 1 leaning Live Oak. Damage in the forks at the tree from a tornado and leaving over house.

*Building Official: Recommend approving removal of Live Oak; the entire top of the tree is over the home. The Live Oak appears to be unhealthy and losing bark.*

#### **2) Application for 120 Carlsbad**

**Owner: Teri McMahon**

Request: Remove Live Oak tree on SE corner of house. Insurance is requiring "no trees 15' from house

*Building Official: Recommend denying removal of tree, but approve trimming no more than 20% and roof clearance. Homeowner had nothing proving insurance company wanted tree removed*

#### **3) Application for 1210 Harbor**

**Owner: Theresa Mohler**

Request: Remove 3 Live Oaks and 4 Eastern Cedars to build new home on property

*Building Official: Recommend allowing removal of 3 each Live Oaks and 4 each Cedar trees pending approval of a building permit with the same site plan*

#### **4) Application for 518 Magnolia**

**Owner: Laura Sloane**

Request: Request to trim low limbs of 1 Live Oak that over hang house.

*Building Official: Recommend approving no more than 20% trim and removal of deadwood and roof clearance for all protected trees.*

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

# 7132  
RECEIVED  
NOV 15 2024

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.

AE 17.5

Application Date: 11-15-24

Address/Location of Work to be Performed: 136 Booth Circle

**Owner Information:**

Name: Mr Jackson Email: \_\_\_\_\_

Phone: 228-238-1468 Alt Phone: \_\_\_\_\_

**Applicant Information (if different than owner):**

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

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

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

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

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

Description of work or alteration to be performed: Remove 1 Leaning Live Oak Tree

Damaged in the forks of the tree from a tornado  
and leaning over house.

Recommend Approving Removal of Live Oak,  
The entire top of tree is over the home.  
The Live Oak appears to be unhealthy and  
loosing bark

Donnell A. Folk  
11/21/24

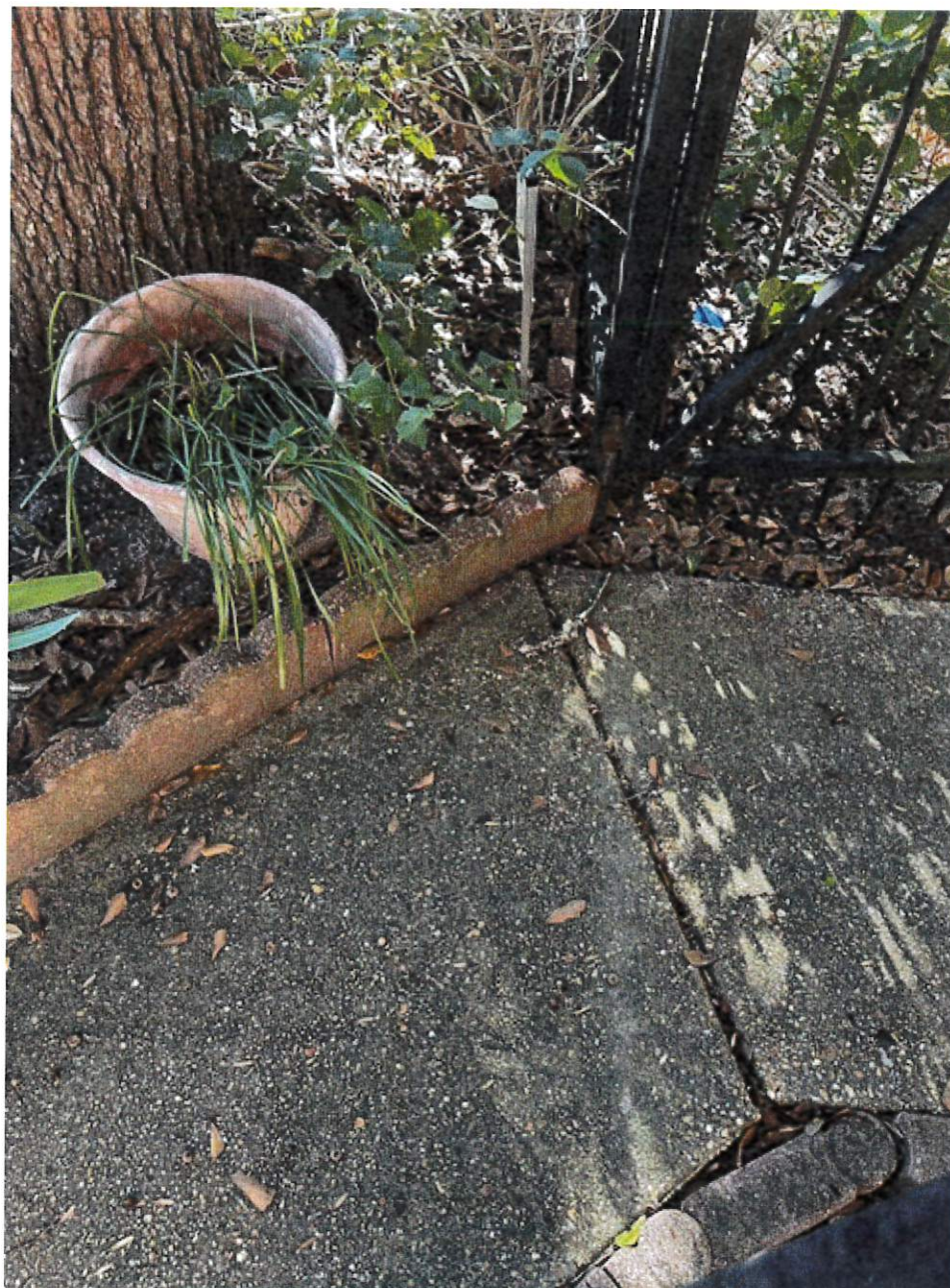
Check the following boxes indicating the information for each has been provided and/or adhered to:

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

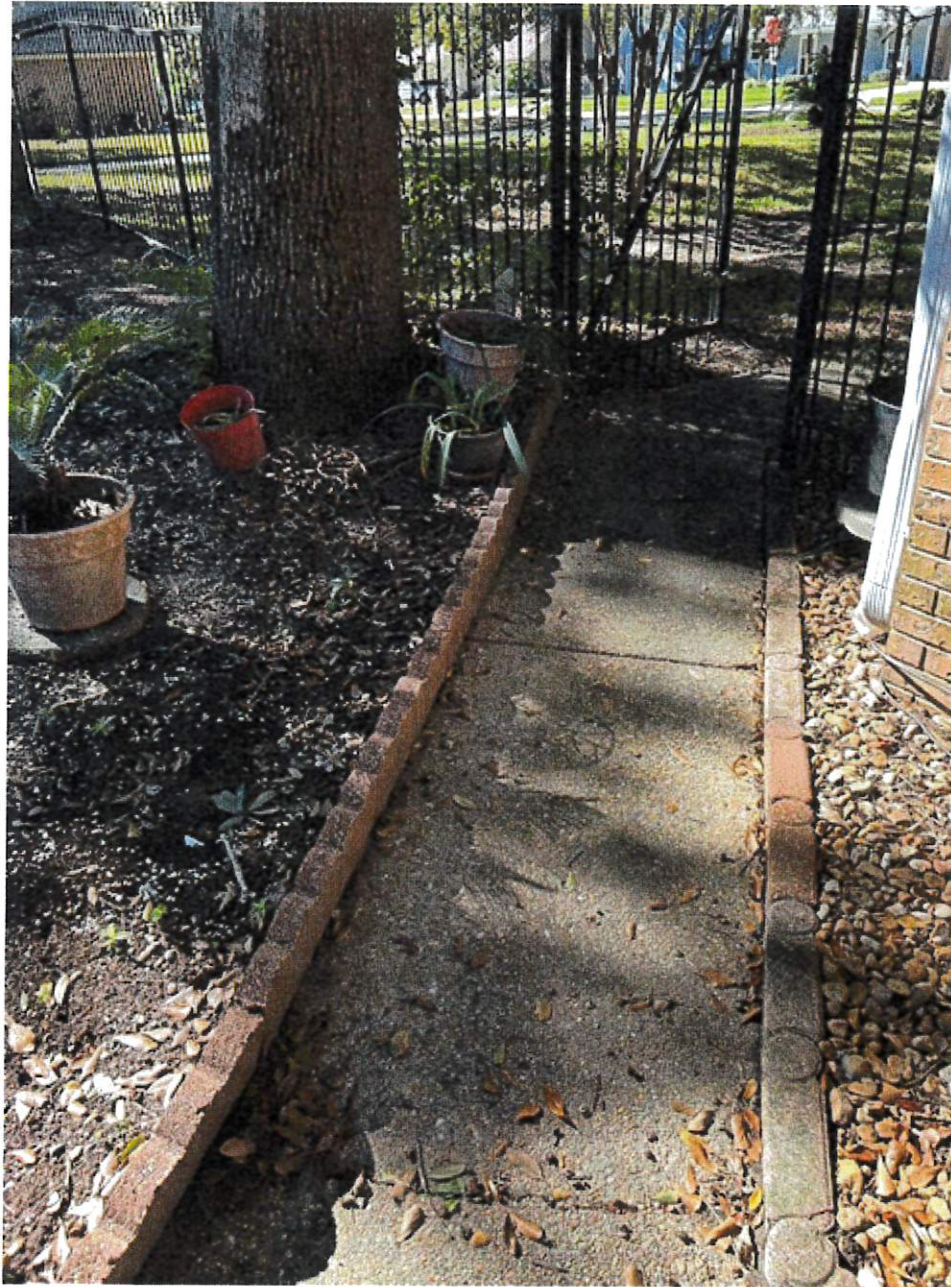
I, the undersigned applicant, affirm that the foregoing information is true and accurate. I have full authority over the tree removal and/or tree alteration as described. I also acknowledge that, by submitting this application, I do hereby authorize any agent of the City to visit the location listed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

Applicant Signature Donnie McClain DATE 11-15-24

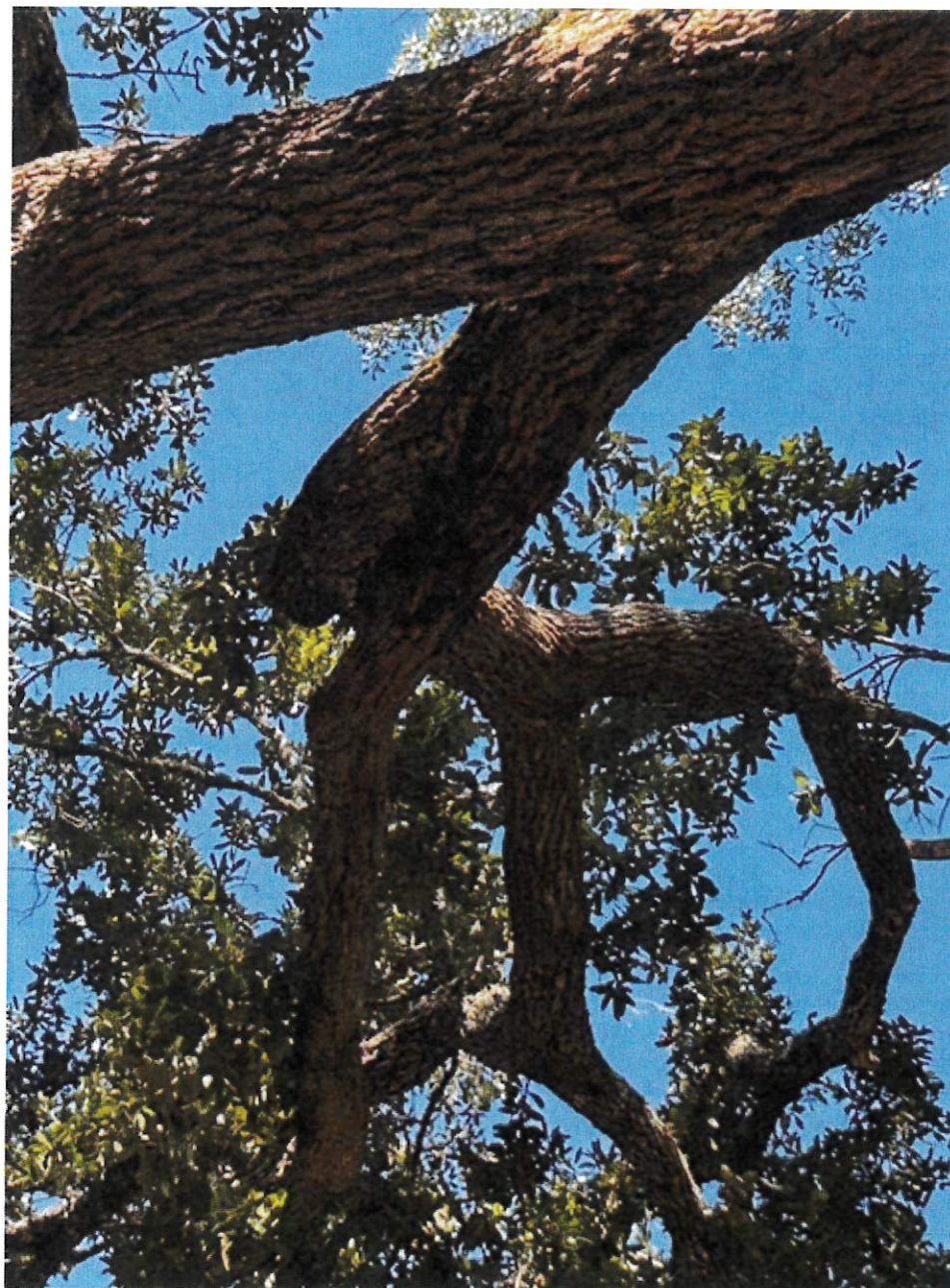








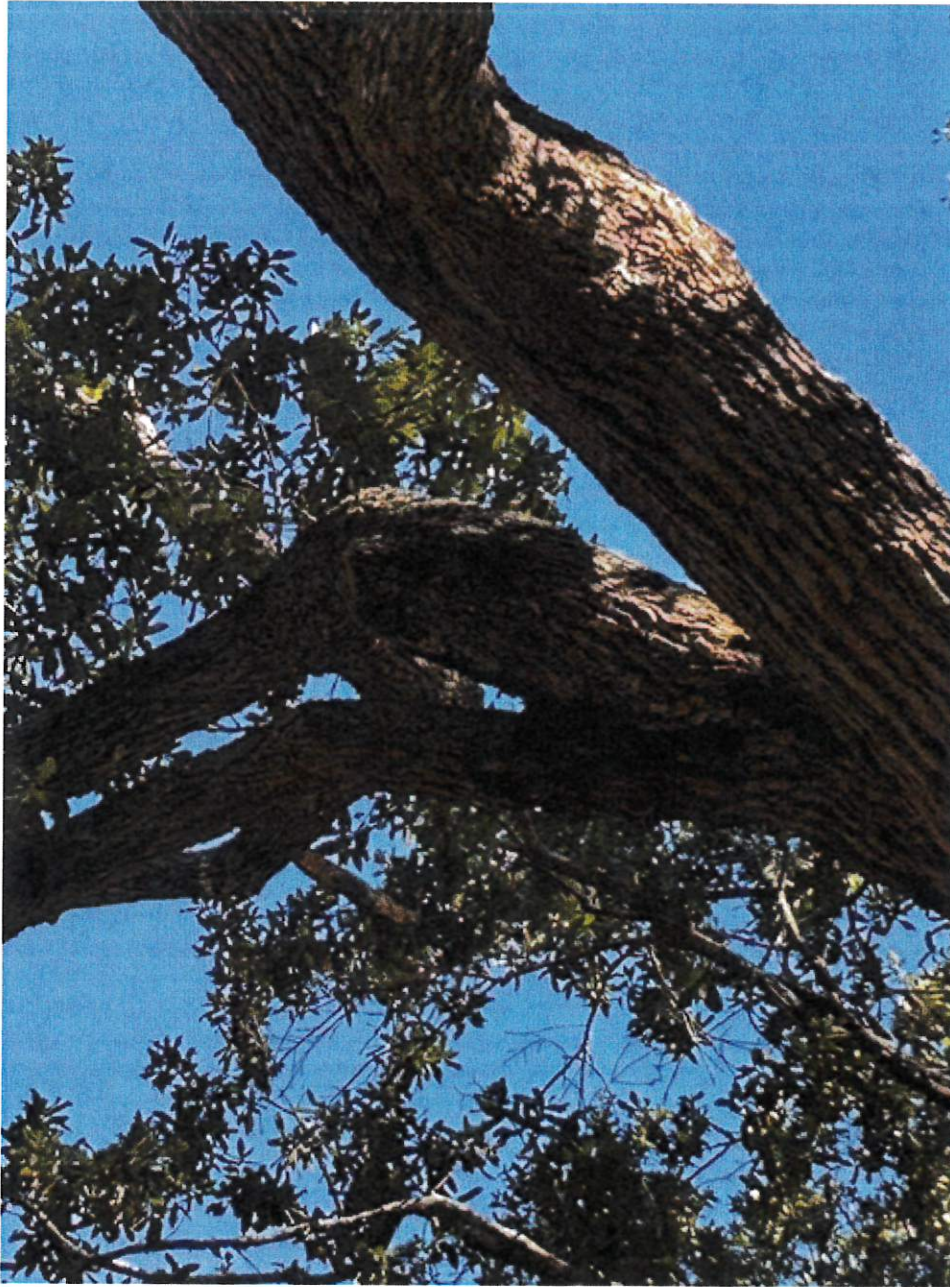


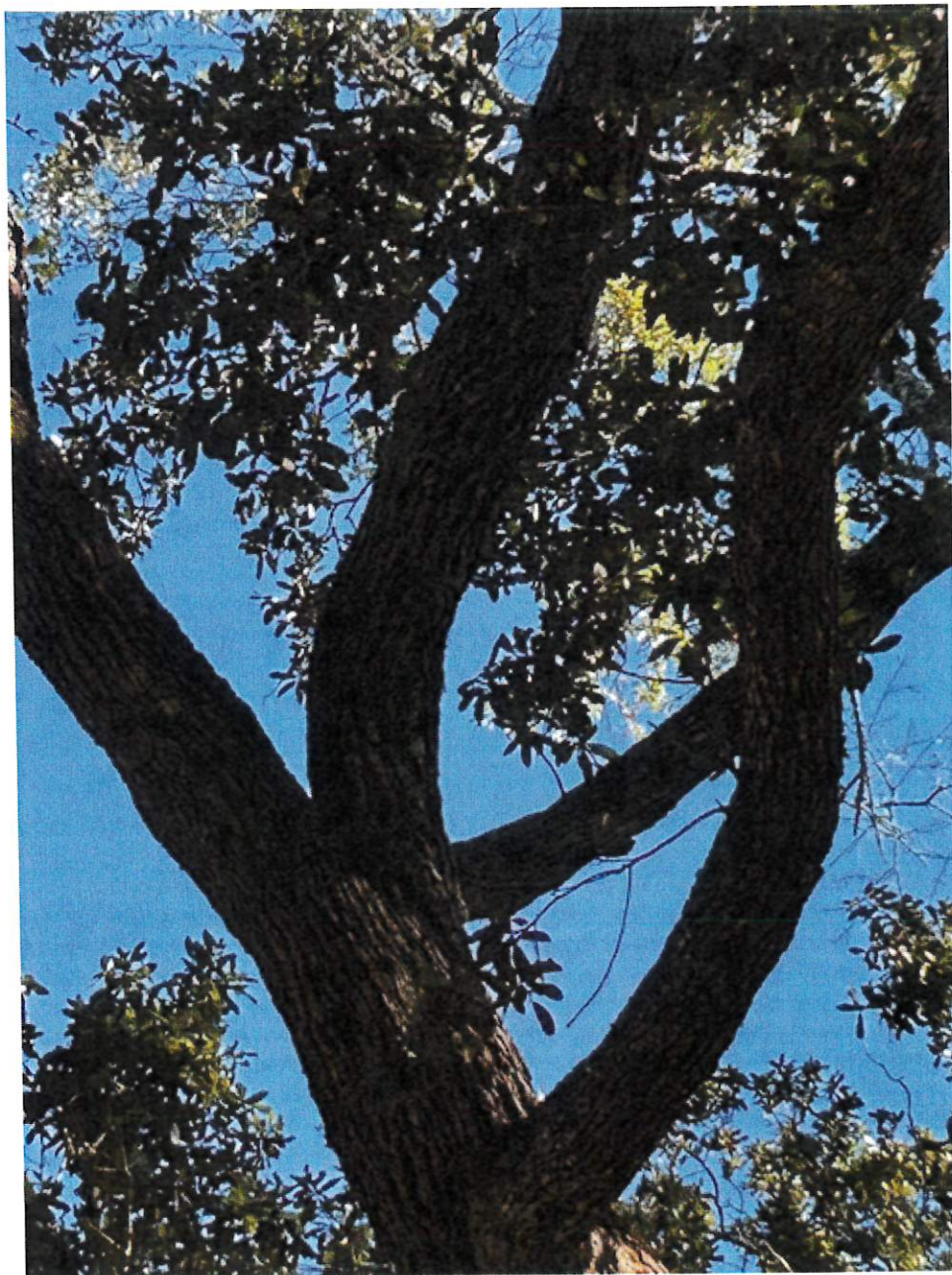














City of Ocean Springs Building Department  
1018 Porter Avenue, Ocean Springs, MS 39564  
228-875-6712



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: 11/20/24

Address/Location of Work to be Performed: 120 Carlsbad

**Owner Information:**

Name: Kevin Butler (Son) Email: \_\_\_\_\_

Phone: 228-217-5314 Alt Phone: \_\_\_\_\_

**Applicant Information (if different than owner):**

Name: Teri McMahon Email: outona limbms@gmail.com

Phone: 228-217-2767 Alt Phone: \_\_\_\_\_

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

Name: Out on a Limb Tree S Email: outonalimbms@gmail.com

Phone: 228-217-2767 Alt Phone: \_\_\_\_\_

**Description of work or alteration to be performed:** \_\_\_\_\_

Removal of Live Oak tree on SE corner of house  
Insurance is requiring "no trees" 15' from house.

Kevin will be e-mailing

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

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

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

Applicant Signature Teri L. McMahon DATE 11/20/24

**Office Use Only:**

Building Official Findings:

Recommend Denying Removal of tree But  
Approve trimming No more than 20% And  
Roof Clearance. Homeowner Had Nothing  
proving that Insurance Company wanted  
tree Removed.

Daniel J. Jahn  
11/21/24





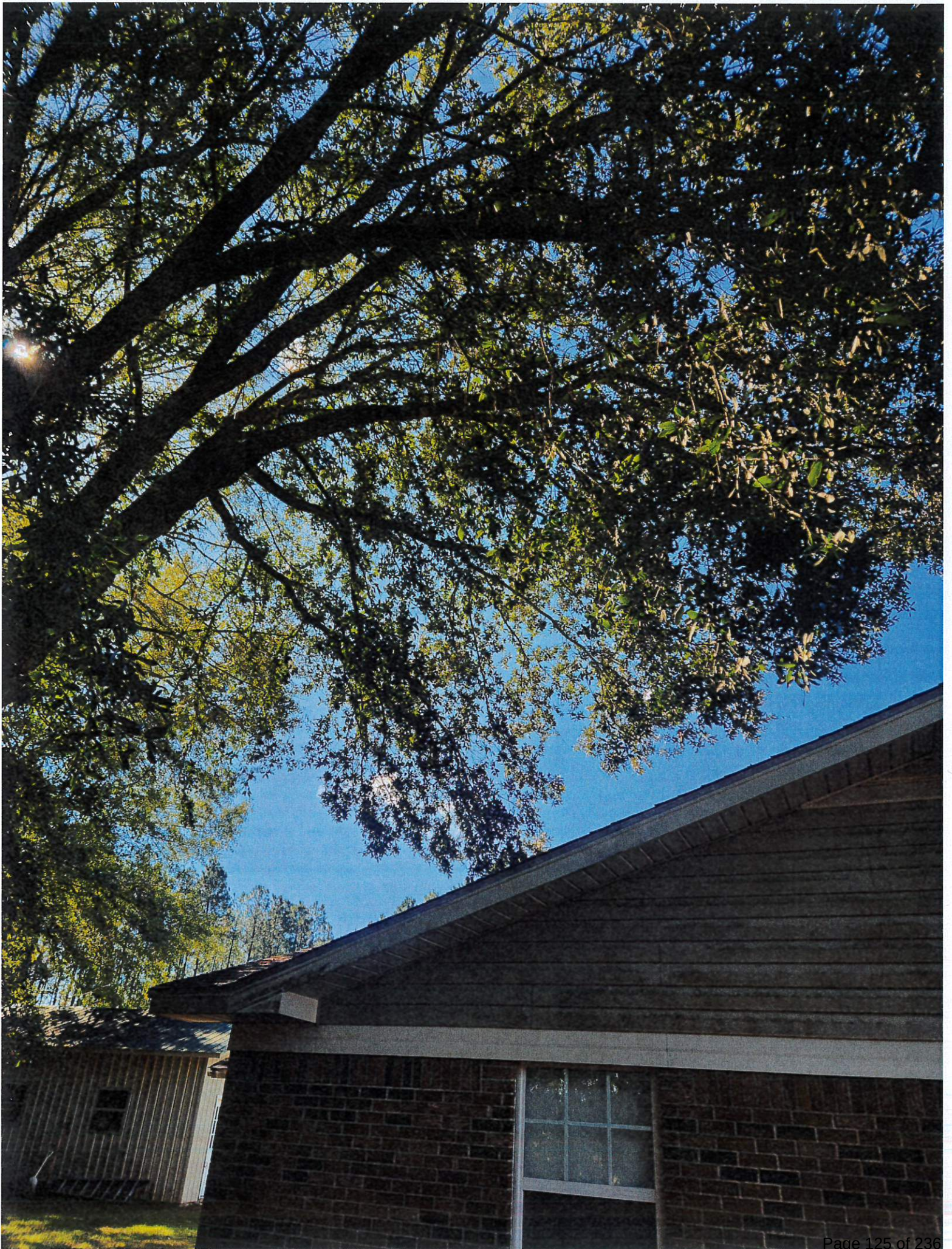








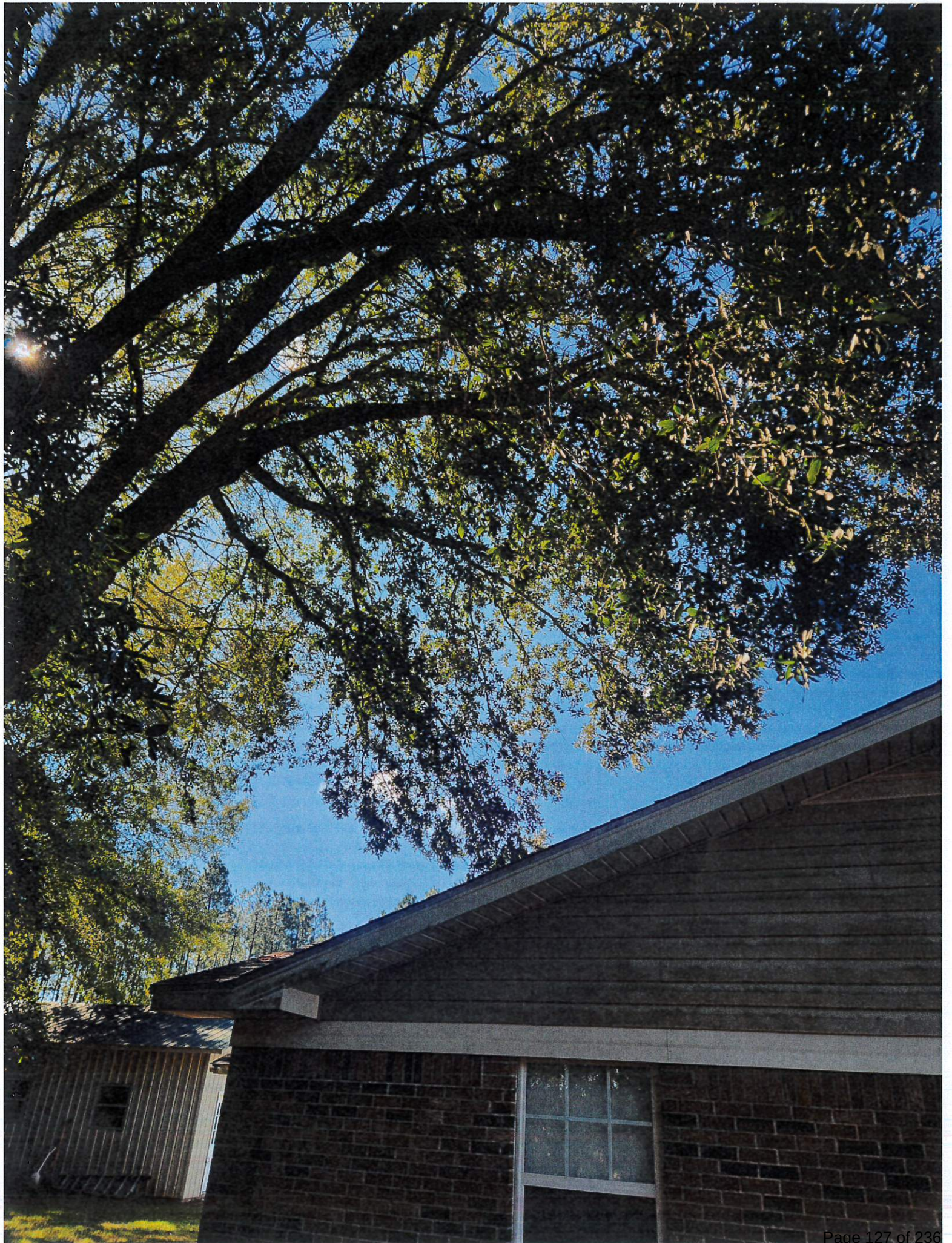














City of Ocean Springs Building Department  
1018 Porter Avenue, Ocean Springs, MS 39564  
228-875-6712

# 7151  
RECEIVED  
NOV 20 2024  
CITY OF OCEAN SPRINGS  
BUILDING DEPARTMENT

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

Application Date: 11-20-24

Address/Location of Work to be Performed: 1210 Harbor Rd

**Owner Information:**

Name: Theresa Mohler Email: \_\_\_\_\_

Phone: 228 348 0915 Alt Phone: 228 697 7873

**Applicant Information (if different than owner):**

Name: Richard Schmidt Email: RichardSchmidt99@gmail.com

Phone: 228 697 7873 Alt Phone: \_\_\_\_\_

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

Name: Todd Lipps Email: \_\_\_\_\_

Phone: 228 217 4868 Alt Phone: \_\_\_\_\_

Description of work or alteration to be performed: \_\_\_\_\_

Remove 3 Live Oaks and 4 Cedars  
to build new home.

Recommend Allowing Removal of 3ea Live Oaks  
and 4ea Cedar Trees pending Approval of A  
Building Permit with the same site plan.

Danell G. J. 11/21/24

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

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

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

Applicant Signature [Signature] DATE 11-20-24

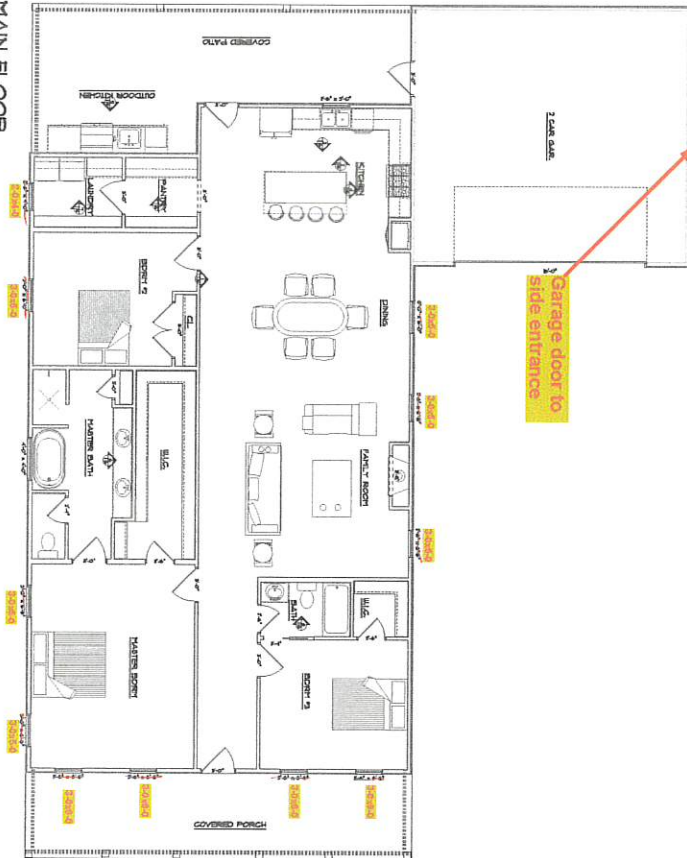






# MAIN FLOOR

SCALE: 3/16" = 1'-0"



# MAIN FLOOR

SCALE: 3/16" = 1'-0"



| AREA SCHEDULE     |              |
|-------------------|--------------|
| NAME              | AREA         |
| GARAGE            | 635 sq. ft.  |
| PORCHES/PATIOS    | 693 sq. ft.  |
| HEATED AND COOLED | 2164 sq. ft. |
| TOTAL UNDER ROOF  | 3469 sq. ft. |

BW1015- Schimdt Residence

PHONE:  
FAX:  
MOBILE:

RT3  
DESIGN LLC

PHONE:  
FAX:  
MOBILE:

SCALE: 3/16" = 1'-0"

DRAWN BY: R.W. Tulku III

DATE: Saturday, November 16, 2024



APPROVED:

CHECKED BY:

PAGE:

1/6

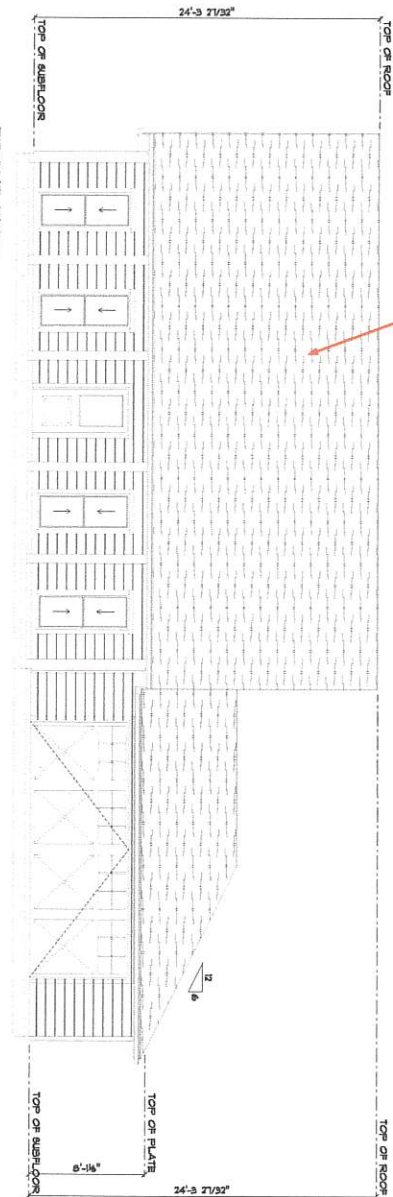
PRESENTATION





**FRONT ELEV.**

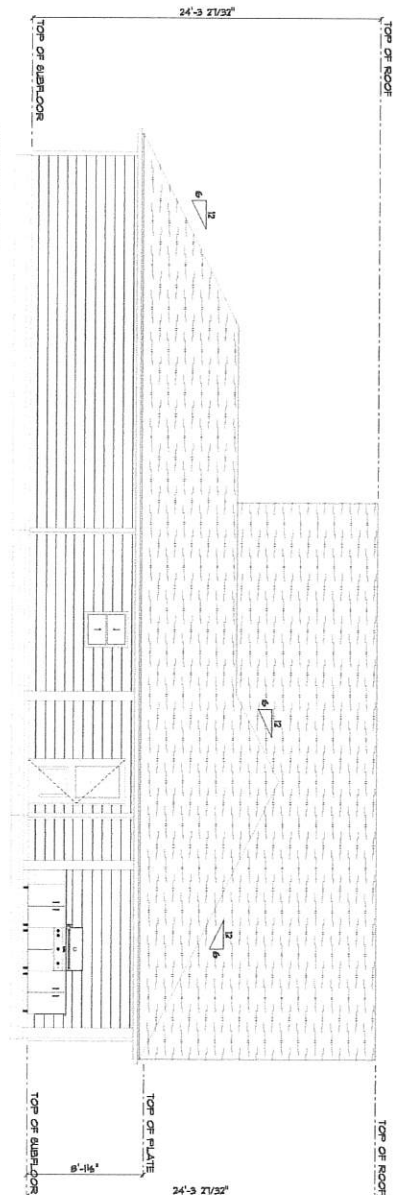
SCALE 1/4" = 1'-0"



Make roof 7/12 pitch to bring roofline down

**REAR ELEV.**

SCALE 1/4" = 1'-0"



BW1015- Schmidt Residence

PHONE:  
FAX:  
MOBILE:



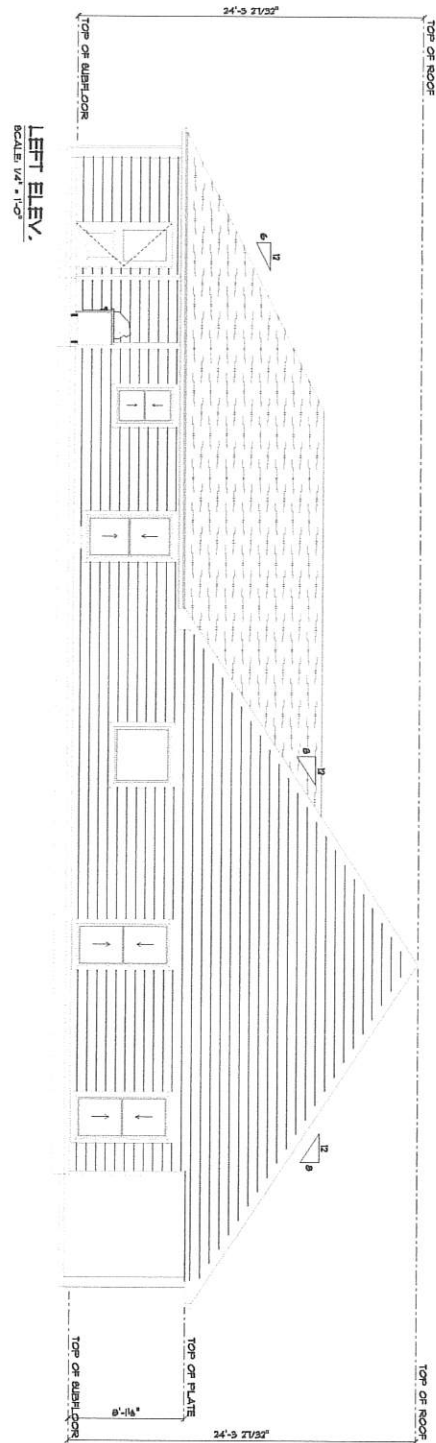
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MOBILE:

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DRAWN BY: R.W. Tuisku III  
DATE: Saturday, November 18, 2024

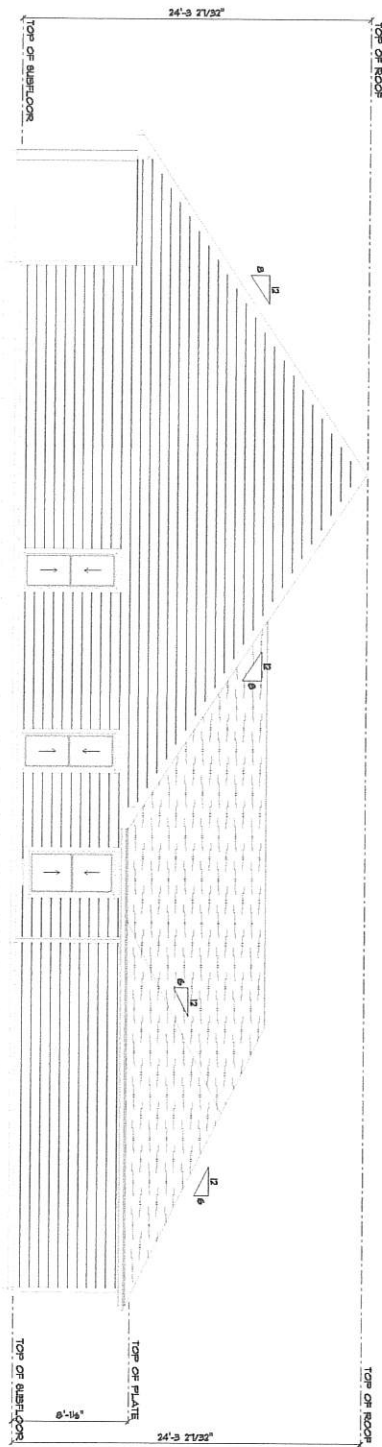


APPROVED:  
CHECKED BY:

PAGE:  
**3/6**  
ELEVATIONS 1.1



LEFT ELEV.  
SCALE 1/4" = 1'-0"



RIGHT ELEV.  
SCALE 1/4" = 1'-0"

BW1015- Schimdt Residence

PHONE:  
FAX:  
MOBILE:



PHONE:  
FAX:  
MOBILE:

SCALE: 1/4" = 1'-0"

DRAWN BY: R.W. Tulska III

DATE: Saturday, November 16, 2024



APPROVED:

CHECKED BY:

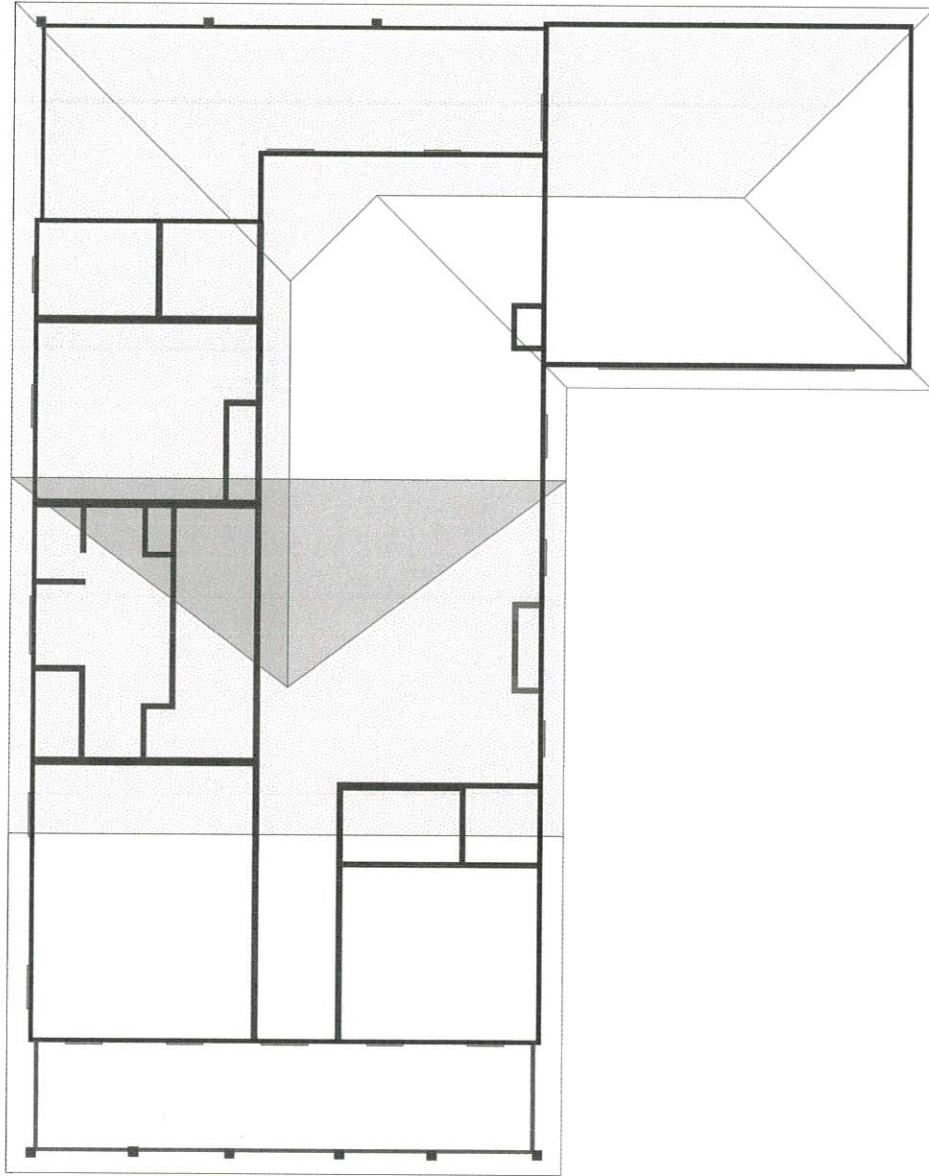
PAGE:

4/6

ELEVATIONS 1.2



MAIN FLOOR - ROOF  
SCALE: 1/4" = 1'-0"



BW1015- Schimdt Residence

PHONE:  
FAX:  
MOBILE:

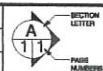


PHONE:  
FAX:  
MOBILE:

SCALE: 1/4" = 1'-0"

DRAWN BY: R.W. Tuisku III

DATE: Saturday, November 16, 2024



APPROVED:

CHECKED BY:

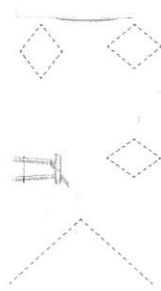
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5/6

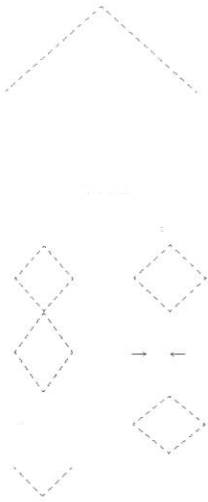
ROOF PLAN



RIGHT INT. ELEVATION  
SCALE 3/8" = 1'-0"



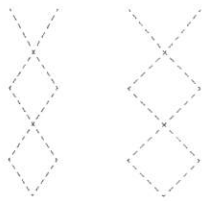
RIGHT INT. ELEVATION  
SCALE 3/8" = 1'-0"



KITCHEN REAR ELEVATION  
SCALE 1/2" = 1'-0"



BATH  
SCALE 1/2" = 1'-0"



PANTRY  
SCALE 1/2" = 1'-0"



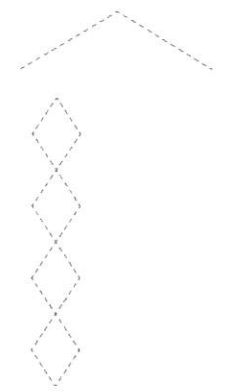
KITCHEN ISLAND  
SCALE 1/2" = 1'-0"



LAUNDRY  
SCALE 1/2" = 1'-0"



OUTDOOR KIT.  
SCALE 1/2" = 1'-0"



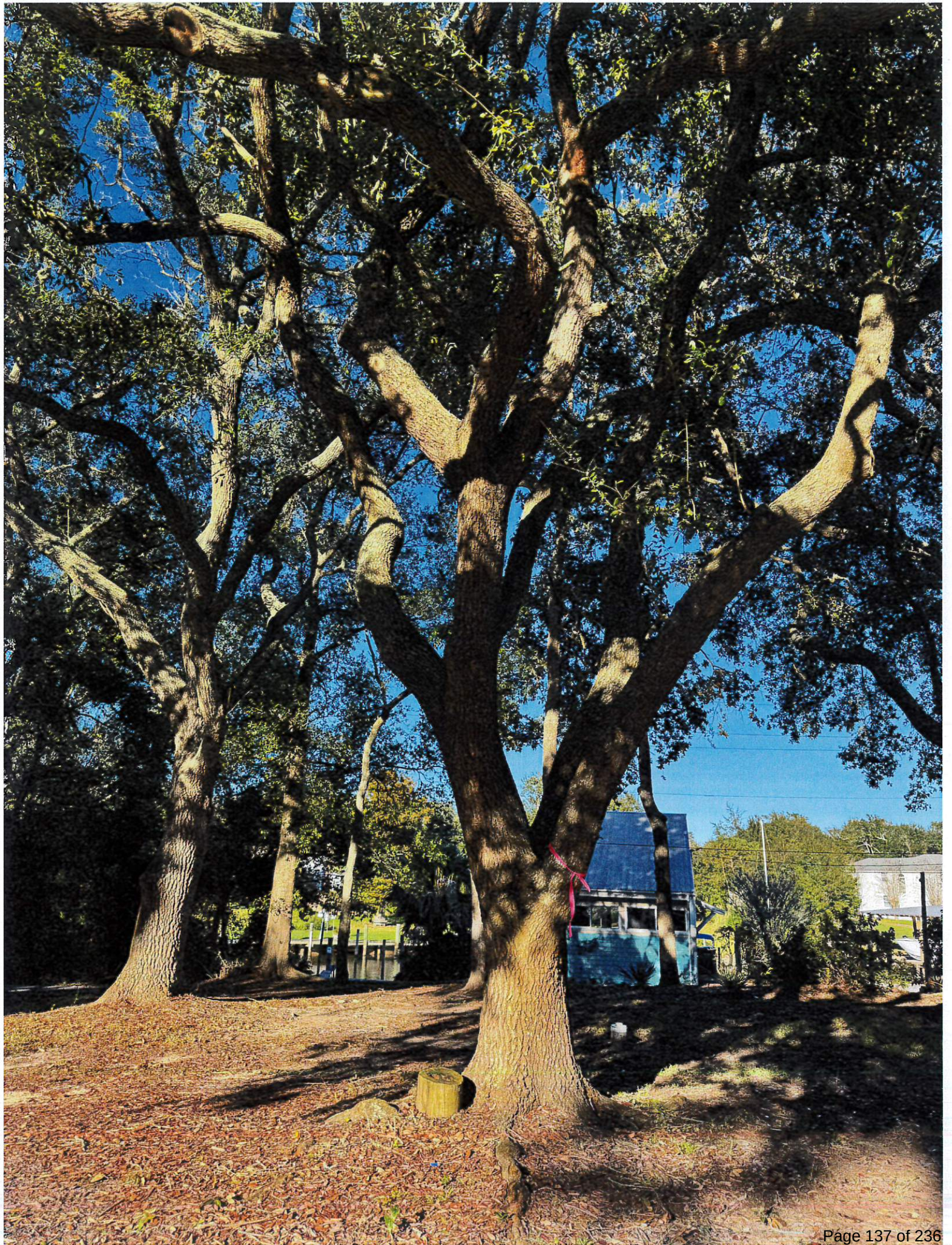
MASTER BATH  
SCALE 1/2" = 1'-0"

| CABINET SCHEDULE |        |       |              |
|------------------|--------|-------|--------------|
| NAME             | WIDTH  | DEPTH | HEIGHT COUNT |
| B1FILL           | 0.656" | 24"   | 34.5" 2      |
| B1FILL           | 0.784" | 24"   | 34.5" 2      |
| B2FILL           | 1.5"   | 24"   | 34.5" 1      |
| B3FILL           | 2.5"   | 24"   | 34.5" 1      |
| B3FILL           | 3"     | 24"   | 34.5" 1      |
| B4FILL           | 3.188" | 24"   | 34.5" 1      |
| B24D             | 24"    | 24"   | 34.5" 1      |
| B27D             | 27"    | 24"   | 34.5" 1      |
| B30D             | 30"    | 24"   | 34.5" 2      |
| B30D             | 30"    | 34"   | 34.5" 3      |
| B33D             | 33"    | 24"   | 34.5" 1      |
| BSC36D           | 36"    | 24"   | 34.5" 1      |
| V1FILL           | 1"     | 21"   | 30.5" 2      |
| V2FILL           | 1.125" | 21"   | 30.5" 2      |
| V18D             | 18"    | 21"   | 30.5" 2      |
| V21D             | 21"    | 21"   | 30.5" 1      |
| V30D             | 30"    | 21"   | 30.5" 7      |
| W1FILL30         | 0.5"   | 12"   | 30" 1        |
| W1FILL30         | 0.75"  | 12"   | 30" 2        |
| W1FILL30         | 0.188" | 12"   | 30" 2        |
| W1FILL30         | 0.562" | 12"   | 30" 1        |
| W1FILL30         | 1"     | 12"   | 30" 2        |
| W3FILL30         | 2.5"   | 12"   | 30" 1        |
| W3FILL30         | 3"     | 12"   | 30" 1        |
| W4FILL30         | 3.188" | 12"   | 30" 1        |
| W1830F           | 18"    | 12"   | 30" 2        |
| W2130F           | 21"    | 12"   | 30" 2        |
| W2430F           | 24"    | 12"   | 30" 1        |
| W2530F           | 24.5"  | 12"   | 30" 1        |
| W2730F           | 27"    | 12"   | 30" 1        |
| W2830F           | 27.75" | 12"   | 30" 1        |
| W3030F           | 30"    | 12"   | 30" 3        |
| WSC3630F         | 36"    | 12"   | 30" 1        |









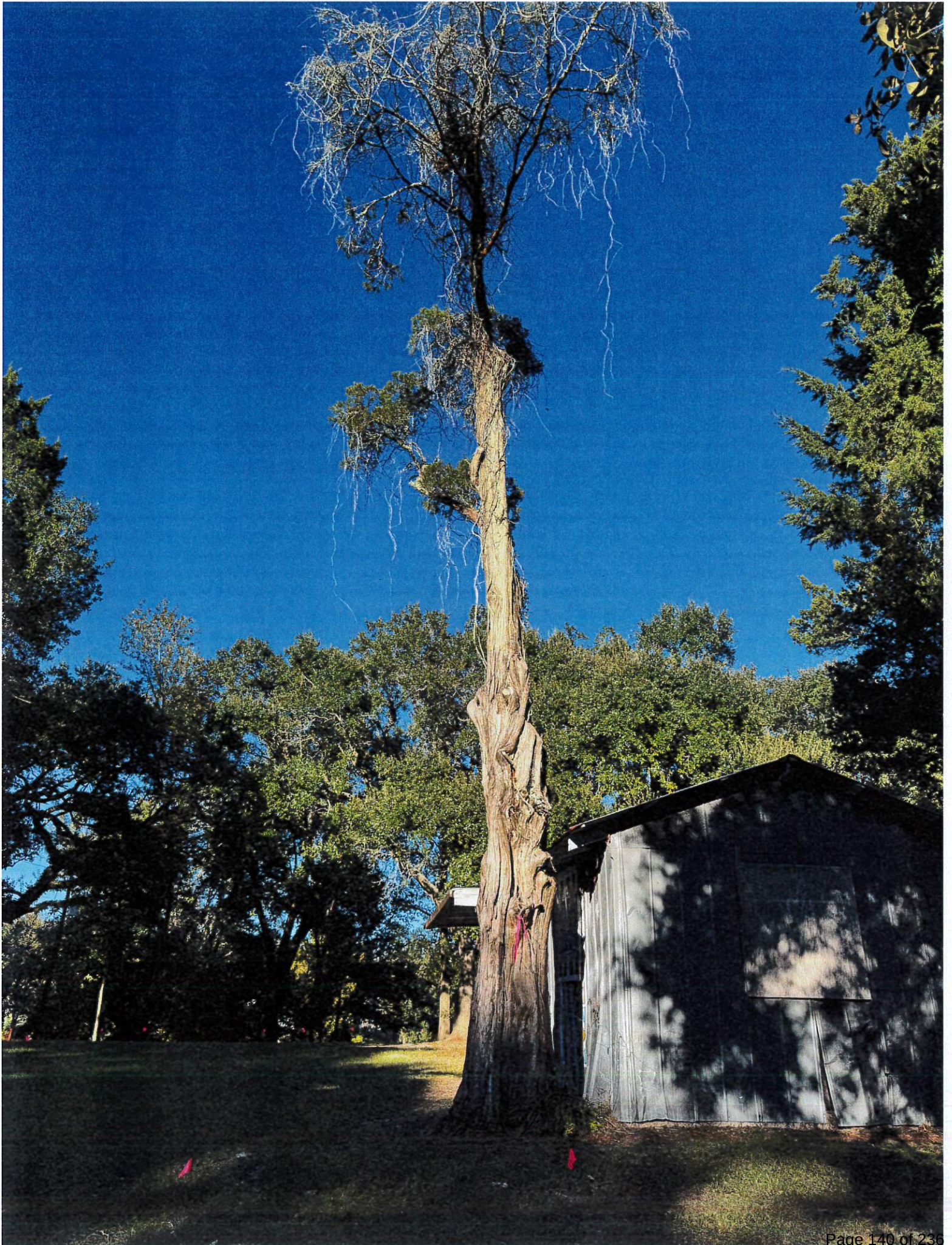




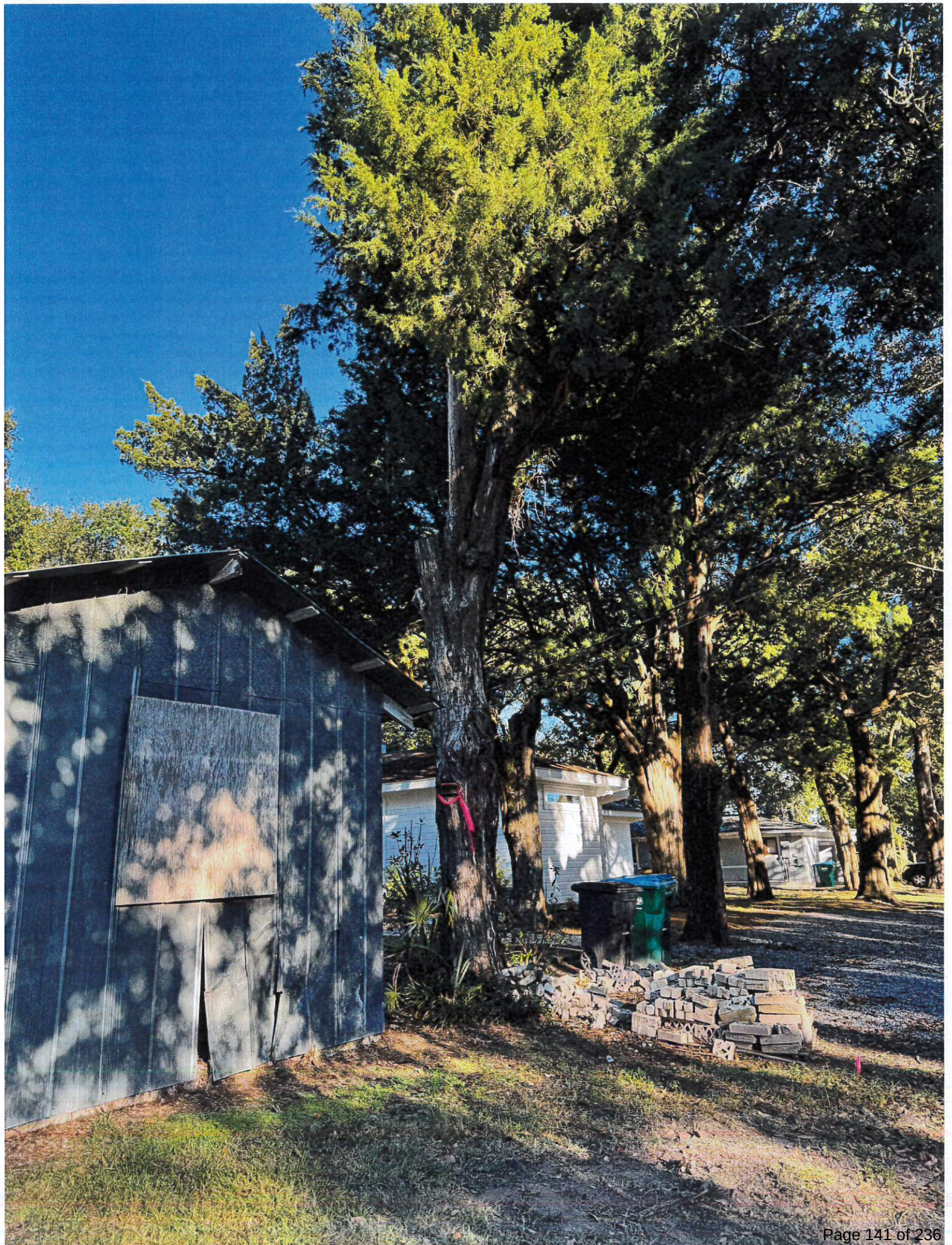




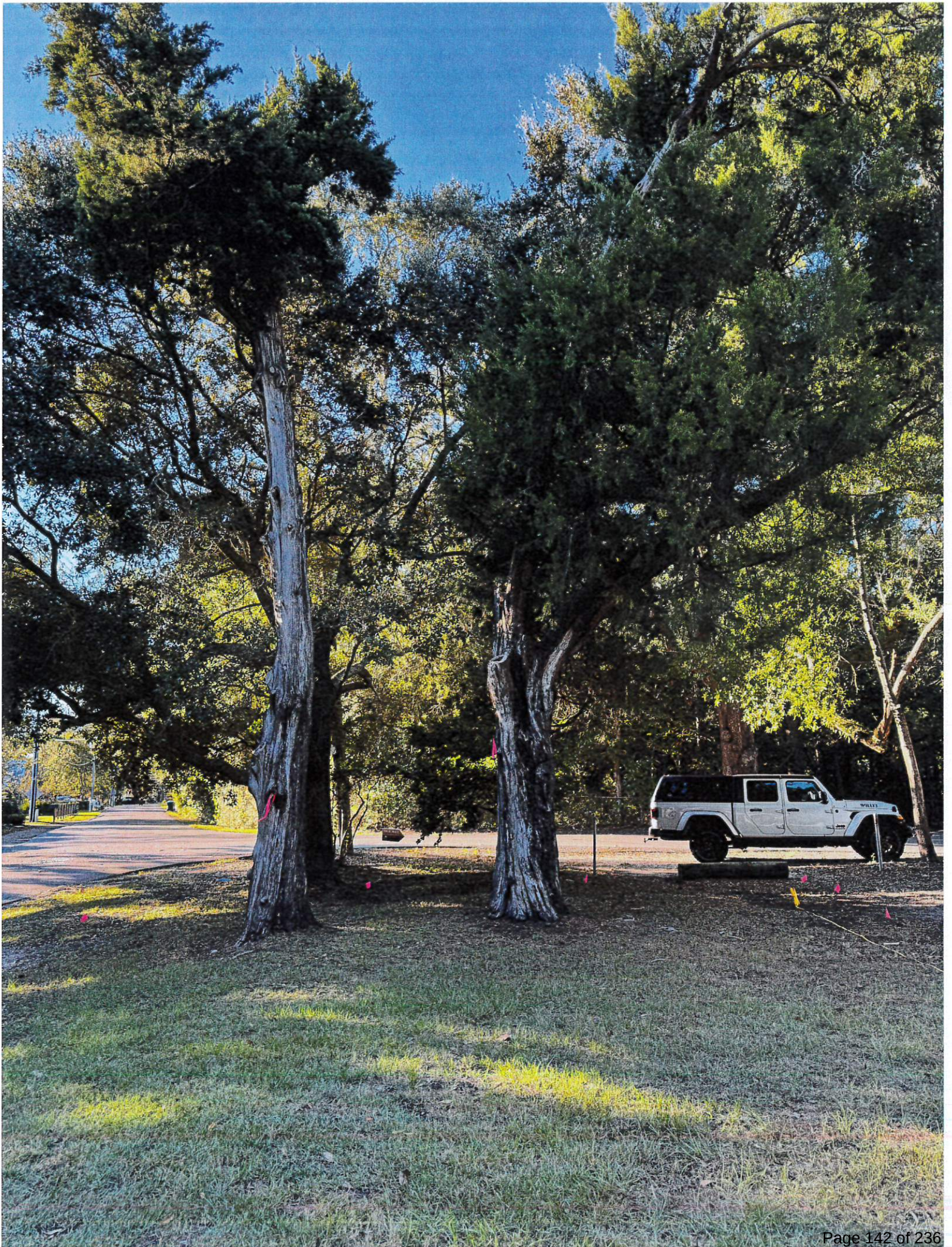














**APPLICATION FOR PERMIT  
TREE REMOVAL/MAINTENANCE**  
City of Ocean Springs Building Department  
1018 Porter Avenue, Ocean Springs, MS 39564  
228-875-6712 (Phone) 228-872-5427 (Fax)

# 7140  
NOV 21 2024  
CITY OF OCEAN SPRINGS  
BUILDING DEPARTMENT

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

Application Date: 11/19/24

Address/Location of Work to be Performed: 518 Magnolia Ave Ocean Springs, MS 39564

**Applicant Information:**

Name: Laura Sloane Email: LSLOANE929@GMAIL.COM

Phone: 215.266.9348 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: Please check tree branches that overhang the house and adjacent streets and houses. We recently had a large branch fall onto the porch roof causing extensive damage to the roof including a hole right through the roof. We are seeking approval to remove the low branches hovering over the house. Our insurance carrier was also onsite and recommended we apply for removal of the low hovering branches. Please also see the attached photos. Thank you!

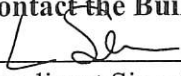
Check the following boxes indicating the information for each has been provided and/or adhered to:

- ☐ 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 ineligible for TPC consideration)



**APPLICATION FOR PERMIT  
TREE REMOVAL/MAINTENANCE**

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

  
Applicant Signature

**11/19/24**

(Date)

**Office Use Only:**

Building Official Findings:

Recommend Approving No more  
Than 20% Trim, Removal of Deadwood  
And Roof Clearance For All Protected trees.

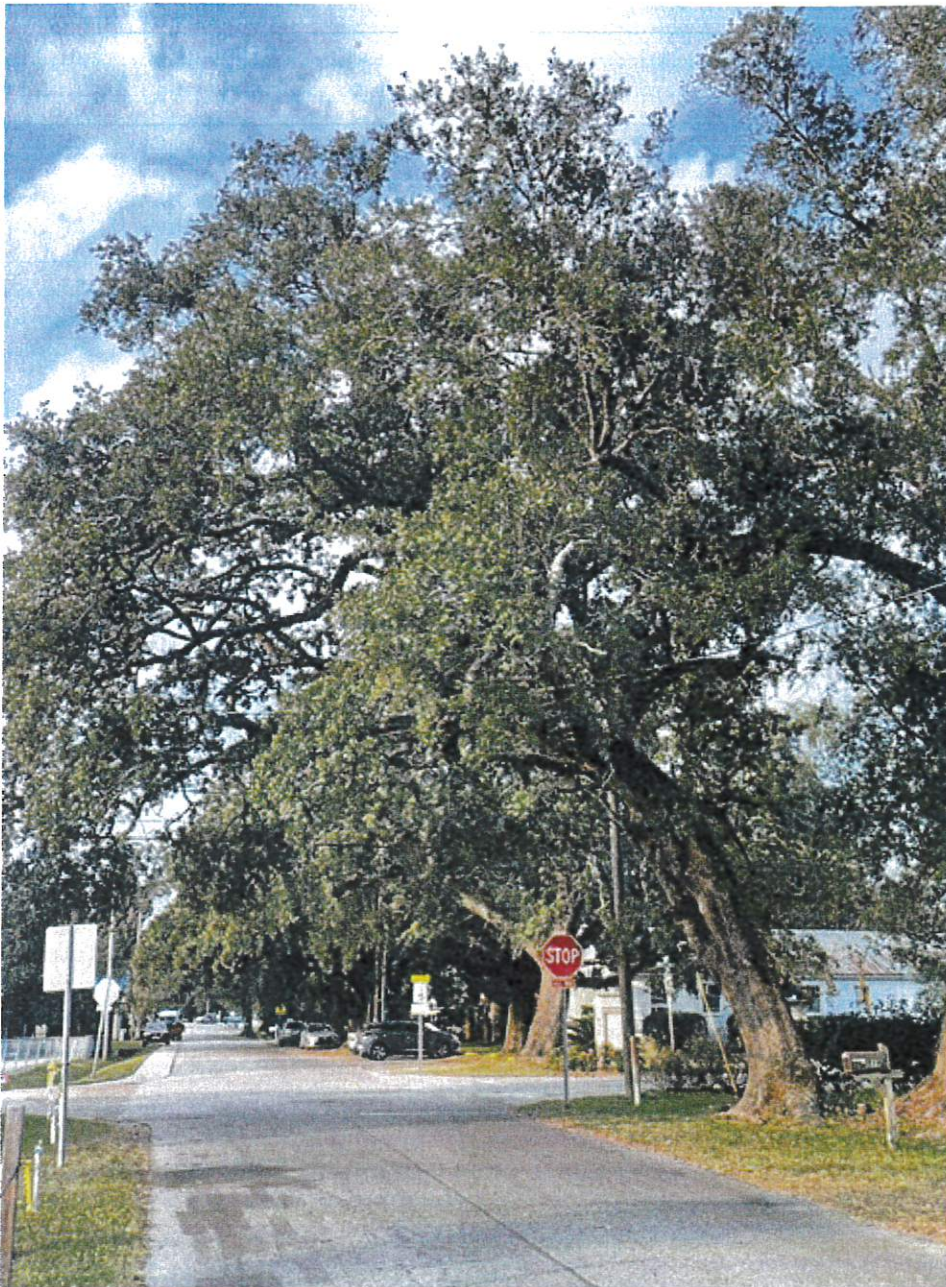


11/21/24

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











Laura Sloane  
Architectural and Design Manager  
215.266.9348





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

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



228.875.4236 | [www.oceansprings-ms.gov](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Casey Morgan, Code Enforcer

Re: Accept Code Enforcement Report through November 25, 2024

Section: CONSENT AGENDA

Meeting Date: December 3, 2024

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Accept code report through 11/25/2024



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

**-Code report through November 26, 2024-**

**WARD #1**

- **1600 Churchill** – 10/9/2023 Exterior Sanitation. 10/13/2023 Letter sent. 10/23/2023 Conditions remain. 11/6/2023 – Conditions remain. 11/21/2023 – Conditions remain. 11/27/2023 – Charges filed. 4/8/2024 – Conditions remain. 7/9/2024 – Conditions remain. 9/10/2024 – Conditions remain.
  - **10/10/2024** – Waiting for summons to be served for trial.
- **3209 Cumberland** – 4/15/2024 High Grass. 4/15/2024 – Left voice message with owner. 4/16/2024 – Spoke with owner, explained what corrections need to be made. 5/13/2024 – Conditions remain. 6/3/2024 – Grass still high, left door hanger. 6/17/2024 – Conditions remain. 6/26/2024 – called in complaint from neighbor. 7/9/2024 – Spoke with owner, got a mailing address for him. 7/10/2024 – Sent final notice. 7/23/2024 – Filed charges. 8/12/2024 – Lots of work being done on property. 9/10/2024 - Property is nearing compliance, maintaining vigilant monitoring. 10/8/2024 - When proper fencing and self-closing gate is installed, property will be compliant.
  - **11/1/2024** – Back gate remains open/uninstalled. Temporary fencing remains in place (30 days was explained as allowable during last conversation with owner). Waiting for owner to be served.
- **1348 Diller** – 7/31/2024 (previous case) Pled guilty to both charges and was fined. 9/5/2024 - Requested by alderman to revisit the case. 9/6/2024 - Sent email to City Prosecutor to find out whether it will be a new case or old case, and how much time will have to elapse before a new case can be opened. Received input from Court Clerk as week. 9/19/2024 – New charges have been filed. 9/25/2024 - Spoke with



warrants officer to make sure that he was aware of these new charges. Working with Ocean Springs City Prosecutor to ensure that our method of documentation and progress will allow the admissibility of the previous case(s). 10/4/2024 – Spoke with Ward Alderman expressing intent of issuing a warrant. 10/8/2024 – Spoke with City Prosecutor, steps to be made were expressed. 10/10/2024 - Spoke with Court Clerk, denied application for warrant. 11/6/2024 – Review and plea for old and new charges. Owner has agreed to meet on-site and allow access to the home for inspection and confirm habitability. Judge noted that certain life/safety corrections need to be made immediately, additionally that certain health/sanitary conditions must be corrected. Follow-up in court is scheduled for December 4<sup>th</sup>. Onsite visit with Building Official, Fire Marshal and I are scheduled for 11/12/2024 at 13:00. 11/12/2024 – Owner called stating that he will be at a job interview and will not be home until after 7pm; and that he is free all day tomorrow (Wednesday the 13<sup>th</sup>) after 9:00am. Confirmed availability with all parties involved and agreed to a 9:30 inspection. Sent text message and have attempted to reach the owner by phone. 11/13/2024 - 9:30 onsite visit with Building Official, fire Marshal and myself. **11/13/2024 – Met with City Prosecutor with findings from the site visit. When all required documentation has been collected, he will draft a motion for the court. Next scheduled date in court is 4-Dec-2024.**

- **3249 Nottingham** – 4/8/2024 Fence without a permit. 5/15/2024 – Sent letter. 7/23/2024 – Charges filed.
  - **10/10/2024** – Waiting on owner to be served.
- **3249 Nottingham** – 4/8/2024 Fence without a permit. 5/15/2024 – Sent letter. 7/23/2024 – Charges filed.
  - **10/10/2024** – Waiting on owner to be served.
- **4112 Silverwood**- Patrol 10/01 overgrown grass found on property; letter hung on door. Patrol 10/08 conditions remain unchanged, second notice sent via USPS mailed the following day. Will follow up while on patrol.  
**Charges filed 11/15/2024**
- **5808 Chicopee** – Called in complaint about two (2) dilapidated vehicles in driveway, confirmed while on patrol, letter mailed following day. Patrol 11/12/2024 conditions remain the same, second letter mailed following day.  
**Patrol 11/18/2024 conditions remain the same. Final notice mailed 11/19/2024**
- **3245 Nottingham Road** – Patrol 11/18/2024 dilapidated vehicle in front yard. Vehicle is a purple Nissan sedan. Letter mailed 11/19/2024
- **8704 Meade Street** – Patrol 11/20/2024 Property seems to have had a fire, obvious and abundant damage to the house. Letter sent 11/21/2024 to gauge what the response is going to be with the property.

- **5808 Chicopee** – Called in complaint about two (2) dilapidated vehicles in driveway, confirmed while on patrol, letter mailed following day. Patrol 11/12/2024 conditions remain the same, second letter mailed following day.  
**Final notice mailed 11/18/2024**

## WARD #2

- **1002 Denny** – 9/15/2024 Report of junk, and sanitation issues. 9/16/2024 – Confirmed on patrol.
  - **9/19/2024** – Charges filed.
- **1314 Government (Quickly 2 Seafood and Boba)**– 6/5/2024 Multiple infractions, deviation from site plan, inadequate parking, stormwater and environmental issues. 6/5/2024 – Went on site with Deputy Official to investigate. 6/7/2024 – Building Official posted Stop Work order onsite. 6/10/2024 – Stop Work order was removed. 6/10/2024 – “new” site plan was submitted. 6/10/2024 – Comparison documentation made with google Earth and current photos. 6/11/2024 – Sent letter to owner and business. 6/18/2024 – Conditions remain. 7/10/2024 - Building Official is in contact with the owners.
  - **11/1/2024** – Owners are maintaining contact with Building Official.
- **1415 Government (Pleasant’s BBQ)** - 1/03/2022 Reports of outdoor seating. Met with owner. He said that he has a verbal agreement with the church to utilize their parking during the week. He said that planning told him this would be acceptable if he “replaced” the lost frontal parking. 1/5/2022 - Emailed Planning dept to confirm, and to see if any possible concessions could have possible been made. Received aerial photo of the site plan that does NOT include any parking accommodations or exceptions. 1/26/2022 – After confirmation email from Planning, meeting with owner with email and above mentioned (approved) site plan to clarify any misunderstandings in bringing this property into compliance. 2/2/2022 – Sent letter. 2/5/2022 – Owner met with planning to review options. 2/24/2022 – emailed planning to check the status of review. 3/7/2022– Spoke with Wade in Planning. No new contact or provisions have been made or attempted. Final Notice sent. 3/21/2022 – Filed charges with court. 5/11/2022 – Court date. No-show at court. The judge issued a continuance and summons for the owner. 6/22/2022 – Owner was a no-show at court again. 6/28/2022 – Waiting for next court date. 7/14/2022 - Owner added a netting/shading net to the structure. Has not attended court. The owner is avoiding being served for a new trial date. Awaiting trial date to be assigned. 8/29/2022 - Warrants officer is having difficulty locating the owner. She isn’t at any property that is shown as her address; and none of her children



know where she is. 7/12/2022 - Warrants officer is having difficulty locating the owner. The search has been ongoing for 19 months and the owner's children still claim to not have heard from her in that time, nor do they know where she is. 10/19/2023 - Warrants officer updated me. States he will attempt to serve her notice one more time. If unsuccessful, he will initiate criminal charges for Avoidance of Service and have an arrest warrant issued.

- **12/6/2023** – Neither showed up for court. Judge ordered warrants for the arrest of both individuals.
- **605 Ward** – 3/14/2024 Illegal structure moved onto property. Non-permitted structure may exceed sizing and setback allocations. Issued Stop work. 3/14/2024 – Letter sent. 4/10/2024 – Case is currently in litigation. 7/8/2024 – Owner was ordered to remove the structure.
  - **10/10/2024** – Case remains in appeal.
- **1011 Iberville Drive** – Patrol 11/18/2024 appliance found on front of property (stove); letter mailed 11/19/2024. Patrol 11/25/2024 property compliant; case closed.
- **1928 Bienville Blvd** – Patrol 11/15/2024 Exterior sanitation issue found on property. Tarp in rear of building covering random trash. Letter mailed 11/16/2024
- **513 Williams Street** – Called in complaint about overgrown vegetation and dilapidated vehicles on property. Vegetation “supposedly” is preventing AT&T from installing/maintaining internet to the neighboring property. Overgrowth and vehicles confirmed while on patrol 10/25/2024. Letter mailed following day. Owner's son called in 10/30/2024 explaining what the scope of work would be to get the property into compliance with city ordinances. 10/31/2024 Met with the owners soon in person and walked the property with him further explaining what is expected. Exchanged phone numbers and will stay in contact/monitoring over the next couple of weeks.

**Property has been consistently worked on and is making progress towards compliance**
- **101 Ethel Circle** – Patrol 9/13/2024 Large dilapidated and unlicensed van on property, seems to have not moved for years, first letter was mailed 9/03/2024. Patrol 9/13/2024 conditions remain unchanged, second letter sent same day. Patrol 9/20/2024 conditions remain. 9/27/2024 Final notice sent through certified mail. Owner called 9/30/2024 speaking to myself and the deputy building official, was relayed to owner I would extend him fifteen (15) extra days to remove the vehicle from the property. Terry Franklin (deputy building official) stated the vehicle hasn't moved in at least 12 years and he's had problems with getting the situation resolved. 10/10/2024 Chance Williams (property manager) called the office asking how long he has to move the vehicle relayed the same information to him as was told to the owner. Patrol 10/18/2024 Vehicle has been moved 25 feet from the

original location, tow strap still connected laying on the ground in front of the vehicle. Patrol 10/25/2024 remains unchanged. **11/08/2024 CHARGES FILED AWAITING OWNER TO BE SERVED**

## WARD #3

- **126 Earle Taylor** – 4/19/2024 Unit opposite of burn-out house, needs to be secured. 5/23/2024 – Sent letter to out-of-state owner. 6/27/2024 - Recommend starting the process of demolition and adjudication of the costs. 7/30/2024 – Sent final notice and noted intent to demolish. Established timeline and steps to be taken in letter.
  - **8/29/2024** – No contact has been made by any party concerning this property.
- **128 Earle Taylor** – 4/19/2024 Burn-out house, needs to be secured. 4/30/2024 – Having issues locating owner. 5/6/2024 – Got info from lender. 5/13/2024 – Learned the owner is deceased. 5/16/2024 – Found Widow's information. 5/16/2024 – Called and left voice message for late owner's wife. 5/16/2024 – Sent letter. 5/23/2024 - Conditions remain. This may be escalated to adjudication. 6/14/2024 – Conditions remain. 6/19/2024 – Took photos, spoke with neighbor. No effort has been made to secure or demolish the structure. 6/27/2024 - Recommend starting the process of demolition and adjudication of the costs. 7/26/2024 - Sent final notice and noted intent to demolish. Established timeline and steps to be taken in letter.
  - **8/29/2024** – This property will likely end up in litigation. (Deceased) Owner's wife nor her attorney have contacted me. Former owner (and lending party) has been in constant contact with me, but is unable to do anything until the property reverts to his ownership. Unfortunately, the late owner's wife has ceased all contact with him as well. I explained that we will allow additional time for him to be able to properly exhaust his legal process. **Scheduled to reach out to owner second week of December**
- **132 Holcomb** – 5/23/2024 Dilapidated/unlicensed vehicle, fridge with door on, junk, clutter, grass. 5/24/2024 – Sent letter. 6/6/2024 – Conditions remain. 7/23/2024 – Charges filed.
  - **10/10/2024** – Currently waiting for owner to be served.
- **176 Linda** – 12/8/2022 Overgrown grass. Notice from March of 2018 remains affixed to the door. Abandoned? 12/13/2022 – investigating property. No water service for over five years. 12/12/2022 – Letter sent to owner. 12/27/2022 - -



Spoke with owner, he will have son/contractor make the necessary corrective actions. 1/4/2023 – Charges filed. 9/26/2023 – Charges re-filed, same case number. 10/23/2024 - Plea date. Worked with City Prosecutor and property owner. Owner has two properties in the city, and states that he didn't know which was in violation. Case is set for trial in November. 11/1/2024 – Spoke with owner's son this week to review what steps must be made to ensure compliance. 11/20/2024 – Owner's son called and left a message, I tried to call back, but mailbox was full.

- **11/20/2023** – Trial date. Neither owner nor son was in attendance, Neither contacted the court to notify them of their inability to attend. I stated to the Judge and Court Clerk that I had a missed call from the owner's son, but his voice message did not mention court. Judge issued a warrant.
- **132 Holcomb** – 5/23/2024 Dilapidated/unlicensed vehicle, fridge with door on, junk, clutter, grass. 5/24/2024 – Sent letter. 6/6/2024 – Conditions remain. 7/23/2024 – Charges filed.
  - **10/10/2024** – Currently waiting for owner to be served.
- **120 Hickory Drive** – Called in complaint of excessive trash scattered through driveway and yard. Confirmed on patrol same day. Knocked with no answer, posted letter to door and mailed letter to the current resident and owner of the property. Patrol 11/21/2024 property compliant; case closed
- **2122 Government Street** – Called in complaint of overgrown property, confirmed while on patrol 10/24/2024. Letter mailed following day. Patrol conditions remain the same. Second letter to be mailed 11/14/2024.  
**Property compliant; case closed 11/22/2024**

## WARD #4

- **206 Hunter Drive** – Patrol 10/24/2024 can see the backyard from the street, grass is completely overgrown, easily two (2) feet tall. Letter posted on the door. Patrol 10/31/2024 conditions remain the same. Patrol 11/07/2024 grass cut; case closed.
- **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. 8/29/2024 – Conditions remain.
  - **10/10/2024** – Owner remains unserved.
- **107 Roberts Circle** – Patrol 11/07/2024 appliances spotted in driveway of property (washer/dryer). Letter mailed 11/08/2024. Patrol 11/14/2024 appliances removed from property; case closed.

- **106 Barbara Court** – Called in complaint of a dilapidated vehicle in front yard and confirmed while on patrol 10/10/2024. I talked with owner and agreed that the vehicle would be removed by the end of the month. Owner stated he was waiting on parts to see if the vehicle was salvageable. Patrol 11/07/2024 vehicle was in same condition; letter mailed the following day.  
**Patrol 11/14/2024 SUV moved to side of the house, hood is closed, tires are inflated proving it operable. Property compliant; case closed.**
- **119 Bryant Street** – Patrol 11/07/2024 Treated fence sections left by road; letter mailed 11/08/2024. Patrol 11/14/2024 property compliant; case closed.
- **301 Hunter Drive** – Patrol 11/21/2024 Dilapidated vehicle parked in street. Vehicle is a green Ford Ranger with no back windows and flat tires proving in inoperable. Letter mailed 11/22/2024
- **104 Johnson Street** – Patrol 11/21/2024 overgrown grass found while on routine patrol. Letter posted to door. Will continue to follow up with while on patrol next week.

## WARD #5

- **3920 Bienville** - 12/8/2023 Exterior sanitation, blighted property, junkyard. 12/11/2023 – Sent letter. 12/27/2023 - Spoke with planning, and case preparation has begun, as I anticipate this property's violations and fines will be decided in municipal court. 1/2/2024 – Charges filed. 10/10/2024 - Property was (partially) cleaned. A dispensary was allowed to open on-site despite pending charges. Property remains non-compliant.
  - **10/23/2024** – Trial date, owner called as court was starting to state illness and was in treatment. Trial date is reset, date to be determined.
- **107 Industrial Park** - 12/8/2023 Exterior sanitation, blighted property, junkyard. 12/11/2023 – Sent letter. 12/27/2023 - Spoke with planning, and case preparation has begun, as I anticipate this property's violations and fines will be decided in municipal court. 1/2/2024 – Charges filed.
  - **10/23/2024** – Trial date, owner called as court was starting to state illness and was in treatment. Trial date is reset, date to be determined.

## WARD #6

- **1306 Parktown** – 1/21/2022 Unlicensed and dilapidated vehicle on premises. Sent letter. 2/2/2022 - Conditions remain, second letter. 2/23/2022 – Sent final notice. 3/8/2022 – Conditions remain. 2/23/2022 – File charges with court. 3/9/2022 – Filed charges with court. 4/26/2022 – Awaiting court date. 6/8/2022 – Warrants officer informed me that he has not been served. He has been by the residence



multiple times, but the gentleman is never there, and he has left his card on multiple occasions. 6/15/2022 - Warrants officer located an alternate address and is going to serve him at that location. 8/29/2022 - Summons to be re-sent. 9/5/2022 - Charges filed with court. 11/15/2022 - Discussed possibility of adding a warrant for avoidance of service charges with City Prosecutor.

- **1/9/2024**- Owner is still removing and ignoring door notices and purposefully avoiding service.
  - **AWAITING OWNER TO BE SERVED**
- **1307 Chalmette Ave** – Patrol 11/20/2024 overgrow grass found while on routine patrol. Letter mailed 11/21/2024. Will continue to follow up next week while on patrol
- **5416 Riley Road** – Patrol 11/20/2024 while on routine patrol a new fence was spotted on the property. Fence stretches around the entire property. Upon further research there was no permit pulled for the renovation. Letter mailed 11/21/2024
- **0 Bienville Blvd (L shaped lot behind the Rib Crib restaurant)** – Patrol 10/30/2024 found the property to be overgrown, letter mailed the following day. Patrol 11/12/2024, property remains unchanged, second letter mailed 11/13/2024. Will continue to follow up while on regular patrol.  
**Final notice mailed 11/20/2024**





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

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

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

To: Honorable Mayor & Board of Alderman  
From: Public Works Director, Allan Ladnier  
Date: December 3, 2024  
RE: Quarterly Grease Trap Inspection Report for October 2024

City-wide grease trap inspections are performed every 3 (three) months barring any unforeseen circumstances. Listed below is the inspection information for the 4 (four) locations to which variances have been granted.

- **Daiquiri Shop** – 714 Washington Ave  
Grease Trap inspected on -10/28/2024-Complaint
- **Lacy Cakes 2321** Government Street  
Grease Trap inspected on -10/28/2024-Complaint
- **Firehouse Subs** – 1525 Bienville Blvd  
Grease Trap inspected on -10/30/2024- Complaint
- **Sugar Tribe** – 2961 Bienville Blvd Unit 4  
Grease Trap inspected on 10/30/2024-Complaint

If you have any questions, please feel free to contact Public Works. The next quarterly inspection will be provided to the board in January 2025.

Sincerely,



Allan Ladnier  
Public Works Director





Ocean Springs, MS

# 12/3/24 DOCKET OF CLAIMS

By Vendor Name

| Vendor Name                                                 | Payable Number   | Description (Payable)                          | Description (Item)                              | Account Number   | Amount           |
|-------------------------------------------------------------|------------------|------------------------------------------------|-------------------------------------------------|------------------|------------------|
| <b>Vendor: 04580 - AGJ SYSTEMS &amp; NETWORKS INC</b>       |                  |                                                |                                                 |                  |                  |
| AGJ SYSTEMS & NETWORKS I...                                 | 118443           | AGJ IT CONTRACT MONTHLY                        | EMAIL HOSTING AGREEMENT                         | 001-140-602-0000 | 1,215.38         |
| AGJ SYSTEMS & NETWORKS I...                                 | 118443           | AGJ IT CONTRACT MONTHLY                        | EMAIL HOSTING AGREEMENT                         | 401-300-602-0000 | 405.12           |
| AGJ SYSTEMS & NETWORKS I...                                 | 118735           | AGJ IT CONTRACT MONTHLY                        | BACKUP AND DISASTER RECOVERY SERVER             | 001-140-602-0000 | 487.50           |
| AGJ SYSTEMS & NETWORKS I...                                 | 118735           | AGJ IT CONTRACT MONTHLY                        | BACKUP AND DISASTER RECOVERY SERVER             | 401-300-602-0000 | 162.50           |
| AGJ SYSTEMS & NETWORKS I...                                 | 118737           | AGJ IT CONTRACT MONTHLY                        | MFA FOR AD AGREEMENT                            | 001-140-602-0000 | 462.00           |
| AGJ SYSTEMS & NETWORKS I...                                 | 118737           | AGJ IT CONTRACT MONTHLY                        | MFA FOR AD AGREEMENT                            | 401-300-602-0000 | 154.00           |
| AGJ SYSTEMS & NETWORKS I...                                 | MSP-118401       | AGJ IT CONTRACT MONTHLY                        | MSP COMPLETE CARE AGREEMENT                     | 001-140-602-0000 | 7,650.00         |
| AGJ SYSTEMS & NETWORKS I...                                 | MSP-118401       | AGJ IT CONTRACT MONTHLY                        | MSP COMPLETE CARE AGREEMENT                     | 401-300-602-0000 | 2,550.00         |
| <b>Vendor 04580 - AGJ SYSTEMS &amp; NETWORKS INC Total:</b> |                  |                                                |                                                 |                  | <b>13,086.50</b> |
| <b>Vendor: 035751 - ALICIA BATTISE</b>                      |                  |                                                |                                                 |                  |                  |
| ALICIA BATTISE                                              | R00348660        | SENIOR CENTER RENTAL DEPOSIT REFUND            | SENIOR CENTER RENTAL DEPOSIT REFUND             | 001-001-108-0000 | 200.00           |
| <b>Vendor 035751 - ALICIA BATTISE Total:</b>                |                  |                                                |                                                 |                  | <b>200.00</b>    |
| <b>Vendor: 032781 - ALLRED STOLARSKI ARCHITECTS</b>         |                  |                                                |                                                 |                  |                  |
| ALLRED STOLARSKI ARCHITEC...                                | 202319-02        | TACONI WINDOW REPLACEMENT                      | TACONI WINDOW REPLACEMENT                       | 336-190-901-0000 | 2,699.58         |
| <b>Vendor 032781 - ALLRED STOLARSKI ARCHITECTS Total:</b>   |                  |                                                |                                                 |                  | <b>2,699.58</b>  |
| <b>Vendor: 06040 - AMAZON CAPITAL SERVICES</b>              |                  |                                                |                                                 |                  |                  |
| AMAZON CAPITAL SERVICES                                     | 1H49-VMT1-1J6M   | Christmas Decorations                          | Pcs 36 Inch Outdoor Christmas Decorations Giant | 007-140-560-0000 | 97.98            |
| AMAZON CAPITAL SERVICES                                     | 1H49-VMT1-1J6M-1 | Christmas Ribbon + Misc.                       | Money Bags                                      | 001-196-500-0000 | 7.99             |
| AMAZON CAPITAL SERVICES                                     | 1H49-VMT1-1J6M-1 | Christmas Ribbon + Misc.                       | Duracell Procell AA Size - 48 Pack              | 001-196-560-0000 | 25.19            |
| AMAZON CAPITAL SERVICES                                     | 1H49-VMT1-1J6M-1 | Christmas Ribbon + Misc.                       | Welstik 2 Pack Black Gaffers Tape               | 001-196-560-0000 | 14.89            |
| AMAZON CAPITAL SERVICES                                     | 1H49-VMT1-1J6M-1 | Christmas Ribbon + Misc.                       | Ribbli Cream Mesh Ribbon                        | 010-140-703-0004 | 8.99             |
| <b>Vendor 06040 - AMAZON CAPITAL SERVICES Total:</b>        |                  |                                                |                                                 |                  | <b>155.04</b>    |
| <b>Vendor: 05785 - AMERICAN MUNICIPAL SERVICES</b>          |                  |                                                |                                                 |                  |                  |
| AMERICAN MUNICIPAL SERVI...                                 | 61859            | COLLECTION FEES OCTOBER 2024                   | COLLECTION FEES OCTOBER 2024                    | 001-001-130-0053 | 582.03           |
| <b>Vendor 05785 - AMERICAN MUNICIPAL SERVICES Total:</b>    |                  |                                                |                                                 |                  | <b>582.03</b>    |
| <b>Vendor: 04075 - ASCAP</b>                                |                  |                                                |                                                 |                  |                  |
| ASCAP                                                       | INV0027842       | ACCT 500578970 2025 LICENSE FEES               | ACCT 500578970 2025 LICENSE FEES                | 001-120-699-0000 | 446.25           |
| <b>Vendor 04075 - ASCAP Total:</b>                          |                  |                                                |                                                 |                  | <b>446.25</b>    |
| <b>Vendor: 035761 - ASHLEE JOHNSON</b>                      |                  |                                                |                                                 |                  |                  |
| ASHLEE JOHNSON                                              | INV0027843       | BASKETBALL REGISTRATION REFUND                 | BASKETBALL REGISTRATION REFUND                  | 001-001-316-0002 | 90.00            |
| <b>Vendor 035761 - ASHLEE JOHNSON Total:</b>                |                  |                                                |                                                 |                  | <b>90.00</b>     |
| <b>Vendor: 05742 - AT&amp;T</b>                             |                  |                                                |                                                 |                  |                  |
| AT&T                                                        | INV0027844       | PD BACKUP LINE 228 818-5461 297 0593           | PD BACKUP LINE 228 818-5461 297 0593            | 001-200-612-0000 | 37.92            |
| <b>Vendor 05742 - AT&amp;T Total:</b>                       |                  |                                                |                                                 |                  | <b>37.92</b>     |
| <b>Vendor: 04873 - AUDIO WAVE, INC.</b>                     |                  |                                                |                                                 |                  |                  |
| AUDIO WAVE, INC.                                            | A58280           | Replace broken lights on push bumper unit 1901 | MPower 4" Quick Mount 6 Led                     | 001-200-630-0000 | 390.00           |

**12/3/24 DOCKET OF CLAIMS**

| Vendor Name                                                   | Payable Number | Description (Payable)                              | Description (Item)                                 | Account Number   | Amount   |
|---------------------------------------------------------------|----------------|----------------------------------------------------|----------------------------------------------------|------------------|----------|
| AUDIO WAVE, INC.                                              | A58280         | Replace broken lights on push bumper unit 1901     | Labor                                              | 001-200-630-0000 | 130.00   |
| Vendor 04873 - AUDIO WAVE, INC. Total:                        |                |                                                    |                                                    |                  | 520.00   |
| Vendor: 00943 - AUTO TRUCK & TRAILER PARTS INC                |                |                                                    |                                                    |                  |          |
| AUTO TRUCK & TRAILER PARTS..318516                            |                | Public Works repair parts all depts                | 318516 T300 Heather Control #122                   | 001-301-563-0000 | 79.99    |
| AUTO TRUCK & TRAILER PARTS..318516                            |                | Public Works repair parts all depts                | 318516 00026 Heater Valve #122                     | 001-301-563-0000 | 138.50   |
| AUTO TRUCK & TRAILER PARTS..318701                            |                | Public Works repair parts all depts                | 318701 3/4 Brass #122                              | 001-301-563-0000 | 10.35    |
| AUTO TRUCK & TRAILER PARTS..319259                            |                | Public Works repair parts all depts                | 319259 71535928 Cam Sensor #122                    | 001-301-563-0000 | 45.60    |
| Vendor 00943 - AUTO TRUCK & TRAILER PARTS INC Total:          |                |                                                    |                                                    |                  | 274.44   |
| Vendor: 06158 - AUTOZONE PARTS, INC                           |                |                                                    |                                                    |                  |          |
| AUTOZONE PARTS, INC                                           | 00216617503    | Tool Cabinet for Mechanic Central Shop             | 1168659 72IN 11Drawer Cabinet STN Toolbox          | 001-350-548-0000 | 533.33   |
| AUTOZONE PARTS, INC                                           | 00216617503    | Tool Cabinet for Mechanic Central Shop             | 1168659 72IN 11Drawer Cabinet STN Toolbox          | 401-750-548-0000 | 533.33   |
| AUTOZONE PARTS, INC                                           | 00216617503    | Tool Cabinet for Mechanic Central Shop             | 1168659 72IN 11Drawer Cabinet STN Toolbox          | 401-751-548-0000 | 533.33   |
| Vendor 06158 - AUTOZONE PARTS, INC Total:                     |                |                                                    |                                                    |                  | 1,599.99 |
| Vendor: 035601 - BAGWELL TRUCK AND EQUIPMENT REPAIR INC       |                |                                                    |                                                    |                  |          |
| BAGWELL TRUCK AND EQUIP...                                    | 02570          | Diagnose and Regen Boom Truck                      | Diagnose and Regen Boom Truck                      | 001-301-630-0000 | 370.00   |
| BAGWELL TRUCK AND EQUIP...                                    | 02571          | #122 Boom Truck Troubleshoot/Diagnose D-Rate Issue | Travel Fee                                         | 401-320-630-0000 | 100.00   |
| BAGWELL TRUCK AND EQUIP...                                    | 02571          | #122 Boom Truck Troubleshoot/Diagnose D-Rate Issue | #122 Boom Truck Troubleshoot/Diagnose D-Rate Issue | 401-320-630-0000 | 250.00   |
| BAGWELL TRUCK AND EQUIP...                                    | 02571          | #122 Boom Truck Troubleshoot/Diagnose D-Rate Issue | Shop supplies                                      | 401-320-630-0000 | 20.00    |
| Vendor 035601 - BAGWELL TRUCK AND EQUIPMENT REPAIR INC Total: |                |                                                    |                                                    |                  | 740.00   |
| Vendor: 01306 - BILOXI PAPER CO INC                           |                |                                                    |                                                    |                  |          |
| BILOXI PAPER CO INC                                           | 479598         | Toilet Paper and Paper Towels                      | Toilet Tissue                                      | 001-196-510-0000 | 79.90    |
| BILOXI PAPER CO INC                                           | 479598         | Toilet Paper and Paper Towels                      | Kitchen Towel                                      | 001-196-510-0000 | 30.70    |
| BILOXI PAPER CO INC                                           | 480076         | Paper Towels                                       | Kitchen Towel                                      | 001-196-510-0000 | 30.70    |
| BILOXI PAPER CO INC                                           | 480076         | Paper Towels                                       | Tork Matic Standard White                          | 001-196-510-0000 | 113.44   |
| Vendor 01306 - BILOXI PAPER CO INC Total:                     |                |                                                    |                                                    |                  | 254.74   |
| Vendor: 032101 - BRADY INDUSTRIES OF MISSISSIPPI              |                |                                                    |                                                    |                  |          |
| BRADY INDUSTRIES OF MISSIS...                                 | 9473159        | Cleaning Supplies                                  | Trash Bags/Case                                    | 001-260-510-0000 | 24.65    |
| BRADY INDUSTRIES OF MISSIS...                                 | 9473159        | Cleaning Supplies                                  | Disinfectant Spray/Case                            | 001-260-510-0000 | 39.48    |
| BRADY INDUSTRIES OF MISSIS...                                 | 9473159        | Cleaning Supplies                                  | OurFresh Refill                                    | 001-260-510-0000 | 56.70    |
| BRADY INDUSTRIES OF MISSIS...                                 | 9473159        | Cleaning Supplies                                  | Paper Towels/Case                                  | 001-260-510-0000 | 60.40    |
| BRADY INDUSTRIES OF MISSIS...                                 | 9473159        | Cleaning Supplies                                  | Toilet Tissue/Case                                 | 001-260-510-0000 | 131.58   |
| BRADY INDUSTRIES OF MISSIS...                                 | 9473159        | Cleaning Supplies                                  | Sponge/ Case                                       | 001-260-510-0000 | 18.20    |
| BRADY INDUSTRIES OF MISSIS...                                 | 9473159        | Cleaning Supplies                                  | Hand Soap/Case                                     | 001-260-510-0000 | 24.36    |
| Vendor 032101 - BRADY INDUSTRIES OF MISSISSIPPI Total:        |                |                                                    |                                                    |                  | 355.37   |
| Vendor: 035771 - BRYAN ASHMORE                                |                |                                                    |                                                    |                  |          |
| BRYAN ASHMORE                                                 | INV0027847     | BASKETBALL REGISTRATION REFUND                     | BASKETBALL REGISTRATION REFUND                     | 001-001-316-0002 | 70.00    |
| Vendor 035771 - BRYAN ASHMORE Total:                          |                |                                                    |                                                    |                  | 70.00    |
| Vendor: 033111 - BRYAN WEBB                                   |                |                                                    |                                                    |                  |          |
| BRYAN WEBB                                                    | 0299           | SANTA AND MRS. CLAUS FOR TREE LIGHTING             | SANTA AND MRS. CLAUS FOR TREE LIGHTING             | 010-140-703-0004 | 440.00   |
| Vendor 033111 - BRYAN WEBB Total:                             |                |                                                    |                                                    |                  | 440.00   |



# 12/3/24 DOCKET OF CLAIMS

| Vendor Name                                                         | Payable Number | Description (Payable)                              | Description (Item)                                 | Account Number   | Amount           |
|---------------------------------------------------------------------|----------------|----------------------------------------------------|----------------------------------------------------|------------------|------------------|
| <b>Vendor: 035781 - BRYAN YATES</b>                                 |                |                                                    |                                                    |                  |                  |
| BRYAN YATES                                                         | INV0027850     | MEAL REIMBURSEMENT                                 | MEAL REIMBURSEMENT                                 | 001-260-605-0607 | 75.86            |
|                                                                     |                | PEARL, MS 11/10 - 11/14 MSFA                       | PEARL, MS 11/10 - 11/14 MSFA                       |                  |                  |
| <b>Vendor 035781 - BRYAN YATES Total:</b>                           |                |                                                    |                                                    |                  | <b>75.86</b>     |
| <b>Vendor: 02808 - C.H. FENSTERMAKER &amp; ASSOCIATES LLC</b>       |                |                                                    |                                                    |                  |                  |
| C.H. FENSTERMAKER & ASSOC...                                        | 0212730        | CHANNEL BANK STABILIZATION IMPROVEMENTS OCTOBER    | CHANNEL BANK STABILIZATION IMPROVEMENTS OCTOBER    | 324-333-911-0000 | 33,963.75        |
| <b>Vendor 02808 - C.H. FENSTERMAKER &amp; ASSOCIATES LLC Total:</b> |                |                                                    |                                                    |                  | <b>33,963.75</b> |
| <b>Vendor: 035791 - CAMERON ROBINSON</b>                            |                |                                                    |                                                    |                  |                  |
| CAMERON ROBINSON                                                    | INV0027854     | VOLLEYBALL SCOREKEEPING 11/16 AND 11/21 OSUE       | VOLLEYBALL SCOREKEEPING 11/16 AND 11/21 OSUE       | 001-550-688-0000 | 80.00            |
| <b>Vendor 035791 - CAMERON ROBINSON Total:</b>                      |                |                                                    |                                                    |                  | <b>80.00</b>     |
| <b>Vendor: 031000 - CANNON PAF LLC</b>                              |                |                                                    |                                                    |                  |                  |
| CANNON PAF LLC                                                      | 522122         | Diagnostic troubleshoot unit 1601 transmission     | Diagnostic troubleshoot unit 1601 transmission     | 001-200-630-0000 | 149.00           |
| CANNON PAF LLC                                                      | 522122         | Diagnostic troubleshoot unit 1601 transmission     | Shop supplies                                      | 001-200-630-0000 | 22.35            |
| <b>Vendor 031000 - CANNON PAF LLC Total:</b>                        |                |                                                    |                                                    |                  | <b>171.35</b>    |
| <b>Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.</b>                    |                |                                                    |                                                    |                  |                  |
| CENTRAL PIPE SUPPLY, INC.                                           | S100392276.001 | Water main lines/leaks and projects                | S/B GALVANIZED COMPRESSION COUPLING 1"             | 401-750-924-0910 | 225.24           |
| CENTRAL PIPE SUPPLY, INC.                                           | S100392276.001 | Water main lines/leaks and projects                | S/B GALVANIZED COMPRESSION COUPLING                | 401-750-924-0910 | 342.40           |
| CENTRAL PIPE SUPPLY, INC.                                           | S100392276.001 | Water main lines/leaks and projects                | S/B GALVANIZED COMPRESSION COUPLING 3/4"           | 401-750-924-0910 | 249.30           |
| CENTRAL PIPE SUPPLY, INC.                                           | S100392365.002 | Water Line parts/repair parts                      | #525-0001 DI FLANGED CONC REDUCER 4" X 3"          | 401-750-924-0910 | 300.60           |
| <b>Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:</b>              |                |                                                    |                                                    |                  | <b>1,117.54</b>  |
| <b>Vendor: 035631 - CENTRIFUGE TRAINING SOLUTIONS</b>               |                |                                                    |                                                    |                  |                  |
| CENTRIFUGE TRAINING SOLUT...                                        | 3888           | Tactics for vehicle cover/concealment and shooting | Tactics for vehicle cover/concealment and shooting | 001-200-605-0607 | 725.00           |
| <b>Vendor 035631 - CENTRIFUGE TRAINING SOLUTIONS Total:</b>         |                |                                                    |                                                    |                  | <b>725.00</b>    |
| <b>Vendor: 05654 - CHANCELLOR, INC.</b>                             |                |                                                    |                                                    |                  |                  |
| CHANCELLOR, INC.                                                    | 030275273-01   | Floats For Sewer Lift stations                     | MOC S50NO 50FT.                                    | 401-751-563-0000 | 1,640.00         |
| CHANCELLOR, INC.                                                    | 030275273-01   | Floats For Sewer Lift stations                     | MOC S30NO 30 FT                                    | 401-751-563-0000 | 3,350.00         |
| CHANCELLOR, INC.                                                    | 030275274-01   | Sewer Lift station supplies/parts                  | CRC 02018 200Z DEGREASER                           | 401-751-560-0000 | 103.62           |
| CHANCELLOR, INC.                                                    | 030275274-01   | Sewer Lift station supplies/parts                  | INB SLA1075 12V 8.AHR                              | 401-751-563-0000 | 347.76           |
| CHANCELLOR, INC.                                                    | 030275274-01   | Sewer Lift station supplies/parts                  | IDE 44-102 ASST WIRE MARKER BOOK                   | 401-751-563-0000 | 60.15            |
| CHANCELLOR, INC.                                                    | 030275274-01   | Sewer Lift station supplies/parts                  | TOP BL24H0-L 24.1" 175LB UV BK CT 50/BAG           | 401-751-563-0000 | 120.00           |
| CHANCELLOR, INC.                                                    | 030275274-01   | Sewer Lift station supplies/parts                  | FUS BUS BK/AGC-10-R BULK 250V 10A                  | 401-751-563-0000 | 136.00           |
| CHANCELLOR, INC.                                                    | 030275274-01   | Sewer Lift station supplies/parts                  | FUS BUS BK/AGC-1-R BULK 250V 1A FA                 | 401-751-563-0000 | 136.00           |
| CHANCELLOR, INC.                                                    | 030275274-01   | Sewer Lift station supplies/parts                  | TNB TV14-8F-L VNL INSD FORK TERM                   | 401-751-563-0000 | 53.26            |
| CHANCELLOR, INC.                                                    | 030275274-01   | Sewer Lift station supplies/parts                  | MOC SEM30NO MINI FLOAT                             | 401-751-563-0000 | 2,950.00         |
| CHANCELLOR, INC.                                                    | 030275274-01   | Sewer Lift station supplies/parts                  | AMZ TEMCO 216-259 UF/MFD 220/250V                  | 401-751-563-0000 | 366.75           |
| CHANCELLOR, INC.                                                    | 030276380-01   | Repair parts for Maryc C and Police Dept           | INT K4021C 120V PHOTO CONTROL                      | 001-301-563-0000 | 57.49            |
| CHANCELLOR, INC.                                                    | 030276380-01   | Repair parts for Maryc C and Police Dept           | INT LC4521LA 120V PHOTO CONTROL                    | 001-301-563-0000 | 59.60            |
| CHANCELLOR, INC.                                                    | 030276383-01   | Electrical repair parts Downtown Christmas Lights  | ORI PB-75 3/4 PLASTIC BUSHING                      | 007-140-560-0000 | 0.50             |

**12/3/24 DOCKET OF CLAIMS**

| Vendor Name                                                        | Payable Number | Description (Payable)                                 | Description (Item)                                    | Account Number   | Amount          |
|--------------------------------------------------------------------|----------------|-------------------------------------------------------|-------------------------------------------------------|------------------|-----------------|
| CHANCELLOR, INC.                                                   | 030276383-01   | Electrical repair parts<br>Downtown Christmas Lights  | CON 25020701 3/4 X CL COND<br>NIP GAL                 | 007-140-560-0000 | 4.52            |
| CHANCELLOR, INC.                                                   | 030276383-01   | Electrical repair parts<br>Downtown Christmas Lights  | EAG GF20W ST GFCI 20A 125V<br>WH                      | 007-140-560-0000 | 106.64          |
| CHANCELLOR, INC.                                                   | 030276383-01   | Electrical repair parts<br>Downtown Christmas Lights  | CRC 14055 8OZ CLR SLCN TUBE                           | 007-140-560-0000 | 132.12          |
| CHANCELLOR, INC.                                                   | 030276383-01   | Electrical repair parts<br>Downtown Christmas Lights  | EAG WIUXM-1GY<br>WEATHERPROOF COVER                   | 007-140-560-0000 | 71.64           |
| CHANCELLOR, INC.                                                   | 030276383-01   | Electrical repair parts<br>Downtown Christmas Lights  | ORI 1B50-3 WP GRY 1G<br>OUTLET BOX                    | 007-140-560-0000 | 13.49           |
| CHANCELLOR, INC.                                                   | 030276383-01   | Electrical repair parts<br>Downtown Christmas Lights  | ORI 1B75-3 WP GRY 1G<br>OUTLET BOX                    | 007-140-560-0000 | 9.94            |
| <b>Vendor 05654 - CHANCELLOR, INC. Total:</b>                      |                |                                                       |                                                       |                  | <b>9,719.48</b> |
| <b>Vendor: 00326 - CHEMSEARCH</b>                                  |                |                                                       |                                                       |                  |                 |
| CHEMSEARCH                                                         | 8922129        | Oil for trucks/equipement                             | 12070969 SPECTRA XTREME<br>10W30 CK-4, 55 GL, NAC CL  | 001-301-525-0000 | 1,648.95        |
| <b>Vendor 00326 - CHEMSEARCH Total:</b>                            |                |                                                       |                                                       |                  | <b>1,648.95</b> |
| <b>Vendor: 04702 - CITY ELECTRIC SUPPLY CO.</b>                    |                |                                                       |                                                       |                  |                 |
| CITY ELECTRIC SUPPLY CO.                                           | GFP015366      | EIKO Q150CL/MC/2V-130V                                | T4 150W 130V E11                                      | 001-196-563-0000 | 219.60          |
| <b>Vendor 04702 - CITY ELECTRIC SUPPLY CO. Total:</b>              |                |                                                       |                                                       |                  | <b>219.60</b>   |
| <b>Vendor: 00051 - COAST CHLORINATOR &amp; PUMP CO INC</b>         |                |                                                       |                                                       |                  |                 |
| COAST CHLORINATOR & PUMP..                                         | 78138          | Chlorine Service Contract<br>Water Wells Oct24-Sept25 | Chlorine Service Contract<br>Water Wells Oct24-Sept25 | 401-750-630-0000 | 502.50          |
| <b>Vendor 00051 - COAST CHLORINATOR &amp; PUMP CO INC Total:</b>   |                |                                                       |                                                       |                  | <b>502.50</b>   |
| <b>Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC</b>                |                |                                                       |                                                       |                  |                 |
| COASTAL FIRE AND SAFETY, LLC                                       | 35692          | Moving camera monitor                                 | Moving camera monitor                                 | 001-550-630-0000 | 255.00          |
| COASTAL FIRE AND SAFETY, LLC                                       | 35693          | Moving Alice Street camera                            | move existing camera on alice<br>street building      | 001-550-630-0000 | 170.00          |
| COASTAL FIRE AND SAFETY, LLC                                       | 35695          | Cameras Gay Lemon                                     | Video Surveillance Cameras                            | 008-550-916-0000 | 2,080.00        |
| COASTAL FIRE AND SAFETY, LLC                                       | 35695          | Cameras Gay Lemon                                     | Video Surveillance Equipment<br>NVR 16                | 008-550-916-0000 | 999.00          |
| COASTAL FIRE AND SAFETY, LLC                                       | 35719          | MONTHLY FIRE / BURGLARY<br>ALARM MONITORING           | CITY HALL FIRE / BURGLARY<br>MONTHLY MONITORING       | 001-140-600-0600 | 95.00           |
| COASTAL FIRE AND SAFETY, LLC                                       | 35719          | MONTHLY FIRE / BURGLARY<br>ALARM MONITORING           | COMMUNITY CENTER FIRE /<br>BURGLARY MONTHLY           | 001-194-600-0600 | 70.00           |
| COASTAL FIRE AND SAFETY, LLC                                       | 35719          | MONTHLY FIRE / BURGLARY<br>ALARM MONITORING           | CIVIC CENTER FIRE/BURGLARY<br>MONTHLY MONITORING      | 001-195-600-0600 | 70.00           |
| COASTAL FIRE AND SAFETY, LLC                                       | 35719          | MONTHLY FIRE / BURGLARY<br>ALARM MONITORING           | LIBRARY BURGLARY MONTHLY<br>MONITORING                | 101-510-630-0000 | 45.00           |
| <b>Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:</b>          |                |                                                       |                                                       |                  | <b>3,784.00</b> |
| <b>Vendor: 02660 - COMMUNICATIONS INTERNATIONAL</b>                |                |                                                       |                                                       |                  |                 |
| COMMUNICATIONS INTERNAT...                                         | PI174363       | Radio repair                                          | Labor to diagnose radio<br>draining battery           | 001-300-630-0000 | 213.75          |
| <b>Vendor 02660 - COMMUNICATIONS INTERNATIONAL Total:</b>          |                |                                                       |                                                       |                  | <b>213.75</b>   |
| <b>Vendor: 00618 - CONSOLIDATED PIPE &amp; SUPPLY CO INC</b>       |                |                                                       |                                                       |                  |                 |
| CONSOLIDATED PIPE & SUPPL...                                       | MS0376005      | Water supplies Doswell Ct                             | 21-0034-00202 3/4X3-1/2 T-<br>HEAD BOLT W/NT          | 401-750-924-0910 | 88.80           |
| CONSOLIDATED PIPE & SUPPL...                                       | MS0376005      | Water supplies Doswell Ct                             | 20-0600-02672 6 CHAMPION<br>08 MJ GSKT ONLY           | 401-750-924-0910 | 60.00           |
| CONSOLIDATED PIPE & SUPPL...                                       | MS0376005      | Water supplies Doswell Ct                             | 20-0800-00870 8x2 JCM DI<br>DOUBLE SADDLE FIPT        | 401-750-924-0910 | 404.00          |
| CONSOLIDATED PIPE & SUPPL...                                       | MS0376005      | Water supplies Doswell Ct                             | 20-0600-01006 8x2 JCM DI<br>DOUBLE SADDLE FIPT        | 401-750-924-0910 | 335.00          |
| <b>Vendor 00618 - CONSOLIDATED PIPE &amp; SUPPLY CO INC Total:</b> |                |                                                       |                                                       |                  | <b>887.80</b>   |
| <b>Vendor: 06049 - CROCKER HEATING &amp; AIR INC</b>               |                |                                                       |                                                       |                  |                 |
| CROCKER HEATING & AIR INC                                          | 18773-1        | Diagnose & Repair AC unit in<br>Water Dept Building   | Diagnose & Repair AC unit in<br>Water Dept Building   | 401-750-630-0000 | 125.00          |
| CROCKER HEATING & AIR INC                                          | 18773-1        | Diagnose & Repair AC unit in<br>Water Dept Building   | Refrigerant                                           | 401-750-630-0000 | 75.00           |
| <b>Vendor 06049 - CROCKER HEATING &amp; AIR INC Total:</b>         |                |                                                       |                                                       |                  | <b>200.00</b>   |



**12/3/24 DOCKET OF CLAIMS**

| Vendor Name                                                              | Payable Number | Description (Payable)                               | Description (Item)                                  | Account Number   | Amount           |
|--------------------------------------------------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------|------------------|------------------|
| <b>Vendor: 05249 - DELTA CONSTRUCTION, INC.</b>                          |                |                                                     |                                                     |                  |                  |
| DELTA CONSTRUCTION, INC.                                                 | 20240042       | Concrete Work @ 503 Minor Ln for Drainage Project   | 503 Minor Ln FLUME Demo (14 @ \$14)                 | 001-352-906-0000 | 196.00           |
| DELTA CONSTRUCTION, INC.                                                 | 20240042       | Concrete Work @ 503 Minor Ln for Drainage Project   | 503 Minor Ln FLUME New Concrete (2 @ \$300)         | 001-352-906-0000 | 600.00           |
| DELTA CONSTRUCTION, INC.                                                 | 20240042       | Concrete Work @ 503 Minor Ln for Drainage Project   | 503 Minor Ln Sidewalk Lid for Drain5x5 (1@ \$450)   | 001-352-906-0000 | 450.00           |
| DELTA CONSTRUCTION, INC.                                                 | 20240042       | Concrete Work @ 503 Minor Ln for Drainage Project   | 503 Minor Ln Sidewalk New Concrete (3 @ \$300)      | 001-352-906-0000 | 900.00           |
| DELTA CONSTRUCTION, INC.                                                 | 20240042       | Concrete Work @ 503 Minor Ln for Drainage Project   | 503 Minor Ln Sidewalk Demo (202 @ \$14)             | 001-352-906-0000 | 2,828.00         |
| DELTA CONSTRUCTION, INC.                                                 | 20240042       | Concrete Work @ 503 Minor Ln for Drainage Project   | 503 Minor Ln Sidewalk Upcharge expose (1@ \$300)    | 001-352-906-0000 | 300.00           |
| DELTA CONSTRUCTION, INC.                                                 | 20240042       | Concrete Work @ 503 Minor Ln for Drainage Project   | 503 Minor Ln FLUME Wire Mesh (120 @ \$0.60)         | 001-352-906-0000 | 72.00            |
| DELTA CONSTRUCTION, INC.                                                 | 20240042       | Concrete Work @ 503 Minor Ln for Drainage Project   | 503 Minor Ln Sidewalk Wire Mesh (180 @ \$0.6)       | 001-352-906-0000 | 108.00           |
| <b>Vendor 05249 - DELTA CONSTRUCTION, INC. Total:</b>                    |                |                                                     |                                                     |                  | <b>5,454.00</b>  |
| <b>Vendor: 030991 - DEVIN CARTER</b>                                     |                |                                                     |                                                     |                  |                  |
| DEVIN CARTER                                                             | INV0027992     | SPOTLIGHT FOR BELLY DANCE RECITAL 11/26/24          | SPOTLIGHT FOR BELLY DANCE RECITAL 11/26/24          | 001-196-688-0001 | 45.00            |
| <b>Vendor 030991 - DEVIN CARTER Total:</b>                               |                |                                                     |                                                     |                  | <b>45.00</b>     |
| <b>Vendor: 03206 - DUNCAN AUDIO &amp; PRODUCTION SERVICES, LLC</b>       |                |                                                     |                                                     |                  |                  |
| DUNCAN AUDIO & PRODUCTI...                                               | 1099           | STAGE LIGHTS AND SOUND - TREE LIGHTING 12/5/24      | STAGE LIGHTS AND SOUND - TREE LIGHTING 12/5/24      | 010-140-703-0004 | 500.00           |
| DUNCAN AUDIO & PRODUCTI...                                               | INV0027861     | TECH SERVICES FOR BEAUTY AND THE BEAST              | TECH SERVICES FOR BEAUTY AND THE BEAST              | 001-196-108-0000 | 1,500.00         |
| <b>Vendor 03206 - DUNCAN AUDIO &amp; PRODUCTION SERVICES, LLC Total:</b> |                |                                                     |                                                     |                  | <b>2,000.00</b>  |
| <b>Vendor: 05394 - EAGLE ENERGY INC.</b>                                 |                |                                                     |                                                     |                  |                  |
| EAGLE ENERGY INC.                                                        | 44914          | Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025 | Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025 | 001-301-525-0000 | 1,654.79         |
| EAGLE ENERGY INC.                                                        | 44914          | Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025 | Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025 | 401-750-525-0000 | 1,103.20         |
| EAGLE ENERGY INC.                                                        | 44915          | Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025 | Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025 | 001-301-525-0000 | 1,418.91         |
| EAGLE ENERGY INC.                                                        | 44915          | Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025 | Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025 | 401-750-525-0000 | 945.94           |
| EAGLE ENERGY INC.                                                        | 44916          | Fuel for Police, Fire, Public Works, Parks          | Fuel for Police, Fire, Public Works, Parks          | 001-200-525-0000 | 5,212.26         |
| EAGLE ENERGY INC.                                                        | 44958          | Diesel Fuel                                         | Diesel Fuel                                         | 001-260-525-0000 | 2,532.14         |
| <b>Vendor 05394 - EAGLE ENERGY INC. Total:</b>                           |                |                                                     |                                                     |                  | <b>12,867.24</b> |
| <b>Vendor: 03044 - EAST BEACH SPECIALTIES, INC.</b>                      |                |                                                     |                                                     |                  |                  |
| EAST BEACH SPECIALTIES, INC.                                             | 15689          | Youth Council Shirts                                | Sweatshirt Navy TriBlend                            | 001-120-552-0000 | 895.00           |
| EAST BEACH SPECIALTIES, INC.                                             | 15689          | Youth Council Shirts                                | Port Authority Polo                                 | 001-120-552-0000 | 668.70           |
| EAST BEACH SPECIALTIES, INC.                                             | 15689          | Youth Council Shirts                                | Gildan Ultra Cotton Pocket Tee White                | 001-120-552-0000 | 430.50           |
| <b>Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:</b>                |                |                                                     |                                                     |                  | <b>1,994.20</b>  |
| <b>Vendor: 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC.</b>           |                |                                                     |                                                     |                  |                  |
| EMERGENCY EQUIPMENT PR...                                                | 508811         | Gear Box Repair E-3                                 | Valve/Air Leak Repair E-5                           | 001-260-630-0000 | 3,750.22         |
| EMERGENCY EQUIPMENT PR...                                                | 508959         | Gear Box Repair E-3                                 | Gear Box Repair E-3                                 | 001-260-630-0000 | 7,152.41         |
| <b>Vendor 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC. Total:</b>     |                |                                                     |                                                     |                  | <b>10,902.63</b> |
| <b>Vendor: 00419 - FAST EDDIE'S, INC</b>                                 |                |                                                     |                                                     |                  |                  |
| FAST EDDIE'S, INC                                                        | 126099         | Oil Change F-1                                      | Oil Change F-1                                      | 001-260-525-0000 | 47.00            |
| FAST EDDIE'S, INC                                                        | 126154         | Oil Changes & Service for Police Fleet              | 1901                                                | 001-200-525-0000 | 50.88            |
| <b>Vendor 00419 - FAST EDDIE'S, INC Total:</b>                           |                |                                                     |                                                     |                  | <b>97.88</b>     |
| <b>Vendor: 03427 - FASTENAL COMPANY</b>                                  |                |                                                     |                                                     |                  |                  |
| FASTENAL COMPANY                                                         | MSPAS96871     | Vending Machine Stock Items                         | 63122 4" UVBLACK CBL TIE                            | 001-301-560-0000 | 2.00             |
| FASTENAL COMPANY                                                         | MSPAS96871     | Vending Machine Stock Items                         | 0215008 AA Procell Alk Btry                         | 001-301-560-0000 | 41.28            |
| FASTENAL COMPANY                                                         | MSPAS96871     | Vending Machine Stock Items                         | 0215010 AAA Procell Alk Btry                        | 001-301-560-0000 | 72.96            |

## 12/3/24 DOCKET OF CLAIMS

| Vendor Name                                      | Payable Number | Description (Payable)                         | Description (Item)                            | Account Number   | Amount   |
|--------------------------------------------------|----------------|-----------------------------------------------|-----------------------------------------------|------------------|----------|
| FASTENAL COMPANY                                 | MSPAS96871     | Vending Machine Stock Items                   | 63160 3"x1000'YellCautTape                    | 001-301-560-0000 | 98.45    |
| Vendor 03427 - FASTENAL COMPANY Total:           |                |                                               |                                               |                  | 214.69   |
| Vendor: 06224 - FRED G CODY JR                   |                |                                               |                                               |                  |          |
| FRED G CODY JR                                   | INV0027862     | SPECIAL EVENT COORDINATOR<br>DEC 2024         | SPECIAL EVENT COORDINATOR<br>DEC 2024         | 010-140-600-0600 | 416.67   |
| Vendor 06224 - FRED G CODY JR Total:             |                |                                               |                                               |                  | 416.67   |
| Vendor: 04945 - G & O SUPPLY CO., INC.           |                |                                               |                                               |                  |          |
| G & O SUPPLY CO., INC.                           | G17604         | Supplies for Drainage reapiers and projects   | 12" Smoothwall adapter HP                     | 001-352-906-0000 | 268.08   |
| G & O SUPPLY CO., INC.                           | G17604         | Supplies for Drainage reapiers and projects   | 12" TEE HP                                    | 001-352-906-0000 | 290.31   |
| G & O SUPPLY CO., INC.                           | G17604         | Supplies for Drainage reapiers and projects   | 12" 90 degree bend HP                         | 001-352-906-0000 | 305.86   |
| G & O SUPPLY CO., INC.                           | G17604         | Supplies for Drainage reapiers and projects   | 12" Split Coupler HP                          | 001-352-906-0000 | 376.32   |
| G & O SUPPLY CO., INC.                           | G17604         | Supplies for Drainage reapiers and projects   | 15"x20' HP Pipe                               | 001-352-906-0000 | 693.20   |
| G & O SUPPLY CO., INC.                           | G17604         | Supplies for Drainage reapiers and projects   | 12" 45 degree bend HP                         | 001-352-906-0000 | 793.44   |
| G & O SUPPLY CO., INC.                           | G17604         | Supplies for Drainage reapiers and projects   | 12"x20' HP Pipe                               | 001-352-906-0000 | 2,220.80 |
| G & O SUPPLY CO., INC.                           | G17605         | parts for Bradford Drainage Project           | 18" SPLIT COUPLER HDPE                        | 001-352-906-0000 | 52.76    |
| G & O SUPPLY CO., INC.                           | G17605         | parts for Bradford Drainage Project           | 24" SPLIT COUPLER HDPE                        | 001-352-906-0000 | 74.40    |
| G & O SUPPLY CO., INC.                           | G17605         | parts for Bradford Drainage Project           | 24"x18" Reducer HDPE                          | 001-352-906-0000 | 704.43   |
| Vendor 04945 - G & O SUPPLY CO., INC. Total:     |                |                                               |                                               |                  | 5,779.60 |
| Vendor: 032911 - GEARBOX ENTERTAINMENT LLC       |                |                                               |                                               |                  |          |
| GEARBOX ENTERTAINMENT L...                       | 11182024L      | LIGHTING ENGINEER BEAUTY AND THE BEAST        | LIGHTING ENGINEER BEAUTY AND THE BEAST        | 001-196-108-0000 | 400.00   |
| Vendor 032911 - GEARBOX ENTERTAINMENT LLC Total: |                |                                               |                                               |                  | 400.00   |
| Vendor: 02624 - GRAHAM CONSTRUCTION              |                |                                               |                                               |                  |          |
| GRAHAM CONSTRUCTION                              | 2024-47        | Wheaton Ct. Asphalt Repair                    | Operator                                      | 334-190-901-0000 | 4,452.00 |
| GRAHAM CONSTRUCTION                              | 2024-47        | Wheaton Ct. Asphalt Repair                    | Large Track Excavator                         | 334-190-901-0000 | 3,347.50 |
| GRAHAM CONSTRUCTION                              | 2024-47        | Wheaton Ct. Asphalt Repair                    | Foreman                                       | 334-190-901-0000 | 2,491.00 |
| GRAHAM CONSTRUCTION                              | 2024-47        | Wheaton Ct. Asphalt Repair                    | Pickup Truck                                  | 334-190-901-0000 | 2,120.00 |
| GRAHAM CONSTRUCTION                              | 2024-47        | Wheaton Ct. Asphalt Repair                    | Skid Steer                                    | 334-190-901-0000 | 1,400.00 |
| GRAHAM CONSTRUCTION                              | 2024-47        | Wheaton Ct. Asphalt Repair                    | Medium Track Excavator                        | 334-190-901-0000 | 2,120.00 |
| GRAHAM CONSTRUCTION                              | 2024-47        | Wheaton Ct. Asphalt Repair                    | Laborer                                       | 334-190-901-0000 | 5,267.50 |
| GRAHAM CONSTRUCTION                              | 2024-47        | Wheaton Ct. Asphalt Repair                    | Gang Truck                                    | 334-190-901-0000 | 1,590.00 |
| GRAHAM CONSTRUCTION                              | 2024-47        | Wheaton Ct. Asphalt Repair                    | Dump Truck                                    | 334-190-901-0000 | 150.00   |
| GRAHAM CONSTRUCTION                              | 2024-47        | Wheaton Ct. Asphalt Repair                    | WHEATON CT MOB / DEMOB                        | 334-190-901-0000 | 725.00   |
| GRAHAM CONSTRUCTION                              | 2024-50        | Install (2) 2" taps, Line, & Meter@8056 OS Rd | @8056 OS Rd GANG TRUCK (8.5HRS @ \$30/HR)     | 401-750-924-0910 | 255.00   |
| GRAHAM CONSTRUCTION                              | 2024-50        | Install (2) 2" taps, Line, & Meter@8056 OS Rd | @8056 OS Rd MINI EXCAVATOR (8.5HRS ...        | 401-750-924-0910 | 297.50   |
| GRAHAM CONSTRUCTION                              | 2024-50        | Install (2) 2" taps, Line, & Meter@8056 OS Rd | @8056 OS Rd PICKUP TRUCK (17HRS @ \$20/HR)    | 401-750-924-0910 | 340.00   |
| GRAHAM CONSTRUCTION                              | 2024-50        | Install (2) 2" taps, Line, & Meter@8056 OS Rd | @8056 OS Rd FOREMAN (8.5HRS @ \$47/HR)        | 401-750-924-0910 | 399.50   |
| GRAHAM CONSTRUCTION                              | 2024-50        | Install (2) 2" taps, Line, & Meter@8056 OS Rd | @8056 OS Rd 2" Tap (2@ \$200)                 | 401-750-924-0910 | 400.00   |
| GRAHAM CONSTRUCTION                              | 2024-50        | Install (2) 2" taps, Line, & Meter@8056 OS Rd | @8056 OS Rd MOB/DEMOB                         | 401-750-924-0910 | 475.00   |
| GRAHAM CONSTRUCTION                              | 2024-50        | Install (2) 2" taps, Line, & Meter@8056 OS Rd | @8056 OS Rd OPERATOR (17HRS @ \$42/HR)        | 401-750-924-0910 | 714.00   |
| GRAHAM CONSTRUCTION                              | 2024-50        | Install (2) 2" taps, Line, & Meter@8056 OS Rd | @8056 OS Rd Vacuum EXCAVATOR (2HRS @ \$70/HR) | 401-750-924-0910 | 140.00   |



## 12/3/24 DOCKET OF CLAIMS

| Vendor Name                                             | Payable Number | Description (Payable)                         | Description (Item)                                  | Account Number   | Amount    |
|---------------------------------------------------------|----------------|-----------------------------------------------|-----------------------------------------------------|------------------|-----------|
| GRAHAM CONSTRUCTION                                     | 2024-50        | Install (2) 2" taps, Line, & Meter@8056 OS Rd | @8056 OS Rd LABORER (25.5HRS @ \$35/HR)             | 401-750-924-0910 | 892.50    |
| Vendor 02624 - GRAHAM CONSTRUCTION Total:               |                |                                               |                                                     |                  | 27,576.50 |
| Vendor: 01819 - GT INSTRUMENTS                          |                |                                               |                                                     |                  |           |
| GT INSTRUMENTS                                          | INV0027971     | ELECTRICAL WORK CITY WIDE                     | 11-1-24 Peter Anderson (6HRS@\$55)                  | 001-301-630-0000 | 330.00    |
| GT INSTRUMENTS                                          | INV0027971     | ELECTRICAL WORK CITY WIDE                     | 11-20-24 Christmas Lights/Light on Govt (4.5HRS@\$5 | 001-301-630-0000 | 247.50    |
| GT INSTRUMENTS                                          | INV0027971     | ELECTRICAL WORK CITY WIDE                     | 10-31-24 Halstead & Civic Ctr NavLight (4HRS@\$55)  | 001-301-630-0000 | 220.00    |
| GT INSTRUMENTS                                          | INV0027971     | ELECTRICAL WORK CITY WIDE                     | 10-30-24 Prep for Peter Anderson (3HRS@\$55)        | 001-301-630-0000 | 165.00    |
| GT INSTRUMENTS                                          | INV0027971     | ELECTRICAL WORK CITY WIDE                     | 11-20-24 Sch Light @Holcomb/MaryC East (3HRS@\$55)  | 001-301-630-0000 | 165.00    |
| GT INSTRUMENTS                                          | INV0027971     | ELECTRICAL WORK CITY WIDE                     | 11-2-24 Peter Anderson (3HRS@\$55)                  | 001-301-630-0000 | 165.00    |
| GT INSTRUMENTS                                          | INV0027972     | Electrical Work City Wide                     | 11-21-24 Replaced Photo eyes ST Lights (3HRS@\$55)  | 001-301-630-0000 | 165.00    |
| GT INSTRUMENTS                                          | INV0027972     | Electrical Work City Wide                     | 11-24-24 Power PD camera @Lovelace Drugs (5HR       | 001-301-630-0000 | 387.50    |
| GT INSTRUMENTS                                          | INV0027972     | Electrical Work City Wide                     | 11-23-24Install power ChristmasLts,Timer MaryC 5.5  | 001-301-630-0000 | 426.25    |
| Vendor 01819 - GT INSTRUMENTS Total:                    |                |                                               |                                                     |                  | 2,271.25  |
| Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC       |                |                                               |                                                     |                  |           |
| GULF COAST BUSINESS SUPPLY..273629                      |                | Office Supplies                               | Rubber Bands                                        | 001-120-500-0000 | 9.89      |
| GULF COAST BUSINESS SUPPLY..273629                      |                | Office Supplies                               | Black Pens 12pk                                     | 001-120-500-0000 | 29.79     |
| GULF COAST BUSINESS SUPPLY..273629                      |                | Office Supplies                               | File Folder Labels                                  | 001-140-500-0000 | 36.86     |
| GULF COAST BUSINESS SUPPLY..273629                      |                | Office Supplies                               | Copy Paper                                          | 001-140-500-0000 | 318.32    |
| GULF COAST BUSINESS SUPPLY..273905                      |                | 4x6 indoor mats for senior center             | cwnnr0046gy rib wipe and scrape mat 48x72           | 001-193-630-0000 | 480.21    |
| Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total: |                |                                               |                                                     |                  | 875.07    |
| Vendor: 00007 - HARRISON COUNTY, MISSISSIPPI            |                |                                               |                                                     |                  |           |
| HARRISON COUNTY, MISSISSI...                            | 2024-080       | Police Academy Invoice                        | Tuition for J. Davis / C. Johnson Police Academy    | 001-200-605-0607 | 8,000.00  |
| Vendor 00007 - HARRISON COUNTY, MISSISSIPPI Total:      |                |                                               |                                                     |                  | 8,000.00  |
| Vendor: 03137 - HENZE ENTERPRISES, INC.                 |                |                                               |                                                     |                  |           |
| HENZE ENTERPRISES, INC.                                 | 33034          | 100 yards of Masonary Sand                    | 100 yards of Masonary Sand                          | 001-550-560-0000 | 3,060.00  |
| Vendor 03137 - HENZE ENTERPRISES, INC. Total:           |                |                                               |                                                     |                  | 3,060.00  |
| Vendor: 02679 - HILLTREE MARKETING LLC                  |                |                                               |                                                     |                  |           |
| HILLTREE MARKETING LLC                                  | 0151           | HALLOWEEN EVENT PHOTO SESSIONS                | SPOOKY SPRINGS PHOT SESSION 10/25 - 10/26           | 010-140-703-0002 | 300.00    |
| HILLTREE MARKETING LLC                                  | 0151           | HALLOWEEN EVENT PHOTO SESSIONS                | CEMETERY TOUR PHOTO SESSION 10/17                   | 010-140-703-0007 | 300.00    |
| Vendor 02679 - HILLTREE MARKETING LLC Total:            |                |                                               |                                                     |                  | 600.00    |
| Vendor: 03983 - IMAGES GALORE SIGNS LLC                 |                |                                               |                                                     |                  |           |
| IMAGES GALORE SIGNS LLC                                 | 23-2766        | Vinyl Decal Installation                      | Vinyl Decal Installation                            | 001-260-630-0000 | 100.00    |
| Vendor 03983 - IMAGES GALORE SIGNS LLC Total:           |                |                                               |                                                     |                  | 100.00    |
| Vendor: 031331 - IMPERIAL BAG & PAPER CO LLC            |                |                                               |                                                     |                  |           |
| IMPERIAL BAG & PAPER CO LLC                             | 36006892       | Paper Towels for all PW Depts                 | 124JR TOWEL RL CNTR-PLL 7.8X15 WHT 1PLY SOFPULL 32  | 001-300-510-0000 | 603.40    |
| IMPERIAL BAG & PAPER CO LLC                             | 36026390       | Trash Can Liners (bags )used City Wide        | VB LH385820C VB CAN LINER 38X58 2.0MIL              | 001-300-510-0000 | 2,929.00  |
| Vendor 031331 - IMPERIAL BAG & PAPER CO LLC Total:      |                |                                               |                                                     |                  | 3,532.40  |
| Vendor: 00089 - J H WRIGHT & ASSOCIATES INC             |                |                                               |                                                     |                  |           |
| J H WRIGHT & ASSOCIATES INC                             | 465099         | Wemco pump for Station #11                    | Wemco 453 Pump, 15HP, 1800 RPM, Lift Station #11    | 401-751-571-0000 | 9,985.00  |
| Vendor 00089 - J H WRIGHT & ASSOCIATES INC Total:       |                |                                               |                                                     |                  | 9,985.00  |

## 12/3/24 DOCKET OF CLAIMS

| Vendor Name                                                       | Payable Number | Description (Payable)                            | Description (Item)                               | Account Number   | Amount            |
|-------------------------------------------------------------------|----------------|--------------------------------------------------|--------------------------------------------------|------------------|-------------------|
| <b>Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY</b>           |                |                                                  |                                                  |                  |                   |
| JACKSON COUNTY UTILITY AU...                                      | 2781           | WHOLESALE WW ESTIMATED FLOWS CURRENT FY DEC 2024 | WHOLESALE WW ESTIMATED FLOWS CURRENT FY DEC 2024 | 401-751-691-0000 | 225,989.00        |
| <b>Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:</b>     |                |                                                  |                                                  |                  | <b>225,989.00</b> |
| <b>Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY</b>            |                |                                                  |                                                  |                  |                   |
| JACKSON-GEORGE REGIONAL ...                                       | INV0027863     | MONTHLY ALLOCATION DEC 2024                      | MONTHLY ALLOCATION DEC 2024                      | 101-510-640-0000 | 12,550.00         |
| <b>Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:</b>      |                |                                                  |                                                  |                  | <b>12,550.00</b>  |
| <b>Vendor: 035681 - JEFF SCALLION</b>                             |                |                                                  |                                                  |                  |                   |
| JEFF SCALLION                                                     | INV0027864     | VOLLEYBALL SCOREKEEPING 11/19/24 RYC             | VOLLEYBALL SCOREKEEPING 11/19/24 RYC             | 001-550-688-0000 | 32.50             |
| <b>Vendor 035681 - JEFF SCALLION Total:</b>                       |                |                                                  |                                                  |                  | <b>32.50</b>      |
| <b>Vendor: 035691 - JENGER QUARENGNA</b>                          |                |                                                  |                                                  |                  |                   |
| JENGER QUARENGNA                                                  | INV0027991     | VOLLEYBALL SCOREKEEPING 11/14 - 11/21            | VOLLEYBALL SCOREKEEPING 11/14 - 11/21            | 001-550-688-0000 | 150.00            |
| <b>Vendor 035691 - JENGER QUARENGNA Total:</b>                    |                |                                                  |                                                  |                  | <b>150.00</b>     |
| <b>Vendor: 06342 - JESSE BRELAND</b>                              |                |                                                  |                                                  |                  |                   |
| JESSE BRELAND                                                     | INV0027944     | TRAVEL REIMBURSEMENT LAFAYETTE, LA               | LODGING                                          | 001-200-605-0607 | 84.34             |
| JESSE BRELAND                                                     | INV0027944     | TRAVEL REIMBURSEMENT LAFAYETTE, LA               | MEAL REIMBURSEMENT                               | 001-200-605-0607 | 13.70             |
| <b>Vendor 06342 - JESSE BRELAND Total:</b>                        |                |                                                  |                                                  |                  | <b>98.04</b>      |
| <b>Vendor: 05551 - JOHNSON TIRE SERVICE, LLC</b>                  |                |                                                  |                                                  |                  |                   |
| JOHNSON TIRE SERVICE, LLC                                         | 002073         | 2 Tire Replacement E-3                           | 2 Tire Replacement E-3                           | 001-260-570-0000 | 845.09            |
| <b>Vendor 05551 - JOHNSON TIRE SERVICE, LLC Total:</b>            |                |                                                  |                                                  |                  | <b>845.09</b>     |
| <b>Vendor: 035821 - JOSH BROWN</b>                                |                |                                                  |                                                  |                  |                   |
| JOSH BROWN                                                        | INV0027865     | REIMBURSE EMT TEST FEES                          | REIMBURSE EMT TEST FEES                          | 001-260-605-0607 | 104.00            |
| <b>Vendor 035821 - JOSH BROWN Total:</b>                          |                |                                                  |                                                  |                  | <b>104.00</b>     |
| <b>Vendor: 01711 - MCCORMICK LAW FIRM PLLC</b>                    |                |                                                  |                                                  |                  |                   |
| MCCORMICK LAW FIRM PLLC                                           | 1786           | COURT APPOINTED COUNSEL 23-2683                  | COURT APPOINTED COUNSEL 23-2683                  | 001-110-600-0601 | 200.00            |
| <b>Vendor 01711 - MCCORMICK LAW FIRM PLLC Total:</b>              |                |                                                  |                                                  |                  | <b>200.00</b>     |
| <b>Vendor: 00042 - MICHAEL STUBBS</b>                             |                |                                                  |                                                  |                  |                   |
| MICHAEL STUBBS                                                    | INV0027976     | Boiler flow switch replacement                   | Replaced flow meter on boiler                    | 001-200-630-0000 | 792.11            |
| <b>Vendor 00042 - MICHAEL STUBBS Total:</b>                       |                |                                                  |                                                  |                  | <b>792.11</b>     |
| <b>Vendor: 035831 - MICHELLE SAUCIER</b>                          |                |                                                  |                                                  |                  |                   |
| MICHELLE SAUCIER                                                  | INV0027866     | BASKETBALL REGISTRATION REFUND                   | BASKETBALL REGISTRATION REFUND                   | 001-001-316-0002 | 90.00             |
| <b>Vendor 035831 - MICHELLE SAUCIER Total:</b>                    |                |                                                  |                                                  |                  | <b>90.00</b>      |
| <b>Vendor: 02610 - MID SOUTH UNIFORM &amp; SUPPLY, INC.</b>       |                |                                                  |                                                  |                  |                   |
| MID SOUTH UNIFORM & SUPP...                                       | 654290         | Rain coat for crossing guard                     | Rain coat for crossing guard                     | 001-200-535-0531 | 31.51             |
| MID SOUTH UNIFORM & SUPP...                                       | 654290         | Rain coat for crossing guard                     | Heat Press Letters Crossing Guard                | 001-200-535-0531 | 27.50             |
| <b>Vendor 02610 - MID SOUTH UNIFORM &amp; SUPPLY, INC. Total:</b> |                |                                                  |                                                  |                  | <b>59.01</b>      |
| <b>Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC</b>            |                |                                                  |                                                  |                  |                   |
| MISSISSIPPI COAST SUPPLY CO...                                    | \$1445978.001  | toilet seats                                     | toilet seats                                     | 001-550-560-0000 | 168.00            |
| MISSISSIPPI COAST SUPPLY CO...                                    | \$1447279.001  | Irrigation couplings for Gay Lemon               | Irrigation couplings for Gay Lemon               | 001-550-563-0000 | 92.51             |
| <b>Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:</b>      |                |                                                  |                                                  |                  | <b>260.51</b>     |
| <b>Vendor: 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE</b>         |                |                                                  |                                                  |                  |                   |
| MS DEPT OF REVENUE - MOT...                                       | INV0027867     | UNDERCOVER TAG RENEWAL 1905 AND 2108             | UNDERCOVER TAG RENEWAL 1905 AND 2108             | 001-200-699-0000 | 32.00             |
| MS DEPT OF REVENUE - MOT...                                       | INV0027868     | NEW TAGS FOR F7 AND B7                           | GOVERNMENT TAG FOR B7                            | 001-191-630-0000 | 12.00             |
| MS DEPT OF REVENUE - MOT...                                       | INV0027868     | NEW TAGS FOR F7 AND B7                           | GOVERNMENT TAG FOR F7                            | 001-260-630-0000 | 12.00             |
| MS DEPT OF REVENUE - MOT...                                       | INV0027869     | GOVERNMENT TAGS FOR PW49 AND PARKS TRL3          | GOVERNMENT TAG PW49                              | 001-300-630-0000 | 12.00             |



**12/3/24 DOCKET OF CLAIMS**

| Vendor Name                                                     | Payable Number | Description (Payable)                             | Description (Item)                             | Account Number   | Amount           |
|-----------------------------------------------------------------|----------------|---------------------------------------------------|------------------------------------------------|------------------|------------------|
| MS DEPT OF REVENUE - MOT...                                     | INV0027869     | GOVERNMENT TAGS FOR PW49 AND PARKS TRL3           | GOVERNMENT TAG PARKS TRAILER 3                 | 001-550-630-0000 | 12.00            |
| <b>Vendor 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE Total:</b> |                |                                                   |                                                |                  | <b>80.00</b>     |
| <b>Vendor: 04667 - NEEL-SCHAFER</b>                             |                |                                                   |                                                |                  |                  |
| NEEL-SCHAFER                                                    | 1101361        | OS RILEY ROAD IMPROVEMENTS OCT 2024               | OS RILEY ROAD IMPROVEMENTS OCT 2024            | 335-190-901-0000 | 5,660.19         |
| NEEL-SCHAFER                                                    | 1101368        | EAST BEACH MULTIUSE PATHWAY OCT 2024              | EAST BEACH MULTIUSE PATHWAY OCT 2024           | 328-300-911-0000 | 320.00           |
| NEEL-SCHAFER                                                    | 1101369        | OS LIFT STATION 68 AND WW DIVERSIFIED OCT 2024    | OS LIFT STATION 68 AND WW DIVERSIFIED OCT 2024 | 324-331-911-0000 | 2,790.00         |
| NEEL-SCHAFER                                                    | 1101370        | ANNEXATION AREA PHASE 1 UTILITY OCTOBER 2024      | ANNEXATION AREA PHASE 1 UTILITY OCTOBER 2024   | 401-750-600-0613 | 8,632.50         |
| <b>Vendor 04667 - NEEL-SCHAFER Total:</b>                       |                |                                                   |                                                |                  | <b>17,402.69</b> |
| <b>Vendor: 05581 - OCEAN SPRINGS GARDEN CLUB</b>                |                |                                                   |                                                |                  |                  |
| OCEAN SPRINGS GARDEN CLUB                                       | INV0027945     | COMMUNITY CENTER RENTAL REFUND                    | COMMUNITY CENTER RENTAL REFUND                 | 001-001-108-0000 | 300.00           |
| <b>Vendor 05581 - OCEAN SPRINGS GARDEN CLUB Total:</b>          |                |                                                   |                                                |                  | <b>300.00</b>    |
| <b>Vendor: 00775 - OFFICE DEPOT INC</b>                         |                |                                                   |                                                |                  |                  |
| OFFICE DEPOT INC                                                | 395453562001   | Bldg Dept - Office Supplies- Office Depot         | Mead 5"x8" notebook 80 sheets                  | 001-191-500-0000 | 45.77            |
| <b>Vendor 00775 - OFFICE DEPOT INC Total:</b>                   |                |                                                   |                                                |                  | <b>45.77</b>     |
| <b>Vendor: 06058 - OVERWATCH SUPPLY, LLC</b>                    |                |                                                   |                                                |                  |                  |
| OVERWATCH SUPPLY, LLC                                           | 1461           | Pants / Belt for investigator's                   | 5.11 Stryke Pant                               | 001-200-535-0531 | 82.00            |
| OVERWATCH SUPPLY, LLC                                           | 1461           | Pants / Belt for investigator's                   | Kore Essentials Belt                           | 001-200-535-0531 | 119.90           |
| OVERWATCH SUPPLY, LLC                                           | 1462           | Uniform gear for new hire Bates                   | Propper Kinetic Pant                           | 001-200-535-0531 | 59.99            |
| OVERWATCH SUPPLY, LLC                                           | 1462           | Uniform gear for new hire Bates                   | Bianchi radio pouch                            | 001-200-535-0531 | 61.99            |
| OVERWATCH SUPPLY, LLC                                           | 1462           | Uniform gear for new hire Bates                   | Smith and Wesson handcuffs                     | 001-200-535-0531 | 66.00            |
| OVERWATCH SUPPLY, LLC                                           | 1462           | Uniform gear for new hire Bates                   | Original Swat Boot                             | 001-200-535-0531 | 119.99           |
| OVERWATCH SUPPLY, LLC                                           | 1462           | Uniform gear for new hire Bates                   | Smith and Wesson Baton                         | 001-200-535-0531 | 42.99            |
| OVERWATCH SUPPLY, LLC                                           | 1462           | Uniform gear for new hire Bates                   | Bianchi belt keepers                           | 001-200-535-0531 | 17.99            |
| OVERWATCH SUPPLY, LLC                                           | 1463           | Batteries for camera remotes, flashlight chargers | Streamlight smart charger                      | 001-200-563-0000 | 279.90           |
| OVERWATCH SUPPLY, LLC                                           | 1463           | Batteries for camera remotes, flashlight chargers | Streamlight DC1 charge cord                    | 001-200-563-0000 | 169.90           |
| OVERWATCH SUPPLY, LLC                                           | 1463           | Batteries for camera remotes, flashlight chargers | Energizer 2032 Battery                         | 001-200-563-0000 | 49.90            |
| OVERWATCH SUPPLY, LLC                                           | 1464           | Baton 21"                                         | Baton 21"                                      | 001-200-535-0531 | 42.99            |
| <b>Vendor 06058 - OVERWATCH SUPPLY, LLC Total:</b>              |                |                                                   |                                                |                  | <b>1,113.54</b>  |
| <b>Vendor: 02909 - PATRICIA PINSON</b>                          |                |                                                   |                                                |                  |                  |
| PATRICIA PINSON                                                 | INV0027946     | DUCKETT GALLERY AND HISTORY MUSEUM 10/1 - 10/30   | OS HISOTRY MUSEUM HOTEL ROOM RECREATION        | 001-196-645-0000 | 178.50           |
| PATRICIA PINSON                                                 | INV0027946     | DUCKETT GALLERY AND HISTORY MUSEUM 10/1 - 10/30   | DUCKETT GALLERY: FRANK JANCA                   | 001-196-645-0001 | 739.50           |
| <b>Vendor 02909 - PATRICIA PINSON Total:</b>                    |                |                                                   |                                                |                  | <b>918.00</b>    |
| <b>Vendor: 05799 - PET WASTE ELIMINATOR</b>                     |                |                                                   |                                                |                  |                  |
| PET WASTE ELIMINATOR                                            | 3006579        | Pet Waste bags for Stations                       | E42 TRASH CAN LINERS FOR 10 GAL                | 001-353-546-0000 | 419.99           |
| PET WASTE ELIMINATOR                                            | 3006579        | Pet Waste bags for Stations                       | E41 PET WASTE ELIMINATOR 80/HEADER             | 001-353-546-0000 | 680.00           |
| <b>Vendor 05799 - PET WASTE ELIMINATOR Total:</b>               |                |                                                   |                                                |                  | <b>1,099.99</b>  |
| <b>Vendor: 034731 - PREMIER TURF - GULF COAST LLC</b>           |                |                                                   |                                                |                  |                  |
| PREMIER TURF - GULF COAST ... 0000140                           |                | Gay Lemon Field Leveling                          | Field 2 Infield Laser Grade                    | 336-190-901-0000 | 8,400.00         |
| PREMIER TURF - GULF COAST ... 0000140                           |                | Gay Lemon Field Leveling                          | Field 1 Infield Laser Grade                    | 336-190-901-0000 | 8,400.00         |

## 12/3/24 DOCKET OF CLAIMS

| Vendor Name                                                | Payable Number | Description (Payable)                        | Description (Item)                                 | Account Number   | Amount    |
|------------------------------------------------------------|----------------|----------------------------------------------|----------------------------------------------------|------------------|-----------|
| PREMIER TURF - GULF COAST ...                              | 0000140        | Gay Lemon Field Leveling                     | Field 2 Outfield Surface Leveling                  | 336-190-901-0000 | 10,595.00 |
| PREMIER TURF - GULF COAST ...                              | 0000140        | Gay Lemon Field Leveling                     | GayLemonFields - Field 1 Outfield Surface Leveling | 336-190-901-0000 | 22,482.00 |
| Vendor 034731 - PREMIER TURF - GULF COAST LLC Total:       |                |                                              |                                                    |                  | 49,877.00 |
| Vendor: 03907 - PRO-LOCK LOCKSMITH SERVICE LLC             |                |                                              |                                                    |                  |           |
| PRO-LOCK LOCKSMITH SERVIC...                               | S111924-1      | 2 keys for Senior Center door                | 2 keys for Senior Center door                      | 001-550-560-0000 | 9.00      |
| Vendor 03907 - PRO-LOCK LOCKSMITH SERVICE LLC Total:       |                |                                              |                                                    |                  | 9.00      |
| Vendor: 035151 - PROSOURCE OF BATON ROUGE                  |                |                                              |                                                    |                  |           |
| PROSOURCE OF BATON ROUGE                                   | PS272052       | Carpet material for custom runner            | carpet material for runner                         | 001-196-560-0000 | 2,633.40  |
| Vendor 035151 - PROSOURCE OF BATON ROUGE Total:            |                |                                              |                                                    |                  | 2,633.40  |
| Vendor: 04883 - QUICKSCORES LLC                            |                |                                              |                                                    |                  |           |
| QUICKSCORES LLC                                            | 242418         | Quick Scores Volleyball fees                 | Quickscores fees                                   | 001-550-540-0541 | 498.00    |
| Vendor 04883 - QUICKSCORES LLC Total:                      |                |                                              |                                                    |                  | 498.00    |
| Vendor: 00889 - REDD PEST CONTROL CO OF GULFPORT MS        |                |                                              |                                                    |                  |           |
| REDD PEST CONTROL CO OF ...                                | 989228         | QTRLY PEST CONTROL MARY C                    | QTRLY PEST CONTROL MARY C                          | 001-196-600-0600 | 85.00     |
| REDD PEST CONTROL CO OF ...                                | 989239         | QRTLY PEST CONTROL OS CIVIC CENTER           | QRTLY PEST CONTROL OS CIVIC CENTER                 | 001-550-600-0600 | 86.30     |
| Vendor 00889 - REDD PEST CONTROL CO OF GULFPORT MS Total:  |                |                                              |                                                    |                  | 171.30    |
| Vendor: 035531 - RIDGDELL BROS. INC.                       |                |                                              |                                                    |                  |           |
| RIDGDELL BROS. INC.                                        | 23083625       | Repair irrigation main line at Fort Maurepas | Repair irrigation main line at Fort Maurepas       | 001-550-630-0000 | 510.00    |
| Vendor 035531 - RIDGDELL BROS. INC. Total:                 |                |                                              |                                                    |                  | 510.00    |
| Vendor: 06251 - RODERICK BUFORD                            |                |                                              |                                                    |                  |           |
| RODERICK BUFORD                                            | INV0027947     | VOLLEYBALL OFFICIALS - 12/3 - 12/19          | VOLLEYBALL OFFICIALS                               | 001-550-688-0000 | 1,482.00  |
| Vendor 06251 - RODERICK BUFORD Total:                      |                |                                              |                                                    |                  | 1,482.00  |
| Vendor: 035701 - RYAN J LEMAIRE                            |                |                                              |                                                    |                  |           |
| RYAN J LEMAIRE                                             | INV0027948     | ATHLETIC EVENT SERVICES 11/16 - 11/20        | BASKETBALL TRYOUTS                                 | 001-550-688-0000 | 30.00     |
| RYAN J LEMAIRE                                             | INV0027948     | ATHLETIC EVENT SERVICES 11/16 - 11/20        | VOLLEYBALL SCOREKEEPING                            | 001-550-688-0000 | 45.00     |
| Vendor 035701 - RYAN J LEMAIRE Total:                      |                |                                              |                                                    |                  | 75.00     |
| Vendor: 032901 - SIDDONS-MARTIN EMERGENCY GROUP, LLC       |                |                                              |                                                    |                  |           |
| SIDDONS-MARTIN EMERGENC...                                 | 700-SIV0011999 | Double Male Adapter M-1                      | Double Male Adapter M-1                            | 001-260-548-0000 | 55.75     |
| Vendor 032901 - SIDDONS-MARTIN EMERGENCY GROUP, LLC Total: |                |                                              |                                                    |                  | 55.75     |
| Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE         |                |                                              |                                                    |                  |           |
| SINGING RIVER ELECTRIC COO...                              | INV0027958     | Member ID 66246 INVOICE 10045                | Ent Light Bienville Place                          | 001-301-625-0000 | 47.40     |
| SINGING RIVER ELECTRIC COO...                              | INV0027958     | Member ID 66246 INVOICE 10045                | Hwy 90 & Hanshaw Rd                                | 001-301-625-0000 | 49.12     |
| SINGING RIVER ELECTRIC COO...                              | INV0027958     | Member ID 66246 INVOICE 10045                | 3001 Trentwood Dr HOA Ent Light                    | 001-301-625-0000 | 33.86     |
| SINGING RIVER ELECTRIC COO...                              | INV0027958     | Member ID 66246 INVOICE 10045                | Street Light System 62029001                       | 001-301-625-0000 | 11,871.83 |
| SINGING RIVER ELECTRIC COO...                              | INV0027958     | Member ID 66246 INVOICE 10045                | Hwy 90 & OS Hospital Street Lights                 | 001-301-625-0000 | 30.00     |
| SINGING RIVER ELECTRIC COO...                              | INV0027958     | Member ID 66246 INVOICE 10045                | Stillwater Bluff / Hanshaw Rd                      | 001-301-625-0000 | 45.06     |
| SINGING RIVER ELECTRIC COO...                              | INV0027958     | Member ID 66246 INVOICE 10045                | SIGN FOR HERON BAYOU                               | 001-301-625-0000 | 32.03     |
| SINGING RIVER ELECTRIC COO...                              | INV0027958     | Member ID 66246 INVOICE 10045                | 4003 Hanshaw Rd                                    | 001-301-625-0000 | 30.97     |
| SINGING RIVER ELECTRIC COO...                              | INV0027958     | Member ID 66246 INVOICE 10045                | Deena Rd Firestation                               | 001-550-625-0000 | 230.76    |
| SINGING RIVER ELECTRIC COO...                              | INV0027958     | Member ID 66246 INVOICE 10045                | 1501 Deanna Rd Jackson Cty Port Auth Pump          | 401-750-625-0000 | 1,435.16  |
| SINGING RIVER ELECTRIC COO...                              | INV0027958     | Member ID 66246 INVOICE 10045                | Oak St & Hwy 90                                    | 401-751-625-0000 | 68.58     |



**12/3/24 DOCKET OF CLAIMS**

| Vendor Name                   | Payable Number | Description (Payable)             | Description (Item)              | Account Number   | Amount   |
|-------------------------------|----------------|-----------------------------------|---------------------------------|------------------|----------|
| SINGING RIVER ELECTRIC COO... | INV0027958     | Member ID 66246 INVOICE 10045     | LS 51 Culeoka                   | 401-751-625-0000 | 69.81    |
| SINGING RIVER ELECTRIC COO... | INV0027958     | Member ID 66246 INVOICE 10045     | LS 72 Culeoka Phase 5           | 401-751-625-0000 | 64.71    |
| SINGING RIVER ELECTRIC COO... | INV0027958     | Member ID 66246 INVOICE 10045     | LS 41 Ft Bayou                  | 401-751-625-0000 | 63.36    |
| SINGING RIVER ELECTRIC COO... | INV0027958     | Member ID 66246 INVOICE 10045     | LS 58 Bienville Place #2        | 401-751-625-0000 | 138.43   |
| SINGING RIVER ELECTRIC COO... | INV0027958     | Member ID 66246 INVOICE 10045     | LS 78 W Hanshaw / S RR Track    | 401-751-625-0000 | 58.96    |
| SINGING RIVER ELECTRIC COO... | INV0027958     | Member ID 66246 INVOICE 10045     | LS 42 Linewood Cv               | 401-751-625-0000 | 56.90    |
| SINGING RIVER ELECTRIC COO... | INV0027958     | Member ID 66246 INVOICE 10045     | LS 44 Ft Bayou                  | 401-751-625-0000 | 49.93    |
| SINGING RIVER ELECTRIC COO... | INV0027958     | Member ID 66246 INVOICE 10045     | LS 87 Ocean Springs Rd          | 401-751-625-0000 | 76.61    |
| SINGING RIVER ELECTRIC COO... | INV0027958     | Member ID 66246 INVOICE 10045     | LS 80 Gibson Rd                 | 401-751-625-0000 | 45.08    |
| SINGING RIVER ELECTRIC COO... | INV0027958     | Member ID 66246 INVOICE 10045     | LS 40 Toscana                   | 401-751-625-0000 | 65.71    |
| SINGING RIVER ELECTRIC COO... | INV0027958     | Member ID 66246 INVOICE 10045     | Bienville Place LS #1           | 401-751-625-0000 | 45.01    |
| SINGING RIVER ELECTRIC COO... | INV0027958     | Member ID 66246 INVOICE 10045     | LS 59 Culeoka                   | 401-751-625-0000 | 44.45    |
| SINGING RIVER ELECTRIC COO... | INV0027958     | Member ID 66246 INVOICE 10045     | LS 31 / PARKTOWN DR             | 401-751-625-0000 | 284.20   |
| SINGING RIVER ELECTRIC COO... | INV0027958     | Member ID 66246 INVOICE 10045     | LS 69 CCC Rd and OS Rd          | 401-751-625-0000 | 135.27   |
| SINGING RIVER ELECTRIC COO... | INV0027958     | Member ID 66246 INVOICE 10045     | LS 82 Notting/Diller            | 401-751-625-0000 | 32.36    |
| SINGING RIVER ELECTRIC COO... | INV0027958     | Member ID 66246 INVOICE 10045     | LS 79 3316 Nottingham Dr        | 401-751-625-0000 | 33.41    |
| SINGING RIVER ELECTRIC COO... | INV0027958     | Member ID 66246 INVOICE 10045     | LS 71 Gibson Rd N of Hwy 90     | 401-751-625-0000 | 40.02    |
| SINGING RIVER ELECTRIC COO... | INV0027958     | Member ID 66246 INVOICE 10045     | LS 70 CCC Camp Rd / Middle Left | 401-751-625-0000 | 44.02    |
| SINGING RIVER ELECTRIC COO... | INV0027958     | Member ID 66246 INVOICE 10045     | LS 85 Monticello Woods          | 401-751-625-0000 | 94.76    |
| SINGING RIVER ELECTRIC COO... | INV0027958     | Member ID 66246 INVOICE 10045     | LS 68 Riley Rd                  | 401-751-625-0000 | 219.39   |
| SINGING RIVER ELECTRIC COO... | INV0027957     | Membership ID 66246 INVOICE 10135 | Traffic Sign Heron Bayou        | 001-301-625-0000 | 43.75    |
| SINGING RIVER ELECTRIC COO... | INV0027957     | Membership ID 66246 INVOICE 10135 | Ent Light Promenade 62157002    | 001-301-625-0000 | 31.18    |
| SINGING RIVER ELECTRIC COO... | INV0027957     | Membership ID 66246 INVOICE 10135 | Whitney Oaks Ent Lights         | 001-301-625-0000 | 35.80    |
| SINGING RIVER ELECTRIC COO... | INV0027957     | Membership ID 66246 INVOICE 10135 | Flashing Sign Magnolia Park     | 001-301-625-0000 | 30.00    |
| SINGING RIVER ELECTRIC COO... | INV0027957     | Membership ID 66246 INVOICE 10135 | Eagle Point                     | 001-301-625-0000 | 50.70    |
| SINGING RIVER ELECTRIC COO... | INV0027957     | Membership ID 66246 INVOICE 10135 | Flashing Light Magnolia Park    | 001-301-625-0000 | 30.32    |
| SINGING RIVER ELECTRIC COO... | INV0027957     | Membership ID 66246 INVOICE 10135 | 3628 Perryman Rd                | 001-301-625-0000 | 33.97    |
| SINGING RIVER ELECTRIC COO... | INV0027957     | Membership ID 66246 INVOICE 10135 | Ent Light Canebreak Dr          | 001-301-625-0000 | 32.47    |
| SINGING RIVER ELECTRIC COO... | INV0027957     | Membership ID 66246 INVOICE 10135 | Ent Light Bayou Sauvolle        | 001-301-625-0000 | 37.20    |
| SINGING RIVER ELECTRIC COO... | INV0027957     | Membership ID 66246 INVOICE 10135 | Ent Light Promenade 62126002    | 001-301-625-0000 | 31.08    |
| SINGING RIVER ELECTRIC COO... | INV0027957     | Membership ID 66246 INVOICE 10135 | Pabst Rd Water Well             | 401-750-625-0000 | 3,243.09 |
| SINGING RIVER ELECTRIC COO... | INV0027957     | Membership ID 66246 INVOICE 10135 | Heron Park Lift Station         | 401-751-625-0000 | 45.08    |

**12/3/24 DOCKET OF CLAIMS**

| Vendor Name                                                        | Payable Number | Description (Payable)                        | Description (Item)                            | Account Number   | Amount           |
|--------------------------------------------------------------------|----------------|----------------------------------------------|-----------------------------------------------|------------------|------------------|
| SINGING RIVER ELECTRIC COO...                                      | INV0027957     | Membership ID 66246 INVOICE 10135            | LS 38 Gov't @ Heron S/D                       | 401-751-625-0000 | 77.47            |
| SINGING RIVER ELECTRIC COO...                                      | INV0027957     | Membership ID 66246 INVOICE 10135            | LS 62 Knapp Rd                                | 401-751-625-0000 | 72.30            |
| SINGING RIVER ELECTRIC COO...                                      | INV0027957     | Membership ID 66246 INVOICE 10135            | LS 52 / 809 Magnolia Blvd                     | 401-751-625-0000 | 71.92            |
| SINGING RIVER ELECTRIC COO...                                      | INV0027957     | Membership ID 66246 INVOICE 10135            | LS 89 Gollot Rd                               | 401-751-625-0000 | 48.42            |
| SINGING RIVER ELECTRIC COO...                                      | INV0027957     | Membership ID 66246 INVOICE 10135            | LS 66 Perryman                                | 401-751-625-0000 | 47.13            |
| SINGING RIVER ELECTRIC COO...                                      | INV0027957     | Membership ID 66246 INVOICE 10135            | LS 92 Quave Rd                                | 401-751-625-0000 | 32.26            |
| SINGING RIVER ELECTRIC COO...                                      | INV0027957     | Membership ID 66246 INVOICE 10135            | LS 37 Gulf Islands Boat Launch Rd             | 401-751-625-0000 | 30.54            |
| SINGING RIVER ELECTRIC COO...                                      | INV0027950     | Invoice 11901 Member ID 124776               | LEMOYNE PARK TENNIS CT                        | 001-550-625-0000 | 58.68            |
| SINGING RIVER ELECTRIC COO...                                      | INV0027950     | Invoice 11901 Member ID 124776               | CONCESSION STAND - GAY LEMON                  | 001-550-625-0000 | 107.04           |
| SINGING RIVER ELECTRIC COO...                                      | INV0027949     | Member ID 66246 INVOICE 10136                | 3730 Bienville Blvd Civic Center              | 001-195-625-0000 | 1,516.10         |
| SINGING RIVER ELECTRIC COO...                                      | INV0027949     | Member ID 66246 INVOICE 10136                | Hwy 90 / Bienville Blvd                       | 001-301-625-0000 | 43.32            |
| SINGING RIVER ELECTRIC COO...                                      | INV0027949     | Member ID 66246 INVOICE 10136                | Hwy 90 / Davis Bayou Rd                       | 001-301-625-0000 | 131.98           |
| SINGING RIVER ELECTRIC COO...                                      | INV0027949     | Member ID 66246 INVOICE 10136                | Northwest Corner Hwy 90/57                    | 001-301-625-0000 | 32.15            |
| SINGING RIVER ELECTRIC COO...                                      | INV0027949     | Member ID 66246 INVOICE 10136                | Water Tank #4                                 | 401-750-625-0000 | 45.65            |
| SINGING RIVER ELECTRIC COO...                                      | INV0027949     | Member ID 66246 INVOICE 10136                | 3730 Bienville Blvd Vietnam Memorial          | 401-750-625-0000 | 44.36            |
| SINGING RIVER ELECTRIC COO...                                      | INV0027949     | Member ID 66246 INVOICE 10136                | LS 103 7201 Bienville Blvd                    | 401-751-625-0000 | 59.35            |
| SINGING RIVER ELECTRIC COO...                                      | INV0027949     | Member ID 66246 INVOICE 10136                | 4501 Hwy 57 LS                                | 401-751-625-0000 | 54.14            |
| SINGING RIVER ELECTRIC COO...                                      | INV0027949     | Member ID 66246 INVOICE 10136                | LS 84 Hwy 90 / Lakeview SD                    | 401-751-625-0000 | 81.09            |
| SINGING RIVER ELECTRIC COO...                                      | INV0027949     | Member ID 66246 INVOICE 10136                | LS 104 7714 Bienville Blvd                    | 401-751-625-0000 | 45.11            |
| SINGING RIVER ELECTRIC COO...                                      | INV0027949     | Member ID 66246 INVOICE 10136                | LS 102 7801 Bienville Blvd                    | 401-751-625-0000 | 49.61            |
| <b>Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:</b>    |                |                                              |                                               |                  | <b>21,830.42</b> |
| <b>Vendor: 02432 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC</b>       |                |                                              |                                               |                  |                  |
| SITEONE LANDSCAPE SUPPLY H...                                      | 146831033-001  | lesco double edge seed blend 50pound bag     | double edge seed baseball/Softball sportsplex | 001-550-543-0000 | 4,679.94         |
| <b>Vendor 02432 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:</b> |                |                                              |                                               |                  | <b>4,679.94</b>  |
| <b>Vendor: 04763 - SLAUGHTER &amp; ASSOCIATES, PLLC</b>            |                |                                              |                                               |                  |                  |
| SLAUGHTER & ASSOCIATES, PL...                                      | S-2780S        | COMPREHENSIVE PLAN 7/29 - 8/19               | COMPREHENSIVE PLAN 7/29 - 8/19                | 001-120-600-0000 | 9,482.78         |
| <b>Vendor 04763 - SLAUGHTER &amp; ASSOCIATES, PLLC Total:</b>      |                |                                              |                                               |                  | <b>9,482.78</b>  |
| <b>Vendor: 06060 - SOLAR CONTROL INC.</b>                          |                |                                              |                                               |                  |                  |
| SOLAR CONTROL INC.                                                 | 111424         | Window Tint F-7                              | Window Tint F-6                               | 001-260-630-0000 | 200.00           |
| <b>Vendor 06060 - SOLAR CONTROL INC. Total:</b>                    |                |                                              |                                               |                  | <b>200.00</b>    |
| <b>Vendor: 03213 - SORG PRINTING</b>                               |                |                                              |                                               |                  |                  |
| SORG PRINTING                                                      | 104477         | Christmas Flyers                             | Christmas Tree Lighting Flyers                | 010-140-703-0004 | 49.00            |
| SORG PRINTING                                                      | 104483         | Postcards for Annexation Area Zoning Meeting | 4.25 x6 Postcard Mailer (2 sided, full color) | 001-100-600-0601 | 250.00           |
| SORG PRINTING                                                      | 104483         | Postcards for Annexation Area Zoning Meeting | postage                                       | 001-100-600-0601 | 370.13           |
| SORG PRINTING                                                      | 104531         | Business Cards                               | Business Cards 3.5 x 2 - 2/0                  | 001-200-500-0000 | 60.00            |
| <b>Vendor 03213 - SORG PRINTING Total:</b>                         |                |                                              |                                               |                  | <b>729.13</b>    |



**12/3/24 DOCKET OF CLAIMS**

| Vendor Name                                                         | Payable Number | Description (Payable)                             | Description (Item)                              | Account Number   | Amount          |
|---------------------------------------------------------------------|----------------|---------------------------------------------------|-------------------------------------------------|------------------|-----------------|
| <b>Vendor: 05357 - SOUTHERN FASTENER &amp; TOOL CO., INC.</b>       |                |                                                   |                                                 |                  |                 |
| SOUTHERN FASTENER & TOOL...                                         | 134405         | Spike Nails for Sewer Markers                     | 3/8 X 3 MAG SPIKE NAIL                          | 401-750-560-0000 | 337.50          |
| <b>Vendor 05357 - SOUTHERN FASTENER &amp; TOOL CO., INC. Total:</b> |                |                                                   |                                                 |                  | <b>337.50</b>   |
| <b>Vendor: 06087 - SOUTHERN PRO TRUCK</b>                           |                |                                                   |                                                 |                  |                 |
| SOUTHERN PRO TRUCK                                                  | 0094597        | Ratchet strap for ladder truck                    | buyers product - ratchet strap for ladder truck | 001-550-548-0000 | 250.00          |
| SOUTHERN PRO TRUCK                                                  | 0094721        | Spray in Bed Liner for New 1500, and 2 colorados  | SHOP Spray In Bed Liner                         | 001-301-915-0000 | 375.00          |
| SOUTHERN PRO TRUCK                                                  | 0094721        | Spray in Bed Liner for New 1500, and 2 colorados  | SHOP Spray In Bed Liner                         | 401-750-915-0000 | 375.00          |
| SOUTHERN PRO TRUCK                                                  | 0094721        | Spray in Bed Liner for New 1500, and 2 colorados  | SHOP Spray In Bed Liner                         | 401-751-915-0000 | 375.00          |
| SOUTHERN PRO TRUCK                                                  | 0093757        | Weathertech floor Mats for Colorado #48 & #49     | 4418181M Weather Tech HP Floor Liner            | 401-751-915-0000 | 278.00          |
| SOUTHERN PRO TRUCK                                                  | 0093757        | Weathertech floor Mats for Colorado #48 & #49     | 4418182M Front & Rear                           | 401-751-915-0000 | 178.00          |
| SOUTHERN PRO TRUCK                                                  | 0093813        | Tow hitch installed on Truck 8 (old Mary C truck) | Class III receiver hitch (installed)            | 001-550-630-0000 | 299.00          |
| SOUTHERN PRO TRUCK                                                  | 0093813        | Tow hitch installed on Truck 8 (old Mary C truck) | Multi-tow wiring (installed)                    | 001-550-630-0000 | 60.00           |
| SOUTHERN PRO TRUCK                                                  | 0093848        | 2024 Colorado Spray in Liner & Weathertech Mats   | 2024 Chevy Colorado 1st row Weathertech Mats    | 001-191-915-0000 | 139.00          |
| SOUTHERN PRO TRUCK                                                  | 0093848        | 2024 Colorado Spray in Liner & Weathertech Mats   | 2024 Chevy Colorado 2nd row Weathertech Mats    | 001-191-915-0000 | 89.00           |
| SOUTHERN PRO TRUCK                                                  | 0093848        | 2024 Colorado Spray in Liner & Weathertech Mats   | 2024 Chevy Colorado Spray-In Bed Liner          | 001-191-915-0000 | 375.00          |
| SOUTHERN PRO TRUCK                                                  | 0093860        | Toolbox for chevy Colorado #48 & #49              | TBS63ALP Toolbox (Colorado #48 & #49)           | 401-751-915-0000 | 878.00          |
| <b>Vendor 06087 - SOUTHERN PRO TRUCK Total:</b>                     |                |                                                   |                                                 |                  | <b>3,671.00</b> |
| <b>Vendor: 03549 - SPARKLIGHT</b>                                   |                |                                                   |                                                 |                  |                 |
| SPARKLIGHT                                                          | INV0027988     | CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS     | 120710819 1600 GOVERNMENT ST (MARY C)           | 001-196-613-0000 | 132.18          |
| SPARKLIGHT                                                          | INV0027988     | CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS     | 132925165 OS POLICE                             | 001-200-613-0000 | 67.85           |
| SPARKLIGHT                                                          | INV0027988     | CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS     | 107563223 3820 BIENVILLE BLVD                   | 001-260-625-0000 | 40.50           |
| SPARKLIGHT                                                          | INV0027988     | CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS     | 107956567 405 HALSTEAD RD #B                    | 001-550-613-0000 | 140.56          |
| SPARKLIGHT                                                          | INV0027988     | CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS     | 106890791 400 ALICE ST                          | 001-550-625-0000 | 16.30           |
| <b>Vendor 03549 - SPARKLIGHT Total:</b>                             |                |                                                   |                                                 |                  | <b>397.39</b>   |
| <b>Vendor: 02590 - SPORTABOUT</b>                                   |                |                                                   |                                                 |                  |                 |
| SPORTABOUT                                                          | 11773          | Volleyball Shirts                                 | Volleyball Shirts                               | 001-550-540-0541 | 3,807.46        |
| <b>Vendor 02590 - SPORTABOUT Total:</b>                             |                |                                                   |                                                 |                  | <b>3,807.46</b> |
| <b>Vendor: 05266 - STIG MARCUSSEN</b>                               |                |                                                   |                                                 |                  |                 |
| STIG MARCUSSEN                                                      | 269755-37      | CITY HALL ARTWORK LEASE                           | CITY HALL ARTWORK LEASE                         | 001-140-699-0000 | 60.00           |
| <b>Vendor 05266 - STIG MARCUSSEN Total:</b>                         |                |                                                   |                                                 |                  | <b>60.00</b>    |
| <b>Vendor: 04266 - SUNBELT RENTALS, INC.</b>                        |                |                                                   |                                                 |                  |                 |
| SUNBELT RENTALS, INC.                                               | 160804134-0001 | telehandler forklift                              | fork lift for Marquee                           | 001-550-635-0000 | 1,188.34        |
| <b>Vendor 04266 - SUNBELT RENTALS, INC. Total:</b>                  |                |                                                   |                                                 |                  | <b>1,188.34</b> |
| <b>Vendor: 035471 - THREADED FASTENERS, INC</b>                     |                |                                                   |                                                 |                  |                 |
| THREADED FASTENERS, INC                                             | 3957772        | bolts for new Sports Complex sign                 | 100C400HC8Y 1-8 X 4 GR8 HEX CAP SCREW           | 001-550-563-0000 | 39.12           |
| THREADED FASTENERS, INC                                             | 3957772        | bolts for new Sports Complex sign                 | 100NLO8Y 1 GRE SPLIT LOCK WASHER                | 001-550-563-0000 | 2.56            |
| <b>Vendor 035471 - THREADED FASTENERS, INC Total:</b>               |                |                                                   |                                                 |                  | <b>41.68</b>    |
| <b>Vendor: 06123 - TJ'S CUSTOM APPAREL</b>                          |                |                                                   |                                                 |                  |                 |
| TJ'S CUSTOM APPAREL                                                 | 15679          | Uniform T-Shirts                                  | Uniform T-Shirts                                | 001-260-535-0531 | 1,120.00        |
| <b>Vendor 06123 - TJ'S CUSTOM APPAREL Total:</b>                    |                |                                                   |                                                 |                  | <b>1,120.00</b> |

**12/3/24 DOCKET OF CLAIMS**

| Vendor Name                                                | Payable Number | Description (Payable)                              | Description (Item)                                 | Account Number   | Amount           |
|------------------------------------------------------------|----------------|----------------------------------------------------|----------------------------------------------------|------------------|------------------|
| <b>Vendor: 06160 - TRACTOR SUPPLY COMPANY</b>              |                |                                                    |                                                    |                  |                  |
| TRACTOR SUPPLY COMPANY                                     | 330206         | PTO shaft for Sports Complex tractor               | 271300 PTO shaft for Sports Complex tractor        | 001-550-563-0000 | 269.99           |
| <b>Vendor 06160 - TRACTOR SUPPLY COMPANY Total:</b>        |                |                                                    |                                                    |                  | <b>269.99</b>    |
| <b>Vendor: 06233 - TYLER TECHNOLOGIES, INC.</b>            |                |                                                    |                                                    |                  |                  |
| TYLER TECHNOLOGIES, INC.                                   | 025-485606     | INCODE COURT PROGRAM                               | TCM CONVERSIONS - COURT                            | 001-110-602-0000 | 3,749.50         |
| <b>Vendor 06233 - TYLER TECHNOLOGIES, INC. Total:</b>      |                |                                                    |                                                    |                  | <b>3,749.50</b>  |
| <b>Vendor: 01476 - UNIFIRST HOLDINGS, INC</b>              |                |                                                    |                                                    |                  |                  |
| UNIFIRST HOLDINGS, INC                                     | 1530183262     | FLOOR MAT AND UNIFORM SERVICE                      | FLOOR MAT AND UNIFORM SERVICE                      | 001-550-535-0531 | 191.26           |
| <b>Vendor 01476 - UNIFIRST HOLDINGS, INC Total:</b>        |                |                                                    |                                                    |                  | <b>191.26</b>    |
| <b>Vendor: 06223 - UNITI FIBER LLC</b>                     |                |                                                    |                                                    |                  |                  |
| UNITI FIBER LLC                                            | 510853         | CITYWIDE FIBER INTERNET NOVEMBER 2024              | CITYWIDE FIBER INTERNET                            | 001-140-613-0000 | 2,967.00         |
| <b>Vendor 06223 - UNITI FIBER LLC Total:</b>               |                |                                                    |                                                    |                  | <b>2,967.00</b>  |
| <b>Vendor: 035711 - VICTOR ROJAS</b>                       |                |                                                    |                                                    |                  |                  |
| VICTOR ROJAS                                               | INV0027990     | ATHLETIC EVENT SERVICES 11/14 - 11/20              | VOLLEYBALL SCOREKEEPING 11/14 - 11/16              | 001-550-688-0000 | 85.00            |
| VICTOR ROJAS                                               | INV0027990     | ATHLETIC EVENT SERVICES 11/14 - 11/20              | BASKETBALL TRYOUTS 11/18 - 11/20                   | 001-550-688-0000 | 30.00            |
| <b>Vendor 035711 - VICTOR ROJAS Total:</b>                 |                |                                                    |                                                    |                  | <b>115.00</b>    |
| <b>Vendor: 033131 - WALT MASSEY AUTOMOTIVE</b>             |                |                                                    |                                                    |                  |                  |
| WALT MASSEY AUTOMOTIVE                                     | LG09874        | 2024Chevy Colorado2WD WT CrwCab# 1GCGSBEC6R1309874 | 2024Chevy Colorado2WD WT CrwCab# 1GCGSBEC6R1309874 | 401-750-915-0000 | 30,355.00        |
| WALT MASSEY AUTOMOTIVE                                     | LG09874        | 2024Chevy Colorado2WD WT CrwCab# 1GCGSBEC6R1309874 | 2024Chevy Colorado2WD WT CrwCab DOCUMENTARY FEE    | 401-750-915-0000 | 425.00           |
| WALT MASSEY AUTOMOTIVE                                     | LG09874        | 2024Chevy Colorado2WD WT CrwCab# 1GCGSBEC6R1309874 | 2024Chevy Colorado2WD WT CrwCab TITLE FEE          | 401-750-915-0000 | 10.00            |
| <b>Vendor 033131 - WALT MASSEY AUTOMOTIVE Total:</b>       |                |                                                    |                                                    |                  | <b>30,790.00</b> |
| <b>Vendor: 00077 - WALTER ANDERSON MUSEUM OF ART</b>       |                |                                                    |                                                    |                  |                  |
| WALTER ANDERSON MUSEUM.. 000001                            |                | PROJECT MANAGEMENT FOR WAMA SCULPTURE              | SEPTEMBER 2024                                     | 316-330-600-0600 | 1,656.00         |
| WALTER ANDERSON MUSEUM.. 0002                              |                | PROJECT MANAGEMENT FOR WAMA SCULPTURE OCT 2024     | PROJECT MANAGEMENT FOR WAMA SCULPTURE OCT 2024     | 316-330-600-0600 | 1,656.00         |
| <b>Vendor 00077 - WALTER ANDERSON MUSEUM OF ART Total:</b> |                |                                                    |                                                    |                  | <b>3,312.00</b>  |
| <b>Vendor: 05536 - WARREN PAVING, INC.</b>                 |                |                                                    |                                                    |                  |                  |
| WARREN PAVING, INC.                                        | 100051         | Annual hot mix asphalt OCT 2024 - Sept 2025        | Hot Plant Mix Asphalt Pick up OCT2024-Sept2025     | 001-301-902-0000 | 554.49           |
| WARREN PAVING, INC.                                        | 100009         | 610 Limestone Base for Projects city wide use      | 610 Limestone base (\$39.50cy+\$10deliveryfee/cy)  | 001-352-631-0000 | 2,286.67         |
| WARREN PAVING, INC.                                        | 100009         | 610 Limestone Base for Projects city wide use      | 610 Limestone base (\$39.50cy+\$10deliveryfee/cy)  | 401-750-924-0910 | 2,286.66         |
| <b>Vendor 05536 - WARREN PAVING, INC. Total:</b>           |                |                                                    |                                                    |                  | <b>5,127.82</b>  |
| <b>Vendor: 05887 - WEAVER ELECTRIC, INC.</b>               |                |                                                    |                                                    |                  |                  |
| WEAVER ELECTRIC, INC.                                      | 3057           | FRONT BEACH LIGHT REPAIRS 11/11 - 11/12            | FRONT BEACH LIGHT REPAIRS 11/11 - 11/12            | 008-553-901-0914 | 2,405.00         |
| <b>Vendor 05887 - WEAVER ELECTRIC, INC. Total:</b>         |                |                                                    |                                                    |                  | <b>2,405.00</b>  |
| <b>Vendor: 003118 - WHITE CAP, LP</b>                      |                |                                                    |                                                    |                  |                  |
| WHITE CAP, LP                                              | 50029169082    | Quick Crete Misc Projects/Sidewalks                | SP/#40-3500PSI #40 3500 4000 PSI 80 per pallet     | 001-301-560-0000 | 658.80           |
| WHITE CAP, LP                                              | 50029169082    | Quick Crete Misc Projects/Sidewalks                | SP/#40-3500PSI #40 3500 4000 PSI 80 per pallet     | 001-351-560-0000 | 658.80           |
| WHITE CAP, LP                                              | 50029218281    | Tools for Sewer Dept                               | 133RP810 TRUE TEMPER 8 CUBIC FOOT POLY TRAY WHEELB | 401-751-548-0000 | 247.99           |
| WHITE CAP, LP                                              | 50029218281    | Tools for Sewer Dept                               | 324DCB2052 20V 5.0AH LITHIUM ION MAX BATTERY 2/PK  | 401-751-548-0000 | 240.00           |
| WHITE CAP, LP                                              | 50029218281    | Tools for Sewer Dept                               | SP/#338375 KOBALT 15/16-IN STANDARD (SAE) RATCHET  | 401-751-548-0000 | 71.18            |



**12/3/24 DOCKET OF CLAIMS**

| Vendor Name                                                      | Payable Number | Description (Payable)                       | Description (Item)                                       | Account Number   | Amount     |
|------------------------------------------------------------------|----------------|---------------------------------------------|----------------------------------------------------------|------------------|------------|
| WHITE CAP, LP                                                    | 50029218281    | Tools for Sewer Dept                        | 13148017789B 12" 18TPI<br>TORCH RECIPROCATING<br>SAWZALL | 401-751-548-0000 | 139.80     |
| WHITE CAP, LP                                                    | 50029218281    | Tools for Sewer Dept                        | SP/#3231-1 KLEIN 15/16 SPUD<br>WRENCH                    | 401-751-548-0000 | 150.76     |
| WHITE CAP, LP                                                    | 50029218281    | Tools for Sewer Dept                        | 324DW8062 4-1/2"X.045" TYPE<br>1 METAL CUTOFF WHEEL D    | 401-751-548-0000 | 20.90      |
| WHITE CAP, LP                                                    | 50029218281    | Tools for Sewer Dept                        | 207RR318N 3'<br>CIRCUMFERENCE FT/IN 318N<br>MEASURE WHEE | 401-751-548-0000 | 155.99     |
| Vendor 003118 - WHITE CAP, LP Total:                             |                |                                             |                                                          |                  | 2,344.22   |
| Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC       |                |                                             |                                                          |                  |            |
| WILKINSON, WILLIAMS, BOSIO...621-0060F-9                         |                | LITIGATION EXPENSES<br>OCTOBER 2024 GARRIGA | LITIGATION EXPENSES<br>OCTOBER 2024 GARRIGA              | 001-120-600-0603 | 166.00     |
| Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total: |                |                                             |                                                          |                  | 166.00     |
| Vendor: 032331 - WOERNER LANDSCAPE GULFPORT                      |                |                                             |                                                          |                  |            |
| WOERNER LANDSCAPE GULF... 1548650                                |                | Brown Mulch to be used City<br>Wide         | 110120 Brown Mulch Bulk                                  | 001-353-546-0000 | 1,001.00   |
| WOERNER LANDSCAPE GULF... 1548650                                |                | Brown Mulch to be used City<br>Wide         | 740648 Super Sack Bags for<br>Bulk Materials NONREFUN    | 001-353-546-0000 | 407.00     |
| Vendor 032331 - WOERNER LANDSCAPE GULFPORT Total:                |                |                                             |                                                          |                  | 1,408.00   |
| Vendor: 00234 - WYNTON'S PEST CONTROL                            |                |                                             |                                                          |                  |            |
| WYNTON'S PEST CONTROL 44069                                      |                | MONTHLY PEST SERVICES                       | 712A PINE DRIVE                                          | 001-300-600-0600 | 100.00     |
| WYNTON'S PEST CONTROL 44074                                      |                | MONTHLY PEST SERVICES                       | 1018 PORTER AVE                                          | 001-140-600-0600 | 70.00      |
| WYNTON'S PEST CONTROL 44076                                      |                | MONTHLY PEST SERVICES                       | 1014 PORTER AVE - PLANNING                               | 001-190-600-0600 | 35.00      |
| WYNTON'S PEST CONTROL 44076                                      |                | MONTHLY PEST SERVICES                       | 1014 PORTER AVE- BUILDING                                | 001-191-600-0600 | 35.00      |
| WYNTON'S PEST CONTROL 44094                                      |                | MONTHLY PEST SERVICES                       | 711 MAGNOLIA AVE                                         | 551-551-630-0000 | 100.00     |
| Vendor 00234 - WYNTON'S PEST CONTROL Total:                      |                |                                             |                                                          |                  | 340.00     |
| Grand Total:                                                     |                |                                             |                                                          |                  | 589,206.70 |

## Fund Summary

| Fund                                              | Expense Amount    |
|---------------------------------------------------|-------------------|
| 001 - GENERAL                                     | 135,303.46        |
| 007 - TOURISM FUND                                | 436.83            |
| 008 - FOOD AND BEVERAGE TAX 2%                    | 5,484.00          |
| 010 - FESTIVALS                                   | 2,014.66          |
| 101 - LIBRARY                                     | 12,595.00         |
| 316 - GCRF - MARY C O'KEEFE                       | 3,312.00          |
| 324 - MCWI GRANTS                                 | 36,753.75         |
| 328 - TIDELANDS GRANTS                            | 320.00            |
| 334 - SB2971 WATER/SEWER/DRAINAGE                 | 23,663.00         |
| 335 - HB1353 - RILEY RD IMPROVEMENTS              | 5,660.19          |
| 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MAR... | 52,576.58         |
| 401 - UTILITY ENTERPRISE                          | 310,987.23        |
| 551 - TACONI BUILDING                             | 100.00            |
| <b>Grand Total:</b>                               | <b>589,206.70</b> |

## Account Summary

| Account Number   | Account Name               | Expense Amount |
|------------------|----------------------------|----------------|
| 001-001-108-0000 | FACILITY RENTAL DEPOS...   | 500.00         |
| 001-001-130-0053 | AMS Collection Fee / Pa... | 582.03         |
| 001-001-316-0002 | ATHLETIC PROGRAM RE...     | 250.00         |
| 001-100-600-0601 | MUNICIPAL GROWTH FE...     | 620.13         |
| 001-110-600-0601 | ATTORNEY FEES - CASE ...   | 200.00         |
| 001-110-602-0000 | COMPUTER SOFTWARE ...      | 3,749.50       |
| 001-120-500-0000 | OFFICE SUPPLIES            | 39.68          |
| 001-120-552-0000 | YOUTH COUNCIL SUPPLI...    | 1,994.20       |
| 001-120-600-0000 | COMPREHENSIVE PLAN         | 9,482.78       |
| 001-120-600-0603 | Attorney - Non Contract    | 166.00         |
| 001-120-699-0000 | OTHER SERVICES & CHA...    | 446.25         |
| 001-140-500-0000 | OFFICE SUPPLIES            | 355.18         |
| 001-140-600-0600 | CONTRACTUAL SERVICES       | 165.00         |
| 001-140-602-0000 | COMPUTER SOFTWARE ...      | 9,814.88       |
| 001-140-613-0000 | CITYWIDE INTERNET SER...   | 2,967.00       |
| 001-140-699-0000 | OTHER SERVICES & CHA...    | 60.00          |
| 001-190-600-0600 | CONTRACTUAL SERVICES       | 35.00          |
| 001-191-500-0000 | OFFICE SUPPLIES            | 45.77          |
| 001-191-600-0600 | CONTRACTUAL SERVICES       | 35.00          |
| 001-191-630-0000 | GENERAL REPAIRS & MA...    | 12.00          |
| 001-191-915-0000 | VEHICLES - BUILDING        | 603.00         |
| 001-193-630-0000 | GENERAL REPAIRS & MA...    | 480.21         |
| 001-194-600-0600 | CONTRACTUAL SERVICES       | 70.00          |
| 001-195-600-0600 | CONTRACTUAL SERVICES       | 70.00          |
| 001-195-625-0000 | UTILITIES                  | 1,516.10       |
| 001-196-108-0000 | RENTAL PAYMENTS            | 1,900.00       |
| 001-196-500-0000 | OFFICE SUPPLIES - MARY...  | 7.99           |
| 001-196-510-0000 | CLEANING & JANITORIAL...   | 254.74         |
| 001-196-560-0000 | MATERIALS & SUPPLIES       | 2,673.48       |
| 001-196-563-0000 | REPAIR PARTS & SUPPLI...   | 219.60         |
| 001-196-600-0600 | CONTRACTUAL SERVICES       | 85.00          |
| 001-196-613-0000 | INTERNET SERVICE           | 132.18         |
| 001-196-645-0000 | CITY MUSEUM                | 178.50         |
| 001-196-645-0001 | GALLERIES                  | 739.50         |
| 001-196-688-0001 | TECH SERVICES - RENTALS    | 45.00          |
| 001-200-500-0000 | OFFICE SUPPLIES            | 60.00          |
| 001-200-525-0000 | GAS AND OIL                | 5,263.14       |
| 001-200-535-0531 | UNIFORMS                   | 672.85         |
| 001-200-563-0000 | REPAIR PARTS & SUPPLI...   | 499.70         |
| 001-200-605-0607 | TRAVEL/TRAINING/SEM...     | 8,823.04       |



## Account Summary

| Account Number   | Account Name              | Expense Amount |
|------------------|---------------------------|----------------|
| 001-200-612-0000 | TELEPHONE SERVICE - P...  | 37.92          |
| 001-200-613-0000 | INTERNET SERVICE - POL... | 67.85          |
| 001-200-630-0000 | GENERAL REPAIRS & MA...   | 1,483.46       |
| 001-200-699-0000 | OTHER SERVICES & CHA...   | 32.00          |
| 001-260-510-0000 | CLEANING & JANITORIAL...  | 355.37         |
| 001-260-525-0000 | GAS AND OIL               | 2,579.14       |
| 001-260-535-0531 | UNIFORMS                  | 1,120.00       |
| 001-260-548-0000 | SMALL TOOLS & EQUIP...    | 55.75          |
| 001-260-570-0000 | TIRES AND TUBES           | 845.09         |
| 001-260-605-0607 | TRAVEL/TRAINING/SEM...    | 179.86         |
| 001-260-625-0000 | UTILITIES                 | 40.50          |
| 001-260-630-0000 | GENERAL REPAIRS & MA...   | 11,214.63      |
| 001-300-510-0000 | CLEANING & JANITORIAL...  | 3,532.40       |
| 001-300-600-0600 | CONTRACTUAL SERVICES      | 100.00         |
| 001-300-630-0000 | GENERAL REPAIRS & MA...   | 225.75         |
| 001-301-525-0000 | GAS AND OIL               | 4,722.65       |
| 001-301-560-0000 | MATERIALS & SUPPLIES      | 873.49         |
| 001-301-563-0000 | REPAIR PARTS & SUPPLI...  | 391.53         |
| 001-301-625-0000 | UTILITIES                 | 12,704.19      |
| 001-301-630-0000 | GENERAL REPAIRS & MA...   | 2,641.25       |
| 001-301-902-0000 | ASPHALT                   | 554.49         |
| 001-301-915-0000 | VEHICLES                  | 375.00         |
| 001-350-548-0000 | SMALL TOOLS & EQUIP...    | 533.33         |
| 001-351-560-0000 | MATERIALS & SUPPLIES      | 658.80         |
| 001-352-631-0000 | DRAINAGE REPAIR PARTS..   | 2,286.67       |
| 001-352-906-0000 | DRAINAGE PROJECTS         | 11,233.60      |
| 001-353-546-0000 | LANDSCAPE MATERIALS...    | 2,507.99       |
| 001-550-535-0531 | UNIFORMS                  | 191.26         |
| 001-550-540-0541 | ATHLETIC SUPPLIES         | 4,305.46       |
| 001-550-543-0000 | CHEMICALS                 | 4,679.94       |
| 001-550-548-0000 | SMALL TOOLS & EQUIP...    | 250.00         |
| 001-550-560-0000 | MATERIALS & SUPPLIES      | 3,237.00       |
| 001-550-563-0000 | REPAIR PARTS & SUPPLI...  | 404.18         |
| 001-550-600-0600 | CONTRACTUAL SERVICES      | 86.30          |
| 001-550-613-0000 | INTERNET SERVICE - SPA... | 140.56         |
| 001-550-625-0000 | UTILITIES                 | 412.78         |
| 001-550-630-0000 | GENERAL REPAIRS & MA...   | 1,306.00       |
| 001-550-635-0000 | RENTALS                   | 1,188.34       |
| 001-550-688-0000 | SPECIAL SERVICES          | 1,934.50       |
| 007-140-560-0000 | DOWNTOWN DECORATI...      | 436.83         |
| 008-550-916-0000 | MISC PARK EQUIPMENT       | 3,079.00       |
| 008-553-901-0914 | BEACH IMPROVEMENTS...     | 2,405.00       |
| 010-140-600-0600 | CONTRACTUAL SERVICES      | 416.67         |
| 010-140-703-0002 | HALLOWEEN                 | 300.00         |
| 010-140-703-0004 | CHRISTMAS                 | 997.99         |
| 010-140-703-0007 | CEMETERY TOUR - MARY...   | 300.00         |
| 101-510-630-0000 | GENERAL REPAIRS & MA...   | 45.00          |
| 101-510-640-0000 | AID TO OTHER GOVERN...    | 12,550.00      |
| 316-330-600-0600 | WAMA SCULPTURE PRO...     | 3,312.00       |
| 324-331-911-0000 | CONSTRUCTION COST - ...   | 2,790.00       |
| 324-333-911-0000 | CONSTRUCTION COST - ...   | 33,963.75      |
| 328-300-911-0000 | CONSTRUCTION COST - ...   | 320.00         |
| 334-190-901-0000 | CAPITAL IMPROVEMENT       | 23,663.00      |
| 335-190-901-0000 | CAPITAL IMPROVEMENT       | 5,660.19       |
| 336-190-901-0000 | CAPITAL IMPROVEMENT       | 52,576.58      |
| 401-300-602-0000 | COMPUTER SOFTWARE ...     | 3,271.62       |
| 401-320-630-0000 | GENERAL REPAIRS & MA...   | 370.00         |
| 401-750-525-0000 | GAS AND OIL               | 2,049.14       |

Account Summary

| Account Number   | Account Name             | Expense Amount |
|------------------|--------------------------|----------------|
| 401-750-548-0000 | SMALL TOOLS & EQUIP...   | 533.33         |
| 401-750-560-0000 | MATERIALS & SUPPLIES     | 337.50         |
| 401-750-600-0613 | ENGINEERING - ANNEXE...  | 8,632.50       |
| 401-750-625-0000 | UTILITIES                | 4,768.26       |
| 401-750-630-0000 | GENERAL REPAIRS & MA...  | 702.50         |
| 401-750-915-0000 | VEHICLES                 | 31,165.00      |
| 401-750-924-0910 | WATER SYSTEM IMPRO...    | 8,205.50       |
| 401-751-548-0000 | SMALL TOOLS & EQUIP...   | 1,559.95       |
| 401-751-560-0000 | MATERIALS & SUPPLIES     | 103.62         |
| 401-751-563-0000 | REPAIR PARTS & SUPPLI... | 9,159.92       |
| 401-751-571-0000 | UTILITY SYSTEMS PARTS... | 9,985.00       |
| 401-751-625-0000 | UTILITIES                | 2,445.39       |
| 401-751-691-0000 | SEWER SERVICE JCUA       | 225,989.00     |
| 401-751-915-0000 | VEHICLES                 | 1,709.00       |
| 551-551-630-0000 | GENERAL REPAIRS & MA...  | 100.00         |
| Grand Total:     |                          | 589,206.70     |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 589,206.70     |
| Grand Total:        | 589,206.70     |





Ocean Springs, MS

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 11/09/2024 - 11/22/2024

11/29/24  
Bi Weekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01335-110924 to 112224 PD 112729

| Fund                                    | Account Number          | Account Name                    | Amount       |
|-----------------------------------------|-------------------------|---------------------------------|--------------|
| 001                                     | <u>001-110-420-0000</u> | SALARIES                        | \$4,297.60   |
| 001                                     | <u>001-120-420-0000</u> | SALARIES                        | \$4,149.48   |
| 001                                     | <u>001-140-420-0000</u> | SALARIES                        | \$7,129.89   |
| 001                                     | <u>001-140-430-0402</u> | OVERTIME PAY                    | \$163.69     |
| 001                                     | <u>001-180-420-0000</u> | SALARIES                        | \$3,020.36   |
| 001                                     | <u>001-190-420-0000</u> | SALARIES                        | \$2,793.60   |
| 001                                     | <u>001-191-420-0000</u> | SALARIES                        | \$7,245.72   |
| 001                                     | <u>001-196-420-0000</u> | SALARIES                        | \$4,169.78   |
| 001                                     | <u>001-200-410-0000</u> | SALARY - SCHOOL CROSSING GUARD  | \$2,600.00   |
| 001                                     | <u>001-200-420-0000</u> | SALARIES                        | \$91,294.01  |
| 001                                     | <u>001-200-421-0000</u> | SALARIES - AUXILIARY            | \$1,764.00   |
| 001                                     | <u>001-200-430-0402</u> | OVERTIME PAY                    | \$17,740.61  |
| 001                                     | <u>001-200-430-0403</u> | OVERTIME - DOWNTOWN DETAIL      | \$531.65     |
| 001                                     | <u>001-200-446-0000</u> | GRANT-FBI O/T                   | \$889.92     |
| 001                                     | <u>001-200-447-0000</u> | OCCUPANT SAFETY GRANT O/T       | \$1,831.80   |
| 001                                     | <u>001-260-420-0000</u> | SALARIES                        | \$66,221.37  |
| 001                                     | <u>001-300-420-0000</u> | SALARIES                        | \$3,994.65   |
| 001                                     | <u>001-300-430-0402</u> | OVERTIME PAY                    | \$367.13     |
| 001                                     | <u>001-301-420-0000</u> | SALARIES                        | \$16,725.45  |
| 001                                     | <u>001-301-421-0000</u> | GRASS-LANDSCAPING P/T HELP      | \$1,464.00   |
| 001                                     | <u>001-301-430-0402</u> | OVERTIME PAY                    | \$207.00     |
| 001                                     | <u>001-350-420-0000</u> | SALARIES                        | \$1,953.12   |
| 001                                     | <u>001-351-420-0000</u> | SALARIES                        | \$2,830.40   |
| 001                                     | <u>001-351-430-0402</u> | OVERTIME PAY                    | \$368.56     |
| 001                                     | <u>001-352-420-0000</u> | SALARIES                        | \$8,355.20   |
| 001                                     | <u>001-352-430-0402</u> | OVERTIME PAY                    | \$23.78      |
| 001                                     | <u>001-353-420-0000</u> | SALARIES                        | \$5,028.80   |
| 001                                     | <u>001-353-430-0402</u> | OVERTIME PAY                    | \$72.10      |
| 001                                     | <u>001-550-420-0000</u> | SALARIES                        | \$31,996.03  |
| 001                                     | <u>001-550-420-0003</u> | SALARIES - INSTRUCTORS          | \$726.00     |
| 001                                     | <u>001-550-422-0001</u> | PART TIME - CAMP COUNSELORS     | \$3,686.38   |
| 001                                     | <u>001-550-422-0002</u> | PART TIME - REC AIDES           | \$1,878.25   |
| 001                                     | <u>001-550-422-0003</u> | PART TIME - GRASS CUTTERS       | \$2,208.00   |
| 001                                     | <u>001-550-430-0402</u> | OVERTIME PAY                    | \$1,346.06   |
| 401                                     | <u>401-300-420-0000</u> | SALARIES                        | \$16,547.17  |
| 401                                     | <u>401-320-420-0000</u> | SALARIES                        | \$5,545.60   |
| 401                                     | <u>401-320-430-0400</u> | CITY DUMP OVERTIME PAY          | \$359.16     |
| 401                                     | <u>401-320-430-0402</u> | OVERTIME PAY                    | \$174.28     |
| 401                                     | <u>401-320-430-0403</u> | OVERTIME - WEEKEND TRASH PICKUP | \$1,407.74   |
| 401                                     | <u>401-705-430-0402</u> | OVERTIME PAY                    | \$87.89      |
| 401                                     | <u>401-710-420-0000</u> | SALARIES                        | \$5,919.20   |
| 401                                     | <u>401-710-430-0402</u> | OVERTIME PAY                    | \$495.06     |
| 401                                     | <u>401-750-420-0000</u> | SALARIES                        | \$9,010.41   |
| 401                                     | <u>401-750-430-0402</u> | OVERTIME PAY                    | \$1,020.00   |
| 401                                     | <u>401-751-420-0000</u> | SALARIES                        | \$10,159.55  |
| Earnings Expense Account Summary Totals |                         |                                 | \$349,800.45 |



Ocean Springs, MS

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/09/2024 - 11/22/2024

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01335-110924 to 112224 PD 112729

|                                                         | Deduction   | Contribution | Employer Total |
|---------------------------------------------------------|-------------|--------------|----------------|
| <b>Posted</b>                                           |             |              |                |
| Regular Payable Process                                 |             |              |                |
| Federal W/H - Federal Income Tax Withholding            | \$22,223.40 |              | \$22,223.40    |
| MC - Medicare                                           | \$5,075.20  | \$5,075.20   | \$10,150.40    |
| PERS - RETIREMENT                                       | \$30,143.42 | \$59,951.81  | \$90,095.23    |
| PERS CATCH UP - RETIREMENT                              | \$129.23    |              | \$129.23       |
| PERS RETIREE - RETIREE RETIREMENT                       |             | \$312.53     | \$312.53       |
| SS - Social Security                                    | \$21,700.67 | \$21,700.67  | \$43,401.34    |
| State W/H - State Income Tax Withholding                | \$10,069.00 |              | \$10,069.00    |
| Total Regular Payable Process                           | \$89,340.92 | \$87,040.21  | \$176,381.13   |
| Total Posted                                            | \$89,340.92 | \$87,040.21  | \$176,381.13   |
| <b>Not Posted</b>                                       |             |              |                |
| DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126 | \$45.70     |              | \$45.70        |
| Total Not Posted                                        | \$45.70     | \$0.00       | \$45.70        |
| AP Recap Totals                                         | \$89,386.62 | \$87,040.21  | \$176,426.83   |





Ocean Springs, MS

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 11/01/2024 - 11/30/2024

Nov EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01336-NOV EOM

| Fund                                    | Account Number          | Account Name           | Amount      |
|-----------------------------------------|-------------------------|------------------------|-------------|
| 001                                     | <u>001-100-420-0000</u> | SALARIES               | \$8,445.78  |
| 001                                     | <u>001-110-420-0000</u> | SALARIES               | \$4,416.66  |
| 001                                     | <u>001-120-420-0000</u> | SALARIES               | \$5,164.96  |
| 001                                     | <u>001-200-425-0000</u> | FTO PAY                | \$699.00    |
| 001                                     | <u>001-260-427-0000</u> | OUT OF RANK PAY        | \$456.00    |
| 001                                     | <u>001-301-425-0000</u> | STANDBY PAY            | \$100.00    |
| 001                                     | <u>001-352-425-0000</u> | STANDBY PAY            | \$50.00     |
| 001                                     | <u>001-550-420-0003</u> | SALARIES - INSTRUCTORS | \$2,736.00  |
| 401                                     | <u>401-300-420-0000</u> | SALARIES               | \$6,703.82  |
| 401                                     | <u>401-750-425-0000</u> | STANDBY PAY            | \$150.00    |
| 401                                     | <u>401-751-425-0000</u> | STANDBY PAY            | \$150.00    |
| Earnings Expense Account Summary Totals |                         |                        | \$29,072.22 |



Ocean Springs, MS

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/01/2024 - 11/30/2024

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01336-NOV EOM

## Posted

### Regular Payable Process

|                                              |            |            |            |
|----------------------------------------------|------------|------------|------------|
| Federal W/H - Federal Income Tax Withholding | \$2,156.12 |            | \$2,156.12 |
| MC - Medicare                                | \$404.26   | \$404.26   | \$808.52   |
| MONTHLY PERS - PERS MONTHLY                  | \$2,370.24 | \$4,714.25 | \$7,084.49 |
| SS - Social Security                         | \$1,728.49 | \$1,728.49 | \$3,456.98 |
| State W/H - State Income Tax Withholding     | \$861.00   |            | \$861.00   |
| TSA MO - DEF COMP MO                         | \$350.00   |            | \$350.00   |

|                               |            |            |             |
|-------------------------------|------------|------------|-------------|
| Total Regular Payable Process | \$7,870.11 | \$6,847.00 | \$14,717.11 |
|-------------------------------|------------|------------|-------------|

|              |            |            |             |
|--------------|------------|------------|-------------|
| Total Posted | \$7,870.11 | \$6,847.00 | \$14,717.11 |
|--------------|------------|------------|-------------|

## Not Posted

|                                       |          |            |            |
|---------------------------------------|----------|------------|------------|
| 56 MEDICAL MO (C) - NON-HEALTH FAMILY | \$303.00 | \$1,118.68 | \$1,421.68 |
| 85 MEDICAL MO (C) - HEALTHY SPOUSE    | \$342.00 | \$1,830.56 | \$2,172.56 |
| 89 MEDICAL MO (C) - HEALTHY SINGLE    | \$100.00 | \$1,817.84 | \$1,917.84 |
| DENTAL MO - MONTHLY (C)               | \$417.63 |            | \$417.63   |
| LOCKARD MO - MONTHLY 58               |          | \$490.00   | \$490.00   |
| MUTUAL OF OMAHA MO - MOO LIFE MONTHLY | \$130.35 |            | \$130.35   |
| VISION MO - MONTHLY (C)               | \$95.97  |            | \$95.97    |

|                  |            |            |            |
|------------------|------------|------------|------------|
| Total Not Posted | \$1,388.95 | \$5,257.08 | \$6,646.03 |
|------------------|------------|------------|------------|

|                 |            |             |             |
|-----------------|------------|-------------|-------------|
| AP Recap Totals | \$9,259.06 | \$12,104.08 | \$21,363.14 |
|-----------------|------------|-------------|-------------|





Ocean Springs, MS

# Budget Report Account Summary

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                   | Original<br>Total Budget               | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used            |
|---------------------------------------------------|----------------------------------------|-------------------------|---------------------|--------------------|-------------------|----------------------------------------|----------------------------|
| <b>Fund: 001 - GENERAL</b>                        |                                        |                         |                     |                    |                   |                                        |                            |
| <b>Department: 001 - GENERAL</b>                  |                                        |                         |                     |                    |                   |                                        |                            |
| <b>Category: 20 - Taxes</b>                       |                                        |                         |                     |                    |                   |                                        |                            |
| <a href="#">001-001-200-0000</a>                  | REAL TAXES                             | 4,243,539.30            | 4,243,539.30        | 0.00               | 0.00              | 0.00                                   | -4,243,539.30 0.00 %       |
| <a href="#">001-001-201-0000</a>                  | AUTOMOBILE TAXES                       | 613,523.75              | 613,523.75          | 0.00               | 58,368.08         | 0.00                                   | -555,155.67 9.51 %         |
| <a href="#">001-001-202-0000</a>                  | PERSONAL PROPERTY TAXES                | 255,634.90              | 255,634.90          | 0.00               | 96.76             | 0.00                                   | -255,538.14 0.04 %         |
| <a href="#">001-001-203-0000</a>                  | PRIOR YEARS TAXES - REAL               | 600.00                  | 600.00              | 0.00               | 0.00              | 0.00                                   | -600.00 0.00 %             |
| <a href="#">001-001-204-0000</a>                  | PRIOR YEARS TAXES - AUTOMOBILE         | 3,000.00                | 3,000.00            | 0.00               | 598.69            | 0.00                                   | -2,401.31 19.96 %          |
| <a href="#">001-001-205-0000</a>                  | PRIOR YEARS TAXES - PERSONAL           | 3,000.00                | 3,000.00            | 0.00               | 108.62            | 0.00                                   | -2,891.38 3.62 %           |
| <a href="#">001-001-206-0000</a>                  | PAYMENTS IN LIEU OF TAXES              | 1,000.00                | 1,000.00            | 0.00               | 0.00              | 0.00                                   | -1,000.00 0.00 %           |
| <a href="#">001-001-210-0000</a>                  | PENALTIES & INTEREST ON TAXES          | 30,000.00               | 30,000.00           | 0.00               | 866.39            | 0.00                                   | -29,133.61 2.89 %          |
| <a href="#">001-001-211-0000</a>                  | CHANCERY CLERK LAND REDEMPTION         | 325,000.00              | 325,000.00          | 2,634.59           | 3,295.55          | 0.00                                   | -321,704.45 1.01 %         |
| <b>Category: 20 - Taxes Total:</b>                |                                        | <b>5,475,297.95</b>     | <b>5,475,297.95</b> | <b>2,634.59</b>    | <b>63,334.09</b>  | <b>0.00</b>                            | <b>-5,411,963.86 1.16%</b> |
| <b>Category: 21 - Other Taxes</b>                 |                                        |                         |                     |                    |                   |                                        |                            |
| <a href="#">001-001-208-0000</a>                  | HOMESTEAD EXEMPTION REIMBURSE          | 20,000.00               | 20,000.00           | 0.00               | 0.00              | 0.00                                   | -20,000.00 0.00 %          |
| <a href="#">001-001-215-0000</a>                  | GASOLINE TAX                           | 14,000.00               | 14,000.00           | 0.00               | 0.00              | 0.00                                   | -14,000.00 0.00 %          |
| <a href="#">001-001-216-0001</a>                  | FRANCHISE TAX - MS POWER COMPANY       | 475,000.00              | 475,000.00          | 170,030.18         | 170,030.18        | 0.00                                   | -304,969.82 35.80 %        |
| <a href="#">001-001-216-0002</a>                  | FRANCHISE TAX - SINGING RIVER ELECTRIC | 150,000.00              | 150,000.00          | 0.00               | 55,940.24         | 0.00                                   | -94,059.76 37.29 %         |
| <a href="#">001-001-216-0003</a>                  | FRANCHISE TAX - CABLE ONE (SPARKLIGHT) | 90,000.00               | 90,000.00           | 17,723.06          | 17,723.06         | 0.00                                   | -72,276.94 19.69 %         |
| <a href="#">001-001-216-0004</a>                  | FRANCHISE TAX - CENTERPOINT ENERGY     | 70,000.00               | 70,000.00           | 0.00               | 0.00              | 0.00                                   | -70,000.00 0.00 %          |
| <a href="#">001-001-216-0005</a>                  | FRANCHISE TAX - BELL SOUTH / AT&T      | 40,000.00               | 40,000.00           | 7,108.01           | 7,108.01          | 0.00                                   | -32,891.99 17.77 %         |
| <a href="#">001-001-216-0006</a>                  | FRANCHISE TAX - TELEPAK                | 200.00                  | 200.00              | 15.60              | 15.60             | 0.00                                   | -184.40 7.80 %             |
| <a href="#">001-001-223-0000</a>                  | ABC TAX                                | 100,000.00              | 100,000.00          | 13,993.29          | 23,175.00         | 0.00                                   | -76,825.00 23.18 %         |
| <b>Category: 21 - Other Taxes Total:</b>          |                                        | <b>959,200.00</b>       | <b>959,200.00</b>   | <b>208,870.14</b>  | <b>273,992.09</b> | <b>0.00</b>                            | <b>-685,207.91 28.56%</b>  |
| <b>Category: 22 - Licenses and Permits</b>        |                                        |                         |                     |                    |                   |                                        |                            |
| <a href="#">001-001-220-0000</a>                  | PRIVILEGE LICENSES                     | 42,000.00               | 42,000.00           | 3,108.33           | 25,631.33         | 0.00                                   | -16,368.67 61.03 %         |
| <a href="#">001-001-221-0000</a>                  | FOOD TRUCK VENDOR LICENSE              | 1,000.00                | 1,000.00            | 0.00               | 0.00              | 0.00                                   | -1,000.00 0.00 %           |
| <a href="#">001-001-222-0000</a>                  | BUILDING PERMITS                       | 250,000.00              | 250,000.00          | 33,458.00          | 60,251.00         | 0.00                                   | -189,749.00 24.10 %        |
| <a href="#">001-001-224-0000</a>                  | GOLF CART LICENSE                      | 30,000.00               | 30,000.00           | 1,500.00           | 3,100.00          | 0.00                                   | -26,900.00 10.33 %         |
| <a href="#">001-001-225-0000</a>                  | OTHER PLANNING FEES/PERMITS            | 50,000.00               | 50,000.00           | 5,370.50           | 18,422.50         | 0.00                                   | -31,577.50 36.85 %         |
| <b>Category: 22 - Licenses and Permits Total:</b> |                                        | <b>373,000.00</b>       | <b>373,000.00</b>   | <b>43,436.83</b>   | <b>107,404.83</b> | <b>0.00</b>                            | <b>-265,595.17 28.79%</b>  |
| <b>Category: 23 - Intergovernmental Revenues</b>  |                                        |                         |                     |                    |                   |                                        |                            |
| <a href="#">001-001-230-0000</a>                  | GRANT-FBI O/T                          | 18,500.00               | 18,500.00           | 1,721.25           | 1,721.25          | 0.00                                   | -16,778.75 9.30 %          |
| <a href="#">001-001-231-0000</a>                  | GRANT - HIDTA VEHICLE                  | 8,400.00                | 8,400.00            | 2,100.00           | 2,100.00          | 0.00                                   | -6,300.00 25.00 %          |
| <a href="#">001-001-250-0000</a>                  | MUNICIPAL REVOLVING FUND               | 10,000.00               | 10,000.00           | 0.00               | 9,367.33          | 0.00                                   | -632.67 93.67 %            |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                              |                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------|--------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|-----------------|
| <a href="#">001-001-260-0000</a>                             | GENERAL SALES TAX                    | 6,600,000.00             | 6,600,000.00            | 546,873.76         | 1,130,633.99        | 0.00         | -5,469,366.01                          | 17.13 %         |
| <a href="#">001-001-275-0200</a>                             | Grant - Youth Corp                   | 0.00                     | 0.00                    | -155.85            | -155.85             | 0.00         | -155.85                                | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>      |                                      | <b>6,636,900.00</b>      | <b>6,636,900.00</b>     | <b>550,539.16</b>  | <b>1,143,666.72</b> | <b>0.00</b>  | <b>-5,493,233.28</b>                   | <b>17.23%</b>   |
| <b>Category: 28 - Charges for Government Services</b>        |                                      |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">001-001-285-0000</a>                             | DISPATCH SERVICE REVENUE             | 12,000.00                | 12,000.00               | 2,000.00           | 2,000.00            | 0.00         | -10,000.00                             | 16.67 %         |
| <b>Category: 28 - Charges for Government Services Total:</b> |                                      | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>2,000.00</b>    | <b>2,000.00</b>     | <b>0.00</b>  | <b>-10,000.00</b>                      | <b>16.67%</b>   |
| <b>Category: 31 - Culture and Recreation</b>                 |                                      |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">001-001-316-0001</a>                             | AFTER SCHOOL/SUMMER CAMP FEES        | 0.00                     | 0.00                    | 16,079.50          | 34,450.99           | 0.00         | 34,450.99                              | 0.00 %          |
| <a href="#">001-001-316-0002</a>                             | ATHLETIC PROGRAM REGISTRATION FEES   | 55,000.00                | 55,000.00               | 18,075.00          | 34,355.00           | 0.00         | -20,645.00                             | 62.46 %         |
| <a href="#">001-001-316-0003</a>                             | PARKS DEPT - OTHER INCOME            | 10,000.00                | 10,000.00               | 1,065.00           | 1,115.00            | 0.00         | -8,885.00                              | 11.15 %         |
| <a href="#">001-001-316-0004</a>                             | POTTERY PROGRAMS                     | 45,000.00                | 45,000.00               | 3,900.00           | 5,080.00            | 0.00         | -39,920.00                             | 11.29 %         |
| <b>Category: 31 - Culture and Recreation Total:</b>          |                                      | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>39,119.50</b>   | <b>75,000.99</b>    | <b>0.00</b>  | <b>-34,999.01</b>                      | <b>68.18%</b>   |
| <b>Category: 33 - Fines and Forfeits</b>                     |                                      |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">001-001-330-0330</a>                             | COURT LATE FEES                      | 1,200.00                 | 1,200.00                | 0.00               | 53.23               | 0.00         | -1,146.77                              | 4.44 %          |
| <a href="#">001-001-330-0331</a>                             | COURT FINES                          | 200,000.00               | 200,000.00              | 8,789.07           | 23,692.34           | 0.00         | -176,307.66                            | 11.85 %         |
| <a href="#">001-001-330-0332</a>                             | COURT OPERATION FEES                 | 25,000.00                | 25,000.00               | 1,224.61           | 3,105.08            | 0.00         | -21,894.92                             | 12.42 %         |
| <a href="#">001-001-330-0333</a>                             | COURT TECH FEE                       | 15,000.00                | 15,000.00               | 738.64             | 2,072.04            | 0.00         | -12,927.96                             | 13.81 %         |
| <a href="#">001-001-330-0335</a>                             | COURT ADMINISTRATION FEES            | 1,000.00                 | 1,000.00                | 0.00               | 75.00               | 0.00         | -925.00                                | 7.50 %          |
| <b>Category: 33 - Fines and Forfeits Total:</b>              |                                      | <b>242,200.00</b>        | <b>242,200.00</b>       | <b>10,752.32</b>   | <b>28,997.69</b>    | <b>0.00</b>  | <b>-213,202.31</b>                     | <b>11.97%</b>   |
| <b>Category: 34 - Miscellaneous</b>                          |                                      |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">001-001-234-0000</a>                             | OSSD COLLECTION FEE                  | 46,626.00                | 46,626.00               | 0.00               | 0.00                | 0.00         | -46,626.00                             | 0.00 %          |
| <a href="#">001-001-262-0000</a>                             | PRO RATA COUNTY ROAD TAX             | 875,000.00               | 875,000.00              | 11,372.53          | 45,418.76           | 0.00         | -829,581.24                            | 5.19 %          |
| <a href="#">001-001-316-0000</a>                             | P/Y CHILDCARE FEES                   | 230,000.00               | 230,000.00              | 0.00               | 0.00                | 0.00         | -230,000.00                            | 0.00 %          |
| <a href="#">001-001-317-0000</a>                             | SPECIAL EVENT FEES                   | 1,000.00                 | 1,000.00                | 3,285.00           | 3,520.00            | 0.00         | 2,520.00                               | 352.00 %        |
| <a href="#">001-001-340-0000</a>                             | INTEREST EARNED                      | 300,000.00               | 300,000.00              | 0.00               | 47,983.33           | 0.00         | -252,016.67                            | 15.99 %         |
| <a href="#">001-001-341-0000</a>                             | TOWER LEASE - AT&T                   | 9,600.00                 | 9,600.00                | 0.00               | 1,760.00            | 0.00         | -7,840.00                              | 18.33 %         |
| <a href="#">001-001-341-0001</a>                             | TOWER LEASE - CELLULAR SOUTH         | 48,600.00                | 48,600.00               | 0.00               | 4,050.00            | 0.00         | -44,550.00                             | 8.33 %          |
| <a href="#">001-001-341-0340</a>                             | CIVIC CENTER USE FEES                | 12,000.00                | 12,000.00               | 0.00               | 300.00              | 0.00         | -11,700.00                             | 2.50 %          |
| <a href="#">001-001-341-0341</a>                             | COMM CENTER RENTAL FEE               | 10,000.00                | 10,000.00               | 1,500.00           | 2,400.00            | 0.00         | -7,600.00                              | 24.00 %         |
| <a href="#">001-001-341-0342</a>                             | RYAN YOUTH CENTER RENTAL FEE         | 3,500.00                 | 3,500.00                | 0.00               | 0.00                | 0.00         | -3,500.00                              | 0.00 %          |
| <a href="#">001-001-341-0343</a>                             | SR CITIZEN RENTAL FEES               | 1,000.00                 | 1,000.00                | 200.00             | 200.00              | 0.00         | -800.00                                | 20.00 %         |
| <a href="#">001-001-341-0345</a>                             | PARK & RECREATION RENTALS            | 15,000.00                | 15,000.00               | 775.00             | 1,900.00            | 0.00         | -13,100.00                             | 12.67 %         |
| <a href="#">001-001-341-0346</a>                             | FORT MAUREPAS RENTALS                | 1,500.00                 | 1,500.00                | 0.00               | 100.00              | 0.00         | -1,400.00                              | 6.67 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                   |                                      | <b>1,553,826.00</b>      | <b>1,553,826.00</b>     | <b>17,132.53</b>   | <b>107,632.09</b>   | <b>0.00</b>  | <b>-1,446,193.91</b>                   | <b>6.93%</b>    |
| <b>Category: 35 - Miscellaneous</b>                          |                                      |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">001-001-352-0000</a>                             | JACKSON COUNTY BOS REVENUE           | 368,000.00               | 368,000.00              | 0.00               | 0.00                | 0.00         | -368,000.00                            | 0.00 %          |
| <a href="#">001-001-352-0002</a>                             | JACKSON COUNTY - MARY C FLOW THROUGH | 20,000.00                | 20,000.00               | 0.00               | 0.00                | 0.00         | -20,000.00                             | 0.00 %          |
| <a href="#">001-001-353-0000</a>                             | INSURANCE PROCEEDS                   | 1,000.00                 | 1,000.00                | 0.00               | 2,000.00            | 0.00         | 1,000.00                               | 200.00 %        |
| <a href="#">001-001-354-0000</a>                             | LOCAL: REIMB TRAINING PUB SAFY       | 7,500.00                 | 7,500.00                | 12,000.00          | 12,000.00           | 0.00         | 4,500.00                               | 160.00 %        |
| <a href="#">001-001-356-0000</a>                             | SALE OF ASSETS                       | 4,000.00                 | 4,000.00                | 0.00               | 0.00                | 0.00         | -4,000.00                              | 0.00 %          |



# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                          |                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">001-001-359-0000</a>                         | OTHER INCOME                         | 85,000.00                | 85,000.00               | 2,688.56           | 8,463.08           | 0.00         | -76,536.92                             | 9.96 %          |
| Category: 35 - Miscellaneous Total:                      |                                      | 485,500.00               | 485,500.00              | 14,688.56          | 22,463.08          | 0.00         | -463,036.92                            | 4.63%           |
| Category: 38 - Transfers and Non Revenue Receipts        |                                      |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-001-380-0001</a>                         | DONATIONS- MYC                       | 0.00                     | 0.00                    | 100.00             | 4,400.00           | 0.00         | 4,400.00                               | 0.00 %          |
| <a href="#">001-001-380-0002</a>                         | TRANSFER FROM ENTERPRISE             | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 0.00         | -12,000.00                             | 0.00 %          |
| <a href="#">001-001-380-0383</a>                         | TRANSFER FROM OTHER FUNDS            | 418,085.00               | 418,085.00              | 0.00               | 0.00               | 0.00         | -418,085.00                            | 0.00 %          |
| <a href="#">001-001-380-0384</a>                         | TRANSFER FROM 2% - FESTIVAL OVERTIME | 40,000.00                | 40,000.00               | 0.00               | 0.00               | 0.00         | -40,000.00                             | 0.00 %          |
| <a href="#">001-001-385-0000</a>                         | WORKING CASH                         | 2,130,000.00             | 2,130,000.00            | 0.00               | 0.00               | 0.00         | -2,130,000.00                          | 0.00 %          |
| Category: 38 - Transfers and Non Revenue Receipts Total: |                                      | 2,600,085.00             | 2,600,085.00            | 100.00             | 4,400.00           | 0.00         | -2,595,685.00                          | 0.17%           |
| Department: 001 - GENERAL Total:                         |                                      | 18,448,008.95            | 18,448,008.95           | 889,273.63         | 1,828,891.58       | 0.00         | -16,619,117.37                         | 9.91%           |
| Department: 100 - Board of Aldermen                      |                                      |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services                        |                                      |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-100-420-0000</a>                         | SALARIES                             | 104,391.00               | 104,391.00              | 8,445.78           | 16,891.56          | 0.00         | 87,499.44                              | 16.18 %         |
| <a href="#">001-100-460-0000</a>                         | STATE RETIREMENT-CITY'S SHARE        | 18,686.00                | 18,686.00               | 1,511.79           | 3,023.58           | 0.00         | 15,662.42                              | 16.18 %         |
| <a href="#">001-100-470-0000</a>                         | FICA TAXES - CITY'S SHARE            | 7,986.00                 | 7,986.00                | 613.03             | 1,226.04           | 0.00         | 6,759.96                               | 15.35 %         |
| <a href="#">001-100-480-0000</a>                         | EMPLOYEE GROUP INSURANCE             | 24,277.00                | 24,277.00               | 2,023.06           | 4,046.12           | 0.00         | 20,230.88                              | 16.67 %         |
| Category: 40 - Personnel Services Total:                 |                                      | 155,340.00               | 155,340.00              | 12,593.66          | 25,187.30          | 0.00         | 130,152.70                             | 16.21%          |
| Category: 60 - Contractual Services                      |                                      |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-100-600-0600</a>                         | CONTRACTUAL SERVICES                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 10,000.00    | -10,000.00                             | 0.00 %          |
| <a href="#">001-100-600-0601</a>                         | MUNICIPAL GROWTH FEES                | 10,000.00                | 10,000.00               | 135.00             | 135.00             | 622.13       | 9,242.87                               | 7.57 %          |
| <a href="#">001-100-605-0607</a>                         | TRAVEL/TRAINING/SEMINARS             | 6,000.00                 | 6,000.00                | 356.00             | 356.00             | 0.00         | 5,644.00                               | 5.93 %          |
| <a href="#">001-100-686-0000</a>                         | DUES/MEMBERSHIPS/SUBSCRIPTIONS       | 9,900.00                 | 9,900.00                | 0.00               | 7,771.60           | 0.00         | 2,128.40                               | 78.50 %         |
| <a href="#">001-100-699-0000</a>                         | OTHER SERVICES & CHARGES             | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 0.00         | 7,000.00                               | 0.00 %          |
| Category: 60 - Contractual Services Total:               |                                      | 32,900.00                | 32,900.00               | 491.00             | 8,262.60           | 10,622.13    | 14,015.27                              | 57.40%          |
| Category: 70 - Grants, Subsidies, & Allocations          |                                      |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-100-701-0000</a>                         | GRANT MATCHES                        | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                              | 0.00 %          |
| <a href="#">001-100-703-0000</a>                         | MISC PROMOTIONS                      | 500.00                   | 500.00                  | 1,500.00           | 1,500.00           | 0.00         | -1,000.00                              | 300.00 %        |
| Category: 70 - Grants, Subsidies, & Allocations Total:   |                                      | 15,500.00                | 15,500.00               | 1,500.00           | 1,500.00           | 0.00         | 14,000.00                              | 9.68%           |
| Category: 90 - Capital Outlay                            |                                      |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-100-924-0900</a>                         | AT-LARGE CAPITAL IMPROVEMENTS        | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | 6,000.00                               | 0.00 %          |
| <a href="#">001-100-924-0901</a>                         | WARD 1 CAPITAL IMPROVEMENTS          | 6,000.00                 | 6,000.00                | 0.00               | 985.70             | -985.70      | 6,000.00                               | 0.00 %          |
| <a href="#">001-100-924-0902</a>                         | WARD 2 CAPITAL IMPROVEMENTS          | 6,000.00                 | 6,500.00                | 590.22             | 590.22             | 0.00         | 5,909.78                               | 9.08 %          |
| <a href="#">001-100-924-0903</a>                         | WARD 3 CAPITAL IMPROVEMENTS          | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | 6,000.00                               | 0.00 %          |
| <a href="#">001-100-924-0904</a>                         | WARD 4 CAPITAL IMPROVEMENTS          | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | 6,000.00                               | 0.00 %          |
| <a href="#">001-100-924-0905</a>                         | WARD 5 CAPITAL IMPROVEMENTS          | 6,000.00                 | 6,000.00                | 324.00             | 324.00             | 0.00         | 5,676.00                               | 5.40 %          |
| <a href="#">001-100-924-0906</a>                         | WARD 6 CAPITAL IMPROVEMENTS          | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | 6,000.00                               | 0.00 %          |
| Category: 90 - Capital Outlay Total:                     |                                      | 42,000.00                | 42,500.00               | 914.22             | 1,899.92           | -985.70      | 41,585.78                              | 2.15%           |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <b>Category: 95 - Transfers Out</b>               |                                |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-100-950-0956</a>                  | MARY C NON-PROFIT              | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00             | 20,000.00                              | 0.00 %          |
| <b>Category: 95 - Transfers Out Total:</b>        |                                | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>20,000.00</b>                       | <b>0.00%</b>    |
| <b>Department: 100 - Board of Aldermen Total:</b> |                                | <b>265,740.00</b>        | <b>266,240.00</b>       | <b>15,498.88</b>   | <b>36,849.82</b>   | <b>9,636.43</b>  | <b>219,753.75</b>                      | <b>17.46%</b>   |
| <b>Department: 110 - COURT DEPARTMENT</b>         |                                |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 40 - Personnel Services</b>          |                                |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-110-420-0000</a>                  | SALARIES                       | 164,738.00               | 164,738.00              | 17,309.47          | 30,169.33          | 0.00             | 134,568.67                             | 18.31 %         |
| <a href="#">001-110-460-0000</a>                  | STATE RETIREMENT-CITY'S SHARE  | 29,488.00                | 29,488.00               | 3,098.43           | 5,400.36           | 0.00             | 24,087.64                              | 18.31 %         |
| <a href="#">001-110-470-0000</a>                  | FICA TAXES - CITY'S SHARE      | 12,603.00                | 12,603.00               | 1,242.89           | 2,145.39           | 0.00             | 10,457.61                              | 17.02 %         |
| <a href="#">001-110-480-0000</a>                  | EMPLOYEE GROUP INSURANCE       | 43,768.00                | 43,768.00               | 3,647.34           | 7,294.68           | 0.00             | 36,473.32                              | 16.67 %         |
| <b>Category: 40 - Personnel Services Total:</b>   |                                | <b>250,597.00</b>        | <b>250,597.00</b>       | <b>25,298.13</b>   | <b>45,009.76</b>   | <b>0.00</b>      | <b>205,587.24</b>                      | <b>17.96%</b>   |
| <b>Category: 50 - Supplies</b>                    |                                |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-110-500-0000</a>                  | OFFICE SUPPLIES                | 2,500.00                 | 2,500.00                | 72.00              | 72.00              | 278.03           | 2,149.97                               | 14.00 %         |
| <a href="#">001-110-535-0531</a>                  | UNIFORMS                       | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00             | 500.00                                 | 0.00 %          |
| <a href="#">001-110-560-0000</a>                  | MATERIALS & SUPPLIES           | 3,300.00                 | 3,300.00                | 0.00               | 0.00               | 200.00           | 3,100.00                               | 6.06 %          |
| <b>Category: 50 - Supplies Total:</b>             |                                | <b>6,300.00</b>          | <b>6,300.00</b>         | <b>72.00</b>       | <b>72.00</b>       | <b>478.03</b>    | <b>5,749.97</b>                        | <b>8.73%</b>    |
| <b>Category: 60 - Contractual Services</b>        |                                |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-110-600-0600</a>                  | CONTRACTUAL SERVICES           | 1,260.00                 | 1,260.00                | 55.00              | 110.00             | 550.00           | 600.00                                 | 52.38 %         |
| <a href="#">001-110-600-0601</a>                  | ATTORNEY FEES - CASE RELATED   | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00             | 25,000.00                              | 0.00 %          |
| <a href="#">001-110-602-0000</a>                  | COMPUTER SOFTWARE & SUPPORT    | 32,202.00                | 32,202.00               | 187.98             | 187.98             | 20,594.00        | 11,420.02                              | 64.54 %         |
| <a href="#">001-110-605-0607</a>                  | TRAVEL/TRAINING/SEMINARS       | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00             | 1,500.00                               | 0.00 %          |
| <a href="#">001-110-611-0000</a>                  | TELEPHONE                      | 540.00                   | 540.00                  | 0.00               | 0.00               | 0.00             | 540.00                                 | 0.00 %          |
| <a href="#">001-110-630-0000</a>                  | GENERAL REPAIRS & MAINTENANCE  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 0.00 %          |
| <a href="#">001-110-686-0000</a>                  | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 0.00                     | 0.00                    | 0.00               | 150.00             | 0.00             | -150.00                                | 0.00 %          |
| <a href="#">001-110-699-0000</a>                  | OTHER SERVICES & CHARGES       | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00             | 600.00                                 | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b> |                                | <b>62,102.00</b>         | <b>62,102.00</b>        | <b>242.98</b>      | <b>447.98</b>      | <b>21,144.00</b> | <b>40,510.02</b>                       | <b>34.77%</b>   |
| <b>Department: 110 - COURT DEPARTMENT Total:</b>  |                                | <b>318,999.00</b>        | <b>318,999.00</b>       | <b>25,613.11</b>   | <b>45,529.74</b>   | <b>21,622.03</b> | <b>251,847.23</b>                      | <b>21.05%</b>   |
| <b>Department: 120 - EXECUTIVE MAYOR</b>          |                                |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 40 - Personnel Services</b>          |                                |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-120-420-0000</a>                  | SALARIES                       | 179,996.00               | 179,996.00              | 17,516.02          | 30,753.61          | 0.00             | 149,242.39                             | 17.09 %         |
| <a href="#">001-120-460-0000</a>                  | STATE RETIREMENT-CITY'S SHARE  | 30,442.00                | 30,442.00               | 2,942.39           | 5,185.45           | 0.00             | 25,256.55                              | 17.03 %         |
| <a href="#">001-120-470-0000</a>                  | FICA TAXES - CITY'S SHARE      | 13,770.00                | 13,770.00               | 1,304.18           | 2,279.87           | 0.00             | 11,490.13                              | 16.56 %         |
| <a href="#">001-120-480-0000</a>                  | EMPLOYEE GROUP INSURANCE       | 24,021.00                | 24,021.00               | 1,865.11           | 3,730.22           | 0.00             | 20,290.78                              | 15.53 %         |
| <b>Category: 40 - Personnel Services Total:</b>   |                                | <b>248,229.00</b>        | <b>248,229.00</b>       | <b>23,627.70</b>   | <b>41,949.15</b>   | <b>0.00</b>      | <b>206,279.85</b>                      | <b>16.90%</b>   |
| <b>Category: 50 - Supplies</b>                    |                                |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-120-500-0000</a>                  | OFFICE SUPPLIES                | 2,600.00                 | 2,600.00                | 609.83             | 609.83             | 39.68            | 1,950.49                               | 24.98 %         |
| <a href="#">001-120-501-0000</a>                  | OFFICE FURNITURE & EQUIPMENT   | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00             | 1,200.00                               | 0.00 %          |
| <a href="#">001-120-535-0531</a>                  | UNIFORMS                       | 800.00                   | 800.00                  | 661.25             | 661.25             | 0.00             | 138.75                                 | 82.66 %         |
| <a href="#">001-120-549-0544</a>                  | SPECIAL PROJECTS SUPPLIES      | 1,800.00                 | 1,800.00                | 0.00               | 0.00               | 0.00             | 1,800.00                               | 0.00 %          |



# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                        |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">001-120-551-0000</a>                       | YOUTH COUNCIL EVENTS           | 1,250.00                 | 1,250.00                | 155.88             | 155.88             | 0.00         | 1,094.12                               | 12.47 %         |
| <a href="#">001-120-552-0000</a>                       | YOUTH COUNCIL SUPPLIES         | 1,250.00                 | 2,250.00                | 0.00               | 0.00               | 2,029.20     | 220.80                                 | 90.19 %         |
| Category: 50 - Supplies Total:                         |                                | 8,900.00                 | 9,900.00                | 1,426.96           | 1,426.96           | 2,068.88     | 6,404.16                               | 35.31%          |
| Category: 60 - Contractual Services                    |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-120-600-0000</a>                       | COMPREHENSIVE PLAN             | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 0.00 %          |
| <a href="#">001-120-600-0600</a>                       | CONTRACTUAL SERVICES           | 264.00                   | 264.00                  | 44.00              | 88.00              | 0.00         | 176.00                                 | 33.33 %         |
| <a href="#">001-120-600-0602</a>                       | ATTORNEY FEES                  | 118,800.00               | 118,800.00              | 9,900.00           | 9,900.00           | 0.00         | 108,900.00                             | 8.33 %          |
| <a href="#">001-120-600-0603</a>                       | Attorney - Non Contract        | 70,000.00                | 70,000.00               | 3,015.00           | 6,015.00           | 0.00         | 63,985.00                              | 8.59 %          |
| <a href="#">001-120-600-0611</a>                       | ENGINEERING - PUBLIC WORKS     | 30,000.00                | 30,000.00               | 834.75             | 834.75             | 0.00         | 29,165.25                              | 2.78 %          |
| <a href="#">001-120-600-0612</a>                       | ENGINEERING FEES               | 30,000.00                | 30,000.00               | 2,150.75           | 2,150.75           | 0.00         | 27,849.25                              | 7.17 %          |
| <a href="#">001-120-602-0000</a>                       | COMPUTER SOFTWARE & SUPPORT    | 7,633.00                 | 7,633.00                | 62.97              | 62.97              | 0.00         | 7,570.03                               | 0.82 %          |
| <a href="#">001-120-605-0607</a>                       | TRAVEL/TRAINING/SEMINARS       | 8,000.00                 | 8,000.00                | 613.15             | 613.15             | 0.00         | 7,386.85                               | 7.66 %          |
| <a href="#">001-120-608-0000</a>                       | LOBBYISTS / CONSULTANTS        | 52,000.00                | 52,000.00               | 3,300.00           | 3,300.00           | 0.00         | 48,700.00                              | 6.35 %          |
| <a href="#">001-120-611-0000</a>                       | TELEPHONE                      | 2,100.00                 | 2,100.00                | 122.21             | 122.21             | 0.00         | 1,977.79                               | 5.82 %          |
| <a href="#">001-120-630-0000</a>                       | GENERAL REPAIRS & MAINTENANCE  | 2,500.00                 | 2,500.00                | 253.18             | 253.18             | 0.00         | 2,246.82                               | 10.13 %         |
| <a href="#">001-120-686-0000</a>                       | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 400.00                   | 400.00                  | 63.97              | 63.97              | 0.00         | 336.03                                 | 15.99 %         |
| <a href="#">001-120-699-0000</a>                       | OTHER SERVICES & CHARGES       | 6,246.00                 | 6,246.00                | 0.00               | 0.00               | 0.00         | 6,246.00                               | 0.00 %          |
| Category: 60 - Contractual Services Total:             |                                | 337,943.00               | 337,943.00              | 20,359.98          | 23,403.98          | 0.00         | 314,539.02                             | 6.93%           |
| Category: 70 - Grants, Subsidies, & Allocations        |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-120-703-0000</a>                       | MISC PROMOTIONS                | 6,000.00                 | 6,000.00                | 575.00             | 575.00             | 0.00         | 5,425.00                               | 9.58 %          |
| Category: 70 - Grants, Subsidies, & Allocations Total: |                                | 6,000.00                 | 6,000.00                | 575.00             | 575.00             | 0.00         | 5,425.00                               | 9.58%           |
| Department: 120 - EXECUTIVE MAYOR Total:               |                                | 601,072.00               | 602,072.00              | 45,989.64          | 67,355.09          | 2,068.88     | 532,648.03                             | 11.53%          |
| Department: 140 - SUPERVISION & FINANCE                |                                |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services                      |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-140-420-0000</a>                       | SALARIES                       | 185,377.00               | 185,377.00              | 21,389.66          | 35,391.60          | 0.00         | 149,985.40                             | 19.09 %         |
| <a href="#">001-140-430-0402</a>                       | OVERTIME PAY                   | 6,000.00                 | 6,000.00                | 236.45             | 737.19             | 0.00         | 5,262.81                               | 12.29 %         |
| <a href="#">001-140-460-0000</a>                       | STATE RETIREMENT-CITY'S SHARE  | 33,902.00                | 33,902.00               | 3,871.03           | 6,466.99           | 0.00         | 27,435.01                              | 19.08 %         |
| <a href="#">001-140-470-0000</a>                       | FICA TAXES - CITY'S SHARE      | 14,641.00                | 14,641.00               | 1,625.32           | 2,693.90           | 0.00         | 11,947.10                              | 18.40 %         |
| <a href="#">001-140-480-0000</a>                       | EMPLOYEE GROUP INSURANCE       | 18,392.00                | 18,392.00               | 1,241.08           | 2,489.57           | 0.00         | 15,902.43                              | 13.54 %         |
| Category: 40 - Personnel Services Total:               |                                | 258,312.00               | 258,312.00              | 28,363.54          | 47,779.25          | 0.00         | 210,532.75                             | 18.50%          |
| Category: 50 - Supplies                                |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-140-500-0000</a>                       | OFFICE SUPPLIES                | 7,000.00                 | 7,000.00                | 74.93              | 779.53             | 1,189.08     | 5,031.39                               | 28.12 %         |
| <a href="#">001-140-535-0531</a>                       | UNIFORMS                       | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 0.00 %          |
| <a href="#">001-140-560-0000</a>                       | MATERIALS & SUPPLIES           | 1,500.00                 | 1,500.00                | 180.00             | 180.00             | 0.00         | 1,320.00                               | 12.00 %         |
| <a href="#">001-140-563-0000</a>                       | REPAIR PARTS & SUPPLIES        | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 60.00        | 940.00                                 | 6.00 %          |
| Category: 50 - Supplies Total:                         |                                | 10,100.00                | 10,100.00               | 254.93             | 959.53             | 1,249.08     | 7,891.39                               | 21.87%          |
| Category: 60 - Contractual Services                    |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-140-600-0600</a>                       | CONTRACTUAL SERVICES           | 54,430.00                | 54,430.00               | 220.00             | 370.00             | 2,519.97     | 51,540.03                              | 5.31 %          |
| <a href="#">001-140-602-0000</a>                       | COMPUTER SOFTWARE & SUPPORT    | 154,206.00               | 154,206.00              | 10,705.72          | 22,279.34          | 97,116.15    | 34,810.51                              | 77.43 %         |
| <a href="#">001-140-602-0001</a>                       | SOFTWARE PURCHASE              | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 0.00 %          |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                |                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------|----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">001-140-603-0000</a>               | COMPUTER HARDWARE                      | 39,988.00                | 39,988.00               | 0.00               | 0.00               | 37,178.94    | 2,809.06                               | 92.98 %         |
| <a href="#">001-140-605-0607</a>               | TRAVEL/TRAINING/SEMINARS               | 6,000.00                 | 6,000.00                | 1,423.45           | 1,470.74           | 0.00         | 4,529.26                               | 24.51 %         |
| <a href="#">001-140-606-0000</a>               | POSTAGE                                | 9,000.00                 | 9,000.00                | 1,262.55           | 1,262.55           | 40.00        | 7,697.45                               | 14.47 %         |
| <a href="#">001-140-610-0000</a>               | ADVERTISING                            | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 0.00 %          |
| <a href="#">001-140-611-0000</a>               | TELEPHONE                              | 540.00                   | 540.00                  | 44.07              | 44.07              | 0.00         | 495.93                                 | 8.16 %          |
| <a href="#">001-140-612-0000</a>               | TELEPHONE - KLOUD 7                    | 48,900.00                | 48,900.00               | 4,023.79           | 8,047.58           | 0.00         | 40,852.42                              | 16.46 %         |
| <a href="#">001-140-613-0000</a>               | CITYWIDE INTERNET SERVICE              | 34,000.00                | 34,000.00               | 0.00               | 3,277.51           | 0.00         | 30,722.49                              | 9.64 %          |
| <a href="#">001-140-615-0000</a>               | PRINTING & BINDING                     | 1,300.00                 | 1,300.00                | 0.00               | 0.00               | 0.00         | 1,300.00                               | 0.00 %          |
| <a href="#">001-140-625-0000</a>               | UTILITIES                              | 18,000.00                | 18,000.00               | 1,465.50           | 3,233.91           | 0.00         | 14,766.09                              | 17.97 %         |
| <a href="#">001-140-630-0000</a>               | GENERAL REPAIRS & MAINTENANCE          | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 0.00 %          |
| <a href="#">001-140-643-0000</a>               | CITY WIDE BUILDING MAINTENANCE         | 50,000.00                | 50,000.00               | 15,855.75          | 15,855.75          | 7,508.16     | 26,636.09                              | 46.73 %         |
| <a href="#">001-140-680-0000</a>               | AD VALOREM COLLECTION FEES             | 60,000.00                | 60,000.00               | 0.00               | 5,000.00           | 0.00         | 55,000.00                              | 8.33 %          |
| <a href="#">001-140-683-0000</a>               | ELECTION EXPENSES                      | 35,000.00                | 35,000.00               | 0.00               | 0.00               | 0.00         | 35,000.00                              | 0.00 %          |
| <a href="#">001-140-686-0000</a>               | DUES/MEMBERSHIPS/SUBSCRIPTIONS         | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 0.00 %          |
| <a href="#">001-140-699-0000</a>               | OTHER SERVICES & CHARGES               | 3,000.00                 | 3,000.00                | 60.00              | 120.00             | 0.00         | 2,880.00                               | 4.00 %          |
| Category: 60 - Contractual Services Total:     |                                        | 532,864.00               | 532,864.00              | 35,060.83          | 60,961.45          | 144,363.22   | 327,539.33                             | 38.53%          |
| Department: 140 - SUPERVISION & FINANCE Total: |                                        | 801,276.00               | 801,276.00              | 63,679.30          | 109,700.23         | 145,612.30   | 545,963.47                             | 31.86%          |
| Department: 180 - HUMAN RESOURCES              |                                        |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services              |                                        |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-180-420-0000</a>               | SALARIES                               | 78,530.00                | 78,530.00               | 9,061.08           | 14,979.03          | 0.00         | 63,550.97                              | 19.07 %         |
| <a href="#">001-180-460-0000</a>               | STATE RETIREMENT-CITY'S SHARE          | 14,057.00                | 14,057.00               | 1,621.92           | 2,681.24           | 0.00         | 11,375.76                              | 19.07 %         |
| <a href="#">001-180-470-0000</a>               | FICA TAXES - CITY'S SHARE              | 6,008.00                 | 6,008.00                | 669.25             | 1,098.53           | 0.00         | 4,909.47                               | 18.28 %         |
| <a href="#">001-180-480-0000</a>               | EMPLOYEE GROUP INSURANCE               | 12,518.00                | 12,518.00               | 800.79             | 1,690.50           | 0.00         | 10,827.50                              | 13.50 %         |
| Category: 40 - Personnel Services Total:       |                                        | 111,113.00               | 111,113.00              | 12,153.04          | 20,449.30          | 0.00         | 90,663.70                              | 18.40%          |
| Category: 50 - Supplies                        |                                        |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-180-500-0000</a>               | OFFICE SUPPLIES                        | 330.00                   | 330.00                  | 0.00               | 0.00               | 0.00         | 330.00                                 | 0.00 %          |
| <a href="#">001-180-535-0531</a>               | UNIFORMS                               | 220.00                   | 220.00                  | 0.00               | 0.00               | 0.00         | 220.00                                 | 0.00 %          |
| <a href="#">001-180-560-0000</a>               | MATERIALS AND SUPPLIES - CIVIL SERVICE | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00         | 3,500.00                               | 0.00 %          |
| Category: 50 - Supplies Total:                 |                                        | 4,050.00                 | 4,050.00                | 0.00               | 0.00               | 0.00         | 4,050.00                               | 0.00%           |
| Category: 60 - Contractual Services            |                                        |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-180-600-0600</a>               | CONTRACTUAL SERVICES                   | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 0.00 %          |
| <a href="#">001-180-602-0000</a>               | COMPUTER SOFTWARE & SUPPORT            | 1,100.00                 | 1,100.00                | 89.99              | 89.99              | 0.00         | 1,010.01                               | 8.18 %          |
| <a href="#">001-180-604-0000</a>               | PHYSICAL EXAMS & TESTING               | 22,000.00                | 22,000.00               | 0.00               | 0.00               | 0.00         | 22,000.00                              | 0.00 %          |
| <a href="#">001-180-605-0607</a>               | TRAVEL/TRAINING/SEMINARS               | 1,500.00                 | 1,500.00                | 35.00              | 35.00              | 0.00         | 1,465.00                               | 2.33 %          |
| <a href="#">001-180-605-0608</a>               | ADA CONFERENCE & TRAVEL                | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 0.00 %          |
| <a href="#">001-180-610-0000</a>               | ADVERTISING                            | 2,200.00                 | 2,200.00                | 899.68             | 899.68             | 0.00         | 1,300.32                               | 40.89 %         |
| <a href="#">001-180-611-0000</a>               | TELEPHONE                              | 1,080.00                 | 1,080.00                | 40.99              | 40.99              | 0.00         | 1,039.01                               | 3.80 %          |
| <a href="#">001-180-620-0620</a>               | BUILDING INSURANCE                     | 230,000.00               | 230,000.00              | 5,129.00           | 5,129.00           | 0.00         | 224,871.00                             | 2.23 %          |
| <a href="#">001-180-620-0621</a>               | COMP/COLLISION INSURANCE               | 120,000.00               | 120,000.00              | 2,097.00           | 2,097.00           | 0.00         | 117,903.00                             | 1.75 %          |
| <a href="#">001-180-620-0622</a>               | LIABILITY INSURANCE                    | 160,000.00               | 160,000.00              | 160,475.20         | 162,791.20         | 0.00         | -2,791.20                              | 101.74 %        |



# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                              |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">001-180-620-0623</a>             | LIFE INSURANCE                 | 14,000.00                | 14,000.00               | 1,094.44           | 2,346.09           | 0.00         | 11,653.91                              | 16.76 %         |
| <a href="#">001-180-620-0624</a>             | UNEMPLOYMENT INSURANCE         | 10,000.00                | 10,000.00               | 157.76             | 157.76             | 0.00         | 9,842.24                               | 1.58 %          |
| <a href="#">001-180-620-0626</a>             | WORKERS' COMPENSATION          | 140,000.00               | 140,000.00              | 0.00               | 102,584.20         | 0.00         | 37,415.80                              | 73.27 %         |
| <a href="#">001-180-621-0000</a>             | INSURANCE DEDUCTIBLES          | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | 4,000.00                               | 0.00 %          |
| <a href="#">001-180-681-0000</a>             | BONDS                          | 10,200.00                | 10,200.00               | 0.00               | 4,725.00           | 0.00         | 5,475.00                               | 46.32 %         |
| <a href="#">001-180-686-0000</a>             | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 0.00 %          |
| <a href="#">001-180-699-0000</a>             | OTHER SERVICES & CHARGES       | 220.00                   | 220.00                  | 0.00               | 0.00               | 0.00         | 220.00                                 | 0.00 %          |
| Category: 60 - Contractual Services Total:   |                                | 719,800.00               | 719,800.00              | 170,019.06         | 280,895.91         | 0.00         | 438,904.09                             | 39.02%          |
| Department: 180 - HUMAN RESOURCES Total:     |                                | 834,963.00               | 834,963.00              | 182,172.10         | 301,345.21         | 0.00         | 533,617.79                             | 36.09%          |
| Department: 190 - PLANNING DEPARTMENT        |                                |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services            |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-190-420-0000</a>             | SALARIES                       | 132,753.00               | 132,753.00              | 8,162.79           | 13,611.03          | 0.00         | 119,141.97                             | 10.25 %         |
| <a href="#">001-190-460-0000</a>             | STATE RETIREMENT-CITY'S SHARE  | 23,763.00                | 23,763.00               | 1,461.16           | 2,436.41           | 0.00         | 21,326.59                              | 10.25 %         |
| <a href="#">001-190-470-0000</a>             | FICA TAXES - CITY'S SHARE      | 10,156.00                | 10,156.00               | 622.18             | 1,036.70           | 0.00         | 9,119.30                               | 10.21 %         |
| <a href="#">001-190-480-0000</a>             | EMPLOYEE GROUP INSURANCE       | 13,259.00                | 13,259.00               | 227.24             | 454.48             | 0.00         | 12,804.52                              | 3.43 %          |
| Category: 40 - Personnel Services Total:     |                                | 179,931.00               | 179,931.00              | 10,473.37          | 17,538.62          | 0.00         | 162,392.38                             | 9.75%           |
| Category: 50 - Supplies                      |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-190-500-0000</a>             | OFFICE SUPPLIES                | 1,300.00                 | 1,300.00                | 194.59             | 194.59             | 217.53       | 887.88                                 | 31.70 %         |
| <a href="#">001-190-535-0531</a>             | UNIFORMS                       | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 0.00 %          |
| <a href="#">001-190-560-0000</a>             | MATERIALS & SUPPLIES           | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 0.00 %          |
| Category: 50 - Supplies Total:               |                                | 2,100.00                 | 2,100.00                | 194.59             | 194.59             | 217.53       | 1,687.88                               | 19.62%          |
| Category: 60 - Contractual Services          |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-190-600-0600</a>             | CONTRACTUAL SERVICES           | 3,420.00                 | 6,920.00                | 7,415.00           | 7,415.00           | 385.00       | -880.00                                | 112.72 %        |
| <a href="#">001-190-602-0000</a>             | COMPUTER SOFTWARE & SUPPORT    | 9,932.00                 | 9,932.00                | 47.98              | 4,379.98           | 0.00         | 5,552.02                               | 44.10 %         |
| <a href="#">001-190-605-0607</a>             | TRAVEL/TRAINING/SEMINARS       | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 0.00 %          |
| <a href="#">001-190-606-0000</a>             | POSTAGE                        | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 0.00 %          |
| <a href="#">001-190-607-0000</a>             | TRANSIT SYSTEM EXPENSE         | 74,000.00                | 74,000.00               | 0.00               | 18,500.00          | 0.00         | 55,500.00                              | 25.00 %         |
| <a href="#">001-190-610-0000</a>             | ADVERTISING                    | 3,000.00                 | 3,000.00                | 556.80             | 556.80             | 0.00         | 2,443.20                               | 18.56 %         |
| <a href="#">001-190-611-0000</a>             | TELEPHONE                      | 540.00                   | 540.00                  | 40.99              | 40.99              | 0.00         | 499.01                                 | 7.59 %          |
| <a href="#">001-190-615-0000</a>             | PRINTING & BINDING             | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | 1,200.00                               | 0.00 %          |
| <a href="#">001-190-617-0000</a>             | GRPC DUES                      | 7,961.00                 | 7,961.00                | 0.00               | 7,961.00           | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">001-190-630-0000</a>             | GENERAL REPAIRS & MAINTENANCE  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 129.99       | 870.01                                 | 13.00 %         |
| <a href="#">001-190-683-0000</a>             | UDC COMP PLAN/ORDINANCE UPDATE | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 0.00 %          |
| <a href="#">001-190-686-0000</a>             | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 750.00                   | 750.00                  | 0.00               | 0.00               | 0.00         | 750.00                                 | 0.00 %          |
| Category: 60 - Contractual Services Total:   |                                | 114,803.00               | 118,303.00              | 8,060.77           | 38,853.77          | 514.99       | 78,934.24                              | 33.28%          |
| Department: 190 - PLANNING DEPARTMENT Total: |                                | 296,834.00               | 300,334.00              | 18,728.73          | 56,586.98          | 732.52       | 243,014.50                             | 19.09%          |
| Department: 191 - BUILDING DEPARTMENT        |                                |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services            |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-191-420-0000</a>             | SALARIES                       | 234,440.00               | 234,440.00              | 21,599.71          | 39,497.89          | 0.00         | 194,942.11                             | 16.85 %         |
| <a href="#">001-191-432-0000</a>             | PERSONAL (TERMINAL) PAY        | 0.00                     | 0.00                    | 5,536.80           | 5,536.80           | 0.00         | -5,536.80                              | 0.00 %          |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                       |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|-----------------|
| <a href="#">001-191-460-0000</a>                      | STATE RETIREMENT-CITY'S SHARE  | 41,965.00                | 41,965.00               | 4,857.40           | 8,061.16           | 0.00            | 33,903.84                              | 19.21 %         |
| <a href="#">001-191-470-0000</a>                      | FICA TAXES - CITY'S SHARE      | 17,935.00                | 17,935.00               | 2,031.17           | 3,349.51           | 0.00            | 14,585.49                              | 18.68 %         |
| <a href="#">001-191-480-0000</a>                      | EMPLOYEE GROUP INSURANCE       | 40,372.00                | 40,372.00               | 2,359.04           | 4,788.08           | 0.00            | 35,583.92                              | 11.86 %         |
| <b>Category: 40 - Personnel Services Total:</b>       |                                | <b>334,712.00</b>        | <b>334,712.00</b>       | <b>36,384.12</b>   | <b>61,233.44</b>   | <b>0.00</b>     | <b>273,478.56</b>                      | <b>18.29%</b>   |
| <b>Category: 50 - Supplies</b>                        |                                |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-191-500-0000</a>                      | OFFICE SUPPLIES                | 1,320.00                 | 1,320.00                | 85.49              | 85.49              | 239.89          | 994.62                                 | 24.65 %         |
| <a href="#">001-191-501-0000</a>                      | OFFICE FURNITURE & EQUIPMENT   | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00            | 300.00                                 | 0.00 %          |
| <a href="#">001-191-535-0531</a>                      | UNIFORMS                       | 700.00                   | 700.00                  | 211.50             | 211.50             | 0.00            | 488.50                                 | 30.21 %         |
| <a href="#">001-191-560-0000</a>                      | MATERIALS & SUPPLIES           | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 724.90          | 1,775.10                               | 29.00 %         |
| <a href="#">001-191-563-0000</a>                      | REPAIR PARTS & SUPPLIES        | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00            | 2,000.00                               | 0.00 %          |
| <a href="#">001-191-570-0000</a>                      | TIRES AND TUBES                | 1,500.00                 | 1,500.00                | 87.61              | 87.61              | 0.00            | 1,412.39                               | 5.84 %          |
| <b>Category: 50 - Supplies Total:</b>                 |                                | <b>8,320.00</b>          | <b>8,320.00</b>         | <b>384.60</b>      | <b>384.60</b>      | <b>964.79</b>   | <b>6,970.61</b>                        | <b>16.22%</b>   |
| <b>Category: 60 - Contractual Services</b>            |                                |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-191-600-0600</a>                      | CONTRACTUAL SERVICES           | 3,376.00                 | 3,376.00                | 123.00             | 211.00             | 385.00          | 2,780.00                               | 17.65 %         |
| <a href="#">001-191-602-0000</a>                      | COMPUTER SOFTWARE & SUPPORT    | 8,668.00                 | 8,668.00                | 0.00               | 8,668.00           | 0.00            | 0.00                                   | 100.00 %        |
| <a href="#">001-191-605-0607</a>                      | TRAVEL/TRAINING/SEMINARS       | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00            | 6,000.00                               | 0.00 %          |
| <a href="#">001-191-606-0000</a>                      | POSTAGE                        | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00            | 1,000.00                               | 0.00 %          |
| <a href="#">001-191-610-0000</a>                      | ADVERTISING                    | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00            | 1,200.00                               | 0.00 %          |
| <a href="#">001-191-611-0000</a>                      | TELEPHONE                      | 2,160.00                 | 2,160.00                | 40.99              | 40.99              | 0.00            | 2,119.01                               | 1.90 %          |
| <a href="#">001-191-615-0000</a>                      | PRINTING & BINDING             | 800.00                   | 800.00                  | 225.00             | 225.00             | 0.00            | 575.00                                 | 28.13 %         |
| <a href="#">001-191-626-0000</a>                      | STORMWATER PERMIT MDEQ         | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00            | 20,000.00                              | 0.00 %          |
| <a href="#">001-191-630-0000</a>                      | GENERAL REPAIRS & MAINTENANCE  | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00            | 1,500.00                               | 0.00 %          |
| <a href="#">001-191-686-0000</a>                      | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00            | 2,000.00                               | 0.00 %          |
| <a href="#">001-191-687-0000</a>                      | LOT CLEANING                   | 13,000.00                | 13,000.00               | 0.00               | 0.00               | 0.00            | 13,000.00                              | 0.00 %          |
| <a href="#">001-191-689-0000</a>                      | TREE REMOVAL AND MAINTENANCE   | 42,000.00                | 42,000.00               | 4,900.00           | 4,900.00           | 4,900.00        | 32,200.00                              | 23.33 %         |
| <a href="#">001-191-689-0001</a>                      | TREE CANOPY CARE               | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00            | 20,000.00                              | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>     |                                | <b>121,704.00</b>        | <b>121,704.00</b>       | <b>5,288.99</b>    | <b>14,044.99</b>   | <b>5,285.00</b> | <b>102,374.01</b>                      | <b>15.88%</b>   |
| <b>Category: 90 - Capital Outlay</b>                  |                                |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-191-901-0915</a>                      | IMPROVEMENTS TO BUILDING       | 0.00                     | 0.00                    | 6,600.00           | 6,600.00           | 0.00            | -6,600.00                              | 0.00 %          |
| <a href="#">001-191-915-0000</a>                      | VEHICLES - BUILDING            | 33,000.00                | 33,000.00               | 30,790.00          | 30,790.00          | 853.00          | 1,357.00                               | 95.89 %         |
| <b>Category: 90 - Capital Outlay Total:</b>           |                                | <b>33,000.00</b>         | <b>33,000.00</b>        | <b>37,390.00</b>   | <b>37,390.00</b>   | <b>853.00</b>   | <b>-5,243.00</b>                       | <b>115.89%</b>  |
| <b>Department: 191 - BUILDING DEPARTMENT Total:</b>   |                                | <b>497,736.00</b>        | <b>497,736.00</b>       | <b>79,447.71</b>   | <b>113,053.03</b>  | <b>7,102.79</b> | <b>377,580.18</b>                      | <b>24.14%</b>   |
| <b>Department: 193 - SENIOR CITIZEN CENTER</b>        |                                |                          |                         |                    |                    |                 |                                        |                 |
| <b>Category: 60 - Contractual Services</b>            |                                |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-193-620-0620</a>                      | BUILDING INSURANCE             | 7,764.00                 | 7,764.00                | 0.00               | 0.00               | 0.00            | 7,764.00                               | 0.00 %          |
| <a href="#">001-193-625-0000</a>                      | UTILITIES                      | 7,000.00                 | 7,000.00                | 490.89             | 1,029.83           | 0.00            | 5,970.17                               | 14.71 %         |
| <a href="#">001-193-630-0000</a>                      | GENERAL REPAIRS & MAINTENANCE  | 7,300.00                 | 7,300.00                | 0.00               | 0.00               | 668.17          | 6,631.83                               | 9.15 %          |
| <b>Category: 60 - Contractual Services Total:</b>     |                                | <b>22,064.00</b>         | <b>22,064.00</b>        | <b>490.89</b>      | <b>1,029.83</b>    | <b>668.17</b>   | <b>20,366.00</b>                       | <b>7.70%</b>    |
| <b>Department: 193 - SENIOR CITIZEN CENTER Total:</b> |                                | <b>22,064.00</b>         | <b>22,064.00</b>        | <b>490.89</b>      | <b>1,029.83</b>    | <b>668.17</b>   | <b>20,366.00</b>                       | <b>7.70%</b>    |



# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                   |                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|-----------------|
| <b>Department: 194 - COMMUNITY CENTER</b>         |                                          |                          |                         |                    |                    |               |                                        |                 |
| <b>Category: 60 - Contractual Services</b>        |                                          |                          |                         |                    |                    |               |                                        |                 |
| <a href="#">001-194-600-0600</a>                  | CONTRACTUAL SERVICES                     | 840.00                   | 840.00                  | 70.00              | 140.00             | 949.97        | -249.97                                | 129.76 %        |
| <a href="#">001-194-620-0620</a>                  | BUILDING INSURANCE                       | 8,045.00                 | 8,045.00                | 0.00               | 0.00               | 0.00          | 8,045.00                               | 0.00 %          |
| <a href="#">001-194-620-0625</a>                  | W A MURAL INSURANCE                      | 12,000.00                | 12,000.00               | 12,000.00          | 12,000.00          | 0.00          | 0.00                                   | 100.00 %        |
| <a href="#">001-194-625-0000</a>                  | UTILITIES                                | 12,900.00                | 12,900.00               | 628.97             | 1,300.20           | 0.00          | 11,599.80                              | 10.08 %         |
| <a href="#">001-194-630-0000</a>                  | GENERAL REPAIRS & MAINTENANCE            | 3,300.00                 | 3,300.00                | 0.00               | 0.00               | 0.00          | 3,300.00                               | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b> |                                          | <b>37,085.00</b>         | <b>37,085.00</b>        | <b>12,698.97</b>   | <b>13,440.20</b>   | <b>949.97</b> | <b>22,694.83</b>                       | <b>38.80%</b>   |
| <b>Category: 90 - Capital Outlay</b>              |                                          |                          |                         |                    |                    |               |                                        |                 |
| <a href="#">001-194-916-0000</a>                  | MACHINERY & EQUIPMENT - COMMUNITY CENTER | 16,000.00                | 16,000.00               | 0.00               | 0.00               | 0.00          | 16,000.00                              | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>       |                                          | <b>16,000.00</b>         | <b>16,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>   | <b>16,000.00</b>                       | <b>0.00%</b>    |
| <b>Department: 194 - COMMUNITY CENTER Total:</b>  |                                          | <b>53,085.00</b>         | <b>53,085.00</b>        | <b>12,698.97</b>   | <b>13,440.20</b>   | <b>949.97</b> | <b>38,694.83</b>                       | <b>27.11%</b>   |
| <b>Department: 195 - CIVIC CENTER</b>             |                                          |                          |                         |                    |                    |               |                                        |                 |
| <b>Category: 60 - Contractual Services</b>        |                                          |                          |                         |                    |                    |               |                                        |                 |
| <a href="#">001-195-600-0600</a>                  | CONTRACTUAL SERVICES                     | 2,120.00                 | 2,120.00                | 70.00              | 140.00             | 949.97        | 1,030.03                               | 51.41 %         |
| <a href="#">001-195-620-0620</a>                  | BUILDING INSURANCE                       | 35,003.00                | 35,003.00               | 0.00               | 0.00               | 0.00          | 35,003.00                              | 0.00 %          |
| <a href="#">001-195-625-0000</a>                  | UTILITIES                                | 20,000.00                | 20,000.00               | 1,516.10           | 1,516.10           | 0.00          | 18,483.90                              | 7.58 %          |
| <a href="#">001-195-630-0000</a>                  | GENERAL REPAIRS & MAINTENANCE            | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00          | 10,000.00                              | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b> |                                          | <b>67,123.00</b>         | <b>67,123.00</b>        | <b>1,586.10</b>    | <b>1,656.10</b>    | <b>949.97</b> | <b>64,516.93</b>                       | <b>3.88%</b>    |
| <b>Department: 195 - CIVIC CENTER Total:</b>      |                                          | <b>67,123.00</b>         | <b>67,123.00</b>        | <b>1,586.10</b>    | <b>1,656.10</b>    | <b>949.97</b> | <b>64,516.93</b>                       | <b>3.88%</b>    |
| <b>Department: 196 - MARY C O'KEEFE</b>           |                                          |                          |                         |                    |                    |               |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>               |                                          |                          |                         |                    |                    |               |                                        |                 |
| <a href="#">001-196-341-0000</a>                  | MARY C O'KEEFE REVENUES                  | 12,000.00                | 12,000.00               | 620.25             | 1,022.75           | 0.00          | -10,977.25                             | 8.52 %          |
| <a href="#">001-196-341-0001</a>                  | GIFT SHOP SALES REVENUE                  | 3,000.00                 | 3,000.00                | 14.01              | 49.01              | 0.00          | -2,950.99                              | 1.63 %          |
| <a href="#">001-196-341-0002</a>                  | MARY C PRODUCTION INCOME                 | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00          | -5,000.00                              | 0.00 %          |
| <a href="#">001-196-341-0003</a>                  | SALES - CONCESSIONS                      | 1,500.00                 | 1,500.00                | 1.17               | 4.68               | 0.00          | -1,495.32                              | 0.31 %          |
| <a href="#">001-196-342-0000</a>                  | RENTAL REVENUE - MARY C BUILDING         | 30,000.00                | 30,000.00               | 3,318.84           | 6,713.84           | 0.00          | -23,286.16                             | 22.38 %         |
| <b>Category: 34 - Miscellaneous Total:</b>        |                                          | <b>51,500.00</b>         | <b>51,500.00</b>        | <b>3,954.27</b>    | <b>7,790.28</b>    | <b>0.00</b>   | <b>-43,709.72</b>                      | <b>15.13%</b>   |
| <b>Category: 40 - Personnel Services</b>          |                                          |                          |                         |                    |                    |               |                                        |                 |
| <a href="#">001-196-420-0000</a>                  | SALARIES                                 | 149,771.00               | 149,771.00              | 12,652.09          | 22,071.85          | 0.00          | 127,699.15                             | 14.74 %         |
| <a href="#">001-196-430-0402</a>                  | OVERTIME PAY                             | 1,000.00                 | 1,000.00                | 716.91             | 716.91             | 0.00          | 283.09                                 | 71.69 %         |
| <a href="#">001-196-460-0000</a>                  | STATE RETIREMENT-CITY'S SHARE            | 24,331.00                | 24,331.00               | 2,086.97           | 3,581.04           | 0.00          | 20,749.96                              | 14.72 %         |
| <a href="#">001-196-470-0000</a>                  | FICA TAXES - CITY'S SHARE                | 11,973.00                | 11,973.00               | 1,014.49           | 1,730.55           | 0.00          | 10,242.45                              | 14.45 %         |
| <a href="#">001-196-480-0000</a>                  | EMPLOYEE GROUP INSURANCE                 | 15,336.00                | 15,336.00               | 624.52             | 1,148.98           | 0.00          | 14,187.02                              | 7.49 %          |
| <b>Category: 40 - Personnel Services Total:</b>   |                                          | <b>202,411.00</b>        | <b>202,411.00</b>       | <b>17,094.98</b>   | <b>29,249.33</b>   | <b>0.00</b>   | <b>173,161.67</b>                      | <b>14.45%</b>   |
| <b>Category: 50 - Supplies</b>                    |                                          |                          |                         |                    |                    |               |                                        |                 |
| <a href="#">001-196-500-0000</a>                  | OFFICE SUPPLIES - MARY C. O'KEEFE        | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 7.99          | 1,992.01                               | 0.40 %          |
| <a href="#">001-196-510-0000</a>                  | CLEANING & JANITORIAL SUPPLIES           | 1,800.00                 | 1,800.00                | 111.22             | 111.22             | 615.35        | 1,073.43                               | 40.37 %         |
| <a href="#">001-196-535-0531</a>                  | UNIFORMS - MARY C                        | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00          | 500.00                                 | 0.00 %          |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                     |                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|-----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">001-196-553-0000</a>                    | MARY C AND CITY MERCHANDISE SUPPLIES    | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | 4,000.00                               | 0.00 %          |
| <a href="#">001-196-560-0000</a>                    | MATERIALS & SUPPLIES                    | 13,600.00                | 13,600.00               | 120.73             | 120.73             | 4,448.50     | 9,030.77                               | 33.60 %         |
| <a href="#">001-196-560-0001</a>                    | MARY C PRODUCTION SUPPLIES AND EXPENSES | 1,500.00                 | 1,500.00                | 295.00             | 295.00             | 0.00         | 1,205.00                               | 19.67 %         |
| <a href="#">001-196-560-0002</a>                    | CONCESSIONS SUPPLIES                    | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 0.00 %          |
| <a href="#">001-196-561-0000</a>                    | MAINTENANCE TOOLS AND SUPPLIES          | 1,000.00                 | 1,000.00                | 82.98              | 82.98              | 66.96        | 850.06                                 | 14.99 %         |
| <a href="#">001-196-563-0000</a>                    | REPAIR PARTS & SUPPLIES                 | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 237.59       | 4,762.41                               | 4.75 %          |
| Category: 50 - Supplies Total:                      |                                         | 31,400.00                | 31,400.00               | 609.93             | 609.93             | 5,376.39     | 25,413.68                              | 19.06%          |
| Category: 60 - Contractual Services                 |                                         |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-196-600-0600</a>                    | CONTRACTUAL SERVICES                    | 4,950.00                 | 4,950.00                | 70.00              | 140.00             | 1,540.01     | 3,269.99                               | 33.94 %         |
| <a href="#">001-196-602-0000</a>                    | COMPUTER SOFTWARE & SUPPORT - MARY C    | 1,100.00                 | 1,100.00                | 89.99              | 89.99              | 0.00         | 1,010.01                               | 8.18 %          |
| <a href="#">001-196-605-0607</a>                    | TRAVEL AND TRAINING                     | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 0.00 %          |
| <a href="#">001-196-610-0000</a>                    | ADVERTISING - WEBSITE & MARKETING       | 4,000.00                 | 4,000.00                | 899.00             | 899.00             | 60.00        | 3,041.00                               | 23.98 %         |
| <a href="#">001-196-613-0000</a>                    | INTERNET SERVICE                        | 1,600.00                 | 1,600.00                | 132.18             | 264.36             | 0.00         | 1,335.64                               | 16.52 %         |
| <a href="#">001-196-620-0620</a>                    | BUILDING INSURANCE                      | 78,585.00                | 78,585.00               | 0.00               | 0.00               | 0.00         | 78,585.00                              | 0.00 %          |
| <a href="#">001-196-625-0000</a>                    | UTILITIES                               | 33,000.00                | 33,000.00               | 2,406.52           | 5,572.65           | 0.00         | 27,427.35                              | 16.89 %         |
| <a href="#">001-196-630-0000</a>                    | GENERAL REPAIRS & MAINTENANCE           | 20,000.00                | 20,000.00               | 3,426.56           | 3,793.01           | 685.36       | 15,521.63                              | 22.39 %         |
| <a href="#">001-196-645-0000</a>                    | CITY MUSEUM                             | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 234.26       | 3,765.74                               | 5.86 %          |
| <a href="#">001-196-645-0001</a>                    | GALLERIES                               | 4,000.00                 | 4,000.00                | 707.35             | 707.35             | 0.00         | 3,292.65                               | 17.68 %         |
| <a href="#">001-196-688-0000</a>                    | SPECIAL SERVICES - MARY C O'KEEFE       | 15,000.00                | 15,000.00               | 794.00             | 794.00             | 0.00         | 14,206.00                              | 5.29 %          |
| <a href="#">001-196-688-0001</a>                    | TECH SERVICES - RENTALS                 | 0.00                     | 0.00                    | 150.00             | 150.00             | 0.00         | -150.00                                | 0.00 %          |
| <a href="#">001-196-699-0001</a>                    | PROCESSING FEES - WEBSITE PAYMENTS      | 2,000.00                 | 2,000.00                | -14.78             | -43.67             | 0.00         | 2,043.67                               | -2.18 %         |
| Category: 60 - Contractual Services Total:          |                                         | 168,735.00               | 168,735.00              | 8,660.82           | 12,366.69          | 2,519.63     | 153,848.68                             | 8.82%           |
| Category: 90 - Capital Outlay                       |                                         |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-196-916-0000</a>                    | MACHINERY & EQUIPMENT - MARY C O'KEEFE  | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                              | 0.00 %          |
| Category: 90 - Capital Outlay Total:                |                                         | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                              | 0.00%           |
| Department: 196 - MARY C O'KEEFE Surplus (Deficit): |                                         | -366,046.00              | -366,046.00             | -22,411.46         | -34,435.67         | -7,896.02    | 323,714.31                             | 11.56%          |
| Department: 197 - OTHER CULTURAL                    |                                         |                          |                         |                    |                    |              |                                        |                 |
| Category: 60 - Contractual Services                 |                                         |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-197-625-0000</a>                    | UTILITIES                               | 2,000.00                 | 2,000.00                | 122.70             | 233.98             | 0.00         | 1,766.02                               | 11.70 %         |
| Category: 60 - Contractual Services Total:          |                                         | 2,000.00                 | 2,000.00                | 122.70             | 233.98             | 0.00         | 1,766.02                               | 11.70%          |
| Department: 197 - OTHER CULTURAL Total:             |                                         | 2,000.00                 | 2,000.00                | 122.70             | 233.98             | 0.00         | 1,766.02                               | 11.70%          |
| Department: 200 - POLICE DEPARTMENT                 |                                         |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services                   |                                         |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-200-410-0000</a>                    | SALARY - SCHOOL CROSSING GUARD          | 45,000.00                | 45,000.00               | 7,860.00           | 13,440.00          | 0.00         | 31,560.00                              | 29.87 %         |
| <a href="#">001-200-420-0000</a>                    | SALARIES                                | 2,619,066.00             | 2,619,066.00            | 266,830.45         | 429,032.68         | 0.00         | 2,190,033.32                           | 16.38 %         |
| <a href="#">001-200-421-0000</a>                    | SALARIES - AUXILIARY                    | 0.00                     | 0.00                    | 4,745.00           | 7,021.89           | 0.00         | -7,021.89                              | 0.00 %          |
| <a href="#">001-200-425-0000</a>                    | FTO PAY                                 | 0.00                     | 0.00                    | 699.00             | 1,074.00           | 0.00         | -1,074.00                              | 0.00 %          |
| <a href="#">001-200-430-0401</a>                    | FESTIVAL OVERTIME                       | 0.00                     | 0.00                    | 11,955.36          | 23,158.88          | 0.00         | -23,158.88                             | 0.00 %          |
| <a href="#">001-200-430-0402</a>                    | OVERTIME PAY                            | 206,369.00               | 206,369.00              | 53,380.70          | 79,169.45          | 0.00         | 127,199.55                             | 38.36 %         |
| <a href="#">001-200-430-0403</a>                    | OVERTIME - DOWNTOWN DETAIL              | 0.00                     | 0.00                    | 1,314.34           | 2,396.05           | 0.00         | -2,396.05                              | 0.00 %          |



# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                   |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|-----------------|
| <a href="#">001-200-430-0404</a>                  | OVERTIME - HARBOR PATROL          | 0.00                     | 0.00                    | 0.00               | 303.75             | 0.00              | -303.75                                | 0.00 %          |
| <a href="#">001-200-431-0000</a>                  | HOLIDAY PAY                       | 81,013.00                | 81,013.00               | 0.00               | 0.00               | 0.00              | 81,013.00                              | 0.00 %          |
| <a href="#">001-200-432-0000</a>                  | PERSONAL (TERMINAL) PAY           | 0.00                     | 0.00                    | 0.00               | 2,145.00           | 0.00              | -2,145.00                              | 0.00 %          |
| <a href="#">001-200-446-0000</a>                  | GRANT-FBI O/T                     | 18,500.00                | 18,500.00               | 2,484.36           | 4,214.70           | 0.00              | 14,285.30                              | 22.78 %         |
| <a href="#">001-200-447-0000</a>                  | OCCUPANT SAFETY GRANT O/T         | 0.00                     | 0.00                    | 2,239.68           | 2,239.68           | 0.00              | -2,239.68                              | 0.00 %          |
| <a href="#">001-200-460-0000</a>                  | STATE RETIREMENT-CITY'S SHARE     | 526,566.00               | 526,566.00              | 61,104.19          | 98,000.65          | 0.00              | 428,565.35                             | 18.61 %         |
| <a href="#">001-200-470-0000</a>                  | FICA TAXES - CITY'S SHARE         | 227,201.00               | 227,201.00              | 26,252.11          | 41,886.88          | 0.00              | 185,314.12                             | 18.44 %         |
| <a href="#">001-200-480-0000</a>                  | EMPLOYEE GROUP INSURANCE          | 479,748.00               | 479,748.00              | 27,079.74          | 54,159.48          | 0.00              | 425,588.52                             | 11.29 %         |
| <b>Category: 40 - Personnel Services Total:</b>   |                                   | <b>4,203,463.00</b>      | <b>4,203,463.00</b>     | <b>465,944.93</b>  | <b>758,243.09</b>  | <b>0.00</b>       | <b>3,445,219.91</b>                    | <b>18.04%</b>   |
| <b>Category: 50 - Supplies</b>                    |                                   |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">001-200-500-0000</a>                  | OFFICE SUPPLIES                   | 3,000.00                 | 3,000.00                | 676.49             | 676.49             | 486.00            | 1,837.51                               | 38.75 %         |
| <a href="#">001-200-501-0000</a>                  | OFFICE FURNITURE & EQUIPMENT      | 1,500.00                 | 1,500.00                | 606.00             | 606.00             | 0.00              | 894.00                                 | 40.40 %         |
| <a href="#">001-200-520-0000</a>                  | PRISONER COSTS                    | 110,000.00               | 110,000.00              | 9,858.00           | 15,738.00          | 0.00              | 94,262.00                              | 14.31 %         |
| <a href="#">001-200-525-0000</a>                  | GAS AND OIL                       | 190,000.00               | 190,000.00              | 15,286.45          | 15,333.45          | 142,260.14        | 32,406.41                              | 82.94 %         |
| <a href="#">001-200-535-0531</a>                  | UNIFORMS                          | 35,000.00                | 35,000.00               | 5,244.65           | 7,346.52           | 12,674.29         | 14,979.19                              | 57.20 %         |
| <a href="#">001-200-541-0000</a>                  | AMMUNITION                        | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00              | 25,000.00                              | 0.00 %          |
| <a href="#">001-200-542-0000</a>                  | ANIMAL CONTROL EXPENSES           | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00              | 2,500.00                               | 0.00 %          |
| <a href="#">001-200-550-0000</a>                  | TRAINING COURSE ITEMS             | 2,000.00                 | 2,000.00                | 6,377.10           | 6,377.10           | 0.00              | -4,377.10                              | 318.86 %        |
| <a href="#">001-200-560-0000</a>                  | MATERIALS & SUPPLIES              | 13,000.00                | 13,000.00               | 2,617.98           | 2,617.98           | 120.00            | 10,262.02                              | 21.06 %         |
| <a href="#">001-200-563-0000</a>                  | REPAIR PARTS & SUPPLIES           | 20,000.00                | 20,000.00               | 4,969.05           | 4,969.05           | 964.42            | 14,066.53                              | 29.67 %         |
| <a href="#">001-200-570-0000</a>                  | TIRES AND TUBES                   | 22,000.00                | 22,000.00               | 835.92             | 835.92             | 17,164.08         | 4,000.00                               | 81.82 %         |
| <b>Category: 50 - Supplies Total:</b>             |                                   | <b>424,000.00</b>        | <b>424,000.00</b>       | <b>46,471.64</b>   | <b>54,500.51</b>   | <b>173,668.93</b> | <b>195,830.56</b>                      | <b>53.81%</b>   |
| <b>Category: 60 - Contractual Services</b>        |                                   |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">001-200-600-0600</a>                  | CONTRACTUAL SERVICES              | 199,963.00               | 199,963.00              | 3,936.00           | 107,629.19         | 1,300.15          | 91,033.66                              | 54.47 %         |
| <a href="#">001-200-602-0000</a>                  | COMPUTER SOFTWARE & SUPPORT       | 410,232.00               | 410,232.00              | 1,550.90           | 1,550.90           | 345,119.34        | 63,561.76                              | 84.51 %         |
| <a href="#">001-200-602-0605</a>                  | PTS & DIGITICKET MAINTENANCE FEES | 5,000.00                 | 5,000.00                | 0.00               | 5,000.00           | 0.00              | 0.00                                   | 100.00 %        |
| <a href="#">001-200-603-0000</a>                  | COMPUTER HARDWARE                 | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00              | 4,000.00                               | 0.00 %          |
| <a href="#">001-200-605-0607</a>                  | TRAVEL/TRAINING/SEMINARS          | 55,000.00                | 55,000.00               | 4,359.56           | 5,659.56           | 13,735.00         | 35,605.44                              | 35.26 %         |
| <a href="#">001-200-611-0000</a>                  | TELEPHONE                         | 17,000.00                | 17,000.00               | 2,841.33           | 2,841.33           | 0.00              | 14,158.67                              | 16.71 %         |
| <a href="#">001-200-612-0000</a>                  | TELEPHONE SERVICE - POLICE DEPT   | 2,888.00                 | 2,888.00                | 74.86              | 74.86              | 0.00              | 2,813.14                               | 2.59 %          |
| <a href="#">001-200-613-0000</a>                  | INTERNET SERVICE - POLICE DEPT    | 1,100.00                 | 1,100.00                | 67.85              | 135.70             | 0.00              | 964.30                                 | 12.34 %         |
| <a href="#">001-200-625-0000</a>                  | UTILITIES                         | 54,000.00                | 54,000.00               | 5,286.84           | 5,912.27           | 0.00              | 48,087.73                              | 10.95 %         |
| <a href="#">001-200-630-0000</a>                  | GENERAL REPAIRS & MAINTENANCE     | 70,000.00                | 85,000.00               | 9,129.77           | 9,419.77           | 19,733.53         | 55,846.70                              | 34.30 %         |
| <a href="#">001-200-640-0000</a>                  | AID TO OTHER GOVERNMENTS          | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00              | 500.00                                 | 0.00 %          |
| <a href="#">001-200-686-0000</a>                  | DUES/MEMBERSHIPS/SUBSCRIPTIONS    | 2,300.00                 | 2,300.00                | 0.00               | 0.00               | 0.00              | 2,300.00                               | 0.00 %          |
| <a href="#">001-200-699-0000</a>                  | OTHER SERVICES & CHARGES          | 4,000.00                 | 4,000.00                | 142.55             | 142.55             | 0.00              | 3,857.45                               | 3.56 %          |
| <b>Category: 60 - Contractual Services Total:</b> |                                   | <b>825,983.00</b>        | <b>840,983.00</b>       | <b>27,389.66</b>   | <b>138,366.13</b>  | <b>379,888.02</b> | <b>322,728.85</b>                      | <b>61.62%</b>   |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                   |                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|-------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|-----------------|
| <b>Category: 90 - Capital Outlay</b>              |                                           |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">001-200-915-0000</a>                  | Vehicles                                  | 17,000.00                | 34,887.00               | 30,287.00          | 30,287.00          | 0.00              | 4,600.00                               | 86.81 %         |
| <b>Category: 90 - Capital Outlay Total:</b>       |                                           | <b>17,000.00</b>         | <b>34,887.00</b>        | <b>30,287.00</b>   | <b>30,287.00</b>   | <b>0.00</b>       | <b>4,600.00</b>                        | <b>86.81%</b>   |
| <b>Department: 200 - POLICE DEPARTMENT Total:</b> |                                           | <b>5,470,446.00</b>      | <b>5,503,333.00</b>     | <b>570,093.23</b>  | <b>981,396.73</b>  | <b>553,556.95</b> | <b>3,968,379.32</b>                    | <b>27.89%</b>   |
| <b>Department: 260 - FIRE DEPARTMENT</b>          |                                           |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 40 - Personnel Services</b>          |                                           |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">001-260-420-0000</a>                  | SALARIES                                  | 1,838,110.00             | 1,838,110.00            | 205,511.25         | 343,306.85         | 0.00              | 1,494,803.15                           | 18.68 %         |
| <a href="#">001-260-427-0000</a>                  | OUT OF RANK PAY                           | 0.00                     | 0.00                    | 456.00             | 960.00             | 0.00              | -960.00                                | 0.00 %          |
| <a href="#">001-260-430-0401</a>                  | FESTIVAL OVERTIME                         | 0.00                     | 0.00                    | 2,461.85           | 3,865.55           | 0.00              | -3,865.55                              | 0.00 %          |
| <a href="#">001-260-430-0402</a>                  | OVERTIME PAY                              | 140,441.00               | 140,441.00              | 17,180.06          | 19,221.74          | 0.00              | 121,219.26                             | 13.69 %         |
| <a href="#">001-260-432-0000</a>                  | PERSONAL (TERMINAL) PAY                   | 0.00                     | 0.00                    | 1,516.11           | 1,516.11           | 0.00              | -1,516.11                              | 0.00 %          |
| <a href="#">001-260-460-0000</a>                  | STATE RETIREMENT-CITY'S SHARE             | 354,161.00               | 354,161.00              | 40,655.40          | 66,027.74          | 0.00              | 288,133.26                             | 18.64 %         |
| <a href="#">001-260-470-0000</a>                  | FICA TAXES - CITY'S SHARE                 | 151,359.00               | 151,359.00              | 16,818.64          | 27,105.68          | 0.00              | 124,253.32                             | 17.91 %         |
| <a href="#">001-260-480-0000</a>                  | EMPLOYEE GROUP INSURANCE                  | 314,830.00               | 314,830.00              | 26,502.38          | 53,004.76          | 0.00              | 261,825.24                             | 16.84 %         |
| <b>Category: 40 - Personnel Services Total:</b>   |                                           | <b>2,798,901.00</b>      | <b>2,798,901.00</b>     | <b>311,101.69</b>  | <b>515,008.43</b>  | <b>0.00</b>       | <b>2,283,892.57</b>                    | <b>18.40%</b>   |
| <b>Category: 50 - Supplies</b>                    |                                           |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">001-260-500-0000</a>                  | OFFICE SUPPLIES                           | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00              | 500.00                                 | 0.00 %          |
| <a href="#">001-260-501-0000</a>                  | OFFICE FURNITURE & EQUIPMENT              | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00              | 1,000.00                               | 0.00 %          |
| <a href="#">001-260-510-0000</a>                  | CLEANING & JANITORIAL SUPPLIES            | 4,000.00                 | 4,000.00                | 358.48             | 358.48             | 355.37            | 3,286.15                               | 17.85 %         |
| <a href="#">001-260-521-0000</a>                  | DOG SUPPLIES & EXPENSES                   | 1,000.00                 | 1,000.00                | 443.60             | 443.60             | 0.00              | 556.40                                 | 44.36 %         |
| <a href="#">001-260-525-0000</a>                  | GAS AND OIL                               | 29,126.00                | 29,126.00               | 0.00               | 0.00               | 2,579.14          | 26,546.86                              | 8.86 %          |
| <a href="#">001-260-535-0531</a>                  | UNIFORMS                                  | 20,500.00                | 20,500.00               | 0.00               | 0.00               | 13,160.00         | 7,340.00                               | 64.20 %         |
| <a href="#">001-260-540-0000</a>                  | FIRE EXPLORER PROGRAM SUPPLIES            | 1,300.00                 | 0.00                    | 0.00               | 0.00               | 0.00              | 0.00                                   | 0.00 %          |
| <a href="#">001-260-543-0000</a>                  | CHEMICALS                                 | 1,000.00                 | 1,300.00                | 0.00               | 0.00               | 0.00              | 1,300.00                               | 0.00 %          |
| <a href="#">001-260-547-0000</a>                  | OTHER OPERATING SUPPLIES                  | 20,000.00                | 1,000.00                | 0.00               | 0.00               | 0.00              | 1,000.00                               | 0.00 %          |
| <a href="#">001-260-548-0000</a>                  | SMALL TOOLS & EQUIPMENT                   | 13,200.00                | 20,000.00               | 49.48              | 49.48              | 55.75             | 19,894.77                              | 0.53 %          |
| <a href="#">001-260-551-0000</a>                  | TURN OUT GEAR/CLOTHING PROTECT            | 6,000.00                 | 13,200.00               | 0.00               | 0.00               | 0.00              | 13,200.00                              | 0.00 %          |
| <a href="#">001-260-560-0000</a>                  | MATERIALS & SUPPLIES                      | 6,000.00                 | 6,000.00                | 160.00             | 160.00             | 0.00              | 5,840.00                               | 2.67 %          |
| <a href="#">001-260-563-0000</a>                  | REPAIR PARTS & SUPPLIES                   | 10,000.00                | 6,000.00                | 243.34             | 243.34             | 0.00              | 5,756.66                               | 4.06 %          |
| <a href="#">001-260-570-0000</a>                  | TIRES AND TUBES                           | 5,858.00                 | 10,000.00               | 1,264.38           | 1,264.38           | 845.09            | 7,890.53                               | 21.09 %         |
| <b>Category: 50 - Supplies Total:</b>             |                                           | <b>119,484.00</b>        | <b>113,626.00</b>       | <b>2,519.28</b>    | <b>2,519.28</b>    | <b>16,995.35</b>  | <b>94,111.37</b>                       | <b>17.17%</b>   |
| <b>Category: 60 - Contractual Services</b>        |                                           |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">001-260-600-0600</a>                  | CONTRACTUAL SERVICES                      | 12,950.00                | 5,858.00                | 188.00             | 276.00             | 1,250.05          | 4,331.95                               | 26.05 %         |
| <a href="#">001-260-602-0000</a>                  | COMPUTER SOFTWARE & SUPPORT               | 28,000.00                | 12,950.00               | 14.99              | 14.99              | 0.00              | 12,935.01                              | 0.12 %          |
| <a href="#">001-260-605-0607</a>                  | TRAVEL/TRAINING/SEMINARS                  | 2,600.00                 | 28,000.00               | 1,096.05           | 1,354.99           | 0.00              | 26,645.01                              | 4.84 %          |
| <a href="#">001-260-611-0000</a>                  | TELEPHONE                                 | 35,000.00                | 2,600.00                | 161.68             | 161.68             | 0.00              | 2,438.32                               | 6.22 %          |
| <a href="#">001-260-625-0000</a>                  | UTILITIES                                 | 70,000.00                | 35,000.00               | 3,612.00           | 5,195.30           | 0.00              | 29,804.70                              | 14.84 %         |
| <a href="#">001-260-630-0000</a>                  | GENERAL REPAIRS & MAINTENANCE             | 0.00                     | 70,000.00               | 4,102.12           | 5,603.06           | 10,166.51         | 54,230.43                              | 22.53 %         |
| <a href="#">001-260-630-0001</a>                  | FIRETRUCK REPAIRS FROM INSURANCE PROCEEDS | 1,250.00                 | 0.00                    | 0.00               | 0.00               | 0.00              | 0.00                                   | 0.00 %          |
| <a href="#">001-260-686-0000</a>                  | DUES/MEMBERSHIPS/SUBSCRIPTIONS            | 1,000.00                 | 1,250.00                | 899.40             | 899.40             | 0.00              | 350.60                                 | 71.95 %         |



# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                  |                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------|------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <a href="#">001-260-699-0000</a> | OTHER SERVICES & CHARGES                             | 30,000.00                | 1,000.00                | 31.50              | 31.50              | 0.00             | 968.50                                 | 3.15 %          |
|                                  | <b>Category: 60 - Contractual Services Total:</b>    | <b>180,800.00</b>        | <b>156,658.00</b>       | <b>10,105.74</b>   | <b>13,536.92</b>   | <b>11,416.56</b> | <b>131,704.52</b>                      | <b>15.93%</b>   |
|                                  | <b>Category: 90 - Capital Outlay</b>                 |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-260-901-0915</a> | IMPROVEMENTS TO BUILDING                             | 33,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00             | 30,000.00                              | 0.00 %          |
| <a href="#">001-260-915-0000</a> | VEHICLES                                             | 0.00                     | 33,000.00               | 30,790.00          | 30,790.00          | 0.00             | 2,210.00                               | 93.30 %         |
| <a href="#">001-260-916-0000</a> | MACHINERY & EQUIPMENT                                | 39,700.00                | 39,700.00               | 5,467.00           | 5,467.00           | 0.00             | 34,233.00                              | 13.77 %         |
|                                  | <b>Category: 90 - Capital Outlay Total:</b>          | <b>72,700.00</b>         | <b>102,700.00</b>       | <b>36,257.00</b>   | <b>36,257.00</b>   | <b>0.00</b>      | <b>66,443.00</b>                       | <b>35.30%</b>   |
|                                  | <b>Department: 260 - FIRE DEPARTMENT Total:</b>      | <b>3,171,885.00</b>      | <b>3,171,885.00</b>     | <b>359,983.71</b>  | <b>567,321.63</b>  | <b>28,411.91</b> | <b>2,576,151.46</b>                    | <b>18.78%</b>   |
|                                  | <b>Department: 268 - EMERGENCY MANAGEMENT</b>        |                          |                         |                    |                    |                  |                                        |                 |
|                                  | <b>Category: 50 - Supplies</b>                       |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-268-560-0000</a> | MATERIALS & SUPPLIES                                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 0.00 %          |
|                                  | <b>Category: 50 - Supplies Total:</b>                | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>1,000.00</b>                        | <b>0.00%</b>    |
|                                  | <b>Category: 60 - Contractual Services</b>           |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-268-605-0607</a> | TRAVEL/TRAINING/SEMINARS                             | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 0.00 %          |
|                                  | <b>Category: 60 - Contractual Services Total:</b>    | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>1,000.00</b>                        | <b>0.00%</b>    |
|                                  | <b>Department: 268 - EMERGENCY MANAGEMENT Total:</b> | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>2,000.00</b>                        | <b>0.00%</b>    |
|                                  | <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b> |                          |                         |                    |                    |                  |                                        |                 |
|                                  | <b>Category: 40 - Personnel Services</b>             |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-300-420-0000</a> | SALARIES                                             | 107,868.00               | 107,868.00              | 11,961.55          | 19,840.49          | 0.00             | 88,027.51                              | 18.39 %         |
| <a href="#">001-300-430-0402</a> | OVERTIME PAY                                         | 2,000.00                 | 2,000.00                | 417.96             | 669.59             | 0.00             | 1,330.41                               | 33.48 %         |
| <a href="#">001-300-460-0000</a> | STATE RETIREMENT-CITY'S SHARE                        | 19,666.00                | 19,666.00               | 2,215.95           | 3,671.33           | 0.00             | 15,994.67                              | 18.67 %         |
| <a href="#">001-300-470-0000</a> | FICA TAXES - CITY'S SHARE                            | 8,405.00                 | 8,405.00                | 906.69             | 1,488.80           | 0.00             | 6,916.20                               | 17.71 %         |
| <a href="#">001-300-480-0000</a> | EMPLOYEE GROUP INSURANCE                             | 19,685.00                | 19,685.00               | 1,880.66           | 3,545.86           | 0.00             | 16,139.14                              | 18.01 %         |
|                                  | <b>Category: 40 - Personnel Services Total:</b>      | <b>157,624.00</b>        | <b>157,624.00</b>       | <b>17,382.81</b>   | <b>29,216.07</b>   | <b>0.00</b>      | <b>128,407.93</b>                      | <b>18.54%</b>   |
|                                  | <b>Category: 50 - Supplies</b>                       |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-300-500-0000</a> | OFFICE SUPPLIES                                      | 4,000.00                 | 4,000.00                | 966.00             | 966.00             | 0.00             | 3,034.00                               | 24.15 %         |
| <a href="#">001-300-501-0000</a> | OFFICE FURNITURE & EQUIPMENT                         | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 0.00 %          |
| <a href="#">001-300-510-0000</a> | CLEANING & JANITORIAL SUPPLIES                       | 8,800.00                 | 8,800.00                | 4,037.89           | 4,037.89           | 3,532.40         | 1,229.71                               | 86.03 %         |
| <a href="#">001-300-535-0530</a> | UNIFORM ALLOWANCES & SERVICE                         | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 0.00 %          |
| <a href="#">001-300-560-0000</a> | MATERIALS & SUPPLIES                                 | 8,000.00                 | 8,000.00                | 0.00               | 1,369.80           | -1,369.80        | 8,000.00                               | 0.00 %          |
| <a href="#">001-300-563-0000</a> | REPAIR PARTS & SUPPLIES                              | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 34.91            | 1,165.09                               | 2.91 %          |
|                                  | <b>Category: 50 - Supplies Total:</b>                | <b>24,000.00</b>         | <b>24,000.00</b>        | <b>5,003.89</b>    | <b>6,373.69</b>    | <b>2,197.51</b>  | <b>15,428.80</b>                       | <b>35.71%</b>   |
|                                  | <b>Category: 60 - Contractual Services</b>           |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-300-600-0600</a> | CONTRACTUAL SERVICES                                 | 13,364.00                | 13,364.00               | 870.00             | 1,759.00           | 1,745.24         | 9,859.76                               | 26.22 %         |
| <a href="#">001-300-602-0000</a> | COMPUTER SOFTWARE & SUPPORT                          | 2,170.00                 | 2,170.00                | 14.99              | 1,884.99           | 0.00             | 285.01                                 | 86.87 %         |
| <a href="#">001-300-605-0607</a> | TRAVEL/TRAINING/SEMINARS                             | 1,400.00                 | 1,400.00                | 0.00               | 750.00             | 0.00             | 650.00                                 | 53.57 %         |
| <a href="#">001-300-611-0000</a> | TELEPHONE                                            | 1,100.00                 | 1,100.00                | 40.99              | 40.99              | 0.00             | 1,059.01                               | 3.73 %          |
| <a href="#">001-300-625-0000</a> | UTILITIES                                            | 26,000.00                | 26,000.00               | 2,246.40           | 4,906.11           | 0.00             | 21,093.89                              | 18.87 %         |
| <a href="#">001-300-630-0000</a> | GENERAL REPAIRS & MAINTENANCE                        | 6,600.00                 | 6,600.00                | 223.50             | 322.50             | 776.25           | 5,501.25                               | 16.65 %         |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                  |                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <a href="#">001-300-686-0000</a> | DUES/MEMBERSHIPS/SUBSCRIPTIONS                              | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00             | 600.00                                 | 0.00 %          |
|                                  | <b>Category: 60 - Contractual Services Total:</b>           | <b>51,234.00</b>         | <b>51,234.00</b>        | <b>3,395.88</b>    | <b>9,663.59</b>    | <b>2,521.49</b>  | <b>39,048.92</b>                       | <b>23.78%</b>   |
|                                  | <b>Category: 90 - Capital Outlay</b>                        |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-300-916-0000</a> | MACHINERY & EQUIPMENT - PW ADMIN                            | 0.00                     | 0.00                    | 0.00               | 0.00               | 202.80           | -202.80                                | 0.00 %          |
|                                  | <b>Category: 90 - Capital Outlay Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>202.80</b>    | <b>-202.80</b>                         | <b>0.00%</b>    |
|                                  | <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b> | <b>232,858.00</b>        | <b>232,858.00</b>       | <b>25,782.58</b>   | <b>45,253.35</b>   | <b>4,921.80</b>  | <b>182,682.85</b>                      | <b>21.55%</b>   |
|                                  | <b>Department: 301 - STREET DEPARTMENT</b>                  |                          |                         |                    |                    |                  |                                        |                 |
|                                  | <b>Category: 40 - Personnel Services</b>                    |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-301-420-0000</a> | SALARIES                                                    | 545,542.20               | 545,542.20              | 49,014.80          | 83,593.23          | 0.00             | 461,948.97                             | 15.32 %         |
| <a href="#">001-301-421-0000</a> | GRASS-LANDSCAPING P/T HELP                                  | 4,000.00                 | 4,000.00                | 3,205.50           | 4,733.50           | 0.00             | -733.50                                | 118.34 %        |
| <a href="#">001-301-425-0000</a> | STANDBY PAY                                                 | 1,300.00                 | 1,300.00                | 100.00             | 200.00             | 0.00             | 1,100.00                               | 15.38 %         |
| <a href="#">001-301-430-0402</a> | OVERTIME PAY                                                | 10,000.00                | 10,000.00               | 669.87             | 1,155.36           | 0.00             | 8,844.64                               | 11.55 %         |
| <a href="#">001-301-460-0000</a> | STATE RETIREMENT-CITY'S SHARE                               | 99,442.00                | 99,442.00               | 10,245.79          | 17,445.34          | 0.00             | 81,996.66                              | 17.54 %         |
| <a href="#">001-301-470-0000</a> | FICA TAXES - CITY'S SHARE                                   | 42,499.00                | 42,499.00               | 4,492.05           | 7,580.70           | 0.00             | 34,918.30                              | 17.84 %         |
| <a href="#">001-301-480-0000</a> | EMPLOYEE GROUP INSURANCE                                    | 96,484.00                | 96,484.00               | 6,581.52           | 12,297.76          | 0.00             | 84,186.24                              | 12.75 %         |
|                                  | <b>Category: 40 - Personnel Services Total:</b>             | <b>799,267.20</b>        | <b>799,267.20</b>       | <b>74,309.53</b>   | <b>127,005.89</b>  | <b>0.00</b>      | <b>672,261.31</b>                      | <b>15.89%</b>   |
|                                  | <b>Category: 50 - Supplies</b>                              |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-301-525-0000</a> | GAS AND OIL                                                 | 110,000.00               | 110,000.00              | 13,623.78          | 13,623.78          | 48,015.22        | 48,361.00                              | 56.04 %         |
| <a href="#">001-301-535-0531</a> | UNIFORMS                                                    | 7,200.00                 | 7,200.00                | 0.00               | 0.00               | 0.00             | 7,200.00                               | 0.00 %          |
| <a href="#">001-301-543-0000</a> | CHEMICALS                                                   | 40,000.00                | 40,000.00               | 4,675.95           | 4,675.95           | 160.00           | 35,164.05                              | 12.09 %         |
| <a href="#">001-301-548-0000</a> | SMALL TOOLS & EQUIPMENT                                     | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 0.00             | 12,000.00                              | 0.00 %          |
| <a href="#">001-301-560-0000</a> | MATERIALS & SUPPLIES                                        | 48,000.00                | 48,000.00               | 2,900.10           | 2,900.10           | 5,255.58         | 39,844.32                              | 16.99 %         |
| <a href="#">001-301-563-0000</a> | REPAIR PARTS & SUPPLIES                                     | 100,000.00               | 100,000.00              | 1,910.30           | 1,910.30           | 3,184.61         | 94,905.09                              | 5.09 %          |
| <a href="#">001-301-566-0000</a> | SIGNS AND SIGN MATERIAL                                     | 30,000.00                | 30,000.00               | 99.00              | 99.00              | 739.26           | 29,161.74                              | 2.79 %          |
| <a href="#">001-301-570-0000</a> | TIRES AND TUBES                                             | 16,000.00                | 16,000.00               | 2,660.00           | 2,660.00           | 4,050.26         | 9,289.74                               | 41.94 %         |
|                                  | <b>Category: 50 - Supplies Total:</b>                       | <b>363,200.00</b>        | <b>363,200.00</b>       | <b>25,869.13</b>   | <b>25,869.13</b>   | <b>61,404.93</b> | <b>275,925.94</b>                      | <b>24.03%</b>   |
|                                  | <b>Category: 60 - Contractual Services</b>                  |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-301-600-0601</a> | LANDSCAPING CONTRACT                                        | 80,000.00                | 80,000.00               | 3,866.67           | 6,066.67           | 2,933.33         | 71,000.00                              | 11.25 %         |
| <a href="#">001-301-605-0607</a> | TRAVEL/TRAINING/SEMINARS                                    | 1,200.00                 | 1,200.00                | 225.00             | 525.00             | 0.00             | 675.00                                 | 43.75 %         |
| <a href="#">001-301-611-0000</a> | TELEPHONE                                                   | 360.00                   | 360.00                  | 0.00               | 0.00               | 0.00             | 360.00                                 | 0.00 %          |
| <a href="#">001-301-625-0000</a> | UTILITIES                                                   | 590,000.00               | 590,000.00              | 45,010.21          | 89,736.13          | 0.00             | 500,263.87                             | 15.21 %         |
| <a href="#">001-301-630-0000</a> | GENERAL REPAIRS & MAINTENANCE                               | 55,000.00                | 55,000.00               | 11,247.44          | 11,552.69          | 14,886.00        | 28,561.31                              | 48.07 %         |
| <a href="#">001-301-632-0000</a> | PROPERTY DAMAGE REPAIRS                                     | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00             | 2,000.00                               | 0.00 %          |
|                                  | <b>Category: 60 - Contractual Services Total:</b>           | <b>728,560.00</b>        | <b>728,560.00</b>       | <b>60,349.32</b>   | <b>107,880.49</b>  | <b>17,819.33</b> | <b>602,860.18</b>                      | <b>17.25%</b>   |
|                                  | <b>Category: 90 - Capital Outlay</b>                        |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-301-902-0000</a> | ASPHALT                                                     | 35,000.00                | 35,000.00               | 552.66             | 3,032.66           | 9,447.34         | 22,520.00                              | 35.66 %         |
| <a href="#">001-301-903-0912</a> | SIDEWALKS                                                   | 20,000.00                | 20,000.00               | 4,400.00           | 4,400.00           | 0.00             | 15,600.00                              | 22.00 %         |
| <a href="#">001-301-915-0000</a> | VEHICLES                                                    | 42,000.00                | 42,000.00               | 40,433.00          | 40,433.00          | 375.00           | 1,192.00                               | 97.16 %         |



# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                            |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">001-301-916-0000</a>           | MACHINERY & EQUIPMENT         | 0.00                     | 23,733.50               | 0.00               | 23,733.50          | -23,733.50   | 23,733.50                              | 0.00 %          |
| Category: 90 - Capital Outlay Total:       |                               | 97,000.00                | 120,733.50              | 45,385.66          | 71,599.16          | -13,911.16   | 63,045.50                              | 47.78%          |
| Department: 301 - STREET DEPARTMENT Total: |                               | 1,988,027.20             | 2,011,760.70            | 205,913.64         | 332,354.67         | 65,313.10    | 1,614,092.93                           | 19.77%          |
| Department: 350 - CENTRAL SHOP             |                               |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services          |                               |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-350-420-0000</a>           | SALARIES                      | 62,566.00                | 62,566.00               | 5,947.36           | 9,524.32           | 0.00         | 53,041.68                              | 15.22 %         |
| <a href="#">001-350-430-0402</a>           | OVERTIME PAY                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 0.00 %          |
| <a href="#">001-350-460-0000</a>           | STATE RETIREMENT-CITY'S SHARE | 11,374.00                | 11,374.00               | 1,064.58           | 1,704.86           | 0.00         | 9,669.14                               | 14.99 %         |
| <a href="#">001-350-470-0000</a>           | FICA TAXES - CITY'S SHARE     | 4,863.00                 | 4,863.00                | 437.28             | 693.42             | 0.00         | 4,169.58                               | 14.26 %         |
| <a href="#">001-350-480-0000</a>           | EMPLOYEE GROUP INSURANCE      | 11,889.00                | 11,889.00               | 744.94             | 1,481.70           | 0.00         | 10,407.30                              | 12.46 %         |
| Category: 40 - Personnel Services Total:   |                               | 91,692.00                | 91,692.00               | 8,194.16           | 13,404.30          | 0.00         | 78,287.70                              | 14.62%          |
| Category: 50 - Supplies                    |                               |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-350-535-0530</a>           | UNIFORM ALLOWANCES & SERVICE  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 0.00 %          |
| <a href="#">001-350-548-0000</a>           | SMALL TOOLS & EQUIPMENT       | 2,000.00                 | 2,000.00                | 729.98             | 729.98             | 533.33       | 736.69                                 | 63.17 %         |
| <a href="#">001-350-560-0000</a>           | MATERIALS & SUPPLIES          | 6,500.00                 | 6,500.00                | 1,291.28           | 1,291.28           | 0.00         | 5,208.72                               | 19.87 %         |
| <a href="#">001-350-560-0001</a>           | SUPPLIES - CITY VEHICLE WORK  | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 0.00 %          |
| <a href="#">001-350-563-0000</a>           | REPAIR PARTS & SUPPLIES       | 4,000.00                 | 4,000.00                | 502.75             | 502.75             | 3,500.00     | -2.75                                  | 100.07 %        |
| Category: 50 - Supplies Total:             |                               | 16,000.00                | 16,000.00               | 2,524.01           | 2,524.01           | 4,033.33     | 9,442.66                               | 40.98%          |
| Category: 60 - Contractual Services        |                               |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-350-605-0607</a>           | TRAVEL/TRAINING/SEMINARS      | 1,800.00                 | 1,800.00                | 0.00               | 0.00               | 0.00         | 1,800.00                               | 0.00 %          |
| <a href="#">001-350-630-0000</a>           | GENERAL REPAIRS & MAINTENANCE | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | 1,200.00                               | 0.00 %          |
| <a href="#">001-350-635-0000</a>           | RENTALS                       | 5,000.00                 | 5,000.00                | 695.84             | 695.84             | 4,304.16     | 0.00                                   | 100.00 %        |
| Category: 60 - Contractual Services Total: |                               | 8,000.00                 | 8,000.00                | 695.84             | 695.84             | 4,304.16     | 3,000.00                               | 62.50%          |
| Department: 350 - CENTRAL SHOP Total:      |                               | 115,692.00               | 115,692.00              | 11,414.01          | 16,624.15          | 8,337.49     | 90,730.36                              | 21.58%          |
| Department: 351 - MAINTENANCE              |                               |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services          |                               |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-351-420-0000</a>           | SALARIES                      | 73,403.00                | 73,403.00               | 8,491.20           | 14,037.60          | 0.00         | 59,365.40                              | 19.12 %         |
| <a href="#">001-351-430-0402</a>           | OVERTIME PAY                  | 1,000.00                 | 1,000.00                | 652.28             | 758.42             | 0.00         | 241.58                                 | 75.84 %         |
| <a href="#">001-351-460-0000</a>           | STATE RETIREMENT-CITY'S SHARE | 13,318.00                | 13,318.00               | 2,007.93           | 3,269.37           | 0.00         | 10,048.63                              | 24.55 %         |
| <a href="#">001-351-470-0000</a>           | FICA TAXES - CITY'S SHARE     | 5,692.00                 | 5,692.00                | 831.29             | 1,343.66           | 0.00         | 4,348.34                               | 23.61 %         |
| <a href="#">001-351-480-0000</a>           | EMPLOYEE GROUP INSURANCE      | 17,517.00                | 17,517.00               | 1,459.74           | 2,905.99           | 0.00         | 14,611.01                              | 16.59 %         |
| Category: 40 - Personnel Services Total:   |                               | 110,930.00               | 110,930.00              | 13,442.44          | 22,315.04          | 0.00         | 88,614.96                              | 20.12%          |
| Category: 50 - Supplies                    |                               |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-351-535-0530</a>           | UNIFORM ALLOWANCES & SERVICE  | 1,300.00                 | 1,300.00                | 0.00               | 0.00               | 0.00         | 1,300.00                               | 0.00 %          |
| <a href="#">001-351-548-0000</a>           | SMALL TOOLS & EQUIPMENT       | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 109.13       | 1,890.87                               | 5.46 %          |
| <a href="#">001-351-560-0000</a>           | MATERIALS & SUPPLIES          | 5,000.00                 | 5,000.00                | 499.67             | 499.67             | 2,228.59     | 2,271.74                               | 54.57 %         |
| <a href="#">001-351-563-0000</a>           | REPAIR PARTS & SUPPLIES       | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 0.00 %          |
| Category: 50 - Supplies Total:             |                               | 9,800.00                 | 9,800.00                | 499.67             | 499.67             | 2,337.72     | 6,962.61                               | 28.95%          |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                     |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <b>Category: 60 - Contractual Services</b>          |                               |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-351-630-0000</a>                    | GENERAL REPAIRS & MAINTENANCE | 325.00                   | 325.00                  | 0.00               | 0.00               | 0.00             | 325.00                                 | 0.00 %          |
| <a href="#">001-351-699-0000</a>                    | OTHER SERVICES & CHARGES      | 275.00                   | 275.00                  | 0.00               | 0.00               | 0.00             | 275.00                                 | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>   |                               | <b>600.00</b>            | <b>600.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>600.00</b>                          | <b>0.00%</b>    |
| <b>Department: 351 - MAINTENANCE Total:</b>         |                               | <b>121,330.00</b>        | <b>121,330.00</b>       | <b>13,942.11</b>   | <b>22,814.71</b>   | <b>2,337.72</b>  | <b>96,177.57</b>                       | <b>20.73%</b>   |
| <b>Department: 352 - DRAINAGE DEPARTMENT</b>        |                               |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 40 - Personnel Services</b>            |                               |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-352-420-0000</a>                    | SALARIES                      | 184,308.00               | 184,308.00              | 22,879.19          | 37,172.39          | 0.00             | 147,135.61                             | 20.17 %         |
| <a href="#">001-352-425-0000</a>                    | STANDBY PAY                   | 1,300.00                 | 1,300.00                | 50.00              | 100.00             | 0.00             | 1,200.00                               | 7.69 %          |
| <a href="#">001-352-430-0402</a>                    | OVERTIME PAY                  | 4,000.00                 | 4,000.00                | 1,655.74           | 2,106.79           | 0.00             | 1,893.21                               | 52.67 %         |
| <a href="#">001-352-460-0000</a>                    | STATE RETIREMENT-CITY'S SHARE | 33,707.00                | 33,707.00               | 5,000.47           | 8,117.73           | 0.00             | 25,589.27                              | 24.08 %         |
| <a href="#">001-352-470-0000</a>                    | FICA TAXES - CITY'S SHARE     | 14,405.00                | 14,405.00               | 2,091.18           | 3,375.23           | 0.00             | 11,029.77                              | 23.43 %         |
| <a href="#">001-352-480-0000</a>                    | EMPLOYEE GROUP INSURANCE      | 44,676.00                | 44,676.00               | 2,787.68           | 5,575.36           | 0.00             | 39,100.64                              | 12.48 %         |
| <b>Category: 40 - Personnel Services Total:</b>     |                               | <b>282,396.00</b>        | <b>282,396.00</b>       | <b>34,464.26</b>   | <b>56,447.50</b>   | <b>0.00</b>      | <b>225,948.50</b>                      | <b>19.99%</b>   |
| <b>Category: 50 - Supplies</b>                      |                               |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-352-535-0530</a>                    | UNIFORM ALLOWANCES & SERVICE  | 3,200.00                 | 3,200.00                | 0.00               | 0.00               | 0.00             | 3,200.00                               | 0.00 %          |
| <a href="#">001-352-548-0000</a>                    | SMALL TOOLS & EQUIPMENT       | 5,500.00                 | 5,500.00                | 0.00               | 0.00               | 1,035.54         | 4,464.46                               | 18.83 %         |
| <a href="#">001-352-560-0000</a>                    | MATERIALS & SUPPLIES          | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 1,000.00         | 14,000.00                              | 6.67 %          |
| <a href="#">001-352-563-0000</a>                    | REPAIR PARTS & SUPPLIES       | 7,000.00                 | 7,000.00                | 1,822.03           | 1,822.03           | 2,116.01         | 3,061.96                               | 56.26 %         |
| <b>Category: 50 - Supplies Total:</b>               |                               | <b>30,700.00</b>         | <b>30,700.00</b>        | <b>1,822.03</b>    | <b>1,822.03</b>    | <b>4,151.55</b>  | <b>24,726.42</b>                       | <b>19.46%</b>   |
| <b>Category: 60 - Contractual Services</b>          |                               |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-352-605-0607</a>                    | TRAVEL/TRAINING/SEMINARS      | 0.00                     | 0.00                    | 770.00             | 1,070.00           | 0.00             | -1,070.00                              | 0.00 %          |
| <a href="#">001-352-611-0000</a>                    | TELEPHONE                     | 1,380.00                 | 1,380.00                | 40.23              | 40.23              | 0.00             | 1,339.77                               | 2.92 %          |
| <a href="#">001-352-630-0000</a>                    | GENERAL REPAIRS & MAINTENANCE | 14,000.00                | 14,000.00               | 0.00               | 0.00               | 3,325.07         | 10,674.93                              | 23.75 %         |
| <a href="#">001-352-631-0000</a>                    | DRAINAGE REPAIR PARTS & SPLYS | 18,000.00                | 18,000.00               | 0.00               | 0.00               | 2,446.25         | 15,553.75                              | 13.59 %         |
| <a href="#">001-352-632-0000</a>                    | PROPERTY DAMAGE REPAIRS       | 6,000.00                 | 6,000.00                | 205.00             | 205.00             | 0.00             | 5,795.00                               | 3.42 %          |
| <a href="#">001-352-689-0000</a>                    | TREE REMOVAL                  | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00             | 2,500.00                               | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>   |                               | <b>41,880.00</b>         | <b>41,880.00</b>        | <b>1,015.23</b>    | <b>1,315.23</b>    | <b>5,771.32</b>  | <b>34,793.45</b>                       | <b>16.92%</b>   |
| <b>Category: 90 - Capital Outlay</b>                |                               |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-352-906-0000</a>                    | DRAINAGE PROJECTS             | 300,000.00               | 300,000.00              | 22,449.97          | 22,449.97          | 17,329.60        | 260,220.43                             | 13.26 %         |
| <a href="#">001-352-915-0000</a>                    | VEHICLES - DRAINAGE           | 50,000.00                | 50,000.00               | 50,011.00          | 50,011.00          | 0.00             | -11.00                                 | 100.02 %        |
| <a href="#">001-352-916-0000</a>                    | MACHINERY & EQUIPMENT         | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00             | 15,000.00                              | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>         |                               | <b>365,000.00</b>        | <b>365,000.00</b>       | <b>72,460.97</b>   | <b>72,460.97</b>   | <b>17,329.60</b> | <b>275,209.43</b>                      | <b>24.60%</b>   |
| <b>Department: 352 - DRAINAGE DEPARTMENT Total:</b> |                               | <b>719,976.00</b>        | <b>719,976.00</b>       | <b>109,762.49</b>  | <b>132,045.73</b>  | <b>27,252.47</b> | <b>560,677.80</b>                      | <b>22.13%</b>   |
| <b>Department: 353 - LANDSCAPING/BEAUTIFICATION</b> |                               |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 40 - Personnel Services</b>            |                               |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-353-420-0000</a>                    | SALARIES                      | 129,876.00               | 129,876.00              | 13,461.30          | 21,069.31          | 0.00             | 108,806.69                             | 16.22 %         |
| <a href="#">001-353-430-0402</a>                    | OVERTIME PAY                  | 0.00                     | 0.00                    | 304.08             | 487.68             | 0.00             | -487.68                                | 0.00 %          |
| <a href="#">001-353-460-0000</a>                    | STATE RETIREMENT-CITY'S SHARE | 23,248.00                | 23,248.00               | 2,672.71           | 4,124.91           | 0.00             | 19,123.09                              | 17.74 %         |



## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                            |                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <a href="#">001-353-470-0000</a>                           | FICA TAXES - CITY'S SHARE                  | 9,936.00                 | 9,936.00                | 1,124.06           | 1,726.50           | 0.00             | 8,209.50                               | 17.38 %         |
| <a href="#">001-353-480-0000</a>                           | EMPLOYEE GROUP INSURANCE                   | 27,323.00                | 27,323.00               | 1,523.38           | 3,046.76           | 0.00             | 24,276.24                              | 11.15 %         |
| <b>Category: 40 - Personnel Services Total:</b>            |                                            | <b>190,383.00</b>        | <b>190,383.00</b>       | <b>19,085.53</b>   | <b>30,455.16</b>   | <b>0.00</b>      | <b>159,927.84</b>                      | <b>16.00%</b>   |
| <b>Category: 50 - Supplies</b>                             |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-353-535-0530</a>                           | UNIFORM ALLOWANCES & SERVICE               | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00             | 2,000.00                               | 0.00 %          |
| <a href="#">001-353-546-0000</a>                           | LANDSCAPE MATERIALS & SUPPLIES             | 30,000.00                | 30,000.00               | 4,064.23           | 4,064.23           | 5,965.76         | 19,970.01                              | 33.43 %         |
| <a href="#">001-353-548-0000</a>                           | SMALL TOOLS AND EQUIPMENT - BEAUTIFICATION | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 0.00 %          |
| <b>Category: 50 - Supplies Total:</b>                      |                                            | <b>33,000.00</b>         | <b>33,000.00</b>        | <b>4,064.23</b>    | <b>4,064.23</b>    | <b>5,965.76</b>  | <b>22,970.01</b>                       | <b>30.39%</b>   |
| <b>Category: 60 - Contractual Services</b>                 |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-353-600-0601</a>                           | CONTRACTUAL - LANDSCAPING                  | 25,000.00                | 25,000.00               | 0.00               | 400.00             | 0.00             | 24,600.00                              | 1.60 %          |
| <b>Category: 60 - Contractual Services Total:</b>          |                                            | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>400.00</b>      | <b>0.00</b>      | <b>24,600.00</b>                       | <b>1.60%</b>    |
| <b>Department: 353 - LANDSCAPING/BEAUTIFICATION Total:</b> |                                            | <b>248,383.00</b>        | <b>248,383.00</b>       | <b>23,149.76</b>   | <b>34,919.39</b>   | <b>5,965.76</b>  | <b>207,497.85</b>                      | <b>16.46%</b>   |
| <b>Department: 550 - PARKS AND RECREATION</b>              |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                   |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-550-420-0000</a>                           | SALARIES                                   | 873,642.00               | 873,642.00              | 96,351.56          | 156,446.18         | 0.00             | 717,195.82                             | 17.91 %         |
| <a href="#">001-550-420-0003</a>                           | SALARIES - INSTRUCTORS                     | 40,000.00                | 40,000.00               | 4,914.00           | 6,366.00           | 0.00             | 33,634.00                              | 15.92 %         |
| <a href="#">001-550-422-0001</a>                           | PART TIME - CAMP COUNSELORS                | 110,000.00               | 110,000.00              | 9,522.14           | 15,429.03          | 0.00             | 94,570.97                              | 14.03 %         |
| <a href="#">001-550-422-0002</a>                           | PART TIME - REC AIDES                      | 25,000.00                | 25,000.00               | 5,700.25           | 8,882.00           | 0.00             | 16,118.00                              | 35.53 %         |
| <a href="#">001-550-422-0003</a>                           | PART TIME - GRASS CUTTERS                  | 30,000.00                | 30,000.00               | 6,039.00           | 15,624.00          | 0.00             | 14,376.00                              | 52.08 %         |
| <a href="#">001-550-430-0402</a>                           | OVERTIME PAY                               | 20,000.00                | 20,000.00               | 3,105.83           | 4,229.03           | 0.00             | 15,770.97                              | 21.15 %         |
| <a href="#">001-550-460-0000</a>                           | STATE RETIREMENT-CITY'S SHARE              | 192,898.00               | 192,898.00              | 18,419.27          | 29,820.70          | 0.00             | 163,077.30                             | 15.46 %         |
| <a href="#">001-550-470-0000</a>                           | FICA TAXES - CITY'S SHARE                  | 84,046.00                | 84,046.00               | 9,406.95           | 15,506.59          | 0.00             | 68,539.41                              | 18.45 %         |
| <a href="#">001-550-480-0000</a>                           | EMPLOYEE GROUP INSURANCE                   | 150,802.00               | 150,802.00              | 11,101.40          | 20,484.28          | 0.00             | 130,317.72                             | 13.58 %         |
| <b>Category: 40 - Personnel Services Total:</b>            |                                            | <b>1,526,388.00</b>      | <b>1,526,388.00</b>     | <b>164,560.40</b>  | <b>272,787.81</b>  | <b>0.00</b>      | <b>1,253,600.19</b>                    | <b>17.87%</b>   |
| <b>Category: 50 - Supplies</b>                             |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-550-500-0000</a>                           | OFFICE SUPPLIES                            | 3,000.00                 | 3,000.00                | 62.83              | 62.83              | 298.13           | 2,639.04                               | 12.03 %         |
| <a href="#">001-550-501-0000</a>                           | OFFICE FURNITURE & EQUIPMENT               | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 0.00 %          |
| <a href="#">001-550-510-0000</a>                           | CLEANING & JANITORIAL SUPPLIES             | 30,000.00                | 30,000.00               | 1,516.35           | 1,516.35           | 4,252.23         | 24,231.42                              | 19.23 %         |
| <a href="#">001-550-525-0000</a>                           | GAS AND OIL                                | 1,500.00                 | 1,500.00                | 359.00             | 359.00             | 141.00           | 1,000.00                               | 33.33 %         |
| <a href="#">001-550-535-0531</a>                           | UNIFORMS                                   | 10,000.00                | 10,000.00               | 960.20             | 1,158.10           | 0.00             | 8,841.90                               | 11.58 %         |
| <a href="#">001-550-540-0540</a>                           | AFTER SCHOOL SUMMER CAMP SUPPL             | 32,000.00                | 32,000.00               | 7,093.13           | 7,093.13           | 3,379.85         | 21,527.02                              | 32.73 %         |
| <a href="#">001-550-540-0541</a>                           | ATHLETIC SUPPLIES                          | 50,000.00                | 50,000.00               | 5,742.81           | 5,742.81           | 7,706.96         | 36,550.23                              | 26.90 %         |
| <a href="#">001-550-540-0542</a>                           | POTTERY SUPPLIES                           | 12,000.00                | 12,000.00               | 800.00             | 800.00             | 0.00             | 11,200.00                              | 6.67 %          |
| <a href="#">001-550-543-0000</a>                           | CHEMICALS                                  | 35,000.00                | 35,000.00               | 4,489.22           | 4,489.22           | 10,554.39        | 19,956.39                              | 42.98 %         |
| <a href="#">001-550-548-0000</a>                           | SMALL TOOLS & EQUIPMENT                    | 14,000.00                | 14,000.00               | 4,631.35           | 4,631.35           | 564.09           | 8,804.56                               | 37.11 %         |
| <a href="#">001-550-549-0543</a>                           | SPECIAL EVENT SUPPLIES                     | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00             | 4,000.00                               | 0.00 %          |
| <a href="#">001-550-560-0000</a>                           | MATERIALS & SUPPLIES                       | 55,000.00                | 55,000.00               | 6,018.26           | 6,018.26           | 8,274.06         | 40,707.68                              | 25.99 %         |
| <a href="#">001-550-563-0000</a>                           | REPAIR PARTS & SUPPLIES                    | 28,000.00                | 28,000.00               | 763.04             | 763.04             | 2,797.59         | 24,439.37                              | 12.72 %         |
| <a href="#">001-550-570-0000</a>                           | TIRES AND TUBES                            | 4,500.00                 | 4,500.00                | 236.00             | 1,219.88           | 983.88           | 2,296.24                               | 48.97 %         |
| <b>Category: 50 - Supplies Total:</b>                      |                                            | <b>280,000.00</b>        | <b>280,000.00</b>       | <b>32,672.19</b>   | <b>33,853.97</b>   | <b>38,952.18</b> | <b>207,193.85</b>                      | <b>26.00%</b>   |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 11/30/2024**

|                                                      |                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|------------------------------------------------------|-----------------------------------------|--------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------------|------------------|
| <b>Category: 60 - Contractual Services</b>           |                                         |                          |                         |                      |                      |                    |                                        |                  |
| <a href="#">001-550-600-0600</a>                     | CONTRACTUAL SERVICES                    | 8,798.00                 | 8,798.00                | 502.00               | 964.00               | 845.08             | 6,988.92                               | 20.56 %          |
| <a href="#">001-550-602-0000</a>                     | COMPUTER SOFTWARE & SUPPORT             | 2,560.00                 | 2,560.00                | 14.99                | 473.99               | 0.00               | 2,086.01                               | 18.52 %          |
| <a href="#">001-550-605-0607</a>                     | TRAVEL/TRAINING/SEMINARS                | 2,500.00                 | 2,500.00                | 0.00                 | 0.00                 | 0.00               | 2,500.00                               | 0.00 %           |
| <a href="#">001-550-611-0000</a>                     | TELEPHONE                               | 5,700.00                 | 5,700.00                | 160.92               | 160.92               | 0.00               | 5,539.08                               | 2.82 %           |
| <a href="#">001-550-613-0000</a>                     | INTERNET SERVICE - SPARKLIGHT           | 1,620.00                 | 1,620.00                | 140.56               | 281.12               | 0.00               | 1,338.88                               | 17.35 %          |
| <a href="#">001-550-625-0000</a>                     | UTILITIES                               | 200,000.00               | 200,000.00              | 16,909.13            | 23,417.97            | 0.00               | 176,582.03                             | 11.71 %          |
| <a href="#">001-550-630-0000</a>                     | GENERAL REPAIRS & MAINTENANCE           | 55,000.00                | 55,000.00               | 3,514.95             | 4,679.81             | 12,563.25          | 37,756.94                              | 31.35 %          |
| <a href="#">001-550-630-0001</a>                     | GENERAL REPAIRS AND MAINT - HARBOR PARK | 4,000.00                 | 4,000.00                | 0.00                 | 0.00                 | 0.00               | 4,000.00                               | 0.00 %           |
| <a href="#">001-550-635-0000</a>                     | RENTALS                                 | 1,500.00                 | 1,500.00                | 0.00                 | 0.00                 | 1,355.00           | 145.00                                 | 90.33 %          |
| <a href="#">001-550-686-0000</a>                     | DUES/MEMBERSHIPS/SUBSCRIPTIONS          | 1,200.00                 | 1,200.00                | 0.00                 | 0.00                 | 0.00               | 1,200.00                               | 0.00 %           |
| <a href="#">001-550-688-0000</a>                     | SPECIAL SERVICES                        | 42,000.00                | 42,000.00               | 3,900.50             | 6,195.50             | 0.00               | 35,804.50                              | 14.75 %          |
| <a href="#">001-550-690-0000</a>                     | SUMMER CAMP FIELD TRIPS                 | 30,000.00                | 30,000.00               | 0.00                 | 0.00                 | 0.00               | 30,000.00                              | 0.00 %           |
| <b>Category: 60 - Contractual Services Total:</b>    |                                         | <b>354,878.00</b>        | <b>354,878.00</b>       | <b>25,143.05</b>     | <b>36,173.31</b>     | <b>14,763.33</b>   | <b>303,941.36</b>                      | <b>14.35%</b>    |
| <b>Category: 90 - Capital Outlay</b>                 |                                         |                          |                         |                      |                      |                    |                                        |                  |
| <a href="#">001-550-901-0914</a>                     | IMPROVEMENTS OTHER THAN BLDGS           | 14,000.00                | 14,000.00               | 0.00                 | 0.00                 | 0.00               | 14,000.00                              | 0.00 %           |
| <a href="#">001-550-901-0915</a>                     | IMPROVEMENTS TO BUILDING                | 14,000.00                | 14,000.00               | 0.00                 | 0.00                 | 0.00               | 14,000.00                              | 0.00 %           |
| <a href="#">001-550-908-0000</a>                     | PARK IMPROVEMENTS-MISC                  | 18,000.00                | 18,000.00               | 0.00                 | 0.00                 | 0.00               | 18,000.00                              | 0.00 %           |
| <a href="#">001-550-911-0000</a>                     | CONSTRUCTION COST                       | 18,000.00                | 18,000.00               | 0.00                 | 0.00                 | 0.00               | 18,000.00                              | 0.00 %           |
| <a href="#">001-550-916-0000</a>                     | MACHINERY & EQUIPMENT                   | 21,000.00                | 21,000.00               | 13,959.10            | 13,959.10            | 9,985.00           | -2,944.10                              | 114.02 %         |
| <b>Category: 90 - Capital Outlay Total:</b>          |                                         | <b>85,000.00</b>         | <b>85,000.00</b>        | <b>13,959.10</b>     | <b>13,959.10</b>     | <b>9,985.00</b>    | <b>61,055.90</b>                       | <b>28.17%</b>    |
| <b>Department: 550 - PARKS AND RECREATION Total:</b> |                                         | <b>2,246,266.00</b>      | <b>2,246,266.00</b>     | <b>236,334.74</b>    | <b>356,774.19</b>    | <b>63,700.51</b>   | <b>1,825,791.30</b>                    | <b>18.72%</b>    |
| <b>Department: 552 - RYAN YOUTH CENTER</b>           |                                         |                          |                         |                      |                      |                    |                                        |                  |
| <b>Category: 60 - Contractual Services</b>           |                                         |                          |                         |                      |                      |                    |                                        |                  |
| <a href="#">001-552-630-0000</a>                     | GENERAL REPAIRS & MAINTENANCE           | 3,000.00                 | 3,000.00                | 0.00                 | 0.00                 | 0.00               | 3,000.00                               | 0.00 %           |
| <b>Category: 60 - Contractual Services Total:</b>    |                                         | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>        | <b>3,000.00</b>                        | <b>0.00%</b>     |
| <b>Department: 552 - RYAN YOUTH CENTER Total:</b>    |                                         | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>        | <b>3,000.00</b>                        | <b>0.00%</b>     |
| <b>Total Revenues</b>                                |                                         | <b>18,499,508.95</b>     | <b>18,499,508.95</b>    | <b>893,227.90</b>    | <b>1,836,681.86</b>  | <b>0.00</b>        | <b>-16,662,827.09</b>                  | <b>9.93%</b>     |
| <b>Total Expenses</b>                                |                                         | <b>18,498,301.20</b>     | <b>18,559,921.70</b>    | <b>2,028,770.13</b>  | <b>3,278,510.71</b>  | <b>957,036.79</b>  | <b>14,324,374.20</b>                   | <b>22.82%</b>    |
| <b>Fund: 001 - GENERAL Surplus (Deficit):</b>        |                                         | <b>1,207.75</b>          | <b>-60,412.75</b>       | <b>-1,135,542.23</b> | <b>-1,441,828.85</b> | <b>-957,036.79</b> | <b>-2,338,452.89</b>                   | <b>3,970.79%</b> |
| <b>Fund: 003 - CREDIT CARD FEES</b>                  |                                         |                          |                         |                      |                      |                    |                                        |                  |
| <b>Department: 001 - GENERAL</b>                     |                                         |                          |                         |                      |                      |                    |                                        |                  |
| <b>Category: 35 - Miscellaneous</b>                  |                                         |                          |                         |                      |                      |                    |                                        |                  |
| <a href="#">003-001-351-0000</a>                     | CREDIT CARD FEES                        | 0.00                     | 0.00                    | 1,298.54             | 2,505.87             | 0.00               | 2,505.87                               | 0.00 %           |
| <b>Category: 35 - Miscellaneous Total:</b>           |                                         | <b>0.00</b>              | <b>0.00</b>             | <b>1,298.54</b>      | <b>2,505.87</b>      | <b>0.00</b>        | <b>2,505.87</b>                        | <b>0.00%</b>     |



**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 11/30/2024**

|                                                             |                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <b>Category: 60 - Contractual Services</b>                  |                                                                 |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">003-001-684-0000</a>                            | CREDIT CARD TRANSACTION FEES                                    | 0.00                     | 0.00                    | 0.00               | 442.24             | 0.00             | -442.24                                | 0.00 %          |
|                                                             | <b>Category: 60 - Contractual Services Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>442.24</b>      | <b>0.00</b>      | <b>-442.24</b>                         | <b>0.00%</b>    |
|                                                             | <b>Department: 001 - GENERAL Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>1,298.54</b>    | <b>2,063.63</b>    | <b>0.00</b>      | <b>2,063.63</b>                        | <b>0.00%</b>    |
|                                                             | <b>Total Revenues</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>1,298.54</b>    | <b>2,505.87</b>    | <b>0.00</b>      | <b>2,505.87</b>                        | <b>0.00%</b>    |
|                                                             | <b>Total Expenses</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>442.24</b>      | <b>0.00</b>      | <b>-442.24</b>                         | <b>0.00%</b>    |
|                                                             | <b>Fund: 003 - CREDIT CARD FEES Surplus (Deficit):</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>1,298.54</b>    | <b>2,063.63</b>    | <b>0.00</b>      | <b>2,063.63</b>                        | <b>0.00%</b>    |
| <b>Fund: 005 - PUBLIC WORKS FACILITY</b>                    |                                                                 |                          |                         |                    |                    |                  |                                        |                 |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>        |                                                                 |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                        |                                                                 |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">005-300-911-0001</a>                            | PUBLIC WORKS RELOCATION PHASE II                                | 0.00                     | 0.00                    | 23,400.00          | 23,400.00          | 0.00             | -23,400.00                             | 0.00 %          |
|                                                             | <b>Category: 90 - Capital Outlay Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>23,400.00</b>   | <b>23,400.00</b>   | <b>0.00</b>      | <b>-23,400.00</b>                      | <b>0.00%</b>    |
|                                                             | <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>23,400.00</b>   | <b>23,400.00</b>   | <b>0.00</b>      | <b>-23,400.00</b>                      | <b>0.00%</b>    |
|                                                             | <b>Total Revenues</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00%</b>    |
|                                                             | <b>Total Expenses</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>23,400.00</b>   | <b>23,400.00</b>   | <b>0.00</b>      | <b>-23,400.00</b>                      | <b>0.00%</b>    |
|                                                             | <b>Fund: 005 - PUBLIC WORKS FACILITY Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>23,400.00</b>   | <b>23,400.00</b>   | <b>0.00</b>      | <b>-23,400.00</b>                      | <b>0.00%</b>    |
| <b>Fund: 007 - TOURISM FUND</b>                             |                                                                 |                          |                         |                    |                    |                  |                                        |                 |
| <b>Department: 001 - GENERAL</b>                            |                                                                 |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 21 - Other Taxes</b>                           |                                                                 |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">007-001-217-0000</a>                            | HOTEL TAX                                                       | 85,000.00                | 85,000.00               | 10,770.00          | 20,826.76          | 0.00             | -64,173.24                             | 24.50 %         |
|                                                             | <b>Category: 21 - Other Taxes Total:</b>                        | <b>85,000.00</b>         | <b>85,000.00</b>        | <b>10,770.00</b>   | <b>20,826.76</b>   | <b>0.00</b>      | <b>-64,173.24</b>                      | <b>24.50%</b>   |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>    |                                                                 |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">007-001-380-0000</a>                            | DONATIONS - TREE WRAPPING                                       | 0.00                     | 0.00                    | 7,250.00           | 7,250.00           | 0.00             | 7,250.00                               | 0.00 %          |
|                                                             | <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>7,250.00</b>    | <b>7,250.00</b>    | <b>0.00</b>      | <b>7,250.00</b>                        | <b>0.00%</b>    |
|                                                             | <b>Department: 001 - GENERAL Total:</b>                         | <b>85,000.00</b>         | <b>85,000.00</b>        | <b>18,020.00</b>   | <b>28,076.76</b>   | <b>0.00</b>      | <b>-56,923.24</b>                      | <b>33.03%</b>   |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>          |                                                                 |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 50 - Supplies</b>                              |                                                                 |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">007-140-560-0000</a>                            | DOWNTOWN DECORATIONS                                            | 40,000.00                | 40,000.00               | 15,010.00          | 15,010.00          | 10,380.79        | 14,609.21                              | 63.48 %         |
|                                                             | <b>Category: 50 - Supplies Total:</b>                           | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>15,010.00</b>   | <b>15,010.00</b>   | <b>10,380.79</b> | <b>14,609.21</b>                       | <b>63.48%</b>   |
|                                                             | <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>       | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>15,010.00</b>   | <b>15,010.00</b>   | <b>10,380.79</b> | <b>14,609.21</b>                       | <b>63.48%</b>   |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC</b> |                                                                 |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                  |                                                                 |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">007-650-600-0000</a>                            | CITY WEBSITE                                                    | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00             | 2,500.00                               | 0.00 %          |
| <a href="#">007-650-600-0001</a>                            | MARY C WEBSITE                                                  | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00             | 1,500.00                               | 0.00 %          |
|                                                             | <b>Category: 60 - Contractual Services Total:</b>               | <b>4,000.00</b>          | <b>4,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>4,000.00</b>                        | <b>0.00%</b>    |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 11/30/2024**

|                                                                    |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|-----------------|
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>         |                                  |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">007-650-700-0000</a>                                   | CHAMBER OF COMMERCE              | 30,000.00                | 30,000.00               | 20,826.76          | 20,826.76          | 0.00              | 9,173.24                               | 69.42 %         |
| <a href="#">007-650-703-0000</a>                                   | MISC PROMOTIONS                  | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00              | 3,000.00                               | 0.00 %          |
| <a href="#">007-650-704-0000</a>                                   | TOURISM BEAUTIFICATION           | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00              | 1,000.00                               | 0.00 %          |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b>  |                                  | <b>34,000.00</b>         | <b>34,000.00</b>        | <b>20,826.76</b>   | <b>20,826.76</b>   | <b>0.00</b>       | <b>13,173.24</b>                       | <b>61.26%</b>   |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC Total:</b> |                                  | <b>38,000.00</b>         | <b>38,000.00</b>        | <b>20,826.76</b>   | <b>20,826.76</b>   | <b>0.00</b>       | <b>17,173.24</b>                       | <b>54.81%</b>   |
| <b>Total Revenues</b>                                              |                                  | <b>85,000.00</b>         | <b>85,000.00</b>        | <b>18,020.00</b>   | <b>28,076.76</b>   | <b>0.00</b>       | <b>-56,923.24</b>                      | <b>33.03%</b>   |
| <b>Total Expenses</b>                                              |                                  | <b>78,000.00</b>         | <b>78,000.00</b>        | <b>35,836.76</b>   | <b>35,836.76</b>   | <b>10,380.79</b>  | <b>31,782.45</b>                       | <b>59.25%</b>   |
| <b>Fund: 007 - TOURISM FUND Surplus (Deficit):</b>                 |                                  | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>-17,816.76</b>  | <b>-7,760.00</b>   | <b>-10,380.79</b> | <b>-25,140.79</b>                      | <b>-259.15%</b> |
| <b>Fund: 008 - FOOD AND BEVERAGE TAX 2%</b>                        |                                  |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                   |                                  |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 21 - Other Taxes</b>                                  |                                  |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">008-001-214-0000</a>                                   | FOOD AND BEV TAX REVENUE         | 1,800,000.00             | 1,800,000.00            | 182,139.75         | 385,357.42         | 0.00              | -1,414,642.58                          | 21.41 %         |
| <b>Category: 21 - Other Taxes Total:</b>                           |                                  | <b>1,800,000.00</b>      | <b>1,800,000.00</b>     | <b>182,139.75</b>  | <b>385,357.42</b>  | <b>0.00</b>       | <b>-1,414,642.58</b>                   | <b>21.41%</b>   |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>           |                                  |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">008-001-385-0000</a>                                   | WORKING CASH                     | 900,000.00               | 900,000.00              | 0.00               | 0.00               | 0.00              | -900,000.00                            | 0.00 %          |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>    |                                  | <b>900,000.00</b>        | <b>900,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>-900,000.00</b>                     | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                            |                                  | <b>2,700,000.00</b>      | <b>2,700,000.00</b>     | <b>182,139.75</b>  | <b>385,357.42</b>  | <b>0.00</b>       | <b>-2,314,642.58</b>                   | <b>14.27%</b>   |
| <b>Department: 255 - PUBLIC SAFETY CENTER</b>                      |                                  |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                               |                                  |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">008-255-915-0000</a>                                   | VEHICLES                         | 0.00                     | 0.00                    | 0.00               | 0.00               | 53,463.63         | -53,463.63                             | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                        |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>53,463.63</b>  | <b>-53,463.63</b>                      | <b>0.00%</b>    |
| <b>Department: 255 - PUBLIC SAFETY CENTER Total:</b>               |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>53,463.63</b>  | <b>-53,463.63</b>                      | <b>0.00%</b>    |
| <b>Department: 550 - PARKS AND RECREATION</b>                      |                                  |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                         |                                  |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">008-550-603-0001</a>                                   | ALICE ST LIGHT LEASE             | 13,920.00                | 13,920.00               | 1,160.00           | 2,320.00           | 0.00              | 11,600.00                              | 16.67 %         |
| <a href="#">008-550-603-0003</a>                                   | FREEDOM FIELD LIGHT LEASE        | 47,640.00                | 47,640.00               | 3,970.00           | 7,940.00           | 0.00              | 39,700.00                              | 16.67 %         |
| <a href="#">008-550-603-0004</a>                                   | BEACH WALKWAY/STREET LIGHT LEASE | 14,400.00                | 14,400.00               | 1,170.00           | 2,340.00           | 0.00              | 12,060.00                              | 16.25 %         |
| <b>Category: 60 - Contractual Services Total:</b>                  |                                  | <b>75,960.00</b>         | <b>75,960.00</b>        | <b>6,300.00</b>    | <b>12,600.00</b>   | <b>0.00</b>       | <b>63,360.00</b>                       | <b>16.59%</b>   |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>         |                                  |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">008-550-703-0000</a>                                   | CITY MATCH FOR GRANTS            | 40,000.00                | 40,000.00               | 0.00               | 0.00               | 0.00              | 40,000.00                              | 0.00 %          |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b>  |                                  | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>40,000.00</b>                       | <b>0.00%</b>    |
| <b>Category: 90 - Capital Outlay</b>                               |                                  |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">008-550-911-0915</a>                                   | TENNIS COURTS                    | 75,000.00                | 75,000.00               | 54,956.29          | 54,956.29          | 0.00              | 20,043.71                              | 73.28 %         |
| <a href="#">008-550-911-0920</a>                                   | SPORTS COMPLEX - HWY 57          | 600,000.00               | 600,000.00              | 3,139.19           | 3,139.19           | 5,575.50          | 591,285.31                             | 1.45 %          |
| <a href="#">008-550-911-0922</a>                                   | CLAY BOYD                        | 64,000.00                | 64,000.00               | 0.00               | 0.00               | 0.00              | 64,000.00                              | 0.00 %          |
| <a href="#">008-550-911-0925</a>                                   | MLK PARK                         | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00              | 5,000.00                               | 0.00 %          |
| <a href="#">008-550-911-0928</a>                                   | FT MAUREPAS                      | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00              | 5,000.00                               | 0.00 %          |



# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                         |                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">008-550-911-0930</a>                        | MARSHALL PARK                              | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00         | 25,000.00                              | 0.00 %          |
| <a href="#">008-550-911-0931</a>                        | JOHN GILL PARK                             | 0.00                     | 0.00                    | 0.00               | 0.00               | 15,144.30    | -15,144.30                             | 0.00 %          |
| <a href="#">008-550-911-0933</a>                        | ALICE STREET BALLPARK                      | 52,000.00                | 52,000.00               | 0.00               | 0.00               | 0.00         | 52,000.00                              | 0.00 %          |
| <a href="#">008-550-911-0934</a>                        | ALICE STREET PLAYGROUND                    | 80,000.00                | 80,000.00               | 0.00               | 0.00               | 0.00         | 80,000.00                              | 0.00 %          |
| <a href="#">008-550-916-0000</a>                        | MISC PARK EQUIPMENT                        | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 18,027.75    | 31,972.25                              | 36.06 %         |
| <a href="#">008-550-916-0003</a>                        | PARK TRASH CANS                            | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 0.00         | 12,000.00                              | 0.00 %          |
| Category: 90 - Capital Outlay Total:                    |                                            | 968,000.00               | 968,000.00              | 58,095.48          | 58,095.48          | 38,747.55    | 871,156.97                             | 10.00%          |
| Department: 550 - PARKS AND RECREATION Total:           |                                            | 1,083,960.00             | 1,083,960.00            | 64,395.48          | 70,695.48          | 38,747.55    | 974,516.97                             | 10.10%          |
| Department: 553 - BEACHES                               |                                            |                          |                         |                    |                    |              |                                        |                 |
| Category: 90 - Capital Outlay                           |                                            |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">008-553-901-0914</a>                        | BEACH IMPROVEMENTS OTHER THAN BLDGS        | 10,000.00                | 10,000.00               | 9,850.00           | 9,850.00           | 0.00         | 150.00                                 | 98.50 %         |
| Category: 90 - Capital Outlay Total:                    |                                            | 10,000.00                | 10,000.00               | 9,850.00           | 9,850.00           | 0.00         | 150.00                                 | 98.50%          |
| Department: 553 - BEACHES Total:                        |                                            | 10,000.00                | 10,000.00               | 9,850.00           | 9,850.00           | 0.00         | 150.00                                 | 98.50%          |
| Department: 554 - MARY C O'KEEFE CENTER                 |                                            |                          |                         |                    |                    |              |                                        |                 |
| Category: 90 - Capital Outlay                           |                                            |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">008-554-901-0914</a>                        | IMPROVEMENTS OTHER THAN BUILDINGS - MARY C | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                              | 0.00 %          |
| Category: 90 - Capital Outlay Total:                    |                                            | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                              | 0.00%           |
| Department: 554 - MARY C O'KEEFE CENTER Total:          |                                            | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                              | 0.00%           |
| Department: 557 - OS DOG PARK                           |                                            |                          |                         |                    |                    |              |                                        |                 |
| Category: 90 - Capital Outlay                           |                                            |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">008-557-911-0000</a>                        | CONSTRUCTION COST                          | 3,620.00                 | 3,620.00                | 0.00               | 0.00               | 0.00         | 3,620.00                               | 0.00 %          |
| Category: 90 - Capital Outlay Total:                    |                                            | 3,620.00                 | 3,620.00                | 0.00               | 0.00               | 0.00         | 3,620.00                               | 0.00%           |
| Department: 557 - OS DOG PARK Total:                    |                                            | 3,620.00                 | 3,620.00                | 0.00               | 0.00               | 0.00         | 3,620.00                               | 0.00%           |
| Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC        |                                            |                          |                         |                    |                    |              |                                        |                 |
| Category: 60 - Contractual Services                     |                                            |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">008-650-600-0600</a>                        | CONTRACTUAL SERVICES                       | 57,000.00                | 57,000.00               | 0.00               | 0.00               | 0.00         | 57,000.00                              | 0.00 %          |
| Category: 60 - Contractual Services Total:              |                                            | 57,000.00                | 57,000.00               | 0.00               | 0.00               | 0.00         | 57,000.00                              | 0.00%           |
| Category: 90 - Capital Outlay                           |                                            |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">008-650-901-0000</a>                        | DOWNTOWN IMPROVEMENTS                      | 10,000.00                | 10,000.00               | 588.87             | 588.87             | 0.00         | 9,411.13                               | 5.89 %          |
| Category: 90 - Capital Outlay Total:                    |                                            | 10,000.00                | 10,000.00               | 588.87             | 588.87             | 0.00         | 9,411.13                               | 5.89%           |
| Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total: |                                            | 67,000.00                | 67,000.00               | 588.87             | 588.87             | 0.00         | 66,411.13                              | 0.88%           |
| Department: 800 - DEBT SERVICE                          |                                            |                          |                         |                    |                    |              |                                        |                 |
| Category: 80 - Debt Service                             |                                            |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">008-800-810-0000</a>                        | INTEREST - 2021 G/O REFUNDING              | 112,157.00               | 112,157.00              | 56,078.50          | 56,078.50          | 0.00         | 56,078.50                              | 50.00 %         |
| <a href="#">008-800-820-0000</a>                        | PRINCIPAL - 2021 G/O REFUNDING             | 542,000.00               | 542,000.00              | 0.00               | 0.00               | 0.00         | 542,000.00                             | 0.00 %          |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                           |                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------|---------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">008-800-840-0000</a>          | PAYING AGENT FEES                                       | 2,500.00                 | 2,500.00                | 600.00             | 600.00             | 0.00         | 1,900.00                               | 24.00 %         |
|                                           | Category: 80 - Debt Service Total:                      | 656,657.00               | 656,657.00              | 56,678.50          | 56,678.50          | 0.00         | 599,978.50                             | 8.63%           |
|                                           | Department: 800 - DEBT SERVICE Total:                   | 656,657.00               | 656,657.00              | 56,678.50          | 56,678.50          | 0.00         | 599,978.50                             | 8.63%           |
| Department: 999 - TRANSFER TO OTHER FUNDS |                                                         |                          |                         |                    |                    |              |                                        |                 |
| Category: 95 - Transfers Out              |                                                         |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">008-999-950-0000</a>          | TRANSFER TO GENERAL FUND                                | 40,000.00                | 40,000.00               | 0.00               | 0.00               | 0.00         | 40,000.00                              | 0.00 %          |
| <a href="#">008-999-950-0001</a>          | TRANSFER TO FESTIVAL FUND                               | 75,000.00                | 75,000.00               | 0.00               | 0.00               | 0.00         | 75,000.00                              | 0.00 %          |
| <a href="#">008-999-950-0002</a>          | TRANSFER TO ENTERPRISE FUND                             | 42,000.00                | 42,000.00               | 0.00               | 0.00               | 0.00         | 42,000.00                              | 0.00 %          |
|                                           | Category: 95 - Transfers Out Total:                     | 157,000.00               | 157,000.00              | 0.00               | 0.00               | 0.00         | 157,000.00                             | 0.00%           |
|                                           | Department: 999 - TRANSFER TO OTHER FUNDS Total:        | 157,000.00               | 157,000.00              | 0.00               | 0.00               | 0.00         | 157,000.00                             | 0.00%           |
|                                           | Total Revenues                                          | 2,700,000.00             | 2,700,000.00            | 182,139.75         | 385,357.42         | 0.00         | -2,314,642.58                          | 14.27%          |
|                                           | Total Expenses                                          | 1,993,237.00             | 1,993,237.00            | 131,512.85         | 137,812.85         | 92,211.18    | 1,763,212.97                           | 11.54%          |
|                                           | Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit): | 706,763.00               | 706,763.00              | 50,626.90          | 247,544.57         | -92,211.18   | -551,429.61                            | 21.98%          |
| Fund: 009 - ETHELYN CONNER TREE FUND      |                                                         |                          |                         |                    |                    |              |                                        |                 |
| Department: 120 - EXECUTIVE MAYOR         |                                                         |                          |                         |                    |                    |              |                                        |                 |
| Category: 60 - Contractual Services       |                                                         |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">009-120-601-0000</a>          | TREE SERVICES                                           | 0.00                     | 0.00                    | 3,450.00           | 3,450.00           | 2,550.00     | -6,000.00                              | 0.00 %          |
|                                           | Category: 60 - Contractual Services Total:              | 0.00                     | 0.00                    | 3,450.00           | 3,450.00           | 2,550.00     | -6,000.00                              | 0.00%           |
|                                           | Department: 120 - EXECUTIVE MAYOR Total:                | 0.00                     | 0.00                    | 3,450.00           | 3,450.00           | 2,550.00     | -6,000.00                              | 0.00%           |
|                                           | Total Revenues                                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%           |
|                                           | Total Expenses                                          | 0.00                     | 0.00                    | 3,450.00           | 3,450.00           | 2,550.00     | -6,000.00                              | 0.00%           |
|                                           | Fund: 009 - ETHELYN CONNER TREE FUND Total:             | 0.00                     | 0.00                    | 3,450.00           | 3,450.00           | 2,550.00     | -6,000.00                              | 0.00%           |
| Fund: 010 - FESTIVALS                     |                                                         |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                 |                                                         |                          |                         |                    |                    |              |                                        |                 |
| Category: 34 - Miscellaneous              |                                                         |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">010-001-344-0002</a>          | HALLOWEEN INCOME                                        | 5,000.00                 | 5,000.00                | 3,347.71           | 5,031.95           | 0.00         | 31.95                                  | 100.64 %        |
| <a href="#">010-001-344-0009</a>          | FRIDAY AT THE FORT REVENUE                              | 12,000.00                | 12,000.00               | 0.00               | 25.00              | 0.00         | -11,975.00                             | 0.21 %          |
| <a href="#">010-001-344-0010</a>          | BOILIN' ON THE BEACH                                    | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 0.00         | -7,000.00                              | 0.00 %          |
|                                           | Category: 34 - Miscellaneous Total:                     | 24,000.00                | 24,000.00               | 3,347.71           | 5,056.95           | 0.00         | -18,943.05                             | 21.07%          |
| Category: 35 - Miscellaneous              |                                                         |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">010-001-352-0000</a>          | JACKSON COUNTY BOS REVENUE                              | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | -5,000.00                              | 0.00 %          |
| <a href="#">010-001-359-0000</a>          | Other Income                                            | 0.00                     | 0.00                    | 0.00               | 50.00              | 0.00         | 50.00                                  | 0.00 %          |
| <a href="#">010-001-359-0001</a>          | DONATIONS - CRUISIN' THE COAST                          | 3,000.00                 | 3,000.00                | 0.00               | 3,000.00           | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">010-001-359-0002</a>          | DONATIONS - FIREWORKS                                   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | -2,500.00                              | 0.00 %          |
|                                           | Category: 35 - Miscellaneous Total:                     | 10,500.00                | 10,500.00               | 0.00               | 3,050.00           | 0.00         | -7,450.00                              | 29.05%          |



# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                            |                                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------|-------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>   |                                                                   |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">010-001-380-0000</a>                           | Transfer In                                                       | 75,000.00                | 75,000.00               | 0.00               | 0.00               | 0.00             | -75,000.00                             | 0.00 %          |
|                                                            | <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>   | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>-75,000.00</b>                      | <b>0.00%</b>    |
|                                                            | <b>Department: 001 - GENERAL Total:</b>                           | <b>109,500.00</b>        | <b>109,500.00</b>       | <b>3,347.71</b>    | <b>8,106.95</b>    | <b>0.00</b>      | <b>-101,393.05</b>                     | <b>7.40%</b>    |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>         |                                                                   |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 50 - Supplies</b>                             |                                                                   |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">010-140-566-0000</a>                           | FESTIVAL SIGNS AND MATERIALS                                      | 2,500.00                 | 2,500.00                | 952.25             | 952.25             | 650.00           | 897.75                                 | 64.09 %         |
|                                                            | <b>Category: 50 - Supplies Total:</b>                             | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>952.25</b>      | <b>952.25</b>      | <b>650.00</b>    | <b>897.75</b>                          | <b>64.09%</b>   |
| <b>Category: 60 - Contractual Services</b>                 |                                                                   |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">010-140-600-0600</a>                           | CONTRACTUAL SERVICES                                              | 5,000.00                 | 5,000.00                | 416.67             | 833.34             | 0.00             | 4,166.66                               | 16.67 %         |
|                                                            | <b>Category: 60 - Contractual Services Total:</b>                 | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>416.67</b>      | <b>833.34</b>      | <b>0.00</b>      | <b>4,166.66</b>                        | <b>16.67%</b>   |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b> |                                                                   |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">010-140-703-0001</a>                           | CRUISIN' THE COAST                                                | 25,000.00                | 25,000.00               | 0.00               | 7,400.00           | 0.00             | 17,600.00                              | 29.60 %         |
| <a href="#">010-140-703-0002</a>                           | HALLOWEEN                                                         | 6,000.00                 | 6,000.00                | 7,300.95           | 7,300.95           | 1,499.59         | -2,800.54                              | 146.68 %        |
| <a href="#">010-140-703-0003</a>                           | PETER ANDERSON                                                    | 500.00                   | 500.00                  | 473.23             | 473.23             | 0.00             | 26.77                                  | 94.65 %         |
| <a href="#">010-140-703-0004</a>                           | CHRISTMAS                                                         | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 938.37           | 5,061.63                               | 15.64 %         |
| <a href="#">010-140-703-0005</a>                           | 1699 EVENT                                                        | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 0.00 %          |
| <a href="#">010-140-703-0006</a>                           | FIREWORKS                                                         | 18,000.00                | 18,000.00               | 0.00               | 0.00               | 0.00             | 18,000.00                              | 0.00 %          |
| <a href="#">010-140-703-0007</a>                           | CEMETERY TOUR - MARY C                                            | 1,500.00                 | 1,500.00                | 1,943.20           | 1,943.20           | 0.00             | -443.20                                | 129.55 %        |
| <a href="#">010-140-703-0008</a>                           | EASTER - MARY C                                                   | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00             | 2,000.00                               | 0.00 %          |
| <a href="#">010-140-703-0009</a>                           | FRIDAYS AT THE FORT                                               | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 0.00             | 12,000.00                              | 0.00 %          |
| <a href="#">010-140-703-0010</a>                           | BOILING ON THE BEACH                                              | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00             | 10,000.00                              | 0.00 %          |
| <a href="#">010-140-703-0011</a>                           | NEW YEARS EVE                                                     | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00             | 15,000.00                              | 0.00 %          |
|                                                            | <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b> | <b>97,000.00</b>         | <b>97,000.00</b>        | <b>9,717.38</b>    | <b>17,117.38</b>   | <b>2,437.96</b>  | <b>77,444.66</b>                       | <b>20.16%</b>   |
|                                                            | <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>         | <b>104,500.00</b>        | <b>104,500.00</b>       | <b>11,086.30</b>   | <b>18,902.97</b>   | <b>3,087.96</b>  | <b>82,509.07</b>                       | <b>21.04%</b>   |
|                                                            | <b>Total Revenues</b>                                             | <b>109,500.00</b>        | <b>109,500.00</b>       | <b>3,347.71</b>    | <b>8,106.95</b>    | <b>0.00</b>      | <b>-101,393.05</b>                     | <b>7.40%</b>    |
|                                                            | <b>Total Expenses</b>                                             | <b>104,500.00</b>        | <b>104,500.00</b>       | <b>11,086.30</b>   | <b>18,902.97</b>   | <b>3,087.96</b>  | <b>82,509.07</b>                       | <b>21.04%</b>   |
|                                                            | <b>Fund: 010 - FESTIVALS Surplus (Deficit):</b>                   | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>-7,738.59</b>   | <b>-10,796.02</b>  | <b>-3,087.96</b> | <b>-18,883.98</b>                      | <b>-277.68%</b> |
| <b>Fund: 040 - BELLANDE/EVERGREEN CEMETERIES</b>           |                                                                   |                          |                         |                    |                    |                  |                                        |                 |
| <b>Department: 001 - GENERAL</b>                           |                                                                   |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                        |                                                                   |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">040-001-345-0000</a>                           | CEMETERY SALES                                                    | 21,000.00                | 21,000.00               | 6,000.00           | 36,035.00          | 0.00             | 15,035.00                              | 171.60 %        |
|                                                            | <b>Category: 34 - Miscellaneous Total:</b>                        | <b>21,000.00</b>         | <b>21,000.00</b>        | <b>6,000.00</b>    | <b>36,035.00</b>   | <b>0.00</b>      | <b>15,035.00</b>                       | <b>171.60%</b>  |
|                                                            | <b>Department: 001 - GENERAL Total:</b>                           | <b>21,000.00</b>         | <b>21,000.00</b>        | <b>6,000.00</b>    | <b>36,035.00</b>   | <b>0.00</b>      | <b>15,035.00</b>                       | <b>171.60%</b>  |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>         |                                                                   |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                 |                                                                   |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">040-140-602-0000</a>                           | COMPUTER SOFTWARE                                                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 0.00 %          |
| <a href="#">040-140-616-0000</a>                           | LEGAL DOCUMENT FILING                                             | 800.00                   | 800.00                  | 0.00               | 0.00               | 0.00             | 800.00                                 | 0.00 %          |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                  |                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">040-140-630-0000</a>                 | GENERAL REPAIRS & MAINTENANCE                                | 5,000.00                 | 5,000.00                | 250.00             | 250.00             | 0.00         | 4,750.00                               | 5.00 %          |
|                                                  | Category: 60 - Contractual Services Total:                   | 6,800.00                 | 6,800.00                | 250.00             | 250.00             | 0.00         | 6,550.00                               | 3.68%           |
|                                                  | Category: 90 - Capital Outlay                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">040-140-901-0914</a>                 | IMPROVEMENTS OTHER THAN BUILDINGS                            | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 0.00 %          |
|                                                  | Category: 90 - Capital Outlay Total:                         | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 0.00%           |
|                                                  | Department: 140 - SUPERVISION & FINANCE Total:               | 16,800.00                | 16,800.00               | 250.00             | 250.00             | 0.00         | 16,550.00                              | 1.49%           |
|                                                  | Total Revenues                                               | 21,000.00                | 21,000.00               | 6,000.00           | 36,035.00          | 0.00         | 15,035.00                              | 171.60%         |
|                                                  | Total Expenses                                               | 16,800.00                | 16,800.00               | 250.00             | 250.00             | 0.00         | 16,550.00                              | 1.49%           |
|                                                  | Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit): | 4,200.00                 | 4,200.00                | 5,750.00           | 35,785.00          | 0.00         | 31,585.00                              | 852.02%         |
| Fund: 100 - MODERNIZATION USE TAX                |                                                              |                          |                         |                    |                    |              |                                        |                 |
| Department: 301 - STREET DEPARTMENT              |                                                              |                          |                         |                    |                    |              |                                        |                 |
| Category: 60 - Contractual Services              |                                                              |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">100-301-630-0000</a>                 | REPAIRS & MAINT - ROADS/STREETS/BRIDGES                      | 0.00                     | 0.00                    | 214,032.00         | 214,032.00         | 32,500.00    | -246,532.00                            | 0.00 %          |
|                                                  | Category: 60 - Contractual Services Total:                   | 0.00                     | 0.00                    | 214,032.00         | 214,032.00         | 32,500.00    | -246,532.00                            | 0.00%           |
|                                                  | Department: 301 - STREET DEPARTMENT Total:                   | 0.00                     | 0.00                    | 214,032.00         | 214,032.00         | 32,500.00    | -246,532.00                            | 0.00%           |
|                                                  | Total Revenues                                               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%           |
|                                                  | Total Expenses                                               | 0.00                     | 0.00                    | 214,032.00         | 214,032.00         | 32,500.00    | -246,532.00                            | 0.00%           |
|                                                  | Fund: 100 - MODERNIZATION USE TAX Total:                     | 0.00                     | 0.00                    | 214,032.00         | 214,032.00         | 32,500.00    | -246,532.00                            | 0.00%           |
| Fund: 101 - LIBRARY                              |                                                              |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                        |                                                              |                          |                         |                    |                    |              |                                        |                 |
| Category: 20 - Taxes                             |                                                              |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">101-001-200-0000</a>                 | REAL TAXES                                                   | 202,511.64               | 202,511.64              | 0.00               | 0.00               | 0.00         | -202,511.64                            | 0.00 %          |
| <a href="#">101-001-201-0000</a>                 | AUTOMOBILE TAXES                                             | 12,199.50                | 12,199.50               | 0.00               | 2,785.42           | 0.00         | -9,414.08                              | 22.83 %         |
| <a href="#">101-001-202-0000</a>                 | PERSONAL PROPERTY TAXES                                      | 29,278.79                | 29,278.79               | 0.00               | 4.62               | 0.00         | -29,274.17                             | 0.02 %          |
| <a href="#">101-001-204-0000</a>                 | PRIOR YEARS TAXES - AUTOMOBILE                               | 0.00                     | 0.00                    | 0.00               | 29.48              | 0.00         | 29.48                                  | 0.00 %          |
| <a href="#">101-001-205-0000</a>                 | PRIOR YEARS TAXES - PERSONAL                                 | 0.00                     | 0.00                    | 0.00               | 5.40               | 0.00         | 5.40                                   | 0.00 %          |
|                                                  | Category: 20 - Taxes Total:                                  | 243,989.93               | 243,989.93              | 0.00               | 2,824.92           | 0.00         | -241,165.01                            | 1.16%           |
|                                                  | Department: 001 - GENERAL Total:                             | 243,989.93               | 243,989.93              | 0.00               | 2,824.92           | 0.00         | -241,165.01                            | 1.16%           |
| Department: 510 - JACKSON-GEORGE REGIONL LIBRARY |                                                              |                          |                         |                    |                    |              |                                        |                 |
| Category: 60 - Contractual Services              |                                                              |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">101-510-620-0620</a>                 | BUILDING INSURANCE                                           | 55,372.00                | 55,372.00               | 0.00               | 0.00               | 0.00         | 55,372.00                              | 0.00 %          |
| <a href="#">101-510-630-0000</a>                 | GENERAL REPAIRS & MAINTENANCE                                | 20,000.00                | 20,000.00               | 1,335.00           | 1,380.00           | 2,489.00     | 16,131.00                              | 19.35 %         |
| <a href="#">101-510-640-0000</a>                 | AID TO OTHER GOVERNMENTS                                     | 150,600.00               | 150,600.00              | 0.00               | 12,550.00          | 0.00         | 138,050.00                             | 8.33 %          |
|                                                  | Category: 60 - Contractual Services Total:                   | 225,972.00               | 225,972.00              | 1,335.00           | 13,930.00          | 2,489.00     | 209,553.00                             | 7.27%           |



Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|--------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|------------------|
| <b>Category: 90 - Capital Outlay</b>                                     |                          |                         |                    |                    |                  |                                        |                  |
| <a href="#">101-510-901-0915</a> IMPROVEMENTS TO BUILDING                | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00             | 10,000.00                              | 0.00 %           |
| <b>Category: 90 - Capital Outlay Total:</b>                              | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>10,000.00</b>                       | <b>0.00%</b>     |
| <b>Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:</b>           | <b>235,972.00</b>        | <b>235,972.00</b>       | <b>1,335.00</b>    | <b>13,930.00</b>   | <b>2,489.00</b>  | <b>219,553.00</b>                      | <b>6.96%</b>     |
| <b>Total Revenues</b>                                                    | <b>243,989.93</b>        | <b>243,989.93</b>       | <b>0.00</b>        | <b>2,824.92</b>    | <b>0.00</b>      | <b>-241,165.01</b>                     | <b>1.16%</b>     |
| <b>Total Expenses</b>                                                    | <b>235,972.00</b>        | <b>235,972.00</b>       | <b>1,335.00</b>    | <b>13,930.00</b>   | <b>2,489.00</b>  | <b>219,553.00</b>                      | <b>6.96%</b>     |
| <b>Fund: 101 - LIBRARY Surplus (Deficit):</b>                            | <b>8,017.93</b>          | <b>8,017.93</b>         | <b>-1,335.00</b>   | <b>-11,105.08</b>  | <b>-2,489.00</b> | <b>-21,612.01</b>                      | <b>-169.55%</b>  |
| <b>Fund: 102 - SPECIAL PD FINES &amp; FORFEITURES</b>                    |                          |                         |                    |                    |                  |                                        |                  |
| <b>Department: 001 - GENERAL</b>                                         |                          |                         |                    |                    |                  |                                        |                  |
| <b>Category: 36 - Charges for Services</b>                               |                          |                         |                    |                    |                  |                                        |                  |
| <a href="#">102-001-335-0000</a> EQUITABLE SHARING FROM SEIZURES         | 2,000.00                 | 2,000.00                | 26,447.22          | 26,447.22          | 0.00             | 24,447.22                              | 1,322.36 %       |
| <b>Category: 36 - Charges for Services Total:</b>                        | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>26,447.22</b>   | <b>26,447.22</b>   | <b>0.00</b>      | <b>24,447.22</b>                       | <b>1,322.36%</b> |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>                 |                          |                         |                    |                    |                  |                                        |                  |
| <a href="#">102-001-385-0000</a> WORKING CASH                            | 95,000.00                | 95,000.00               | 0.00               | 0.00               | 0.00             | -95,000.00                             | 0.00 %           |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>          | <b>95,000.00</b>         | <b>95,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>-95,000.00</b>                      | <b>0.00%</b>     |
| <b>Department: 001 - GENERAL Total:</b>                                  | <b>97,000.00</b>         | <b>97,000.00</b>        | <b>26,447.22</b>   | <b>26,447.22</b>   | <b>0.00</b>      | <b>-70,552.78</b>                      | <b>27.27%</b>    |
| <b>Department: 200 - POLICE DEPARTMENT</b>                               |                          |                         |                    |                    |                  |                                        |                  |
| <b>Category: 60 - Contractual Services</b>                               |                          |                         |                    |                    |                  |                                        |                  |
| <a href="#">102-200-605-0607</a> TRAVEL/TRAINING/SEMINARS                | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00             | 5,000.00                               | 0.00 %           |
| <b>Category: 60 - Contractual Services Total:</b>                        | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>5,000.00</b>                        | <b>0.00%</b>     |
| <b>Department: 200 - POLICE DEPARTMENT Total:</b>                        | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>5,000.00</b>                        | <b>0.00%</b>     |
| <b>Total Revenues</b>                                                    | <b>97,000.00</b>         | <b>97,000.00</b>        | <b>26,447.22</b>   | <b>26,447.22</b>   | <b>0.00</b>      | <b>-70,552.78</b>                      | <b>27.27%</b>    |
| <b>Total Expenses</b>                                                    | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>5,000.00</b>                        | <b>0.00%</b>     |
| <b>Fund: 102 - SPECIAL PD FINES &amp; FORFEITURES Surplus (Deficit):</b> | <b>92,000.00</b>         | <b>92,000.00</b>        | <b>26,447.22</b>   | <b>26,447.22</b>   | <b>0.00</b>      | <b>-65,552.78</b>                      | <b>28.75%</b>    |
| <b>Fund: 103 - TASK FORCE</b>                                            |                          |                         |                    |                    |                  |                                        |                  |
| <b>Department: 001 - GENERAL</b>                                         |                          |                         |                    |                    |                  |                                        |                  |
| <b>Category: 33 - Fines and Forfeits</b>                                 |                          |                         |                    |                    |                  |                                        |                  |
| <a href="#">103-001-334-0000</a> ASSET FORFEITURES                       | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00             | -2,000.00                              | 0.00 %           |
| <b>Category: 33 - Fines and Forfeits Total:</b>                          | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>-2,000.00</b>                       | <b>0.00%</b>     |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>                 |                          |                         |                    |                    |                  |                                        |                  |
| <a href="#">103-001-385-0000</a> WORKING CASH                            | 67,000.00                | 67,000.00               | 0.00               | 0.00               | 0.00             | -67,000.00                             | 0.00 %           |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>          | <b>67,000.00</b>         | <b>67,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>-67,000.00</b>                      | <b>0.00%</b>     |
| <b>Department: 001 - GENERAL Total:</b>                                  | <b>69,000.00</b>         | <b>69,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>-69,000.00</b>                      | <b>0.00%</b>     |

## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                             |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|-----------------|
| <b>Department: 200 - POLICE DEPARTMENT</b>                  |                        |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 50 - Supplies</b>                              |                        |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">103-200-560-0000</a>                            | MATERIALS & SUPPLIES   | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00              | 20,000.00                              | 0.00 %          |
| <b>Category: 50 - Supplies Total:</b>                       |                        | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>20,000.00</b>                       | <b>0.00%</b>    |
| <b>Category: 90 - Capital Outlay</b>                        |                        |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">103-200-915-0000</a>                            | VEHICLES               | 0.00                     | 0.00                    | 0.00               | 0.00               | 5,936.00          | -5,936.00                              | 0.00 %          |
| <a href="#">103-200-916-0000</a>                            | MACHINERY & EQUIPMENT  | 0.00                     | 0.00                    | 0.00               | 0.00               | 13,660.36         | -13,660.36                             | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                 |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>19,596.36</b>  | <b>-19,596.36</b>                      | <b>0.00%</b>    |
| <b>Department: 200 - POLICE DEPARTMENT Total:</b>           |                        | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>19,596.36</b>  | <b>403.64</b>                          | <b>97.98%</b>   |
| <b>Total Revenues</b>                                       |                        | <b>69,000.00</b>         | <b>69,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>-69,000.00</b>                      | <b>0.00%</b>    |
| <b>Total Expenses</b>                                       |                        | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>19,596.36</b>  | <b>403.64</b>                          | <b>97.98%</b>   |
| <b>Fund: 103 - TASK FORCE Surplus (Deficit):</b>            |                        | <b>49,000.00</b>         | <b>49,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-19,596.36</b> | <b>-68,596.36</b>                      | <b>-39.99%</b>  |
| <b>Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS</b>        |                        |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                     |                        |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                         |                        |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">104-330-340-0000</a>                            | INTEREST EARNED        | 0.00                     | 0.00                    | 0.00               | 14,501.26          | 0.00              | 14,501.26                              | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                  |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>14,501.26</b>   | <b>0.00</b>       | <b>14,501.26</b>                       | <b>0.00%</b>    |
| <b>Department: 330 - GRANT ACTIVITY Total:</b>              |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>14,501.26</b>   | <b>0.00</b>       | <b>14,501.26</b>                       | <b>0.00%</b>    |
| <b>Total Revenues</b>                                       |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>14,501.26</b>   | <b>0.00</b>       | <b>14,501.26</b>                       | <b>0.00%</b>    |
| <b>Total Expenses</b>                                       |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Total:</b> |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>14,501.26</b>   | <b>0.00</b>       | <b>14,501.26</b>                       | <b>0.00%</b>    |
| <b>Fund: 105 - MDAH RECORDS MANAGEMENT</b>                  |                        |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                            |                        |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                         |                        |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">105-001-341-0000</a>                            | RECORDS MANAGEMENT FEE | 0.00                     | 0.00                    | 112.50             | 246.50             | 0.00              | 246.50                                 | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                  |                        | <b>0.00</b>              | <b>0.00</b>             | <b>112.50</b>      | <b>246.50</b>      | <b>0.00</b>       | <b>246.50</b>                          | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                     |                        | <b>0.00</b>              | <b>0.00</b>             | <b>112.50</b>      | <b>246.50</b>      | <b>0.00</b>       | <b>246.50</b>                          | <b>0.00%</b>    |
| <b>Total Revenues</b>                                       |                        | <b>0.00</b>              | <b>0.00</b>             | <b>112.50</b>      | <b>246.50</b>      | <b>0.00</b>       | <b>246.50</b>                          | <b>0.00%</b>    |
| <b>Total Expenses</b>                                       |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 105 - MDAH RECORDS MANAGEMENT Total:</b>           |                        | <b>0.00</b>              | <b>0.00</b>             | <b>112.50</b>      | <b>246.50</b>      | <b>0.00</b>       | <b>246.50</b>                          | <b>0.00%</b>    |



## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                                 |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Fund: 120 - MUNICIPAL RESERVE FUND</b>                       |                          |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                |                          |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                             |                          |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">120-001-340-0000</a>                                | INTEREST EARNED          | 0.00                     | 0.00                    | 0.00               | 7,932.00           | 0.00         | 7,932.00                               | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                      |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>7,932.00</b>    | <b>0.00</b>  | <b>7,932.00</b>                        | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                         |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>7,932.00</b>    | <b>0.00</b>  | <b>7,932.00</b>                        | <b>0.00%</b>    |
| <b>Total Revenues</b>                                           |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>7,932.00</b>    | <b>0.00</b>  | <b>7,932.00</b>                        | <b>0.00%</b>    |
| <b>Total Expenses</b>                                           |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 120 - MUNICIPAL RESERVE FUND Total:</b>                |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>7,932.00</b>    | <b>0.00</b>  | <b>7,932.00</b>                        | <b>0.00%</b>    |
| <b>Fund: 161 - FIRE PROTECTION</b>                              |                          |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                |                          |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 21 - Other Taxes</b>                               |                          |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">161-001-212-0000</a>                                | FIRE PROTECTION          | 119,000.00               | 119,000.00              | 0.00               | 0.00               | 0.00         | -119,000.00                            | 0.00 %          |
| <b>Category: 21 - Other Taxes Total:</b>                        |                          | <b>119,000.00</b>        | <b>119,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-119,000.00</b>                     | <b>0.00%</b>    |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>        |                          |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">161-001-385-0000</a>                                | WORKING CASH             | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 0.00         | -60,000.00                             | 0.00 %          |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> |                          | <b>60,000.00</b>         | <b>60,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-60,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                         |                          | <b>179,000.00</b>        | <b>179,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-179,000.00</b>                     | <b>0.00%</b>    |
| <b>Department: 260 - FIRE DEPARTMENT</b>                        |                          |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                      |                          |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">161-260-605-0607</a>                                | TRAVEL/TRAINING/SEMINARS | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>               |                          | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>200.00</b>                          | <b>0.00%</b>    |
| <b>Department: 260 - FIRE DEPARTMENT Total:</b>                 |                          | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>200.00</b>                          | <b>0.00%</b>    |
| <b>Department: 800 - DEBT SERVICE</b>                           |                          |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 80 - Debt Service</b>                              |                          |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">161-800-810-0000</a>                                | INTEREST                 | 29,820.00                | 29,820.00               | 0.00               | 0.00               | 0.00         | 29,820.00                              | 0.00 %          |
| <a href="#">161-800-820-0000</a>                                | PRINCIPAL                | 120,000.00               | 120,000.00              | 0.00               | 0.00               | 0.00         | 120,000.00                             | 0.00 %          |
| <b>Category: 80 - Debt Service Total:</b>                       |                          | <b>149,820.00</b>        | <b>149,820.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>149,820.00</b>                      | <b>0.00%</b>    |
| <b>Department: 800 - DEBT SERVICE Total:</b>                    |                          | <b>149,820.00</b>        | <b>149,820.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>149,820.00</b>                      | <b>0.00%</b>    |
| <b>Total Revenues</b>                                           |                          | <b>179,000.00</b>        | <b>179,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-179,000.00</b>                     | <b>0.00%</b>    |
| <b>Total Expenses</b>                                           |                          | <b>150,020.00</b>        | <b>150,020.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>150,020.00</b>                      | <b>0.00%</b>    |
| <b>Fund: 161 - FIRE PROTECTION Surplus (Deficit):</b>           |                          | <b>28,980.00</b>         | <b>28,980.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-28,980.00</b>                      | <b>0.00%</b>    |

## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                           |                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------|-------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Fund: 171 - HURRICANE IDA AUG 2021</b>                 |                                                 |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 406 - CAT G - PARKS AND BEACH</b>          |                                                 |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                |                                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">171-406-600-0611</a>                          | ENGINEERING - CAT G                             | 0.00                     | 0.00                    | 0.00               | 3,178.13           | 0.00         | -3,178.13                              | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>         |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,178.13</b>    | <b>0.00</b>  | <b>-3,178.13</b>                       | <b>0.00%</b>    |
| <b>Category: 90 - Capital Outlay</b>                      |                                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">171-406-911-0000</a>                          | FRONT BEACH SIDEWALK REPAIRS                    | 0.00                     | 0.00                    | 0.00               | 176,914.88         | 0.00         | -176,914.88                            | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>               |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>176,914.88</b>  | <b>0.00</b>  | <b>-176,914.88</b>                     | <b>0.00%</b>    |
| <b>Department: 406 - CAT G - PARKS AND BEACH Total:</b>   |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>180,093.01</b>  | <b>0.00</b>  | <b>-180,093.01</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                     |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Total Expenses</b>                                     |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>180,093.01</b>  | <b>0.00</b>  | <b>-180,093.01</b>                     | <b>0.00%</b>    |
| <b>Fund: 171 - HURRICANE IDA AUG 2021 Total:</b>          |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>180,093.01</b>  | <b>0.00</b>  | <b>-180,093.01</b>                     | <b>0.00%</b>    |
| <b>Fund: 200 - GENERAL OBLIGATIONS</b>                    |                                                 |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                          |                                                 |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 20 - Taxes</b>                               |                                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">200-001-200-0000</a>                          | REAL TAXES                                      | 861,718.83               | 861,718.83              | 0.00               | 0.00               | 0.00         | -861,718.83                            | 0.00 %          |
| <a href="#">200-001-201-0000</a>                          | AUTOMOBILE TAXES                                | 51,910.77                | 51,910.77               | 0.00               | 12,078.77          | 0.00         | -39,832.00                             | 23.27 %         |
| <a href="#">200-001-202-0000</a>                          | PERSONAL PROPERTY TAXES                         | 124,585.85               | 124,585.85              | 0.00               | 20.03              | 0.00         | -124,565.82                            | 0.02 %          |
| <a href="#">200-001-205-0000</a>                          | PRIOR YEARS TAXES - PERSONAL                    | 0.00                     | 0.00                    | 0.00               | 151.29             | 0.00         | 151.29                                 | 0.00 %          |
| <b>Category: 20 - Taxes Total:</b>                        |                                                 | <b>1,038,215.45</b>      | <b>1,038,215.45</b>     | <b>0.00</b>        | <b>12,250.09</b>   | <b>0.00</b>  | <b>-1,025,965.36</b>                   | <b>1.18%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                   |                                                 | <b>1,038,215.45</b>      | <b>1,038,215.45</b>     | <b>0.00</b>        | <b>12,250.09</b>   | <b>0.00</b>  | <b>-1,025,965.36</b>                   | <b>1.18%</b>    |
| <b>Department: 800 - DEBT SERVICE</b>                     |                                                 |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 80 - Debt Service</b>                        |                                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">200-800-810-0000</a>                          | INTEREST - G/O REF 2019 THE PEOPLES BANK        | 59,575.00                | 59,575.00               | 31,700.00          | 31,700.00          | 0.00         | 27,875.00                              | 53.21 %         |
| <a href="#">200-800-810-0001</a>                          | RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST  | 4,064.85                 | 4,064.85                | 0.00               | 0.00               | 0.00         | 4,064.85                               | 0.00 %          |
| <a href="#">200-800-820-0000</a>                          | PRINCIPAL - G/O REF 2019 THE PEOPLES BANK       | 255,000.00               | 255,000.00              | 255,000.00         | 255,000.00         | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">200-800-820-0001</a>                          | RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL | 356,566.00               | 356,566.00              | 0.00               | 0.00               | 0.00         | 356,566.00                             | 0.00 %          |
| <a href="#">200-800-820-0002</a>                          | PRINCIPAL - COMMUNITY BANK FIRE TRUCK LOAN      | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 0.00         | 100,000.00                             | 0.00 %          |
| <a href="#">200-800-840-0000</a>                          | PAYING AGENT FEES                               | 2,250.00                 | 2,250.00                | 2,250.00           | 2,250.00           | 0.00         | 0.00                                   | 100.00 %        |
| <b>Category: 80 - Debt Service Total:</b>                 |                                                 | <b>777,455.85</b>        | <b>777,455.85</b>       | <b>288,950.00</b>  | <b>288,950.00</b>  | <b>0.00</b>  | <b>488,505.85</b>                      | <b>37.17%</b>   |
| <b>Department: 800 - DEBT SERVICE Total:</b>              |                                                 | <b>777,455.85</b>        | <b>777,455.85</b>       | <b>288,950.00</b>  | <b>288,950.00</b>  | <b>0.00</b>  | <b>488,505.85</b>                      | <b>37.17%</b>   |
| <b>Total Revenues</b>                                     |                                                 | <b>1,038,215.45</b>      | <b>1,038,215.45</b>     | <b>0.00</b>        | <b>12,250.09</b>   | <b>0.00</b>  | <b>-1,025,965.36</b>                   | <b>1.18%</b>    |
| <b>Total Expenses</b>                                     |                                                 | <b>777,455.85</b>        | <b>777,455.85</b>       | <b>288,950.00</b>  | <b>288,950.00</b>  | <b>0.00</b>  | <b>488,505.85</b>                      | <b>37.17%</b>   |
| <b>Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):</b> |                                                 | <b>260,759.60</b>        | <b>260,759.60</b>       | <b>-288,950.00</b> | <b>-276,699.91</b> | <b>0.00</b>  | <b>-537,459.51</b>                     | <b>-106.11%</b> |



## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Fund: 304 - FRONT BEACH MARINA</b>                                    |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                                  |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                         |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">304-330-275-0000</a> GOMESA - FRONT BEACH PUBLIC ACCESS      | 0.00                     | 0.00                    | 0.00               | 34,130.54          | 0.00         | 34,130.54                              | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>34,130.54</b>   | <b>0.00</b>  | <b>34,130.54</b>                       | <b>0.00%</b>    |
| <b>Category: 60 - Contractual Services</b>                               |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">304-330-600-0000</a> ENGINEERING - FRONT BEACH PUBLIC ACCESS | 0.00                     | 0.00                    | 0.00               | 34,130.54          | 0.00         | -34,130.54                             | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>34,130.54</b>   | <b>0.00</b>  | <b>-34,130.54</b>                      | <b>0.00%</b>    |
| <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>34,130.54</b>   | <b>0.00</b>  | <b>34,130.54</b>                       | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>34,130.54</b>   | <b>0.00</b>  | <b>-34,130.54</b>                      | <b>0.00%</b>    |
| <b>Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I</b>                     |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                                  |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                         |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">308-330-275-0000</a> GRANT PROCEEDS - MDOT                   | 0.00                     | 0.00                    | 381,864.40         | 814,698.47         | 0.00         | 814,698.47                             | 0.00 %          |
| <a href="#">308-330-275-0001</a> MATCH PROCEEDS - JACKSON COUNTY         | 0.00                     | 0.00                    | 0.00               | 131,325.80         | 0.00         | 131,325.80                             | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>381,864.40</b>  | <b>946,024.27</b>  | <b>0.00</b>  | <b>946,024.27</b>                      | <b>0.00%</b>    |
| <b>Category: 90 - Capital Outlay</b>                                     |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">308-330-911-0001</a> ENGINEERING AND CONSTRUCTION - OS ROAD  | 0.00                     | 0.00                    | 396,543.18         | 873,920.45         | 0.00         | -873,920.45                            | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                              | <b>0.00</b>              | <b>0.00</b>             | <b>396,543.18</b>  | <b>873,920.45</b>  | <b>0.00</b>  | <b>-873,920.45</b>                     | <b>0.00%</b>    |
| <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>-14,678.78</b>  | <b>72,103.82</b>   | <b>0.00</b>  | <b>72,103.82</b>                       | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                    | <b>0.00</b>              | <b>0.00</b>             | <b>381,864.40</b>  | <b>946,024.27</b>  | <b>0.00</b>  | <b>946,024.27</b>                      | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                    | <b>0.00</b>              | <b>0.00</b>             | <b>396,543.18</b>  | <b>873,920.45</b>  | <b>0.00</b>  | <b>-873,920.45</b>                     | <b>0.00%</b>    |
| <b>Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>-14,678.78</b>  | <b>72,103.82</b>   | <b>0.00</b>  | <b>72,103.82</b>                       | <b>0.00%</b>    |
| <b>Fund: 310 - CDBG GRANTS</b>                                           |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 336 - Grant - Ft. Bayou</b>                               |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                         |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">310-336-275-0000</a> GRANT - FT. BAYOU                       | 0.00                     | 0.00                    | 0.00               | 5,500.00           | 0.00         | 5,500.00                               | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,500.00</b>    | <b>0.00</b>  | <b>5,500.00</b>                        | <b>0.00%</b>    |
| <b>Department: 336 - Grant - Ft. Bayou Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,500.00</b>    | <b>0.00</b>  | <b>5,500.00</b>                        | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,500.00</b>    | <b>0.00</b>  | <b>5,500.00</b>                        | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 310 - CDBG GRANTS Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,500.00</b>    | <b>0.00</b>  | <b>5,500.00</b>                        | <b>0.00%</b>    |

## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                            |                                                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|------------------|----------------------------------------|-----------------|
| <b>Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING</b> |                                                                               |                          |                         |                     |                     |                  |                                        |                 |
| <b>Department: 001 - GENERAL</b>                           |                                                                               |                          |                         |                     |                     |                  |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>           |                                                                               |                          |                         |                     |                     |                  |                                        |                 |
| <a href="#">315-001-275-0000</a>                           | SENATE BOND PROCEEDS                                                          | 0.00                     | 0.00                    | 3,000,000.00        | 3,000,000.00        | 0.00             | 3,000,000.00                           | 0.00 %          |
|                                                            | <b>Category: 23 - Intergovernmental Revenues Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>0.00</b>      | <b>3,000,000.00</b>                    | <b>0.00%</b>    |
|                                                            | <b>Department: 001 - GENERAL Total:</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>0.00</b>      | <b>3,000,000.00</b>                    | <b>0.00%</b>    |
| <b>Department: 120 - EXECUTIVE MAYOR</b>                   |                                                                               |                          |                         |                     |                     |                  |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                       |                                                                               |                          |                         |                     |                     |                  |                                        |                 |
| <a href="#">315-120-906-0000</a>                           | MISC PROJECTS                                                                 | 0.00                     | 0.00                    | 0.00                | 0.00                | 2,012.80         | -2,012.80                              | 0.00 %          |
|                                                            | <b>Category: 90 - Capital Outlay Total:</b>                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>2,012.80</b>  | <b>-2,012.80</b>                       | <b>0.00%</b>    |
|                                                            | <b>Department: 120 - EXECUTIVE MAYOR Total:</b>                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>2,012.80</b>  | <b>-2,012.80</b>                       | <b>0.00%</b>    |
|                                                            | <b>Total Revenues</b>                                                         | <b>0.00</b>              | <b>0.00</b>             | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>0.00</b>      | <b>3,000,000.00</b>                    | <b>0.00%</b>    |
|                                                            | <b>Total Expenses</b>                                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>2,012.80</b>  | <b>-2,012.80</b>                       | <b>0.00%</b>    |
|                                                            | <b>Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>-2,012.80</b> | <b>2,997,987.20</b>                    | <b>0.00%</b>    |
| <b>Fund: 320 - STP-GOVERNMENT ST SIDEWALKS</b>             |                                                                               |                          |                         |                     |                     |                  |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                    |                                                                               |                          |                         |                     |                     |                  |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>           |                                                                               |                          |                         |                     |                     |                  |                                        |                 |
| <a href="#">320-330-256-0000</a>                           | GRANT - STP                                                                   | 0.00                     | 0.00                    | 0.00                | 4,251.72            | 0.00             | 4,251.72                               | 0.00 %          |
|                                                            | <b>Category: 23 - Intergovernmental Revenues Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>4,251.72</b>     | <b>0.00</b>      | <b>4,251.72</b>                        | <b>0.00%</b>    |
| <b>Category: 90 - Capital Outlay</b>                       |                                                                               |                          |                         |                     |                     |                  |                                        |                 |
| <a href="#">320-330-911-0000</a>                           | CONSTRUCTION COST                                                             | 0.00                     | 0.00                    | 3,064.90            | 9,103.02            | 0.00             | -9,103.02                              | 0.00 %          |
|                                                            | <b>Category: 90 - Capital Outlay Total:</b>                                   | <b>0.00</b>              | <b>0.00</b>             | <b>3,064.90</b>     | <b>9,103.02</b>     | <b>0.00</b>      | <b>-9,103.02</b>                       | <b>0.00%</b>    |
|                                                            | <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>-3,064.90</b>    | <b>-4,851.30</b>    | <b>0.00</b>      | <b>-4,851.30</b>                       | <b>0.00%</b>    |
| <b>Department: 340 - Grant Activity</b>                    |                                                                               |                          |                         |                     |                     |                  |                                        |                 |
| <b>Category: 35 - Miscellaneous</b>                        |                                                                               |                          |                         |                     |                     |                  |                                        |                 |
| <a href="#">320-340-359-0000</a>                           | OTHER INCOME - PHASE II                                                       | 0.00                     | 0.00                    | 820.00              | 1,517.00            | 0.00             | 1,517.00                               | 0.00 %          |
|                                                            | <b>Category: 35 - Miscellaneous Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>820.00</b>       | <b>1,517.00</b>     | <b>0.00</b>      | <b>1,517.00</b>                        | <b>0.00%</b>    |
|                                                            | <b>Department: 340 - Grant Activity Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>820.00</b>       | <b>1,517.00</b>     | <b>0.00</b>      | <b>1,517.00</b>                        | <b>0.00%</b>    |
|                                                            | <b>Total Revenues</b>                                                         | <b>0.00</b>              | <b>0.00</b>             | <b>820.00</b>       | <b>5,768.72</b>     | <b>0.00</b>      | <b>5,768.72</b>                        | <b>0.00%</b>    |
|                                                            | <b>Total Expenses</b>                                                         | <b>0.00</b>              | <b>0.00</b>             | <b>3,064.90</b>     | <b>9,103.02</b>     | <b>0.00</b>      | <b>-9,103.02</b>                       | <b>0.00%</b>    |
|                                                            | <b>Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>-2,244.90</b>    | <b>-3,334.30</b>    | <b>0.00</b>      | <b>-3,334.30</b>                       | <b>0.00%</b>    |
| <b>Fund: 324 - MCWI GRANTS</b>                             |                                                                               |                          |                         |                     |                     |                  |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                    |                                                                               |                          |                         |                     |                     |                  |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>           |                                                                               |                          |                         |                     |                     |                  |                                        |                 |
| <a href="#">324-330-257-0000</a>                           | GRANT - MCWI DT WATER/SEWER                                                   | 0.00                     | 0.00                    | 284,919.91          | 615,236.37          | 0.00             | 615,236.37                             | 0.00 %          |
|                                                            | <b>Category: 23 - Intergovernmental Revenues Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>284,919.91</b>   | <b>615,236.37</b>   | <b>0.00</b>      | <b>615,236.37</b>                      | <b>0.00%</b>    |



## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|-----------------|
| <b>Category: 90 - Capital Outlay</b>                                        |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">324-330-911-0000</a> CONSTRUCTION COST - DT WATER/SEWER         | 0.00                     | 0.00                    | 1,050.00           | 311,481.60         | 30,443.76         | -341,925.36                            | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>1,050.00</b>    | <b>311,481.60</b>  | <b>30,443.76</b>  | <b>-341,925.36</b>                     | <b>0.00%</b>    |
| <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>283,869.91</b>  | <b>303,754.77</b>  | <b>-30,443.76</b> | <b>273,311.01</b>                      | <b>0.00%</b>    |
| <b>Department: 331 - CIAP ACQUISITION</b>                                   |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                            |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">324-331-257-0000</a> GRANT - MCWI EAST SIDE SEWER               | 0.00                     | 0.00                    | 2,790.00           | 10,927.50          | 0.00              | 10,927.50                              | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>2,790.00</b>    | <b>10,927.50</b>   | <b>0.00</b>       | <b>10,927.50</b>                       | <b>0.00%</b>    |
| <b>Category: 90 - Capital Outlay</b>                                        |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">324-331-911-0000</a> CONSTRUCTION COST - EAST SIDE SEWER        | 0.00                     | 0.00                    | 6,510.00           | 17,670.00          | 0.00              | -17,670.00                             | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>6,510.00</b>    | <b>17,670.00</b>   | <b>0.00</b>       | <b>-17,670.00</b>                      | <b>0.00%</b>    |
| <b>Department: 331 - CIAP ACQUISITION Surplus (Deficit):</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>-3,720.00</b>   | <b>-6,742.50</b>   | <b>0.00</b>       | <b>-6,742.50</b>                       | <b>0.00%</b>    |
| <b>Department: 333 - CIAP HARBOR STORMWATER</b>                             |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                                        |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">324-333-911-0000</a> CONSTRUCTION COST - STORM DRAIN DITCHES    | 0.00                     | 0.00                    | 83,230.39          | 83,230.39          | 0.00              | -83,230.39                             | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>83,230.39</b>   | <b>83,230.39</b>   | <b>0.00</b>       | <b>-83,230.39</b>                      | <b>0.00%</b>    |
| <b>Department: 333 - CIAP HARBOR STORMWATER Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>83,230.39</b>   | <b>83,230.39</b>   | <b>0.00</b>       | <b>-83,230.39</b>                      | <b>0.00%</b>    |
| <b>Department: 334 - CDBG - BILLS AVENUE</b>                                |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                            |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">324-334-257-0000</a> GRANT - MCWI FT BAYOU STORM DRAIN          | 0.00                     | 0.00                    | 0.00               | 23,750.00          | 0.00              | 23,750.00                              | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>23,750.00</b>   | <b>0.00</b>       | <b>23,750.00</b>                       | <b>0.00%</b>    |
| <b>Category: 90 - Capital Outlay</b>                                        |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">324-334-911-0000</a> CONSTRUCTION COST - FT BAYOU STORM DRAIN   | 0.00                     | 0.00                    | 57,000.00          | 246,872.20         | 0.00              | -246,872.20                            | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>57,000.00</b>   | <b>246,872.20</b>  | <b>0.00</b>       | <b>-246,872.20</b>                     | <b>0.00%</b>    |
| <b>Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>-57,000.00</b>  | <b>-223,122.20</b> | <b>0.00</b>       | <b>-223,122.20</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>287,709.91</b>  | <b>649,913.87</b>  | <b>0.00</b>       | <b>649,913.87</b>                      | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>147,790.39</b>  | <b>659,254.19</b>  | <b>30,443.76</b>  | <b>-689,697.95</b>                     | <b>0.00%</b>    |
| <b>Fund: 324 - MCWI GRANTS Surplus (Deficit):</b>                           | <b>0.00</b>              | <b>0.00</b>             | <b>139,919.52</b>  | <b>-9,340.32</b>   | <b>-30,443.76</b> | <b>-39,784.08</b>                      | <b>0.00%</b>    |
| <b>Fund: 328 - TIDELANDS GRANTS</b>                                         |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                            |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                            |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">328-001-275-0000</a> TIDELANDS GRANT - EAST BEACH ACCESSIBILITY | 0.00                     | 0.00                    | 0.00               | 2,003.86           | 0.00              | 2,003.86                               | 0.00 %          |
| <a href="#">328-001-275-0001</a> TIDELANDS GRANT - PORTER/FRONT BEACH       | 0.00                     | 0.00                    | 960.00             | 960.00             | 0.00              | 960.00                                 | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>960.00</b>      | <b>2,963.86</b>    | <b>0.00</b>       | <b>2,963.86</b>                        | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>960.00</b>      | <b>2,963.86</b>    | <b>0.00</b>       | <b>2,963.86</b>                        | <b>0.00%</b>    |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 11/30/2024**

|                                                      |                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b> |                                                             |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                 |                                                             |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">328-300-911-0000</a>                     | CONSTRUCTION COST - EAST BEACH ACCESS                       | 0.00                     | 0.00                    | 960.00             | 2,963.86           | 0.00         | -2,963.86                              | 0.00 %          |
|                                                      | <b>Category: 90 - Capital Outlay Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>960.00</b>      | <b>2,963.86</b>    | <b>0.00</b>  | <b>-2,963.86</b>                       | <b>0.00%</b>    |
|                                                      | <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>960.00</b>      | <b>2,963.86</b>    | <b>0.00</b>  | <b>-2,963.86</b>                       | <b>0.00%</b>    |
|                                                      | <b>Total Revenues</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>960.00</b>      | <b>2,963.86</b>    | <b>0.00</b>  | <b>2,963.86</b>                        | <b>0.00%</b>    |
|                                                      | <b>Total Expenses</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>960.00</b>      | <b>2,963.86</b>    | <b>0.00</b>  | <b>-2,963.86</b>                       | <b>0.00%</b>    |
|                                                      | <b>Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 329 - TIDELANDS GRANT BEACH REPAIRS</b>     |                                                             |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>              |                                                             |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                 |                                                             |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">329-330-911-0000</a>                     | CONSTRUCTION COST                                           | 0.00                     | 0.00                    | 8,507.50           | 8,507.50           | 0.00         | -8,507.50                              | 0.00 %          |
|                                                      | <b>Category: 90 - Capital Outlay Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>8,507.50</b>    | <b>8,507.50</b>    | <b>0.00</b>  | <b>-8,507.50</b>                       | <b>0.00%</b>    |
|                                                      | <b>Department: 330 - GRANT ACTIVITY Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>8,507.50</b>    | <b>8,507.50</b>    | <b>0.00</b>  | <b>-8,507.50</b>                       | <b>0.00%</b>    |
|                                                      | <b>Total Revenues</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
|                                                      | <b>Total Expenses</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>8,507.50</b>    | <b>8,507.50</b>    | <b>0.00</b>  | <b>-8,507.50</b>                       | <b>0.00%</b>    |
|                                                      | <b>Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Total:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>8,507.50</b>    | <b>8,507.50</b>    | <b>0.00</b>  | <b>-8,507.50</b>                       | <b>0.00%</b>    |
| <b>Fund: 332 - SENATE BOND 2948 SIDEWALKS</b>        |                                                             |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                     |                                                             |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                  |                                                             |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">332-001-340-0000</a>                     | INTEREST EARNED                                             | 0.00                     | 0.00                    | 0.00               | 3,138.51           | 0.00         | 3,138.51                               | 0.00 %          |
|                                                      | <b>Category: 34 - Miscellaneous Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,138.51</b>    | <b>0.00</b>  | <b>3,138.51</b>                        | <b>0.00%</b>    |
|                                                      | <b>Department: 001 - GENERAL Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,138.51</b>    | <b>0.00</b>  | <b>3,138.51</b>                        | <b>0.00%</b>    |
|                                                      | <b>Total Revenues</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,138.51</b>    | <b>0.00</b>  | <b>3,138.51</b>                        | <b>0.00%</b>    |
|                                                      | <b>Total Expenses</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
|                                                      | <b>Fund: 332 - SENATE BOND 2948 SIDEWALKS Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,138.51</b>    | <b>0.00</b>  | <b>3,138.51</b>                        | <b>0.00%</b>    |
| <b>Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C</b>  |                                                             |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                     |                                                             |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                  |                                                             |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">333-001-340-0000</a>                     | INTEREST EARNED                                             | 0.00                     | 0.00                    | 0.00               | 1,420.15           | 0.00         | 1,420.15                               | 0.00 %          |
|                                                      | <b>Category: 34 - Miscellaneous Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,420.15</b>    | <b>0.00</b>  | <b>1,420.15</b>                        | <b>0.00%</b>    |
|                                                      | <b>Department: 001 - GENERAL Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,420.15</b>    | <b>0.00</b>  | <b>1,420.15</b>                        | <b>0.00%</b>    |



Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|-----------------|
| <b>Department: 196 - MARY C O'KEEFE</b>                                |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                                   |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">333-196-904-0000</a> MARY C IMPROVEMENTS                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 697.59            | -697.59                                | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>697.59</b>     | <b>-697.59</b>                         | <b>0.00%</b>    |
| <b>Department: 196 - MARY C O'KEEFE Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>697.59</b>     | <b>-697.59</b>                         | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,420.15</b>    | <b>0.00</b>       | <b>1,420.15</b>                        | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>697.59</b>     | <b>-697.59</b>                         | <b>0.00%</b>    |
| <b>Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,420.15</b>    | <b>-697.59</b>    | <b>722.56</b>                          | <b>0.00%</b>    |
| <b>Fund: 334 - SB2971 WATER/SEWER/DRAINAGE</b>                         |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                       |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                                    |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">334-001-340-0000</a> INTEREST EARNED                       | 0.00                     | 0.00                    | 0.00               | 2,143.11           | 0.00              | 2,143.11                               | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,143.11</b>    | <b>0.00</b>       | <b>2,143.11</b>                        | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,143.11</b>    | <b>0.00</b>       | <b>2,143.11</b>                        | <b>0.00%</b>    |
| <b>Department: 190 - PLANNING DEPARTMENT</b>                           |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                                   |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">334-190-901-0000</a> CAPITAL IMPROVEMENT                   | 0.00                     | 0.00                    | 71,363.45          | 84,453.05          | 57,149.28         | -141,602.33                            | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>71,363.45</b>   | <b>84,453.05</b>   | <b>57,149.28</b>  | <b>-141,602.33</b>                     | <b>0.00%</b>    |
| <b>Department: 190 - PLANNING DEPARTMENT Total:</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>71,363.45</b>   | <b>84,453.05</b>   | <b>57,149.28</b>  | <b>-141,602.33</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,143.11</b>    | <b>0.00</b>       | <b>2,143.11</b>                        | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>71,363.45</b>   | <b>84,453.05</b>   | <b>57,149.28</b>  | <b>-141,602.33</b>                     | <b>0.00%</b>    |
| <b>Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>-71,363.45</b>  | <b>-82,309.94</b>  | <b>-57,149.28</b> | <b>-139,459.22</b>                     | <b>0.00%</b>    |
| <b>Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS</b>                      |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                       |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                                    |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">335-001-340-0000</a> INTEREST EARNED                       | 0.00                     | 0.00                    | 0.00               | 1,581.64           | 0.00              | 1,581.64                               | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,581.64</b>    | <b>0.00</b>       | <b>1,581.64</b>                        | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,581.64</b>    | <b>0.00</b>       | <b>1,581.64</b>                        | <b>0.00%</b>    |

## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|-----------------|
| <b>Department: 190 - PLANNING DEPARTMENT</b>                                      |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                                              |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">335-190-901-0000</a> CAPITAL IMPROVEMENT                              | 0.00                     | 0.00                    | 0.00               | 24,547.05          | 0.00              | -24,547.05                             | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>24,547.05</b>   | <b>0.00</b>       | <b>-24,547.05</b>                      | <b>0.00%</b>    |
| <b>Department: 190 - PLANNING DEPARTMENT Total:</b>                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>24,547.05</b>   | <b>0.00</b>       | <b>-24,547.05</b>                      | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,581.64</b>    | <b>0.00</b>       | <b>1,581.64</b>                        | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>24,547.05</b>   | <b>0.00</b>       | <b>-24,547.05</b>                      | <b>0.00%</b>    |
| <b>Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-22,965.41</b>  | <b>0.00</b>       | <b>-22,965.41</b>                      | <b>0.00%</b>    |
| <b>Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA</b>                    |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                                  |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                                               |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">336-001-340-0000</a> INTEREST EARNED                                  | 0.00                     | 0.00                    | 0.00               | 4,378.35           | 0.00              | 4,378.35                               | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>4,378.35</b>    | <b>0.00</b>       | <b>4,378.35</b>                        | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>4,378.35</b>    | <b>0.00</b>       | <b>4,378.35</b>                        | <b>0.00%</b>    |
| <b>Department: 190 - PLANNING DEPARTMENT</b>                                      |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                                              |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">336-190-901-0000</a> CAPITAL IMPROVEMENT                              | 0.00                     | 0.00                    | 213,707.61         | 213,707.61         | 49,877.00         | -263,584.61                            | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>213,707.61</b>  | <b>213,707.61</b>  | <b>49,877.00</b>  | <b>-263,584.61</b>                     | <b>0.00%</b>    |
| <b>Department: 190 - PLANNING DEPARTMENT Total:</b>                               | <b>0.00</b>              | <b>0.00</b>             | <b>213,707.61</b>  | <b>213,707.61</b>  | <b>49,877.00</b>  | <b>-263,584.61</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>4,378.35</b>    | <b>0.00</b>       | <b>4,378.35</b>                        | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                             | <b>0.00</b>              | <b>0.00</b>             | <b>213,707.61</b>  | <b>213,707.61</b>  | <b>49,877.00</b>  | <b>-263,584.61</b>                     | <b>0.00%</b>    |
| <b>Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-213,707.61</b> | <b>-209,329.26</b> | <b>-49,877.00</b> | <b>-259,206.26</b>                     | <b>0.00%</b>    |
| <b>Fund: 337 - HB603 APPROPRIATIONS</b>                                           |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 196 - MARY C O'KEEFE</b>                                           |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                                               |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">337-196-340-0000</a> INTEREST INCOME - MARY C                         | 0.00                     | 0.00                    | 0.00               | 688.32             | 0.00              | 688.32                                 | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>688.32</b>      | <b>0.00</b>       | <b>688.32</b>                          | <b>0.00%</b>    |
| <b>Department: 196 - MARY C O'KEEFE Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>688.32</b>      | <b>0.00</b>       | <b>688.32</b>                          | <b>0.00%</b>    |
| <b>Department: 301 - STREET DEPARTMENT</b>                                        |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                                               |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">337-301-340-0000</a> INTEREST INCOME - ROAD IMPROVEMENTS              | 0.00                     | 0.00                    | 0.00               | 1,270.90           | 0.00              | 1,270.90                               | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,270.90</b>    | <b>0.00</b>       | <b>1,270.90</b>                        | <b>0.00%</b>    |
| <b>Department: 301 - STREET DEPARTMENT Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,270.90</b>    | <b>0.00</b>       | <b>1,270.90</b>                        | <b>0.00%</b>    |



## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                          |                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|-----------------|
| <b>Department: 727 - UTILITY OPERATIONS</b>              |                                                                 |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                      |                                                                 |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">337-727-340-0000</a>                         | INTEREST INCOME - GIS MAPPING                                   | 0.00                     | 0.00                    | 0.00               | 39.57               | 0.00         | 39.57                                  | 0.00 %          |
|                                                          | <b>Category: 34 - Miscellaneous Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>39.57</b>        | <b>0.00</b>  | <b>39.57</b>                           | <b>0.00%</b>    |
| <b>Category: 60 - Contractual Services</b>               |                                                                 |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">337-727-600-0000</a>                         | GIS MAPPING                                                     | 0.00                     | 0.00                    | 6,062.00           | 6,262.00            | 0.00         | -6,262.00                              | 0.00 %          |
|                                                          | <b>Category: 60 - Contractual Services Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>6,062.00</b>    | <b>6,262.00</b>     | <b>0.00</b>  | <b>-6,262.00</b>                       | <b>0.00%</b>    |
|                                                          | <b>Department: 727 - UTILITY OPERATIONS Surplus (Deficit):</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>-6,062.00</b>   | <b>-6,222.43</b>    | <b>0.00</b>  | <b>-6,222.43</b>                       | <b>0.00%</b>    |
|                                                          | <b>Total Revenues</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,998.79</b>     | <b>0.00</b>  | <b>1,998.79</b>                        | <b>0.00%</b>    |
|                                                          | <b>Total Expenses</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>6,062.00</b>    | <b>6,262.00</b>     | <b>0.00</b>  | <b>-6,262.00</b>                       | <b>0.00%</b>    |
|                                                          | <b>Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>-6,062.00</b>   | <b>-4,263.21</b>    | <b>0.00</b>  | <b>-4,263.21</b>                       | <b>0.00%</b>    |
| <b>Fund: 401 - UTILITY ENTERPRISE</b>                    |                                                                 |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                         |                                                                 |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 28 - Charges for Government Services</b>    |                                                                 |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">401-001-297-0000</a>                         | GARBAGE COLLECTION CHARGES                                      | 2,939,737.00             | 2,939,737.00            | 251,650.50         | 501,422.50          | 0.00         | -2,438,314.50                          | 17.06 %         |
|                                                          | <b>Category: 28 - Charges for Government Services Total:</b>    | <b>2,939,737.00</b>      | <b>2,939,737.00</b>     | <b>251,650.50</b>  | <b>501,422.50</b>   | <b>0.00</b>  | <b>-2,438,314.50</b>                   | <b>17.06%</b>   |
| <b>Category: 34 - Miscellaneous</b>                      |                                                                 |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">401-001-317-0000</a>                         | SEWER CHARGES                                                   | 3,972,010.00             | 3,972,010.00            | 271,240.56         | 618,905.90          | 0.00         | -3,353,104.10                          | 15.58 %         |
|                                                          | <b>Category: 34 - Miscellaneous Total:</b>                      | <b>3,972,010.00</b>      | <b>3,972,010.00</b>     | <b>271,240.56</b>  | <b>618,905.90</b>   | <b>0.00</b>  | <b>-3,353,104.10</b>                   | <b>15.58%</b>   |
| <b>Category: 35 - Miscellaneous</b>                      |                                                                 |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">401-001-350-0000</a>                         | FIRE PLUG REVENUE                                               | 1,200.00                 | 1,200.00                | 0.00               | 144.00              | 0.00         | -1,056.00                              | 12.00 %         |
| <a href="#">401-001-359-0000</a>                         | OTHER INCOME - ENTERPRISE                                       | 6,000.00                 | 6,000.00                | 50.03              | 105.06              | 0.00         | -5,894.94                              | 1.75 %          |
|                                                          | <b>Category: 35 - Miscellaneous Total:</b>                      | <b>7,200.00</b>          | <b>7,200.00</b>         | <b>50.03</b>       | <b>249.06</b>       | <b>0.00</b>  | <b>-6,950.94</b>                       | <b>3.46%</b>    |
| <b>Category: 36 - Charges for Services</b>               |                                                                 |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">401-001-360-0000</a>                         | METERED SALES                                                   | 3,002,813.59             | 3,002,813.59            | 221,363.66         | 496,582.32          | 0.00         | -2,506,231.27                          | 16.54 %         |
| <a href="#">401-001-361-0000</a>                         | OTHER SALES - WATER                                             | 55,000.00                | 55,000.00               | 13,326.00          | 22,807.00           | 0.00         | -32,193.00                             | 41.47 %         |
| <a href="#">401-001-362-0000</a>                         | SERVICE CONNECTION CHARGES                                      | 40,000.00                | 40,000.00               | 2,770.00           | 6,330.00            | 0.00         | -33,670.00                             | 15.83 %         |
| <a href="#">401-001-363-0000</a>                         | WATER / SEWER TAP FEES                                          | 30,000.00                | 30,000.00               | 75.00              | 150.00              | 0.00         | -29,850.00                             | 0.50 %          |
| <a href="#">401-001-364-0000</a>                         | PENALTIES & LATE CHARGES ON BILLING                             | 200,000.00               | 200,000.00              | 18,857.64          | 36,319.56           | 0.00         | -163,680.44                            | 18.16 %         |
| <a href="#">401-001-365-0000</a>                         | COLLECTIONS REVENUE                                             | 0.00                     | 0.00                    | -22.02             | -22.02              | 0.00         | -22.02                                 | 0.00 %          |
|                                                          | <b>Category: 36 - Charges for Services Total:</b>               | <b>3,327,813.59</b>      | <b>3,327,813.59</b>     | <b>256,370.28</b>  | <b>562,166.86</b>   | <b>0.00</b>  | <b>-2,765,646.73</b>                   | <b>16.89%</b>   |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b> |                                                                 |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">401-001-380-0000</a>                         | TRANSFER IN                                                     | 42,000.00                | 42,000.00               | 0.00               | 0.00                | 0.00         | -42,000.00                             | 0.00 %          |
| <a href="#">401-001-385-0000</a>                         | WORKING CASH                                                    | 325,000.00               | 325,000.00              | 0.00               | 0.00                | 0.00         | -325,000.00                            | 0.00 %          |
|                                                          | <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> | <b>367,000.00</b>        | <b>367,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>-367,000.00</b>                     | <b>0.00%</b>    |
|                                                          | <b>Department: 001 - GENERAL Total:</b>                         | <b>10,613,760.59</b>     | <b>10,613,760.59</b>    | <b>779,311.37</b>  | <b>1,682,744.32</b> | <b>0.00</b>  | <b>-8,931,016.27</b>                   | <b>15.85%</b>   |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                             |                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------|------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>        |                                          |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                    |                                          |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">401-300-420-0000</a>                            | SALARIES                                 | 528,761.00               | 528,761.00              | 56,322.94          | 95,410.26          | 0.00             | 433,350.74                             | 18.04 %         |
| <a href="#">401-300-460-0000</a>                            | STATE RETIREMENT-CITY'S SHARE            | 94,128.00                | 94,128.00               | 10,081.68          | 17,078.20          | 0.00             | 77,049.80                              | 18.14 %         |
| <a href="#">401-300-470-0000</a>                            | FICA TAXES - CITY'S SHARE                | 40,451.00                | 40,451.00               | 4,171.03           | 7,018.13           | 0.00             | 33,432.87                              | 17.35 %         |
| <a href="#">401-300-480-0000</a>                            | EMPLOYEE GROUP INSURANCE                 | 83,138.00                | 83,138.00               | 6,577.10           | 12,945.13          | 0.00             | 70,192.87                              | 15.57 %         |
| <a href="#">401-300-491-0000</a>                            | WORKERS' COMPENSATION                    | 30,000.00                | 30,000.00               | 0.00               | 21,011.22          | 0.00             | 8,988.78                               | 70.04 %         |
| <b>Category: 40 - Personnel Services Total:</b>             |                                          | <b>776,478.00</b>        | <b>776,478.00</b>       | <b>77,152.75</b>   | <b>153,462.94</b>  | <b>0.00</b>      | <b>623,015.06</b>                      | <b>19.76%</b>   |
| <b>Category: 50 - Supplies</b>                              |                                          |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">401-300-535-0530</a>                            | UNIFORMS                                 | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00             | 400.00                                 | 0.00 %          |
| <b>Category: 50 - Supplies Total:</b>                       |                                          | <b>400.00</b>            | <b>400.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>400.00</b>                          | <b>0.00%</b>    |
| <b>Category: 60 - Contractual Services</b>                  |                                          |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">401-300-600-0600</a>                            | CONTRACTUAL SERVICES                     | 25,830.00                | 25,830.00               | 616.00             | 1,232.00           | 0.00             | 24,598.00                              | 4.77 %          |
| <a href="#">401-300-602-0000</a>                            | COMPUTER SOFTWARE & SUPPORT              | 79,500.00                | 79,500.00               | 3,563.58           | 6,830.46           | 32,372.04        | 40,297.50                              | 49.31 %         |
| <a href="#">401-300-603-0000</a>                            | COMPUTER HARDWARE                        | 19,203.00                | 19,203.00               | 0.00               | 0.00               | 18,312.02        | 890.98                                 | 95.36 %         |
| <a href="#">401-300-604-0000</a>                            | PHYSICAL EXAMS & TESTING                 | 1,200.00                 | 1,200.00                | 75.00              | 75.00              | 0.00             | 1,125.00                               | 6.25 %          |
| <a href="#">401-300-605-0607</a>                            | TRAVEL/TRAINING/SEMINARS                 | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00             | 3,000.00                               | 0.00 %          |
| <a href="#">401-300-610-0000</a>                            | ADVERTISING                              | 800.00                   | 800.00                  | 0.00               | 0.00               | 0.00             | 800.00                                 | 0.00 %          |
| <a href="#">401-300-620-0620</a>                            | BUILDING INSURANCE                       | 37,996.00                | 37,996.00               | 0.00               | 0.00               | 0.00             | 37,996.00                              | 0.00 %          |
| <a href="#">401-300-620-0621</a>                            | COMP/COLLISION INSURANCE                 | 12,000.00                | 12,000.00               | 0.00               | 895.00             | 0.00             | 11,105.00                              | 7.46 %          |
| <a href="#">401-300-620-0623</a>                            | LIFE INSURANCE                           | 1,980.00                 | 1,980.00                | 155.00             | 310.00             | 0.00             | 1,670.00                               | 15.66 %         |
| <b>Category: 60 - Contractual Services Total:</b>           |                                          | <b>181,509.00</b>        | <b>181,509.00</b>       | <b>4,409.58</b>    | <b>9,342.46</b>    | <b>50,684.06</b> | <b>121,482.48</b>                      | <b>33.07%</b>   |
| <b>Category: 95 - Transfers Out</b>                         |                                          |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">401-300-999-0950</a>                            | TRANSFER TO GENERAL FUND - SHOP EXPENSES | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 0.00             | 12,000.00                              | 0.00 %          |
| <b>Category: 95 - Transfers Out Total:</b>                  |                                          | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>12,000.00</b>                       | <b>0.00%</b>    |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b> |                                          | <b>970,387.00</b>        | <b>970,387.00</b>       | <b>81,562.33</b>   | <b>162,805.40</b>  | <b>50,684.06</b> | <b>756,897.54</b>                      | <b>22.00%</b>   |
| <b>Department: 320 - SANITARY DEPARTMENT</b>                |                                          |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                    |                                          |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">401-320-420-0000</a>                            | SALARIES                                 | 139,714.00               | 139,714.00              | 15,502.67          | 26,105.88          | 0.00             | 113,608.12                             | 18.69 %         |
| <a href="#">401-320-430-0400</a>                            | CITY DUMP OVERTIME PAY                   | 10,000.00                | 10,000.00               | 1,025.04           | 1,679.62           | 0.00             | 8,320.38                               | 16.80 %         |
| <a href="#">401-320-430-0401</a>                            | FESTIVAL OVERTIME                        | 40,000.00                | 40,000.00               | 12,890.52          | 17,160.47          | 0.00             | 22,839.53                              | 42.90 %         |
| <a href="#">401-320-430-0402</a>                            | OVERTIME PAY                             | 10,000.00                | 10,000.00               | 2,365.60           | 3,622.31           | 0.00             | 6,377.69                               | 36.22 %         |
| <a href="#">401-320-430-0403</a>                            | OVERTIME - WEEKEND TRASH PICKUP          | 10,000.00                | 10,000.00               | 4,234.39           | 12,265.53          | 0.00             | -2,265.53                              | 122.66 %        |
| <a href="#">401-320-460-0000</a>                            | STATE RETIREMENT-CITY'S SHARE            | 37,539.00                | 37,539.00               | 3,370.36           | 5,743.04           | 0.00             | 31,795.96                              | 15.30 %         |
| <a href="#">401-320-470-0000</a>                            | FICA TAXES - CITY'S SHARE                | 16,044.00                | 16,044.00               | 1,400.74           | 2,375.07           | 0.00             | 13,668.93                              | 14.80 %         |
| <a href="#">401-320-480-0000</a>                            | EMPLOYEE GROUP INSURANCE                 | 24,378.00                | 24,378.00               | 2,031.42           | 4,062.84           | 0.00             | 20,315.16                              | 16.67 %         |
| <b>Category: 40 - Personnel Services Total:</b>             |                                          | <b>287,675.00</b>        | <b>287,675.00</b>       | <b>42,820.74</b>   | <b>73,014.76</b>   | <b>0.00</b>      | <b>214,660.24</b>                      | <b>25.38%</b>   |
| <b>Category: 60 - Contractual Services</b>                  |                                          |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">401-320-610-0000</a>                            | ADVERTISING - GARBAGE                    | 900.00                   | 900.00                  | 0.00               | 0.00               | 0.00             | 900.00                                 | 0.00 %          |
| <a href="#">401-320-630-0000</a>                            | GENERAL REPAIRS & MAINTENANCE            | 20,000.00                | 20,000.00               | 1,881.74           | 1,881.74           | 370.00           | 17,748.26                              | 11.26 %         |



# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                                |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">401-320-686-0000</a>               | GARBAGE & TRASH REMOVAL        | 2,764,489.00             | 2,764,489.00            | 218,679.00         | 218,679.00         | 2,426,321.00 | 119,489.00                             | 95.68 %         |
| <a href="#">401-320-688-0000</a>               | COMFORT STATIONS               | 18,000.00                | 18,000.00               | 0.00               | 0.00               | 0.00         | 18,000.00                              | 0.00 %          |
| Category: 60 - Contractual Services Total:     |                                | 2,803,389.00             | 2,803,389.00            | 220,560.74         | 220,560.74         | 2,426,691.00 | 156,137.26                             | 94.43%          |
| Department: 320 - SANITARY DEPARTMENT Total:   |                                | 3,091,064.00             | 3,091,064.00            | 263,381.48         | 293,575.50         | 2,426,691.00 | 370,797.50                             | 88.00%          |
| Department: 705 - SEWER ELECTRICIAN            |                                |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services              |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">401-705-430-0402</a>               | OVERTIME PAY                   | 11,720.00                | 11,720.00               | 87.89              | 175.78             | 0.00         | 11,544.22                              | 1.50 %          |
| <a href="#">401-705-460-0000</a>               | STATE RETIREMENT-CITY'S SHARE  | 2,098.00                 | 2,098.00                | 17.66              | 40.67              | 0.00         | 2,057.33                               | 1.94 %          |
| <a href="#">401-705-470-0000</a>               | FICA TAXES - CITY'S SHARE      | 987.00                   | 987.00                  | 7.55               | 17.27              | 0.00         | 969.73                                 | 1.75 %          |
| <a href="#">401-705-480-0000</a>               | EMPLOYEE GROUP INSURANCE       | 0.00                     | 0.00                    | 0.00               | 13.49              | 0.00         | -13.49                                 | 0.00 %          |
| Category: 40 - Personnel Services Total:       |                                | 14,805.00                | 14,805.00               | 113.10             | 247.21             | 0.00         | 14,557.79                              | 1.67%           |
| Category: 50 - Supplies                        |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">401-705-560-0000</a>               | MATERIALS & SUPPLIES           | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 0.00 %          |
| Category: 50 - Supplies Total:                 |                                | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 0.00%           |
| Department: 705 - SEWER ELECTRICIAN Total:     |                                | 15,305.00                | 15,305.00               | 113.10             | 247.21             | 0.00         | 15,057.79                              | 1.62%           |
| Department: 710 - UTILITY BILLING & COLLECTION |                                |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services              |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">401-710-420-0000</a>               | SALARIES                       | 153,899.00               | 153,899.00              | 17,757.63          | 29,432.84          | 0.00         | 124,466.16                             | 19.12 %         |
| <a href="#">401-710-430-0402</a>               | OVERTIME PAY                   | 6,000.00                 | 6,000.00                | 813.42             | 1,568.41           | 0.00         | 4,431.59                               | 26.14 %         |
| <a href="#">401-710-460-0000</a>               | STATE RETIREMENT-CITY'S SHARE  | 28,622.00                | 28,622.00               | 3,324.21           | 5,549.21           | 0.00         | 23,072.79                              | 19.39 %         |
| <a href="#">401-710-470-0000</a>               | FICA TAXES - CITY'S SHARE      | 12,233.00                | 12,233.00               | 1,354.39           | 2,238.70           | 0.00         | 9,994.30                               | 18.30 %         |
| <a href="#">401-710-480-0000</a>               | EMPLOYEE GROUP INSURANCE       | 36,493.00                | 36,493.00               | 3,023.72           | 6,064.80           | 0.00         | 30,428.20                              | 16.62 %         |
| Category: 40 - Personnel Services Total:       |                                | 237,247.00               | 237,247.00              | 26,273.37          | 44,853.96          | 0.00         | 192,393.04                             | 18.91%          |
| Category: 50 - Supplies                        |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">401-710-500-0000</a>               | OFFICE SUPPLIES                | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 0.00 %          |
| <a href="#">401-710-525-0000</a>               | GAS AND OIL                    | 150.00                   | 150.00                  | 0.00               | 0.00               | 0.00         | 150.00                                 | 0.00 %          |
| <a href="#">401-710-535-0531</a>               | UNIFORMS                       | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 0.00 %          |
| <a href="#">401-710-548-0000</a>               | SMALL TOOLS & EQUIPMENT        | 800.00                   | 800.00                  | 0.00               | 0.00               | 0.00         | 800.00                                 | 0.00 %          |
| <a href="#">401-710-560-0000</a>               | MATERIALS & SUPPLIES           | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | 4,000.00                               | 0.00 %          |
| <a href="#">401-710-563-0000</a>               | REPAIR PARTS & SUPPLIES        | 1,100.00                 | 1,100.00                | 0.00               | 0.00               | 0.00         | 1,100.00                               | 0.00 %          |
| <a href="#">401-710-570-0000</a>               | TIRES AND TUBES                | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 0.00 %          |
| Category: 50 - Supplies Total:                 |                                | 8,850.00                 | 8,850.00                | 0.00               | 0.00               | 0.00         | 8,850.00                               | 0.00%           |
| Category: 60 - Contractual Services            |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">401-710-600-0600</a>               | CONTRACTUAL SERVICES           | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00         | 30,000.00                              | 0.00 %          |
| <a href="#">401-710-602-0000</a>               | COMPUTER SOFTWARE & SUPPORT    | 40,000.00                | 40,000.00               | 0.00               | 0.00               | 0.00         | 40,000.00                              | 0.00 %          |
| <a href="#">401-710-606-0000</a>               | POSTAGE                        | 60,000.00                | 60,000.00               | 5,838.44           | 5,838.44           | 0.00         | 54,161.56                              | 9.73 %          |
| <a href="#">401-710-611-0000</a>               | TELEPHONE                      | 1,080.00                 | 1,080.00                | 0.00               | 0.00               | 0.00         | 1,080.00                               | 0.00 %          |
| <a href="#">401-710-630-0000</a>               | GENERAL REPAIRS & MAINTENANCE  | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                              | 0.00 %          |
| <a href="#">401-710-686-0000</a>               | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00         | 400.00                                 | 0.00 %          |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                  |                                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <a href="#">401-710-699-0000</a> | OTHER SERVICES & CHARGES                                         | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00             | 500.00                                 | 0.00 %          |
|                                  | <b>Category: 60 - Contractual Services Total:</b>                | <b>146,980.00</b>        | <b>146,980.00</b>       | <b>5,838.44</b>    | <b>5,838.44</b>    | <b>0.00</b>      | <b>141,141.56</b>                      | <b>3.97%</b>    |
|                                  | <b>Category: 90 - Capital Outlay</b>                             |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">401-710-918-0000</a> | WATER METERS AND REPLACEMENT                                     | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 0.00             | 200,000.00                             | 0.00 %          |
|                                  | <b>Category: 90 - Capital Outlay Total:</b>                      | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>200,000.00</b>                      | <b>0.00%</b>    |
|                                  | <b>Department: 710 - UTILITY BILLING &amp; COLLECTION Total:</b> | <b>593,077.00</b>        | <b>593,077.00</b>       | <b>32,111.81</b>   | <b>50,692.40</b>   | <b>0.00</b>      | <b>542,384.60</b>                      | <b>8.55%</b>    |
|                                  | <b>Department: 750 - WATER OPERATIONS</b>                        |                          |                         |                    |                    |                  |                                        |                 |
|                                  | <b>Category: 40 - Personnel Services</b>                         |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">401-750-420-0000</a> | SALARIES                                                         | 273,520.00               | 273,520.00              | 28,703.55          | 49,347.56          | 0.00             | 224,172.44                             | 18.04 %         |
| <a href="#">401-750-425-0000</a> | STANDBY PAY                                                      | 1,300.00                 | 1,300.00                | 150.00             | 225.00             | 0.00             | 1,075.00                               | 17.31 %         |
| <a href="#">401-750-430-0402</a> | OVERTIME PAY                                                     | 18,000.00                | 18,000.00               | 4,833.08           | 9,464.01           | 0.00             | 8,535.99                               | 52.58 %         |
| <a href="#">401-750-432-0000</a> | PERSONAL (TERMINAL) PAY                                          | 0.00                     | 0.00                    | 936.10             | 936.10             | 0.00             | -936.10                                | 0.00 %          |
| <a href="#">401-750-460-0000</a> | STATE RETIREMENT-CITY'S SHARE                                    | 52,182.00                | 52,182.00               | 6,360.37           | 10,962.19          | 0.00             | 41,219.81                              | 21.01 %         |
| <a href="#">401-750-470-0000</a> | FICA TAXES - CITY'S SHARE                                        | 22,302.00                | 22,302.00               | 2,623.28           | 4,483.47           | 0.00             | 17,818.53                              | 20.10 %         |
| <a href="#">401-750-480-0000</a> | EMPLOYEE GROUP INSURANCE                                         | 48,862.00                | 48,862.00               | 4,088.59           | 8,913.87           | 0.00             | 39,948.13                              | 18.24 %         |
|                                  | <b>Category: 40 - Personnel Services Total:</b>                  | <b>416,166.00</b>        | <b>416,166.00</b>       | <b>47,694.97</b>   | <b>84,332.20</b>   | <b>0.00</b>      | <b>331,833.80</b>                      | <b>20.26%</b>   |
|                                  | <b>Category: 50 - Supplies</b>                                   |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">401-750-525-0000</a> | GAS AND OIL                                                      | 96,000.00                | 96,000.00               | 9,082.52           | 9,082.52           | 30,917.48        | 56,000.00                              | 41.67 %         |
| <a href="#">401-750-535-0530</a> | UNIFORM ALLOWANCES & SERVICE                                     | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 0.00             | 12,000.00                              | 0.00 %          |
| <a href="#">401-750-543-0000</a> | CHEMICALS                                                        | 35,000.00                | 35,000.00               | 10,188.67          | 10,188.67          | 0.00             | 24,811.33                              | 29.11 %         |
| <a href="#">401-750-548-0000</a> | SMALL TOOLS & EQUIPMENT                                          | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 533.33           | 3,966.67                               | 11.85 %         |
| <a href="#">401-750-560-0000</a> | MATERIALS & SUPPLIES                                             | 4,500.00                 | 4,500.00                | 183.88             | 183.88             | 1,196.35         | 3,119.77                               | 30.67 %         |
| <a href="#">401-750-563-0000</a> | REPAIR PARTS & SUPPLIES                                          | 8,800.00                 | 8,800.00                | 0.00               | 0.00               | 4,227.20         | 4,572.80                               | 48.04 %         |
| <a href="#">401-750-570-0000</a> | TIRES AND TUBES                                                  | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00             | 5,000.00                               | 0.00 %          |
| <a href="#">401-750-571-0000</a> | UTILITY SYSTEMS PARTS & SPLYS                                    | 130,000.00               | 130,000.00              | 0.00               | 98.00              | 1,605.40         | 128,296.60                             | 1.31 %          |
|                                  | <b>Category: 50 - Supplies Total:</b>                            | <b>295,800.00</b>        | <b>295,800.00</b>       | <b>19,455.07</b>   | <b>19,553.07</b>   | <b>38,479.76</b> | <b>237,767.17</b>                      | <b>19.62%</b>   |
|                                  | <b>Category: 60 - Contractual Services</b>                       |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">401-750-600-0600</a> | CONTRACTUAL SERVICES                                             | 11,000.00                | 11,000.00               | 0.00               | 357.00             | 0.00             | 10,643.00                              | 3.25 %          |
| <a href="#">401-750-600-0602</a> | ATTORNEY FEES - CONTRACT                                         | 12,960.00                | 12,960.00               | 1,080.00           | 1,080.00           | 0.00             | 11,880.00                              | 8.33 %          |
| <a href="#">401-750-600-0611</a> | ENGINEERING - PUBLIC WORKS                                       | 50,000.00                | 50,000.00               | 5,040.50           | 5,040.50           | 0.00             | 44,959.50                              | 10.08 %         |
| <a href="#">401-750-600-0613</a> | ENGINEERING - ANNEXED AREA                                       | 0.00                     | 0.00                    | 12,260.84          | 19,178.34          | 0.00             | -19,178.34                             | 0.00 %          |
| <a href="#">401-750-602-0000</a> | COMPUTER SOFTWARE & SUPPORT                                      | 2,000.00                 | 2,000.00                | 0.00               | 1,815.00           | 0.00             | 185.00                                 | 90.75 %         |
| <a href="#">401-750-605-0607</a> | TRAVEL/TRAINING/SEMINARS                                         | 4,000.00                 | 4,000.00                | 640.00             | 944.17             | 0.00             | 3,055.83                               | 23.60 %         |
| <a href="#">401-750-611-0000</a> | TELEPHONE                                                        | 1,380.00                 | 1,380.00                | 40.23              | 40.23              | 0.00             | 1,339.77                               | 2.92 %          |
| <a href="#">401-750-625-0000</a> | UTILITIES                                                        | 125,000.00               | 125,000.00              | 12,741.79          | 20,068.63          | 0.00             | 104,931.37                             | 16.05 %         |
| <a href="#">401-750-630-0000</a> | GENERAL REPAIRS & MAINTENANCE                                    | 75,000.00                | 75,000.00               | 440.00             | 665.00             | 23,560.00        | 50,775.00                              | 32.30 %         |
| <a href="#">401-750-632-0000</a> | PROPERTY DAMAGE REPAIRS                                          | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 1,149.80         | 8,850.20                               | 11.50 %         |
| <a href="#">401-750-635-0000</a> | RENTALS                                                          | 2,250.00                 | 2,250.00                | 0.00               | 0.00               | 0.00             | 2,250.00                               | 0.00 %          |
| <a href="#">401-750-685-0000</a> | CSX EASEMENTS                                                    | 4,000.00                 | 4,000.00                | 0.00               | 2,270.77           | 0.00             | 1,729.23                               | 56.77 %         |
| <a href="#">401-750-686-0000</a> | DUES/MEMBERSHIPS/SUBSCRIPTIONS                                   | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00             | 1,200.00                               | 0.00 %          |



# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                            |                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------|-----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">401-750-691-0000</a>           | WATER SERVICE JCUA                      | 247,500.00               | 247,500.00              | 19,839.38          | 19,839.38          | 0.00         | 227,660.62                             | 8.02 %          |
| <a href="#">401-750-691-0001</a>           | WATER SERVICE (JCUA) - COLONIAL ESTATES | 2,500.00                 | 2,500.00                | 211.32             | 211.32             | 0.00         | 2,288.68                               | 8.45 %          |
| Category: 60 - Contractual Services Total: |                                         | 548,790.00               | 548,790.00              | 52,294.06          | 71,510.34          | 24,709.80    | 452,569.86                             | 17.53%          |
| Category: 90 - Capital Outlay              |                                         |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">401-750-901-0914</a>           | IMPROVEMENTS OTHER THAN BLDGS           | 50,000.00                | 50,000.00               | 2,969.96           | 2,969.96           | 0.00         | 47,030.04                              | 5.94 %          |
| <a href="#">401-750-915-0000</a>           | VEHICLES                                | 33,000.00                | 33,000.00               | 0.00               | 0.00               | 31,849.00    | 1,151.00                               | 96.51 %         |
| <a href="#">401-750-916-0000</a>           | MACHINERY & EQUIPMENT                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 187,650.00   | -187,650.00                            | 0.00 %          |
| <a href="#">401-750-924-0910</a>           | WATER SYSTEM IMPROVEMENTS               | 300,000.00               | 300,000.00              | 10,105.67          | 16,405.67          | 18,764.08    | 264,830.25                             | 11.72 %         |
| Category: 90 - Capital Outlay Total:       |                                         | 383,000.00               | 383,000.00              | 13,075.63          | 19,375.63          | 238,263.08   | 125,361.29                             | 67.27%          |
| Department: 750 - WATER OPERATIONS Total:  |                                         | 1,643,756.00             | 1,643,756.00            | 132,519.73         | 194,771.24         | 301,452.64   | 1,147,532.12                           | 30.19%          |
| Department: 751 - SEWER OPERATIONS         |                                         |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services          |                                         |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">401-751-420-0000</a>           | SALARIES                                | 258,024.00               | 258,024.00              | 29,061.16          | 46,027.31          | 0.00         | 211,996.69                             | 17.84 %         |
| <a href="#">401-751-425-0000</a>           | STANDBY PAY                             | 1,300.00                 | 1,300.00                | 150.00             | 250.00             | 0.00         | 1,050.00                               | 19.23 %         |
| <a href="#">401-751-430-0402</a>           | OVERTIME PAY                            | 10,000.00                | 10,000.00               | 1,734.13           | 2,024.70           | 0.00         | 7,975.30                               | 20.25 %         |
| <a href="#">401-751-460-0000</a>           | STATE RETIREMENT-CITY'S SHARE           | 47,977.00                | 47,977.00               | 5,861.26           | 9,048.42           | 0.00         | 38,928.58                              | 18.86 %         |
| <a href="#">401-751-470-0000</a>           | FICA TAXES - CITY'S SHARE               | 20,504.00                | 20,504.00               | 2,443.87           | 3,746.11           | 0.00         | 16,757.89                              | 18.27 %         |
| <a href="#">401-751-480-0000</a>           | EMPLOYEE GROUP INSURANCE                | 31,945.00                | 31,945.00               | 3,328.75           | 6,395.27           | 0.00         | 25,549.73                              | 20.02 %         |
| Category: 40 - Personnel Services Total:   |                                         | 369,750.00               | 369,750.00              | 42,579.17          | 67,491.81          | 0.00         | 302,258.19                             | 18.25%          |
| Category: 50 - Supplies                    |                                         |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">401-751-543-0000</a>           | CHEMICALS                               | 75,000.00                | 75,000.00               | 5,917.83           | 5,917.83           | 65,215.02    | 3,867.15                               | 94.84 %         |
| <a href="#">401-751-548-0000</a>           | SMALL TOOLS & EQUIPMENT                 | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 1,559.95     | 3,440.05                               | 31.20 %         |
| <a href="#">401-751-560-0000</a>           | MATERIALS & SUPPLIES                    | 23,000.00                | 23,000.00               | 230.44             | 230.44             | 1,103.62     | 21,665.94                              | 5.80 %          |
| <a href="#">401-751-563-0000</a>           | REPAIR PARTS & SUPPLIES                 | 18,000.00                | 18,000.00               | 299.98             | 299.98             | 9,159.92     | 8,540.10                               | 52.56 %         |
| <a href="#">401-751-570-0000</a>           | TIRES AND TUBES                         | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 0.00 %          |
| <a href="#">401-751-571-0000</a>           | UTILITY SYSTEMS PARTS & SPLYS           | 85,000.00                | 85,000.00               | 0.00               | 0.00               | 10,794.00    | 74,206.00                              | 12.70 %         |
| Category: 50 - Supplies Total:             |                                         | 208,000.00               | 208,000.00              | 6,448.25           | 6,448.25           | 87,832.51    | 113,719.24                             | 45.33%          |
| Category: 60 - Contractual Services        |                                         |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">401-751-600-0600</a>           | CONTRACTUAL SERVICES - SEWER DEPT       | 25,000.00                | 25,000.00               | 0.00               | 19,848.40          | 0.00         | 5,151.60                               | 79.39 %         |
| <a href="#">401-751-600-0602</a>           | ATTORNEY FEES - CONTRACT                | 12,960.00                | 12,960.00               | 1,080.00           | 1,080.00           | 0.00         | 11,880.00                              | 8.33 %          |
| <a href="#">401-751-602-0000</a>           | COMPUTER SOFTWARE & SUPPORT             | 2,000.00                 | 2,000.00                | 0.00               | 1,815.00           | 0.00         | 185.00                                 | 90.75 %         |
| <a href="#">401-751-605-0607</a>           | TRAVEL/TRAINING/SEMINARS                | 4,000.00                 | 4,000.00                | 365.00             | 915.00             | 0.00         | 3,085.00                               | 22.88 %         |
| <a href="#">401-751-611-0000</a>           | TELEPHONE                               | 1,572.00                 | 1,572.00                | 40.23              | 40.23              | 0.00         | 1,531.77                               | 2.56 %          |
| <a href="#">401-751-625-0000</a>           | UTILITIES                               | 140,000.00               | 140,000.00              | 8,788.53           | 17,080.73          | 0.00         | 122,919.27                             | 12.20 %         |
| <a href="#">401-751-630-0000</a>           | GENERAL REPAIRS & MAINTENANCE           | 60,000.00                | 60,000.00               | 697.89             | 1,042.89           | 4,938.00     | 54,019.11                              | 9.97 %          |
| <a href="#">401-751-632-0000</a>           | PROPERTY DAMAGE REPAIRS                 | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00         | 20,000.00                              | 0.00 %          |
| <a href="#">401-751-635-0000</a>           | RENTALS                                 | 2,250.00                 | 2,250.00                | 0.00               | 0.00               | 0.00         | 2,250.00                               | 0.00 %          |
| <a href="#">401-751-685-0000</a>           | CSX EASEMENTS                           | 2,200.00                 | 2,200.00                | 0.00               | 0.00               | 0.00         | 2,200.00                               | 0.00 %          |
| <a href="#">401-751-686-0000</a>           | DUES/MEMBERSHIPS/SUBSCRIPTIONS          | 800.00                   | 800.00                  | 0.00               | 0.00               | 0.00         | 800.00                                 | 0.00 %          |

## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

|                                  |                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|----------------------------------|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------|----------------------------------------|------------------|
| <a href="#">401-751-691-0000</a> | SEWER SERVICE JCUA                                              | 2,712,336.00             | 2,712,336.00            | 242,518.04         | 468,507.04          | 0.00                 | 2,243,828.96                           | 17.27 %          |
|                                  | <b>Category: 60 - Contractual Services Total:</b>               | <b>2,983,118.00</b>      | <b>2,983,118.00</b>     | <b>253,489.69</b>  | <b>510,329.29</b>   | <b>4,938.00</b>      | <b>2,467,850.71</b>                    | <b>17.27%</b>    |
|                                  | <b>Category: 90 - Capital Outlay</b>                            |                          |                         |                    |                     |                      |                                        |                  |
| <a href="#">401-751-915-0000</a> | VEHICLES                                                        | 33,000.00                | 33,000.00               | 31,474.00          | 31,474.00           | 1,709.00             | -183.00                                | 100.55 %         |
| <a href="#">401-751-916-0000</a> | MACHINERY & EQUIPMENT                                           | 0.00                     | 135,200.00              | 0.00               | 0.00                | 134,997.20           | 202.80                                 | 99.85 %          |
| <a href="#">401-751-923-0908</a> | SEWER IMPROVEMENTS                                              | 300,000.00               | 300,000.00              | 3,702.00           | 3,702.00            | 9,008.18             | 287,289.82                             | 4.24 %           |
|                                  | <b>Category: 90 - Capital Outlay Total:</b>                     | <b>333,000.00</b>        | <b>468,200.00</b>       | <b>35,176.00</b>   | <b>35,176.00</b>    | <b>145,714.38</b>    | <b>287,309.62</b>                      | <b>38.64%</b>    |
|                                  | <b>Department: 751 - SEWER OPERATIONS Total:</b>                | <b>3,893,868.00</b>      | <b>4,029,068.00</b>     | <b>337,693.11</b>  | <b>619,445.35</b>   | <b>238,484.89</b>    | <b>3,171,137.76</b>                    | <b>21.29%</b>    |
|                                  | <b>Department: 800 - DEBT SERVICE</b>                           |                          |                         |                    |                     |                      |                                        |                  |
|                                  | <b>Category: 80 - Debt Service</b>                              |                          |                         |                    |                     |                      |                                        |                  |
| <a href="#">401-800-810-0001</a> | INTEREST - WATER METERS (ENDS FY30)                             | 10,433.40                | 10,433.40               | 0.00               | 0.00                | 0.00                 | 10,433.40                              | 0.00 %           |
| <a href="#">401-800-810-0003</a> | INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)                   | 2,851.42                 | 2,851.42                | 0.00               | 0.00                | 0.00                 | 2,851.42                               | 0.00 %           |
| <a href="#">401-800-810-0004</a> | INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)                   | 4,093.83                 | 4,093.83                | 0.00               | 0.00                | 0.00                 | 4,093.83                               | 0.00 %           |
| <a href="#">401-800-810-0005</a> | INTEREST - WATER IMPROVEMENTS (ENDS FY28)                       | 1,218.28                 | 1,218.28                | 114.77             | 232.46              | 0.00                 | 985.82                                 | 19.08 %          |
| <a href="#">401-800-810-0006</a> | INTEREST - WATER MAIN LINES (ENDS FY28)                         | 3,112.39                 | 3,112.39                | 0.00               | 0.00                | 0.00                 | 3,112.39                               | 0.00 %           |
| <a href="#">401-800-810-0007</a> | INTEREST - 50 SEWER STATIONS (ENDS FY33)                        | 8,083.59                 | 8,083.59                | 0.00               | 0.00                | 0.00                 | 8,083.59                               | 0.00 %           |
| <a href="#">401-800-820-0001</a> | PRINCIPAL - WATER METER LOAN (END FY30)                         | 108,612.60               | 108,612.60              | 0.00               | 0.00                | 0.00                 | 108,612.60                             | 0.00 %           |
| <a href="#">401-800-820-0003</a> | PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)                  | 71,201.18                | 71,201.18               | 0.00               | 0.00                | 0.00                 | 71,201.18                              | 0.00 %           |
| <a href="#">401-800-820-0004</a> | PRINCIPAL - DEANNA WELL LINES (ENDS FY28)                       | 58,745.49                | 58,745.49               | 0.00               | 0.00                | 0.00                 | 58,745.49                              | 0.00 %           |
| <a href="#">401-800-820-0005</a> | PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)                      | 21,240.92                | 21,240.92               | 1,756.83           | 3,510.74            | 0.00                 | 17,730.18                              | 16.53 %          |
| <a href="#">401-800-820-0006</a> | PRINCIPAL - WATER MAIN LINES (ENDS FY28)                        | 48,262.01                | 48,262.01               | 0.00               | 0.00                | 0.00                 | 48,262.01                              | 0.00 %           |
| <a href="#">401-800-820-0007</a> | PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)                       | 55,382.25                | 55,382.25               | 0.00               | 0.00                | 0.00                 | 55,382.25                              | 0.00 %           |
|                                  | <b>Category: 80 - Debt Service Total:</b>                       | <b>393,237.36</b>        | <b>393,237.36</b>       | <b>1,871.60</b>    | <b>3,743.20</b>     | <b>0.00</b>          | <b>389,494.16</b>                      | <b>0.95%</b>     |
|                                  | <b>Department: 800 - DEBT SERVICE Total:</b>                    | <b>393,237.36</b>        | <b>393,237.36</b>       | <b>1,871.60</b>    | <b>3,743.20</b>     | <b>0.00</b>          | <b>389,494.16</b>                      | <b>0.95%</b>     |
|                                  | <b>Total Revenues</b>                                           | <b>10,613,760.59</b>     | <b>10,613,760.59</b>    | <b>779,311.37</b>  | <b>1,682,744.32</b> | <b>0.00</b>          | <b>-8,931,016.27</b>                   | <b>15.85%</b>    |
|                                  | <b>Total Expenses</b>                                           | <b>10,600,694.36</b>     | <b>10,735,894.36</b>    | <b>849,253.16</b>  | <b>1,325,280.30</b> | <b>3,017,312.59</b>  | <b>6,393,301.47</b>                    | <b>40.45%</b>    |
|                                  | <b>Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):</b>        | <b>13,066.23</b>         | <b>-122,133.77</b>      | <b>-69,941.79</b>  | <b>357,464.02</b>   | <b>-3,017,312.59</b> | <b>-2,537,714.80</b>                   | <b>2,177.82%</b> |
|                                  | <b>Fund: 551 - TACONI BUILDING</b>                              |                          |                         |                    |                     |                      |                                        |                  |
|                                  | <b>Department: 001 - GENERAL</b>                                |                          |                         |                    |                     |                      |                                        |                  |
|                                  | <b>Category: 34 - Miscellaneous</b>                             |                          |                         |                    |                     |                      |                                        |                  |
| <a href="#">551-001-341-0001</a> | LEASE INCOME - YMCA                                             | 31,325.00                | 31,325.00               | 2,610.42           | 5,220.84            | 0.00                 | -26,104.16                             | 16.67 %          |
| <a href="#">551-001-341-0002</a> | LEASE INCOME - HEADSTART                                        | 59,380.00                | 59,380.00               | 9,896.66           | 9,896.66            | 0.00                 | -49,483.34                             | 16.67 %          |
| <a href="#">551-001-342-0000</a> | UTILITY REIMBURSEMENTS                                          | 32,000.00                | 32,000.00               | 2,831.07           | 4,980.93            | 0.00                 | -27,019.07                             | 15.57 %          |
|                                  | <b>Category: 34 - Miscellaneous Total:</b>                      | <b>122,705.00</b>        | <b>122,705.00</b>       | <b>15,338.15</b>   | <b>20,098.43</b>    | <b>0.00</b>          | <b>-102,606.57</b>                     | <b>16.38%</b>    |
|                                  | <b>Category: 38 - Transfers and Non Revenue Receipts</b>        |                          |                         |                    |                     |                      |                                        |                  |
| <a href="#">551-001-385-0000</a> | WORKING CASH - TACONI BLDG                                      | 30,000.00                | 30,000.00               | 0.00               | 0.00                | 0.00                 | -30,000.00                             | 0.00 %           |
|                                  | <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>-30,000.00</b>                      | <b>0.00%</b>     |
|                                  | <b>Department: 001 - GENERAL Total:</b>                         | <b>152,705.00</b>        | <b>152,705.00</b>       | <b>15,338.15</b>   | <b>20,098.43</b>    | <b>0.00</b>          | <b>-132,606.57</b>                     | <b>13.16%</b>    |



**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 11/30/2024**

|                                                              |                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------|----------------------------------------|-----------------|
| <b>Department: 551 - TACONI RECREATIONAL FACILITY</b>        |                                        |                          |                         |                     |                     |                      |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                   |                                        |                          |                         |                     |                     |                      |                                        |                 |
| <a href="#">551-551-620-0620</a>                             | BUILDING INSURANCE - TACONI            | 74,160.00                | 74,160.00               | 0.00                | 0.00                | 0.00                 | 74,160.00                              | 0.00 %          |
| <a href="#">551-551-625-0000</a>                             | UTILITIES - TACONI                     | 32,000.00                | 32,000.00               | 3,123.53            | 6,887.11            | 0.00                 | 25,112.89                              | 21.52 %         |
| <a href="#">551-551-630-0000</a>                             | GENERAL REPAIRS & MAINTENANCE - TACONI | 20,000.00                | 20,000.00               | 319.94              | 319.94              | 1,200.00             | 18,480.06                              | 7.60 %          |
| <b>Category: 60 - Contractual Services Total:</b>            |                                        | <b>126,160.00</b>        | <b>126,160.00</b>       | <b>3,443.47</b>     | <b>7,207.05</b>     | <b>1,200.00</b>      | <b>117,752.95</b>                      | <b>6.66%</b>    |
| <b>Category: 90 - Capital Outlay</b>                         |                                        |                          |                         |                     |                     |                      |                                        |                 |
| <a href="#">551-551-901-0000</a>                             | IMPROVEMENTS TO BUILDING - TACONI      | 18,000.00                | 36,000.00               | 0.00                | 0.00                | 0.00                 | 36,000.00                              | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                  |                                        | <b>18,000.00</b>         | <b>36,000.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>36,000.00</b>                       | <b>0.00%</b>    |
| <b>Department: 551 - TACONI RECREATIONAL FACILITY Total:</b> |                                        | <b>144,160.00</b>        | <b>162,160.00</b>       | <b>3,443.47</b>     | <b>7,207.05</b>     | <b>1,200.00</b>      | <b>153,752.95</b>                      | <b>5.18%</b>    |
| <b>Total Revenues</b>                                        |                                        | <b>152,705.00</b>        | <b>152,705.00</b>       | <b>15,338.15</b>    | <b>20,098.43</b>    | <b>0.00</b>          | <b>-132,606.57</b>                     | <b>13.16%</b>   |
| <b>Total Expenses</b>                                        |                                        | <b>144,160.00</b>        | <b>162,160.00</b>       | <b>3,443.47</b>     | <b>7,207.05</b>     | <b>1,200.00</b>      | <b>153,752.95</b>                      | <b>5.18%</b>    |
| <b>Fund: 551 - TACONI BUILDING Surplus (Deficit):</b>        |                                        | <b>8,545.00</b>          | <b>-9,455.00</b>        | <b>11,894.68</b>    | <b>12,891.38</b>    | <b>-1,200.00</b>     | <b>21,146.38</b>                       | <b>-123.65%</b> |
| <b>Fund: 650 - PAYROLL CLEARING</b>                          |                                        |                          |                         |                     |                     |                      |                                        |                 |
| <b>Department: 001 - GENERAL</b>                             |                                        |                          |                         |                     |                     |                      |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                          |                                        |                          |                         |                     |                     |                      |                                        |                 |
| <a href="#">650-001-340-0000</a>                             | INTEREST EARNED                        | 0.00                     | 0.00                    | 0.00                | 2,532.78            | 0.00                 | 2,532.78                               | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                   |                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>2,532.78</b>     | <b>0.00</b>          | <b>2,532.78</b>                        | <b>0.00%</b>    |
| <b>Category: 40 - Personnel Services</b>                     |                                        |                          |                         |                     |                     |                      |                                        |                 |
| <a href="#">650-001-482-0000</a>                             | FLEX PLAN                              | 0.00                     | 0.00                    | 87.40               | 179.40              | 0.00                 | -179.40                                | 0.00 %          |
| <b>Category: 40 - Personnel Services Total:</b>              |                                        | <b>0.00</b>              | <b>0.00</b>             | <b>87.40</b>        | <b>179.40</b>       | <b>0.00</b>          | <b>-179.40</b>                         | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>          |                                        | <b>0.00</b>              | <b>0.00</b>             | <b>-87.40</b>       | <b>2,353.38</b>     | <b>0.00</b>          | <b>2,353.38</b>                        | <b>0.00%</b>    |
| <b>Total Revenues</b>                                        |                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>2,532.78</b>     | <b>0.00</b>          | <b>2,532.78</b>                        | <b>0.00%</b>    |
| <b>Total Expenses</b>                                        |                                        | <b>0.00</b>              | <b>0.00</b>             | <b>87.40</b>        | <b>179.40</b>       | <b>0.00</b>          | <b>-179.40</b>                         | <b>0.00%</b>    |
| <b>Fund: 650 - PAYROLL CLEARING Surplus (Deficit):</b>       |                                        | <b>0.00</b>              | <b>0.00</b>             | <b>-87.40</b>       | <b>2,353.38</b>     | <b>0.00</b>          | <b>2,353.38</b>                        | <b>0.00%</b>    |
| <b>Fund: 651 - FLEXIBLE MEDICAL SPENDING</b>                 |                                        |                          |                         |                     |                     |                      |                                        |                 |
| <b>Department: 001 - GENERAL</b>                             |                                        |                          |                         |                     |                     |                      |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                          |                                        |                          |                         |                     |                     |                      |                                        |                 |
| <a href="#">651-001-340-0000</a>                             | INTEREST EARNED                        | 0.00                     | 0.00                    | 0.00                | 42.14               | 0.00                 | 42.14                                  | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                   |                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>42.14</b>        | <b>0.00</b>          | <b>42.14</b>                           | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                      |                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>42.14</b>        | <b>0.00</b>          | <b>42.14</b>                           | <b>0.00%</b>    |
| <b>Total Revenues</b>                                        |                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>42.14</b>        | <b>0.00</b>          | <b>42.14</b>                           | <b>0.00%</b>    |
| <b>Total Expenses</b>                                        |                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 651 - FLEXIBLE MEDICAL SPENDING Total:</b>          |                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>42.14</b>        | <b>0.00</b>          | <b>42.14</b>                           | <b>0.00%</b>    |
| <b>Report Surplus (Deficit):</b>                             |                                        | <b>1,184,539.51</b>      | <b>969,719.01</b>       | <b>1,157,191.35</b> | <b>1,280,218.77</b> | <b>-4,278,545.10</b> | <b>-3,968,045.34</b>                   | <b>-309.20%</b> |

## Group Summary

| Categor...                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|-----------------|
| <b>Fund: 001 - GENERAL</b>                                |                          |                         |                    |                     |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                          |                          |                         |                    |                     |                   |                                        |                 |
| 20 - Taxes                                                | 5,475,297.95             | 5,475,297.95            | 2,634.59           | 63,334.09           | 0.00              | -5,411,963.86                          | 1.16%           |
| 21 - Other Taxes                                          | 959,200.00               | 959,200.00              | 208,870.14         | 273,992.09          | 0.00              | -685,207.91                            | 28.56%          |
| 22 - Licenses and Permits                                 | 373,000.00               | 373,000.00              | 43,436.83          | 107,404.83          | 0.00              | -265,595.17                            | 28.79%          |
| 23 - Intergovernmental Revenues                           | 6,636,900.00             | 6,636,900.00            | 550,539.16         | 1,143,666.72        | 0.00              | -5,493,233.28                          | 17.23%          |
| 28 - Charges for Government Services                      | 12,000.00                | 12,000.00               | 2,000.00           | 2,000.00            | 0.00              | -10,000.00                             | 16.67%          |
| 31 - Culture and Recreation                               | 110,000.00               | 110,000.00              | 39,119.50          | 75,000.99           | 0.00              | -34,999.01                             | 68.18%          |
| 33 - Fines and Forfeits                                   | 242,200.00               | 242,200.00              | 10,752.32          | 28,997.69           | 0.00              | -213,202.31                            | 11.97%          |
| 34 - Miscellaneous                                        | 1,553,826.00             | 1,553,826.00            | 17,132.53          | 107,632.09          | 0.00              | -1,446,193.91                          | 6.93%           |
| 35 - Miscellaneous                                        | 485,500.00               | 485,500.00              | 14,688.56          | 22,463.08           | 0.00              | -463,036.92                            | 4.63%           |
| 38 - Transfers and Non Revenue Receipts                   | 2,600,085.00             | 2,600,085.00            | 100.00             | 4,400.00            | 0.00              | -2,595,685.00                          | 0.17%           |
| <b>Department: 001 - GENERAL Total:</b>                   | <b>18,448,008.95</b>     | <b>18,448,008.95</b>    | <b>889,273.63</b>  | <b>1,828,891.58</b> | <b>0.00</b>       | <b>-16,619,117.37</b>                  | <b>9.91%</b>    |
| <b>Department: 100 - Board of Aldermen</b>                |                          |                         |                    |                     |                   |                                        |                 |
| 40 - Personnel Services                                   | 155,340.00               | 155,340.00              | 12,593.66          | 25,187.30           | 0.00              | 130,152.70                             | 16.21%          |
| 60 - Contractual Services                                 | 32,900.00                | 32,900.00               | 491.00             | 8,262.60            | 10,622.13         | 14,015.27                              | 57.40%          |
| 70 - Grants, Subsidies, & Allocations                     | 15,500.00                | 15,500.00               | 1,500.00           | 1,500.00            | 0.00              | 14,000.00                              | 9.68%           |
| 90 - Capital Outlay                                       | 42,000.00                | 42,500.00               | 914.22             | 1,899.92            | -985.70           | 41,585.78                              | 2.15%           |
| 95 - Transfers Out                                        | 20,000.00                | 20,000.00               | 0.00               | 0.00                | 0.00              | 20,000.00                              | 0.00%           |
| <b>Department: 100 - Board of Aldermen Total:</b>         | <b>265,740.00</b>        | <b>266,240.00</b>       | <b>15,498.88</b>   | <b>36,849.82</b>    | <b>9,636.43</b>   | <b>219,753.75</b>                      | <b>17.46%</b>   |
| <b>Department: 110 - COURT DEPARTMENT</b>                 |                          |                         |                    |                     |                   |                                        |                 |
| 40 - Personnel Services                                   | 250,597.00               | 250,597.00              | 25,298.13          | 45,009.76           | 0.00              | 205,587.24                             | 17.96%          |
| 50 - Supplies                                             | 6,300.00                 | 6,300.00                | 72.00              | 72.00               | 478.03            | 5,749.97                               | 8.73%           |
| 60 - Contractual Services                                 | 62,102.00                | 62,102.00               | 242.98             | 447.98              | 21,144.00         | 40,510.02                              | 34.77%          |
| <b>Department: 110 - COURT DEPARTMENT Total:</b>          | <b>318,999.00</b>        | <b>318,999.00</b>       | <b>25,613.11</b>   | <b>45,529.74</b>    | <b>21,622.03</b>  | <b>251,847.23</b>                      | <b>21.05%</b>   |
| <b>Department: 120 - EXECUTIVE MAYOR</b>                  |                          |                         |                    |                     |                   |                                        |                 |
| 40 - Personnel Services                                   | 248,229.00               | 248,229.00              | 23,627.70          | 41,949.15           | 0.00              | 206,279.85                             | 16.90%          |
| 50 - Supplies                                             | 8,900.00                 | 9,900.00                | 1,426.96           | 1,426.96            | 2,068.88          | 6,404.16                               | 35.31%          |
| 60 - Contractual Services                                 | 337,943.00               | 337,943.00              | 20,359.98          | 23,403.98           | 0.00              | 314,539.02                             | 6.93%           |
| 70 - Grants, Subsidies, & Allocations                     | 6,000.00                 | 6,000.00                | 575.00             | 575.00              | 0.00              | 5,425.00                               | 9.58%           |
| <b>Department: 120 - EXECUTIVE MAYOR Total:</b>           | <b>601,072.00</b>        | <b>602,072.00</b>       | <b>45,989.64</b>   | <b>67,355.09</b>    | <b>2,068.88</b>   | <b>532,648.03</b>                      | <b>11.53%</b>   |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>        |                          |                         |                    |                     |                   |                                        |                 |
| 40 - Personnel Services                                   | 258,312.00               | 258,312.00              | 28,363.54          | 47,779.25           | 0.00              | 210,532.75                             | 18.50%          |
| 50 - Supplies                                             | 10,100.00                | 10,100.00               | 254.93             | 959.53              | 1,249.08          | 7,891.39                               | 21.87%          |
| 60 - Contractual Services                                 | 532,864.00               | 532,864.00              | 35,060.83          | 60,961.45           | 144,363.22        | 327,539.33                             | 38.53%          |
| <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b> | <b>801,276.00</b>        | <b>801,276.00</b>       | <b>63,679.30</b>   | <b>109,700.23</b>   | <b>145,612.30</b> | <b>545,963.47</b>                      | <b>31.86%</b>   |
| <b>Department: 180 - HUMAN RESOURCES</b>                  |                          |                         |                    |                     |                   |                                        |                 |
| 40 - Personnel Services                                   | 111,113.00               | 111,113.00              | 12,153.04          | 20,449.30           | 0.00              | 90,663.70                              | 18.40%          |



# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

| Categor...                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| 50 - Supplies                                       | 4,050.00                 | 4,050.00                | 0.00               | 0.00               | 0.00         | 4,050.00                               | 0.00%           |
| 60 - Contractual Services                           | 719,800.00               | 719,800.00              | 170,019.06         | 280,895.91         | 0.00         | 438,904.09                             | 39.02%          |
| Department: 180 - HUMAN RESOURCES Total:            | 834,963.00               | 834,963.00              | 182,172.10         | 301,345.21         | 0.00         | 533,617.79                             | 36.09%          |
| Department: 190 - PLANNING DEPARTMENT               |                          |                         |                    |                    |              |                                        |                 |
| 40 - Personnel Services                             | 179,931.00               | 179,931.00              | 10,473.37          | 17,538.62          | 0.00         | 162,392.38                             | 9.75%           |
| 50 - Supplies                                       | 2,100.00                 | 2,100.00                | 194.59             | 194.59             | 217.53       | 1,687.88                               | 19.62%          |
| 60 - Contractual Services                           | 114,803.00               | 118,303.00              | 8,060.77           | 38,853.77          | 514.99       | 78,934.24                              | 33.28%          |
| Department: 190 - PLANNING DEPARTMENT Total:        | 296,834.00               | 300,334.00              | 18,728.73          | 56,586.98          | 732.52       | 243,014.50                             | 19.09%          |
| Department: 191 - BUILDING DEPARTMENT               |                          |                         |                    |                    |              |                                        |                 |
| 40 - Personnel Services                             | 334,712.00               | 334,712.00              | 36,384.12          | 61,233.44          | 0.00         | 273,478.56                             | 18.29%          |
| 50 - Supplies                                       | 8,320.00                 | 8,320.00                | 384.60             | 384.60             | 964.79       | 6,970.61                               | 16.22%          |
| 60 - Contractual Services                           | 121,704.00               | 121,704.00              | 5,288.99           | 14,044.99          | 5,285.00     | 102,374.01                             | 15.88%          |
| 90 - Capital Outlay                                 | 33,000.00                | 33,000.00               | 37,390.00          | 37,390.00          | 853.00       | -5,243.00                              | 115.89%         |
| Department: 191 - BUILDING DEPARTMENT Total:        | 497,736.00               | 497,736.00              | 79,447.71          | 113,053.03         | 7,102.79     | 377,580.18                             | 24.14%          |
| Department: 193 - SENIOR CITIZEN CENTER             |                          |                         |                    |                    |              |                                        |                 |
| 60 - Contractual Services                           | 22,064.00                | 22,064.00               | 490.89             | 1,029.83           | 668.17       | 20,366.00                              | 7.70%           |
| Department: 193 - SENIOR CITIZEN CENTER Total:      | 22,064.00                | 22,064.00               | 490.89             | 1,029.83           | 668.17       | 20,366.00                              | 7.70%           |
| Department: 194 - COMMUNITY CENTER                  |                          |                         |                    |                    |              |                                        |                 |
| 60 - Contractual Services                           | 37,085.00                | 37,085.00               | 12,698.97          | 13,440.20          | 949.97       | 22,694.83                              | 38.80%          |
| 90 - Capital Outlay                                 | 16,000.00                | 16,000.00               | 0.00               | 0.00               | 0.00         | 16,000.00                              | 0.00%           |
| Department: 194 - COMMUNITY CENTER Total:           | 53,085.00                | 53,085.00               | 12,698.97          | 13,440.20          | 949.97       | 38,694.83                              | 27.11%          |
| Department: 195 - CIVIC CENTER                      |                          |                         |                    |                    |              |                                        |                 |
| 60 - Contractual Services                           | 67,123.00                | 67,123.00               | 1,586.10           | 1,656.10           | 949.97       | 64,516.93                              | 3.88%           |
| Department: 195 - CIVIC CENTER Total:               | 67,123.00                | 67,123.00               | 1,586.10           | 1,656.10           | 949.97       | 64,516.93                              | 3.88%           |
| Department: 196 - MARY C O'KEEFE                    |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                  | 51,500.00                | 51,500.00               | 3,954.27           | 7,790.28           | 0.00         | -43,709.72                             | 15.13%          |
| 40 - Personnel Services                             | 202,411.00               | 202,411.00              | 17,094.98          | 29,249.33          | 0.00         | 173,161.67                             | 14.45%          |
| 50 - Supplies                                       | 31,400.00                | 31,400.00               | 609.93             | 609.93             | 5,376.39     | 25,413.68                              | 19.06%          |
| 60 - Contractual Services                           | 168,735.00               | 168,735.00              | 8,660.82           | 12,366.69          | 2,519.63     | 153,848.68                             | 8.82%           |
| 90 - Capital Outlay                                 | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                              | 0.00%           |
| Department: 196 - MARY C O'KEEFE Surplus (Deficit): | -366,046.00              | -366,046.00             | -22,411.46         | -34,435.67         | -7,896.02    | 323,714.31                             | 11.56%          |
| Department: 197 - OTHER CULTURAL                    |                          |                         |                    |                    |              |                                        |                 |
| 60 - Contractual Services                           | 2,000.00                 | 2,000.00                | 122.70             | 233.98             | 0.00         | 1,766.02                               | 11.70%          |
| Department: 197 - OTHER CULTURAL Total:             | 2,000.00                 | 2,000.00                | 122.70             | 233.98             | 0.00         | 1,766.02                               | 11.70%          |
| Department: 200 - POLICE DEPARTMENT                 |                          |                         |                    |                    |              |                                        |                 |
| 40 - Personnel Services                             | 4,203,463.00             | 4,203,463.00            | 465,944.93         | 758,243.09         | 0.00         | 3,445,219.91                           | 18.04%          |
| 50 - Supplies                                       | 424,000.00               | 424,000.00              | 46,471.64          | 54,500.51          | 173,668.93   | 195,830.56                             | 53.81%          |
| 60 - Contractual Services                           | 825,983.00               | 840,983.00              | 27,389.66          | 138,366.13         | 379,888.02   | 322,728.85                             | 61.62%          |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

| Categor...                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|-----------------|
| 90 - Capital Outlay                                         | 17,000.00                | 34,887.00               | 30,287.00          | 30,287.00          | 0.00              | 4,600.00                               | 86.81%          |
| <b>Department: 200 - POLICE DEPARTMENT Total:</b>           | <b>5,470,446.00</b>      | <b>5,503,333.00</b>     | <b>570,093.23</b>  | <b>981,396.73</b>  | <b>553,556.95</b> | <b>3,968,379.32</b>                    | <b>27.89%</b>   |
| <b>Department: 260 - FIRE DEPARTMENT</b>                    |                          |                         |                    |                    |                   |                                        |                 |
| 40 - Personnel Services                                     | 2,798,901.00             | 2,798,901.00            | 311,101.69         | 515,008.43         | 0.00              | 2,283,892.57                           | 18.40%          |
| 50 - Supplies                                               | 119,484.00               | 113,626.00              | 2,519.28           | 2,519.28           | 16,995.35         | 94,111.37                              | 17.17%          |
| 60 - Contractual Services                                   | 180,800.00               | 156,658.00              | 10,105.74          | 13,536.92          | 11,416.56         | 131,704.52                             | 15.93%          |
| 90 - Capital Outlay                                         | 72,700.00                | 102,700.00              | 36,257.00          | 36,257.00          | 0.00              | 66,443.00                              | 35.30%          |
| <b>Department: 260 - FIRE DEPARTMENT Total:</b>             | <b>3,171,885.00</b>      | <b>3,171,885.00</b>     | <b>359,983.71</b>  | <b>567,321.63</b>  | <b>28,411.91</b>  | <b>2,576,151.46</b>                    | <b>18.78%</b>   |
| <b>Department: 268 - EMERGENCY MANAGEMENT</b>               |                          |                         |                    |                    |                   |                                        |                 |
| 50 - Supplies                                               | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00              | 1,000.00                               | 0.00%           |
| 60 - Contractual Services                                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00              | 1,000.00                               | 0.00%           |
| <b>Department: 268 - EMERGENCY MANAGEMENT Total:</b>        | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>2,000.00</b>                        | <b>0.00%</b>    |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>        |                          |                         |                    |                    |                   |                                        |                 |
| 40 - Personnel Services                                     | 157,624.00               | 157,624.00              | 17,382.81          | 29,216.07          | 0.00              | 128,407.93                             | 18.54%          |
| 50 - Supplies                                               | 24,000.00                | 24,000.00               | 5,003.89           | 6,373.69           | 2,197.51          | 15,428.80                              | 35.71%          |
| 60 - Contractual Services                                   | 51,234.00                | 51,234.00               | 3,395.88           | 9,663.59           | 2,521.49          | 39,048.92                              | 23.78%          |
| 90 - Capital Outlay                                         | 0.00                     | 0.00                    | 0.00               | 0.00               | 202.80            | -202.80                                | 0.00%           |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b> | <b>232,858.00</b>        | <b>232,858.00</b>       | <b>25,782.58</b>   | <b>45,253.35</b>   | <b>4,921.80</b>   | <b>182,682.85</b>                      | <b>21.55%</b>   |
| <b>Department: 301 - STREET DEPARTMENT</b>                  |                          |                         |                    |                    |                   |                                        |                 |
| 40 - Personnel Services                                     | 799,267.20               | 799,267.20              | 74,309.53          | 127,005.89         | 0.00              | 672,261.31                             | 15.89%          |
| 50 - Supplies                                               | 363,200.00               | 363,200.00              | 25,869.13          | 25,869.13          | 61,404.93         | 275,925.94                             | 24.03%          |
| 60 - Contractual Services                                   | 728,560.00               | 728,560.00              | 60,349.32          | 107,880.49         | 17,819.33         | 602,860.18                             | 17.25%          |
| 90 - Capital Outlay                                         | 97,000.00                | 120,733.50              | 45,385.66          | 71,599.16          | -13,911.16        | 63,045.50                              | 47.78%          |
| <b>Department: 301 - STREET DEPARTMENT Total:</b>           | <b>1,988,027.20</b>      | <b>2,011,760.70</b>     | <b>205,913.64</b>  | <b>332,354.67</b>  | <b>65,313.10</b>  | <b>1,614,092.93</b>                    | <b>19.77%</b>   |
| <b>Department: 350 - CENTRAL SHOP</b>                       |                          |                         |                    |                    |                   |                                        |                 |
| 40 - Personnel Services                                     | 91,692.00                | 91,692.00               | 8,194.16           | 13,404.30          | 0.00              | 78,287.70                              | 14.62%          |
| 50 - Supplies                                               | 16,000.00                | 16,000.00               | 2,524.01           | 2,524.01           | 4,033.33          | 9,442.66                               | 40.98%          |
| 60 - Contractual Services                                   | 8,000.00                 | 8,000.00                | 695.84             | 695.84             | 4,304.16          | 3,000.00                               | 62.50%          |
| <b>Department: 350 - CENTRAL SHOP Total:</b>                | <b>115,692.00</b>        | <b>115,692.00</b>       | <b>11,414.01</b>   | <b>16,624.15</b>   | <b>8,337.49</b>   | <b>90,730.36</b>                       | <b>21.58%</b>   |
| <b>Department: 351 - MAINTENANCE</b>                        |                          |                         |                    |                    |                   |                                        |                 |
| 40 - Personnel Services                                     | 110,930.00               | 110,930.00              | 13,442.44          | 22,315.04          | 0.00              | 88,614.96                              | 20.12%          |
| 50 - Supplies                                               | 9,800.00                 | 9,800.00                | 499.67             | 499.67             | 2,337.72          | 6,962.61                               | 28.95%          |
| 60 - Contractual Services                                   | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00              | 600.00                                 | 0.00%           |
| <b>Department: 351 - MAINTENANCE Total:</b>                 | <b>121,330.00</b>        | <b>121,330.00</b>       | <b>13,942.11</b>   | <b>22,814.71</b>   | <b>2,337.72</b>   | <b>96,177.57</b>                       | <b>20.73%</b>   |
| <b>Department: 352 - DRAINAGE DEPARTMENT</b>                |                          |                         |                    |                    |                   |                                        |                 |
| 40 - Personnel Services                                     | 282,396.00               | 282,396.00              | 34,464.26          | 56,447.50          | 0.00              | 225,948.50                             | 19.99%          |
| 50 - Supplies                                               | 30,700.00                | 30,700.00               | 1,822.03           | 1,822.03           | 4,151.55          | 24,726.42                              | 19.46%          |
| 60 - Contractual Services                                   | 41,880.00                | 41,880.00               | 1,015.23           | 1,315.23           | 5,771.32          | 34,793.45                              | 16.92%          |
| 90 - Capital Outlay                                         | 365,000.00               | 365,000.00              | 72,460.97          | 72,460.97          | 17,329.60         | 275,209.43                             | 24.60%          |



# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

| Categor...                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| Department: 352 - DRAINAGE DEPARTMENT Total:         | 719,976.00               | 719,976.00              | 109,762.49         | 132,045.73         | 27,252.47    | 560,677.80                             | 22.13%          |
| Department: 353 - LANDSCAPING/BEAUTIFICATION         |                          |                         |                    |                    |              |                                        |                 |
| 40 - Personnel Services                              | 190,383.00               | 190,383.00              | 19,085.53          | 30,455.16          | 0.00         | 159,927.84                             | 16.00%          |
| 50 - Supplies                                        | 33,000.00                | 33,000.00               | 4,064.23           | 4,064.23           | 5,965.76     | 22,970.01                              | 30.39%          |
| 60 - Contractual Services                            | 25,000.00                | 25,000.00               | 0.00               | 400.00             | 0.00         | 24,600.00                              | 1.60%           |
| Department: 353 - LANDSCAPING/BEAUTIFICATION Total:  | 248,383.00               | 248,383.00              | 23,149.76          | 34,919.39          | 5,965.76     | 207,497.85                             | 16.46%          |
| Department: 550 - PARKS AND RECREATION               |                          |                         |                    |                    |              |                                        |                 |
| 40 - Personnel Services                              | 1,526,388.00             | 1,526,388.00            | 164,560.40         | 272,787.81         | 0.00         | 1,253,600.19                           | 17.87%          |
| 50 - Supplies                                        | 280,000.00               | 280,000.00              | 32,672.19          | 33,853.97          | 38,952.18    | 207,193.85                             | 26.00%          |
| 60 - Contractual Services                            | 354,878.00               | 354,878.00              | 25,143.05          | 36,173.31          | 14,763.33    | 303,941.36                             | 14.35%          |
| 90 - Capital Outlay                                  | 85,000.00                | 85,000.00               | 13,959.10          | 13,959.10          | 9,985.00     | 61,055.90                              | 28.17%          |
| Department: 550 - PARKS AND RECREATION Total:        | 2,246,266.00             | 2,246,266.00            | 236,334.74         | 356,774.19         | 63,700.51    | 1,825,791.30                           | 18.72%          |
| Department: 552 - RYAN YOUTH CENTER                  |                          |                         |                    |                    |              |                                        |                 |
| 60 - Contractual Services                            | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 0.00%           |
| Department: 552 - RYAN YOUTH CENTER Total:           | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 0.00%           |
| Total Revenues                                       | 18,499,508.95            | 18,499,508.95           | 893,227.90         | 1,836,681.86       | 0.00         | -16,662,827.09                         | 9.93%           |
| Total Expenses                                       | 18,498,301.20            | 18,559,921.70           | 2,028,770.13       | 3,278,510.71       | 957,036.79   | 14,324,374.20                          | 22.82%          |
| Fund: 001 - GENERAL Surplus (Deficit):               | 1,207.75                 | -60,412.75              | -1,135,542.23      | -1,441,828.85      | -957,036.79  | -2,338,452.89                          | 3,970.79%       |
| Fund: 003 - CREDIT CARD FEES                         |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                            |                          |                         |                    |                    |              |                                        |                 |
| 35 - Miscellaneous                                   | 0.00                     | 0.00                    | 1,298.54           | 2,505.87           | 0.00         | 2,505.87                               | 0.00%           |
| 60 - Contractual Services                            | 0.00                     | 0.00                    | 0.00               | 442.24             | 0.00         | -442.24                                | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):         | 0.00                     | 0.00                    | 1,298.54           | 2,063.63           | 0.00         | 2,063.63                               | 0.00%           |
| Total Revenues                                       | 0.00                     | 0.00                    | 1,298.54           | 2,505.87           | 0.00         | 2,505.87                               | 0.00%           |
| Total Expenses                                       | 0.00                     | 0.00                    | 0.00               | 442.24             | 0.00         | -442.24                                | 0.00%           |
| Fund: 003 - CREDIT CARD FEES Surplus (Deficit):      | 0.00                     | 0.00                    | 1,298.54           | 2,063.63           | 0.00         | 2,063.63                               | 0.00%           |
| Fund: 005 - PUBLIC WORKS FACILITY                    |                          |                         |                    |                    |              |                                        |                 |
| Department: 300 - PUBLIC WORKS ADMINISTRATION        |                          |                         |                    |                    |              |                                        |                 |
| 90 - Capital Outlay                                  | 0.00                     | 0.00                    | 23,400.00          | 23,400.00          | 0.00         | -23,400.00                             | 0.00%           |
| Department: 300 - PUBLIC WORKS ADMINISTRATION Total: | 0.00                     | 0.00                    | 23,400.00          | 23,400.00          | 0.00         | -23,400.00                             | 0.00%           |
| Total Revenues                                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%           |
| Total Expenses                                       | 0.00                     | 0.00                    | 23,400.00          | 23,400.00          | 0.00         | -23,400.00                             | 0.00%           |
| Fund: 005 - PUBLIC WORKS FACILITY Total:             | 0.00                     | 0.00                    | 23,400.00          | 23,400.00          | 0.00         | -23,400.00                             | 0.00%           |
| Fund: 007 - TOURISM FUND                             |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                            |                          |                         |                    |                    |              |                                        |                 |
| 21 - Other Taxes                                     | 85,000.00                | 85,000.00               | 10,770.00          | 20,826.76          | 0.00         | -64,173.24                             | 24.50%          |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

| Categor...                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| 38 - Transfers and Non Revenue Receipts                 | 0.00                     | 0.00                    | 7,250.00           | 7,250.00           | 0.00         | 7,250.00                               | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):            | 85,000.00                | 85,000.00               | 18,020.00          | 28,076.76          | 0.00         | -56,923.24                             | 33.03%          |
| Department: 140 - SUPERVISION & FINANCE                 |                          |                         |                    |                    |              |                                        |                 |
| 50 - Supplies                                           | 40,000.00                | 40,000.00               | 15,010.00          | 15,010.00          | 10,380.79    | 14,609.21                              | 63.48%          |
| Department: 140 - SUPERVISION & FINANCE Total:          | 40,000.00                | 40,000.00               | 15,010.00          | 15,010.00          | 10,380.79    | 14,609.21                              | 63.48%          |
| Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC        |                          |                         |                    |                    |              |                                        |                 |
| 60 - Contractual Services                               | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | 4,000.00                               | 0.00%           |
| 70 - Grants, Subsidies, & Allocations                   | 34,000.00                | 34,000.00               | 20,826.76          | 20,826.76          | 0.00         | 13,173.24                              | 61.26%          |
| Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total: | 38,000.00                | 38,000.00               | 20,826.76          | 20,826.76          | 0.00         | 17,173.24                              | 54.81%          |
| Total Revenues                                          | 85,000.00                | 85,000.00               | 18,020.00          | 28,076.76          | 0.00         | -56,923.24                             | 33.03%          |
| Total Expenses                                          | 78,000.00                | 78,000.00               | 35,836.76          | 35,836.76          | 10,380.79    | 31,782.45                              | 59.25%          |
| Fund: 007 - TOURISM FUND Surplus (Deficit):             | 7,000.00                 | 7,000.00                | -17,816.76         | -7,760.00          | -10,380.79   | -25,140.79                             | -259.15%        |
| Fund: 008 - FOOD AND BEVERAGE TAX 2%                    |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                               |                          |                         |                    |                    |              |                                        |                 |
| 21 - Other Taxes                                        | 1,800,000.00             | 1,800,000.00            | 182,139.75         | 385,357.42         | 0.00         | -1,414,642.58                          | 21.41%          |
| 38 - Transfers and Non Revenue Receipts                 | 900,000.00               | 900,000.00              | 0.00               | 0.00               | 0.00         | -900,000.00                            | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):            | 2,700,000.00             | 2,700,000.00            | 182,139.75         | 385,357.42         | 0.00         | -2,314,642.58                          | 14.27%          |
| Department: 255 - PUBLIC SAFETY CENTER                  |                          |                         |                    |                    |              |                                        |                 |
| 90 - Capital Outlay                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 53,463.63    | -53,463.63                             | 0.00%           |
| Department: 255 - PUBLIC SAFETY CENTER Total:           | 0.00                     | 0.00                    | 0.00               | 0.00               | 53,463.63    | -53,463.63                             | 0.00%           |
| Department: 550 - PARKS AND RECREATION                  |                          |                         |                    |                    |              |                                        |                 |
| 60 - Contractual Services                               | 75,960.00                | 75,960.00               | 6,300.00           | 12,600.00          | 0.00         | 63,360.00                              | 16.59%          |
| 70 - Grants, Subsidies, & Allocations                   | 40,000.00                | 40,000.00               | 0.00               | 0.00               | 0.00         | 40,000.00                              | 0.00%           |
| 90 - Capital Outlay                                     | 968,000.00               | 968,000.00              | 58,095.48          | 58,095.48          | 38,747.55    | 871,156.97                             | 10.00%          |
| Department: 550 - PARKS AND RECREATION Total:           | 1,083,960.00             | 1,083,960.00            | 64,395.48          | 70,695.48          | 38,747.55    | 974,516.97                             | 10.10%          |
| Department: 553 - BEACHES                               |                          |                         |                    |                    |              |                                        |                 |
| 90 - Capital Outlay                                     | 10,000.00                | 10,000.00               | 9,850.00           | 9,850.00           | 0.00         | 150.00                                 | 98.50%          |
| Department: 553 - BEACHES Total:                        | 10,000.00                | 10,000.00               | 9,850.00           | 9,850.00           | 0.00         | 150.00                                 | 98.50%          |
| 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                              | 0.00%           |
| Department: 554 - MARY C O'KEEFE CENTER Total:          | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                              | 0.00%           |
| Department: 557 - OS DOG PARK                           |                          |                         |                    |                    |              |                                        |                 |
| 90 - Capital Outlay                                     | 3,620.00                 | 3,620.00                | 0.00               | 0.00               | 0.00         | 3,620.00                               | 0.00%           |
| Department: 557 - OS DOG PARK Total:                    | 3,620.00                 | 3,620.00                | 0.00               | 0.00               | 0.00         | 3,620.00                               | 0.00%           |
| Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC        |                          |                         |                    |                    |              |                                        |                 |
| 60 - Contractual Services                               | 57,000.00                | 57,000.00               | 0.00               | 0.00               | 0.00         | 57,000.00                              | 0.00%           |



# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

| Categor...                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| 90 - Capital Outlay                                     | 10,000.00                | 10,000.00               | 588.87             | 588.87             | 0.00         | 9,411.13                               | 5.89%           |
| Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total: | 67,000.00                | 67,000.00               | 588.87             | 588.87             | 0.00         | 66,411.13                              | 0.88%           |
| Department: 800 - DEBT SERVICE                          |                          |                         |                    |                    |              |                                        |                 |
| 80 - Debt Service                                       | 656,657.00               | 656,657.00              | 56,678.50          | 56,678.50          | 0.00         | 599,978.50                             | 8.63%           |
| Department: 800 - DEBT SERVICE Total:                   | 656,657.00               | 656,657.00              | 56,678.50          | 56,678.50          | 0.00         | 599,978.50                             | 8.63%           |
| Department: 999 - TRANSFER TO OTHER FUNDS               |                          |                         |                    |                    |              |                                        |                 |
| 95 - Transfers Out                                      | 157,000.00               | 157,000.00              | 0.00               | 0.00               | 0.00         | 157,000.00                             | 0.00%           |
| Department: 999 - TRANSFER TO OTHER FUNDS Total:        | 157,000.00               | 157,000.00              | 0.00               | 0.00               | 0.00         | 157,000.00                             | 0.00%           |
| Total Revenues                                          | 2,700,000.00             | 2,700,000.00            | 182,139.75         | 385,357.42         | 0.00         | -2,314,642.58                          | 14.27%          |
| Total Expenses                                          | 1,993,237.00             | 1,993,237.00            | 131,512.85         | 137,812.85         | 92,211.18    | 1,763,212.97                           | 11.54%          |
| Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit): | 706,763.00               | 706,763.00              | 50,626.90          | 247,544.57         | -92,211.18   | -551,429.61                            | 21.98%          |
| Fund: 009 - ETHELYN CONNER TREE FUND                    |                          |                         |                    |                    |              |                                        |                 |
| Department: 120 - EXECUTIVE MAYOR                       |                          |                         |                    |                    |              |                                        |                 |
| 60 - Contractual Services                               | 0.00                     | 0.00                    | 3,450.00           | 3,450.00           | 2,550.00     | -6,000.00                              | 0.00%           |
| Department: 120 - EXECUTIVE MAYOR Total:                | 0.00                     | 0.00                    | 3,450.00           | 3,450.00           | 2,550.00     | -6,000.00                              | 0.00%           |
| Total Revenues                                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%           |
| Total Expenses                                          | 0.00                     | 0.00                    | 3,450.00           | 3,450.00           | 2,550.00     | -6,000.00                              | 0.00%           |
| Fund: 009 - ETHELYN CONNER TREE FUND Total:             | 0.00                     | 0.00                    | 3,450.00           | 3,450.00           | 2,550.00     | -6,000.00                              | 0.00%           |
| Fund: 010 - FESTIVALS                                   |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                               |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                      | 24,000.00                | 24,000.00               | 3,347.71           | 5,056.95           | 0.00         | -18,943.05                             | 21.07%          |
| 35 - Miscellaneous                                      | 10,500.00                | 10,500.00               | 0.00               | 3,050.00           | 0.00         | -7,450.00                              | 29.05%          |
| 38 - Transfers and Non Revenue Receipts                 | 75,000.00                | 75,000.00               | 0.00               | 0.00               | 0.00         | -75,000.00                             | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):            | 109,500.00               | 109,500.00              | 3,347.71           | 8,106.95           | 0.00         | -101,393.05                            | 7.40%           |
| Department: 140 - SUPERVISION & FINANCE                 |                          |                         |                    |                    |              |                                        |                 |
| 50 - Supplies                                           | 2,500.00                 | 2,500.00                | 952.25             | 952.25             | 650.00       | 897.75                                 | 64.09%          |
| 60 - Contractual Services                               | 5,000.00                 | 5,000.00                | 416.67             | 833.34             | 0.00         | 4,166.66                               | 16.67%          |
| 70 - Grants, Subsidies, & Allocations                   | 97,000.00                | 97,000.00               | 9,717.38           | 17,117.38          | 2,437.96     | 77,444.66                              | 20.16%          |
| Department: 140 - SUPERVISION & FINANCE Total:          | 104,500.00               | 104,500.00              | 11,086.30          | 18,902.97          | 3,087.96     | 82,509.07                              | 21.04%          |
| Total Revenues                                          | 109,500.00               | 109,500.00              | 3,347.71           | 8,106.95           | 0.00         | -101,393.05                            | 7.40%           |
| Total Expenses                                          | 104,500.00               | 104,500.00              | 11,086.30          | 18,902.97          | 3,087.96     | 82,509.07                              | 21.04%          |
| Fund: 010 - FESTIVALS Surplus (Deficit):                | 5,000.00                 | 5,000.00                | -7,738.59          | -10,796.02         | -3,087.96    | -18,883.98                             | -277.68%        |
| Fund: 040 - BELLANDE/EVERGREEN CEMETERIES               |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                               |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                      | 21,000.00                | 21,000.00               | 6,000.00           | 36,035.00          | 0.00         | 15,035.00                              | 171.60%         |
| Department: 001 - GENERAL Surplus (Deficit):            | 21,000.00                | 21,000.00               | 6,000.00           | 36,035.00          | 0.00         | 15,035.00                              | 171.60%         |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

| Categor...                                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>                       |                          |                         |                    |                    |                  |                                        |                 |
| 60 - Contractual Services                                                | 6,800.00                 | 6,800.00                | 250.00             | 250.00             | 0.00             | 6,550.00                               | 3.68%           |
| 90 - Capital Outlay                                                      | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00             | 10,000.00                              | 0.00%           |
| <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>                | <b>16,800.00</b>         | <b>16,800.00</b>        | <b>250.00</b>      | <b>250.00</b>      | <b>0.00</b>      | <b>16,550.00</b>                       | <b>1.49%</b>    |
| <b>Total Revenues</b>                                                    | <b>21,000.00</b>         | <b>21,000.00</b>        | <b>6,000.00</b>    | <b>36,035.00</b>   | <b>0.00</b>      | <b>15,035.00</b>                       | <b>171.60%</b>  |
| <b>Total Expenses</b>                                                    | <b>16,800.00</b>         | <b>16,800.00</b>        | <b>250.00</b>      | <b>250.00</b>      | <b>0.00</b>      | <b>16,550.00</b>                       | <b>1.49%</b>    |
| <b>Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):</b>      | <b>4,200.00</b>          | <b>4,200.00</b>         | <b>5,750.00</b>    | <b>35,785.00</b>   | <b>0.00</b>      | <b>31,585.00</b>                       | <b>852.02%</b>  |
| <b>Fund: 100 - MODERNIZATION USE TAX</b>                                 |                          |                         |                    |                    |                  |                                        |                 |
| <b>Department: 301 - STREET DEPARTMENT</b>                               |                          |                         |                    |                    |                  |                                        |                 |
| 60 - Contractual Services                                                | 0.00                     | 0.00                    | 214,032.00         | 214,032.00         | 32,500.00        | -246,532.00                            | 0.00%           |
| <b>Department: 301 - STREET DEPARTMENT Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>214,032.00</b>  | <b>214,032.00</b>  | <b>32,500.00</b> | <b>-246,532.00</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                    | <b>0.00</b>              | <b>0.00</b>             | <b>214,032.00</b>  | <b>214,032.00</b>  | <b>32,500.00</b> | <b>-246,532.00</b>                     | <b>0.00%</b>    |
| <b>Fund: 100 - MODERNIZATION USE TAX Total:</b>                          | <b>0.00</b>              | <b>0.00</b>             | <b>214,032.00</b>  | <b>214,032.00</b>  | <b>32,500.00</b> | <b>-246,532.00</b>                     | <b>0.00%</b>    |
| <b>Fund: 101 - LIBRARY</b>                                               |                          |                         |                    |                    |                  |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                         |                          |                         |                    |                    |                  |                                        |                 |
| 20 - Taxes                                                               | 243,989.93               | 243,989.93              | 0.00               | 2,824.92           | 0.00             | -241,165.01                            | 1.16%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                      | <b>243,989.93</b>        | <b>243,989.93</b>       | <b>0.00</b>        | <b>2,824.92</b>    | <b>0.00</b>      | <b>-241,165.01</b>                     | <b>1.16%</b>    |
| <b>Department: 510 - JACKSON-GEORGE REGIONL LIBRARY</b>                  |                          |                         |                    |                    |                  |                                        |                 |
| 60 - Contractual Services                                                | 225,972.00               | 225,972.00              | 1,335.00           | 13,930.00          | 2,489.00         | 209,553.00                             | 7.27%           |
| 90 - Capital Outlay                                                      | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00             | 10,000.00                              | 0.00%           |
| <b>Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:</b>           | <b>235,972.00</b>        | <b>235,972.00</b>       | <b>1,335.00</b>    | <b>13,930.00</b>   | <b>2,489.00</b>  | <b>219,553.00</b>                      | <b>6.96%</b>    |
| <b>Total Revenues</b>                                                    | <b>243,989.93</b>        | <b>243,989.93</b>       | <b>0.00</b>        | <b>2,824.92</b>    | <b>0.00</b>      | <b>-241,165.01</b>                     | <b>1.16%</b>    |
| <b>Total Expenses</b>                                                    | <b>235,972.00</b>        | <b>235,972.00</b>       | <b>1,335.00</b>    | <b>13,930.00</b>   | <b>2,489.00</b>  | <b>219,553.00</b>                      | <b>6.96%</b>    |
| <b>Fund: 101 - LIBRARY Surplus (Deficit):</b>                            | <b>8,017.93</b>          | <b>8,017.93</b>         | <b>-1,335.00</b>   | <b>-11,105.08</b>  | <b>-2,489.00</b> | <b>-21,612.01</b>                      | <b>-169.55%</b> |
| <b>Fund: 102 - SPECIAL PD FINES &amp; FORFEITURES</b>                    |                          |                         |                    |                    |                  |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                         |                          |                         |                    |                    |                  |                                        |                 |
| 36 - Charges for Services                                                | 2,000.00                 | 2,000.00                | 26,447.22          | 26,447.22          | 0.00             | 24,447.22                              | 1,322.36%       |
| 38 - Transfers and Non Revenue Receipts                                  | 95,000.00                | 95,000.00               | 0.00               | 0.00               | 0.00             | -95,000.00                             | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                      | <b>97,000.00</b>         | <b>97,000.00</b>        | <b>26,447.22</b>   | <b>26,447.22</b>   | <b>0.00</b>      | <b>-70,552.78</b>                      | <b>27.27%</b>   |
| <b>Department: 200 - POLICE DEPARTMENT</b>                               |                          |                         |                    |                    |                  |                                        |                 |
| 60 - Contractual Services                                                | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00             | 5,000.00                               | 0.00%           |
| <b>Department: 200 - POLICE DEPARTMENT Total:</b>                        | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>5,000.00</b>                        | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                    | <b>97,000.00</b>         | <b>97,000.00</b>        | <b>26,447.22</b>   | <b>26,447.22</b>   | <b>0.00</b>      | <b>-70,552.78</b>                      | <b>27.27%</b>   |
| <b>Total Expenses</b>                                                    | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>5,000.00</b>                        | <b>0.00%</b>    |
| <b>Fund: 102 - SPECIAL PD FINES &amp; FORFEITURES Surplus (Deficit):</b> | <b>92,000.00</b>         | <b>92,000.00</b>        | <b>26,447.22</b>   | <b>26,447.22</b>   | <b>0.00</b>      | <b>-65,552.78</b>                      | <b>28.75%</b>   |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

| Categor...                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|-----------------|
| <b>Fund: 103 - TASK FORCE</b>                                           |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                        |                          |                         |                    |                    |                   |                                        |                 |
| 33 - Fines and Forfeits                                                 | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00              | -2,000.00                              | 0.00%           |
| 38 - Transfers and Non Revenue Receipts                                 | 67,000.00                | 67,000.00               | 0.00               | 0.00               | 0.00              | -67,000.00                             | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                     | <b>69,000.00</b>         | <b>69,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>-69,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 200 - POLICE DEPARTMENT</b>                              |                          |                         |                    |                    |                   |                                        |                 |
| 50 - Supplies                                                           | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00              | 20,000.00                              | 0.00%           |
| 90 - Capital Outlay                                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 19,596.36         | -19,596.36                             | 0.00%           |
| <b>Department: 200 - POLICE DEPARTMENT Total:</b>                       | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>19,596.36</b>  | <b>403.64</b>                          | <b>97.98%</b>   |
| <b>Total Revenues</b>                                                   | <b>69,000.00</b>         | <b>69,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>-69,000.00</b>                      | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                   | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>19,596.36</b>  | <b>403.64</b>                          | <b>97.98%</b>   |
| <b>Fund: 103 - TASK FORCE Surplus (Deficit):</b>                        | <b>49,000.00</b>         | <b>49,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-19,596.36</b> | <b>-68,596.36</b>                      | <b>-39.99%</b>  |
| <b>Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS</b>                    |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                                 |                          |                         |                    |                    |                   |                                        |                 |
| 34 - Miscellaneous                                                      | 0.00                     | 0.00                    | 0.00               | 14,501.26          | 0.00              | 14,501.26                              | 0.00%           |
| <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>14,501.26</b>   | <b>0.00</b>       | <b>14,501.26</b>                       | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>14,501.26</b>   | <b>0.00</b>       | <b>14,501.26</b>                       | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>14,501.26</b>   | <b>0.00</b>       | <b>14,501.26</b>                       | <b>0.00%</b>    |
| <b>Fund: 105 - MDAH RECORDS MANAGEMENT</b>                              |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                        |                          |                         |                    |                    |                   |                                        |                 |
| 34 - Miscellaneous                                                      | 0.00                     | 0.00                    | 112.50             | 246.50             | 0.00              | 246.50                                 | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>112.50</b>      | <b>246.50</b>      | <b>0.00</b>       | <b>246.50</b>                          | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>112.50</b>      | <b>246.50</b>      | <b>0.00</b>       | <b>246.50</b>                          | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>112.50</b>      | <b>246.50</b>      | <b>0.00</b>       | <b>246.50</b>                          | <b>0.00%</b>    |
| <b>Fund: 120 - MUNICIPAL RESERVE FUND</b>                               |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                        |                          |                         |                    |                    |                   |                                        |                 |
| 34 - Miscellaneous                                                      | 0.00                     | 0.00                    | 0.00               | 7,932.00           | 0.00              | 7,932.00                               | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>7,932.00</b>    | <b>0.00</b>       | <b>7,932.00</b>                        | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>7,932.00</b>    | <b>0.00</b>       | <b>7,932.00</b>                        | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 120 - MUNICIPAL RESERVE FUND Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>7,932.00</b>    | <b>0.00</b>       | <b>7,932.00</b>                        | <b>0.00%</b>    |
| <b>Fund: 161 - FIRE PROTECTION</b>                                      |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                        |                          |                         |                    |                    |                   |                                        |                 |
| 21 - Other Taxes                                                        | 119,000.00               | 119,000.00              | 0.00               | 0.00               | 0.00              | -119,000.00                            | 0.00%           |



**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 11/30/2024**

| Categor...                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| 38 - Transfers and Non Revenue Receipts            | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 0.00         | -60,000.00                             | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):       | 179,000.00               | 179,000.00              | 0.00               | 0.00               | 0.00         | -179,000.00                            | 0.00%           |
| <b>Department: 260 - FIRE DEPARTMENT</b>           |                          |                         |                    |                    |              |                                        |                 |
| 60 - Contractual Services                          | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 0.00%           |
| Department: 260 - FIRE DEPARTMENT Total:           | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 0.00%           |
| <b>Department: 800 - DEBT SERVICE</b>              |                          |                         |                    |                    |              |                                        |                 |
| 80 - Debt Service                                  | 149,820.00               | 149,820.00              | 0.00               | 0.00               | 0.00         | 149,820.00                             | 0.00%           |
| Department: 800 - DEBT SERVICE Total:              | 149,820.00               | 149,820.00              | 0.00               | 0.00               | 0.00         | 149,820.00                             | 0.00%           |
| Total Revenues                                     | 179,000.00               | 179,000.00              | 0.00               | 0.00               | 0.00         | -179,000.00                            | 0.00%           |
| Total Expenses                                     | 150,020.00               | 150,020.00              | 0.00               | 0.00               | 0.00         | 150,020.00                             | 0.00%           |
| Fund: 161 - FIRE PROTECTION Surplus (Deficit):     | 28,980.00                | 28,980.00               | 0.00               | 0.00               | 0.00         | -28,980.00                             | 0.00%           |
| <b>Fund: 171 - HURRICANE IDA AUG 2021</b>          |                          |                         |                    |                    |              |                                        |                 |
| Department: 406 - CAT G - PARKS AND BEACH          |                          |                         |                    |                    |              |                                        |                 |
| 60 - Contractual Services                          | 0.00                     | 0.00                    | 0.00               | 3,178.13           | 0.00         | -3,178.13                              | 0.00%           |
| 90 - Capital Outlay                                | 0.00                     | 0.00                    | 0.00               | 176,914.88         | 0.00         | -176,914.88                            | 0.00%           |
| Department: 406 - CAT G - PARKS AND BEACH Total:   | 0.00                     | 0.00                    | 0.00               | 180,093.01         | 0.00         | -180,093.01                            | 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               | 180,093.01         | 0.00         | -180,093.01                            | 0.00%           |
| Fund: 171 - HURRICANE IDA AUG 2021 Total:          | 0.00                     | 0.00                    | 0.00               | 180,093.01         | 0.00         | -180,093.01                            | 0.00%           |
| <b>Fund: 200 - GENERAL OBLIGATIONS</b>             |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                          |                          |                         |                    |                    |              |                                        |                 |
| 20 - Taxes                                         | 1,038,215.45             | 1,038,215.45            | 0.00               | 12,250.09          | 0.00         | -1,025,965.36                          | 1.18%           |
| Department: 001 - GENERAL Surplus (Deficit):       | 1,038,215.45             | 1,038,215.45            | 0.00               | 12,250.09          | 0.00         | -1,025,965.36                          | 1.18%           |
| <b>Department: 800 - DEBT SERVICE</b>              |                          |                         |                    |                    |              |                                        |                 |
| 80 - Debt Service                                  | 777,455.85               | 777,455.85              | 288,950.00         | 288,950.00         | 0.00         | 488,505.85                             | 37.17%          |
| Department: 800 - DEBT SERVICE Total:              | 777,455.85               | 777,455.85              | 288,950.00         | 288,950.00         | 0.00         | 488,505.85                             | 37.17%          |
| Total Revenues                                     | 1,038,215.45             | 1,038,215.45            | 0.00               | 12,250.09          | 0.00         | -1,025,965.36                          | 1.18%           |
| Total Expenses                                     | 777,455.85               | 777,455.85              | 288,950.00         | 288,950.00         | 0.00         | 488,505.85                             | 37.17%          |
| Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit): | 260,759.60               | 260,759.60              | -288,950.00        | -276,699.91        | 0.00         | -537,459.51                            | -106.11%        |
| <b>Fund: 304 - FRONT BEACH MARINA</b>              |                          |                         |                    |                    |              |                                        |                 |
| Department: 330 - GRANT ACTIVITY                   |                          |                         |                    |                    |              |                                        |                 |
| 23 - Intergovernmental Revenues                    | 0.00                     | 0.00                    | 0.00               | 34,130.54          | 0.00         | 34,130.54                              | 0.00%           |

## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

| Categor...                                          |                                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| 60 - Contractual Services                           |                                                                        | 0.00                     | 0.00                    | 0.00               | 34,130.54          | 0.00         | -34,130.54                             | 0.00%           |
|                                                     | Department: 330 - GRANT ACTIVITY Surplus (Deficit):                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%           |
|                                                     | Total Revenues                                                         | 0.00                     | 0.00                    | 0.00               | 34,130.54          | 0.00         | 34,130.54                              | 0.00%           |
|                                                     | Total Expenses                                                         | 0.00                     | 0.00                    | 0.00               | 34,130.54          | 0.00         | -34,130.54                             | 0.00%           |
|                                                     | Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%           |
| Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I       |                                                                        |                          |                         |                    |                    |              |                                        |                 |
|                                                     | Department: 330 - GRANT ACTIVITY                                       |                          |                         |                    |                    |              |                                        |                 |
|                                                     | 23 - Intergovernmental Revenues                                        | 0.00                     | 0.00                    | 381,864.40         | 946,024.27         | 0.00         | 946,024.27                             | 0.00%           |
|                                                     | 90 - Capital Outlay                                                    | 0.00                     | 0.00                    | 396,543.18         | 873,920.45         | 0.00         | -873,920.45                            | 0.00%           |
|                                                     | Department: 330 - GRANT ACTIVITY Surplus (Deficit):                    | 0.00                     | 0.00                    | -14,678.78         | 72,103.82          | 0.00         | 72,103.82                              | 0.00%           |
|                                                     | Total Revenues                                                         | 0.00                     | 0.00                    | 381,864.40         | 946,024.27         | 0.00         | 946,024.27                             | 0.00%           |
|                                                     | Total Expenses                                                         | 0.00                     | 0.00                    | 396,543.18         | 873,920.45         | 0.00         | -873,920.45                            | 0.00%           |
|                                                     | Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):       | 0.00                     | 0.00                    | -14,678.78         | 72,103.82          | 0.00         | 72,103.82                              | 0.00%           |
| Fund: 310 - CDBG GRANTS                             |                                                                        |                          |                         |                    |                    |              |                                        |                 |
|                                                     | Department: 336 - Grant - Ft. Bayou                                    |                          |                         |                    |                    |              |                                        |                 |
|                                                     | 23 - Intergovernmental Revenues                                        | 0.00                     | 0.00                    | 0.00               | 5,500.00           | 0.00         | 5,500.00                               | 0.00%           |
|                                                     | Department: 336 - Grant - Ft. Bayou Surplus (Deficit):                 | 0.00                     | 0.00                    | 0.00               | 5,500.00           | 0.00         | 5,500.00                               | 0.00%           |
|                                                     | Total Revenues                                                         | 0.00                     | 0.00                    | 0.00               | 5,500.00           | 0.00         | 5,500.00                               | 0.00%           |
|                                                     | Total Expenses                                                         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%           |
|                                                     | Fund: 310 - CDBG GRANTS Surplus (Deficit):                             | 0.00                     | 0.00                    | 0.00               | 5,500.00           | 0.00         | 5,500.00                               | 0.00%           |
| Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING |                                                                        |                          |                         |                    |                    |              |                                        |                 |
|                                                     | Department: 001 - GENERAL                                              |                          |                         |                    |                    |              |                                        |                 |
|                                                     | 23 - Intergovernmental Revenues                                        | 0.00                     | 0.00                    | 3,000,000.00       | 3,000,000.00       | 0.00         | 3,000,000.00                           | 0.00%           |
|                                                     | Department: 001 - GENERAL Surplus (Deficit):                           | 0.00                     | 0.00                    | 3,000,000.00       | 3,000,000.00       | 0.00         | 3,000,000.00                           | 0.00%           |
|                                                     | Department: 120 - EXECUTIVE MAYOR                                      |                          |                         |                    |                    |              |                                        |                 |
|                                                     | 90 - Capital Outlay                                                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 2,012.80     | -2,012.80                              | 0.00%           |
|                                                     | Department: 120 - EXECUTIVE MAYOR Total:                               | 0.00                     | 0.00                    | 0.00               | 0.00               | 2,012.80     | -2,012.80                              | 0.00%           |
|                                                     | Total Revenues                                                         | 0.00                     | 0.00                    | 3,000,000.00       | 3,000,000.00       | 0.00         | 3,000,000.00                           | 0.00%           |
|                                                     | Total Expenses                                                         | 0.00                     | 0.00                    | 0.00               | 0.00               | 2,012.80     | -2,012.80                              | 0.00%           |
|                                                     | Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit): | 0.00                     | 0.00                    | 3,000,000.00       | 3,000,000.00       | -2,012.80    | 2,997,987.20                           | 0.00%           |
| Fund: 320 - STP-GOVERNMENT ST SIDEWALKS             |                                                                        |                          |                         |                    |                    |              |                                        |                 |
|                                                     | Department: 330 - GRANT ACTIVITY                                       |                          |                         |                    |                    |              |                                        |                 |
|                                                     | 23 - Intergovernmental Revenues                                        | 0.00                     | 0.00                    | 0.00               | 4,251.72           | 0.00         | 4,251.72                               | 0.00%           |
|                                                     | 90 - Capital Outlay                                                    | 0.00                     | 0.00                    | 3,064.90           | 9,103.02           | 0.00         | -9,103.02                              | 0.00%           |
|                                                     | Department: 330 - GRANT ACTIVITY Surplus (Deficit):                    | 0.00                     | 0.00                    | -3,064.90          | -4,851.30          | 0.00         | -4,851.30                              | 0.00%           |

## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

| Categor...                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|-----------------|
| <b>Department: 340 - Grant Activity</b>                           |                          |                         |                    |                    |                   |                                        |                 |
| 35 - Miscellaneous                                                | 0.00                     | 0.00                    | 820.00             | 1,517.00           | 0.00              | 1,517.00                               | 0.00%           |
| <b>Department: 340 - Grant Activity Surplus (Deficit):</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>820.00</b>      | <b>1,517.00</b>    | <b>0.00</b>       | <b>1,517.00</b>                        | <b>0.00%</b>    |
| <b>Total Revenues</b>                                             | <b>0.00</b>              | <b>0.00</b>             | <b>820.00</b>      | <b>5,768.72</b>    | <b>0.00</b>       | <b>5,768.72</b>                        | <b>0.00%</b>    |
| <b>Total Expenses</b>                                             | <b>0.00</b>              | <b>0.00</b>             | <b>3,064.90</b>    | <b>9,103.02</b>    | <b>0.00</b>       | <b>-9,103.02</b>                       | <b>0.00%</b>    |
| <b>Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-2,244.90</b>   | <b>-3,334.30</b>   | <b>0.00</b>       | <b>-3,334.30</b>                       | <b>0.00%</b>    |
| <b>Fund: 324 - MCWI GRANTS</b>                                    |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                           |                          |                         |                    |                    |                   |                                        |                 |
| 23 - Intergovernmental Revenues                                   | 0.00                     | 0.00                    | 284,919.91         | 615,236.37         | 0.00              | 615,236.37                             | 0.00%           |
| 90 - Capital Outlay                                               | 0.00                     | 0.00                    | 1,050.00           | 311,481.60         | 30,443.76         | -341,925.36                            | 0.00%           |
| <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>283,869.91</b>  | <b>303,754.77</b>  | <b>-30,443.76</b> | <b>273,311.01</b>                      | <b>0.00%</b>    |
| <b>Department: 331 - CIAP ACQUISITION</b>                         |                          |                         |                    |                    |                   |                                        |                 |
| 23 - Intergovernmental Revenues                                   | 0.00                     | 0.00                    | 2,790.00           | 10,927.50          | 0.00              | 10,927.50                              | 0.00%           |
| 90 - Capital Outlay                                               | 0.00                     | 0.00                    | 6,510.00           | 17,670.00          | 0.00              | -17,670.00                             | 0.00%           |
| <b>Department: 331 - CIAP ACQUISITION Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>-3,720.00</b>   | <b>-6,742.50</b>   | <b>0.00</b>       | <b>-6,742.50</b>                       | <b>0.00%</b>    |
| <b>Department: 333 - CIAP HARBOR STORMWATER</b>                   |                          |                         |                    |                    |                   |                                        |                 |
| 90 - Capital Outlay                                               | 0.00                     | 0.00                    | 83,230.39          | 83,230.39          | 0.00              | -83,230.39                             | 0.00%           |
| <b>Department: 333 - CIAP HARBOR STORMWATER Total:</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>83,230.39</b>   | <b>83,230.39</b>   | <b>0.00</b>       | <b>-83,230.39</b>                      | <b>0.00%</b>    |
| <b>Department: 334 - CDBG - BILLS AVENUE</b>                      |                          |                         |                    |                    |                   |                                        |                 |
| 23 - Intergovernmental Revenues                                   | 0.00                     | 0.00                    | 0.00               | 23,750.00          | 0.00              | 23,750.00                              | 0.00%           |
| 90 - Capital Outlay                                               | 0.00                     | 0.00                    | 57,000.00          | 246,872.20         | 0.00              | -246,872.20                            | 0.00%           |
| <b>Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>-57,000.00</b>  | <b>-223,122.20</b> | <b>0.00</b>       | <b>-223,122.20</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                             | <b>0.00</b>              | <b>0.00</b>             | <b>287,709.91</b>  | <b>649,913.87</b>  | <b>0.00</b>       | <b>649,913.87</b>                      | <b>0.00%</b>    |
| <b>Total Expenses</b>                                             | <b>0.00</b>              | <b>0.00</b>             | <b>147,790.39</b>  | <b>659,254.19</b>  | <b>30,443.76</b>  | <b>-689,697.95</b>                     | <b>0.00%</b>    |
| <b>Fund: 324 - MCWI GRANTS Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>139,919.52</b>  | <b>-9,340.32</b>   | <b>-30,443.76</b> | <b>-39,784.08</b>                      | <b>0.00%</b>    |
| <b>Fund: 328 - TIDELANDS GRANTS</b>                               |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                  |                          |                         |                    |                    |                   |                                        |                 |
| 23 - Intergovernmental Revenues                                   | 0.00                     | 0.00                    | 960.00             | 2,963.86           | 0.00              | 2,963.86                               | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>960.00</b>      | <b>2,963.86</b>    | <b>0.00</b>       | <b>2,963.86</b>                        | <b>0.00%</b>    |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>              |                          |                         |                    |                    |                   |                                        |                 |
| 90 - Capital Outlay                                               | 0.00                     | 0.00                    | 960.00             | 2,963.86           | 0.00              | -2,963.86                              | 0.00%           |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>960.00</b>      | <b>2,963.86</b>    | <b>0.00</b>       | <b>-2,963.86</b>                       | <b>0.00%</b>    |
| <b>Total Revenues</b>                                             | <b>0.00</b>              | <b>0.00</b>             | <b>960.00</b>      | <b>2,963.86</b>    | <b>0.00</b>       | <b>2,963.86</b>                        | <b>0.00%</b>    |
| <b>Total Expenses</b>                                             | <b>0.00</b>              | <b>0.00</b>             | <b>960.00</b>      | <b>2,963.86</b>    | <b>0.00</b>       | <b>-2,963.86</b>                       | <b>0.00%</b>    |
| <b>Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>    |



**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 11/30/2024**

| Categor...                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|-----------------|
| <b>Fund: 329 - TIDELANDS GRANT BEACH REPAIRS</b>                       |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                                |                          |                         |                    |                    |                   |                                        |                 |
| 90 - Capital Outlay                                                    | 0.00                     | 0.00                    | 8,507.50           | 8,507.50           | 0.00              | -8,507.50                              | 0.00%           |
| <b>Department: 330 - GRANT ACTIVITY Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>8,507.50</b>    | <b>8,507.50</b>    | <b>0.00</b>       | <b>-8,507.50</b>                       | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>8,507.50</b>    | <b>8,507.50</b>    | <b>0.00</b>       | <b>-8,507.50</b>                       | <b>0.00%</b>    |
| <b>Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>8,507.50</b>    | <b>8,507.50</b>    | <b>0.00</b>       | <b>-8,507.50</b>                       | <b>0.00%</b>    |
| <b>Fund: 332 - SENATE BOND 2948 SIDEWALKS</b>                          |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                       |                          |                         |                    |                    |                   |                                        |                 |
| 34 - Miscellaneous                                                     | 0.00                     | 0.00                    | 0.00               | 3,138.51           | 0.00              | 3,138.51                               | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,138.51</b>    | <b>0.00</b>       | <b>3,138.51</b>                        | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,138.51</b>    | <b>0.00</b>       | <b>3,138.51</b>                        | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,138.51</b>    | <b>0.00</b>       | <b>3,138.51</b>                        | <b>0.00%</b>    |
| <b>Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C</b>                    |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                       |                          |                         |                    |                    |                   |                                        |                 |
| 34 - Miscellaneous                                                     | 0.00                     | 0.00                    | 0.00               | 1,420.15           | 0.00              | 1,420.15                               | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,420.15</b>    | <b>0.00</b>       | <b>1,420.15</b>                        | <b>0.00%</b>    |
| <b>Department: 196 - MARY C O'KEEFE</b>                                |                          |                         |                    |                    |                   |                                        |                 |
| 90 - Capital Outlay                                                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 697.59            | -697.59                                | 0.00%           |
| <b>Department: 196 - MARY C O'KEEFE Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>697.59</b>     | <b>-697.59</b>                         | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,420.15</b>    | <b>0.00</b>       | <b>1,420.15</b>                        | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>697.59</b>     | <b>-697.59</b>                         | <b>0.00%</b>    |
| <b>Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,420.15</b>    | <b>-697.59</b>    | <b>722.56</b>                          | <b>0.00%</b>    |
| <b>Fund: 334 - SB2971 WATER/SEWER/DRAINAGE</b>                         |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                       |                          |                         |                    |                    |                   |                                        |                 |
| 34 - Miscellaneous                                                     | 0.00                     | 0.00                    | 0.00               | 2,143.11           | 0.00              | 2,143.11                               | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,143.11</b>    | <b>0.00</b>       | <b>2,143.11</b>                        | <b>0.00%</b>    |
| <b>Department: 190 - PLANNING DEPARTMENT</b>                           |                          |                         |                    |                    |                   |                                        |                 |
| 90 - Capital Outlay                                                    | 0.00                     | 0.00                    | 71,363.45          | 84,453.05          | 57,149.28         | -141,602.33                            | 0.00%           |
| <b>Department: 190 - PLANNING DEPARTMENT Total:</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>71,363.45</b>   | <b>84,453.05</b>   | <b>57,149.28</b>  | <b>-141,602.33</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,143.11</b>    | <b>0.00</b>       | <b>2,143.11</b>                        | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>71,363.45</b>   | <b>84,453.05</b>   | <b>57,149.28</b>  | <b>-141,602.33</b>                     | <b>0.00%</b>    |
| <b>Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>-71,363.45</b>  | <b>-82,309.94</b>  | <b>-57,149.28</b> | <b>-139,459.22</b>                     | <b>0.00%</b>    |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 11/30/2024**

| Categor...                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS</b>                          |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                           |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                                         | 0.00                     | 0.00                    | 0.00               | 1,581.64           | 0.00         | 1,581.64                               | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):                               | 0.00                     | 0.00                    | 0.00               | 1,581.64           | 0.00         | 1,581.64                               | 0.00%           |
| <b>Department: 190 - PLANNING DEPARTMENT</b>                               |                          |                         |                    |                    |              |                                        |                 |
| 90 - Capital Outlay                                                        | 0.00                     | 0.00                    | 0.00               | 24,547.05          | 0.00         | -24,547.05                             | 0.00%           |
| Department: 190 - PLANNING DEPARTMENT Total:                               | 0.00                     | 0.00                    | 0.00               | 24,547.05          | 0.00         | -24,547.05                             | 0.00%           |
| Total Revenues                                                             | 0.00                     | 0.00                    | 0.00               | 1,581.64           | 0.00         | 1,581.64                               | 0.00%           |
| Total Expenses                                                             | 0.00                     | 0.00                    | 0.00               | 24,547.05          | 0.00         | -24,547.05                             | 0.00%           |
| Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):              | 0.00                     | 0.00                    | 0.00               | -22,965.41         | 0.00         | -22,965.41                             | 0.00%           |
| <b>Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA</b>             |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                           |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                                         | 0.00                     | 0.00                    | 0.00               | 4,378.35           | 0.00         | 4,378.35                               | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):                               | 0.00                     | 0.00                    | 0.00               | 4,378.35           | 0.00         | 4,378.35                               | 0.00%           |
| <b>Department: 190 - PLANNING DEPARTMENT</b>                               |                          |                         |                    |                    |              |                                        |                 |
| 90 - Capital Outlay                                                        | 0.00                     | 0.00                    | 213,707.61         | 213,707.61         | 49,877.00    | -263,584.61                            | 0.00%           |
| Department: 190 - PLANNING DEPARTMENT Total:                               | 0.00                     | 0.00                    | 213,707.61         | 213,707.61         | 49,877.00    | -263,584.61                            | 0.00%           |
| Total Revenues                                                             | 0.00                     | 0.00                    | 0.00               | 4,378.35           | 0.00         | 4,378.35                               | 0.00%           |
| Total Expenses                                                             | 0.00                     | 0.00                    | 213,707.61         | 213,707.61         | 49,877.00    | -263,584.61                            | 0.00%           |
| Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit): | 0.00                     | 0.00                    | -213,707.61        | -209,329.26        | -49,877.00   | -259,206.26                            | 0.00%           |
| <b>Fund: 337 - HB603 APPROPRIATIONS</b>                                    |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 196 - MARY C O'KEEFE</b>                                    |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                                         | 0.00                     | 0.00                    | 0.00               | 688.32             | 0.00         | 688.32                                 | 0.00%           |
| Department: 196 - MARY C O'KEEFE Surplus (Deficit):                        | 0.00                     | 0.00                    | 0.00               | 688.32             | 0.00         | 688.32                                 | 0.00%           |
| <b>Department: 301 - STREET DEPARTMENT</b>                                 |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                                         | 0.00                     | 0.00                    | 0.00               | 1,270.90           | 0.00         | 1,270.90                               | 0.00%           |
| Department: 301 - STREET DEPARTMENT Surplus (Deficit):                     | 0.00                     | 0.00                    | 0.00               | 1,270.90           | 0.00         | 1,270.90                               | 0.00%           |
| <b>Department: 727 - UTILITY OPERATIONS</b>                                |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                                         | 0.00                     | 0.00                    | 0.00               | 39.57              | 0.00         | 39.57                                  | 0.00%           |
| 60 - Contractual Services                                                  | 0.00                     | 0.00                    | 6,062.00           | 6,262.00           | 0.00         | -6,262.00                              | 0.00%           |
| Department: 727 - UTILITY OPERATIONS Surplus (Deficit):                    | 0.00                     | 0.00                    | -6,062.00          | -6,222.43          | 0.00         | -6,222.43                              | 0.00%           |
| Total Revenues                                                             | 0.00                     | 0.00                    | 0.00               | 1,998.79           | 0.00         | 1,998.79                               | 0.00%           |
| Total Expenses                                                             | 0.00                     | 0.00                    | 6,062.00           | 6,262.00           | 0.00         | -6,262.00                              | 0.00%           |
| Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):                        | 0.00                     | 0.00                    | -6,062.00          | -4,263.21          | 0.00         | -4,263.21                              | 0.00%           |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

| Categor...                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances        | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <b>Fund: 401 - UTILITY ENTERPRISE</b>                            |                          |                         |                    |                     |                     |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                 |                          |                         |                    |                     |                     |                                        |                 |
| 28 - Charges for Government Services                             | 2,939,737.00             | 2,939,737.00            | 251,650.50         | 501,422.50          | 0.00                | -2,438,314.50                          | 17.06%          |
| 34 - Miscellaneous                                               | 3,972,010.00             | 3,972,010.00            | 271,240.56         | 618,905.90          | 0.00                | -3,353,104.10                          | 15.58%          |
| 35 - Miscellaneous                                               | 7,200.00                 | 7,200.00                | 50.03              | 249.06              | 0.00                | -6,950.94                              | 3.46%           |
| 36 - Charges for Services                                        | 3,327,813.59             | 3,327,813.59            | 256,370.28         | 562,166.86          | 0.00                | -2,765,646.73                          | 16.89%          |
| 38 - Transfers and Non Revenue Receipts                          | 367,000.00               | 367,000.00              | 0.00               | 0.00                | 0.00                | -367,000.00                            | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>              | <b>10,613,760.59</b>     | <b>10,613,760.59</b>    | <b>779,311.37</b>  | <b>1,682,744.32</b> | <b>0.00</b>         | <b>-8,931,016.27</b>                   | <b>15.85%</b>   |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>             |                          |                         |                    |                     |                     |                                        |                 |
| 40 - Personnel Services                                          | 776,478.00               | 776,478.00              | 77,152.75          | 153,462.94          | 0.00                | 623,015.06                             | 19.76%          |
| 50 - Supplies                                                    | 400.00                   | 400.00                  | 0.00               | 0.00                | 0.00                | 400.00                                 | 0.00%           |
| 60 - Contractual Services                                        | 181,509.00               | 181,509.00              | 4,409.58           | 9,342.46            | 50,684.06           | 121,482.48                             | 33.07%          |
| 95 - Transfers Out                                               | 12,000.00                | 12,000.00               | 0.00               | 0.00                | 0.00                | 12,000.00                              | 0.00%           |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b>      | <b>970,387.00</b>        | <b>970,387.00</b>       | <b>81,562.33</b>   | <b>162,805.40</b>   | <b>50,684.06</b>    | <b>756,897.54</b>                      | <b>22.00%</b>   |
| <b>Department: 320 - SANITARY DEPARTMENT</b>                     |                          |                         |                    |                     |                     |                                        |                 |
| 40 - Personnel Services                                          | 287,675.00               | 287,675.00              | 42,820.74          | 73,014.76           | 0.00                | 214,660.24                             | 25.38%          |
| 60 - Contractual Services                                        | 2,803,389.00             | 2,803,389.00            | 220,560.74         | 220,560.74          | 2,426,691.00        | 156,137.26                             | 94.43%          |
| <b>Department: 320 - SANITARY DEPARTMENT Total:</b>              | <b>3,091,064.00</b>      | <b>3,091,064.00</b>     | <b>263,381.48</b>  | <b>293,575.50</b>   | <b>2,426,691.00</b> | <b>370,797.50</b>                      | <b>88.00%</b>   |
| <b>Department: 705 - SEWER ELECTRICIAN</b>                       |                          |                         |                    |                     |                     |                                        |                 |
| 40 - Personnel Services                                          | 14,805.00                | 14,805.00               | 113.10             | 247.21              | 0.00                | 14,557.79                              | 1.67%           |
| 50 - Supplies                                                    | 500.00                   | 500.00                  | 0.00               | 0.00                | 0.00                | 500.00                                 | 0.00%           |
| <b>Department: 705 - SEWER ELECTRICIAN Total:</b>                | <b>15,305.00</b>         | <b>15,305.00</b>        | <b>113.10</b>      | <b>247.21</b>       | <b>0.00</b>         | <b>15,057.79</b>                       | <b>1.62%</b>    |
| <b>Department: 710 - UTILITY BILLING &amp; COLLECTION</b>        |                          |                         |                    |                     |                     |                                        |                 |
| 40 - Personnel Services                                          | 237,247.00               | 237,247.00              | 26,273.37          | 44,853.96           | 0.00                | 192,393.04                             | 18.91%          |
| 50 - Supplies                                                    | 8,850.00                 | 8,850.00                | 0.00               | 0.00                | 0.00                | 8,850.00                               | 0.00%           |
| 60 - Contractual Services                                        | 146,980.00               | 146,980.00              | 5,838.44           | 5,838.44            | 0.00                | 141,141.56                             | 3.97%           |
| 90 - Capital Outlay                                              | 200,000.00               | 200,000.00              | 0.00               | 0.00                | 0.00                | 200,000.00                             | 0.00%           |
| <b>Department: 710 - UTILITY BILLING &amp; COLLECTION Total:</b> | <b>593,077.00</b>        | <b>593,077.00</b>       | <b>32,111.81</b>   | <b>50,692.40</b>    | <b>0.00</b>         | <b>542,384.60</b>                      | <b>8.55%</b>    |
| <b>Department: 750 - WATER OPERATIONS</b>                        |                          |                         |                    |                     |                     |                                        |                 |
| 40 - Personnel Services                                          | 416,166.00               | 416,166.00              | 47,694.97          | 84,332.20           | 0.00                | 331,833.80                             | 20.26%          |
| 50 - Supplies                                                    | 295,800.00               | 295,800.00              | 19,455.07          | 19,553.07           | 38,479.76           | 237,767.17                             | 19.62%          |
| 60 - Contractual Services                                        | 548,790.00               | 548,790.00              | 52,294.06          | 71,510.34           | 24,709.80           | 452,569.86                             | 17.53%          |
| 90 - Capital Outlay                                              | 383,000.00               | 383,000.00              | 13,075.63          | 19,375.63           | 238,263.08          | 125,361.29                             | 67.27%          |
| <b>Department: 750 - WATER OPERATIONS Total:</b>                 | <b>1,643,756.00</b>      | <b>1,643,756.00</b>     | <b>132,519.73</b>  | <b>194,771.24</b>   | <b>301,452.64</b>   | <b>1,147,532.12</b>                    | <b>30.19%</b>   |
| <b>Department: 751 - SEWER OPERATIONS</b>                        |                          |                         |                    |                     |                     |                                        |                 |
| 40 - Personnel Services                                          | 369,750.00               | 369,750.00              | 42,579.17          | 67,491.81           | 0.00                | 302,258.19                             | 18.25%          |
| 50 - Supplies                                                    | 208,000.00               | 208,000.00              | 6,448.25           | 6,448.25            | 87,832.51           | 113,719.24                             | 45.33%          |
| 60 - Contractual Services                                        | 2,983,118.00             | 2,983,118.00            | 253,489.69         | 510,329.29          | 4,938.00            | 2,467,850.71                           | 17.27%          |
| 90 - Capital Outlay                                              | 333,000.00               | 468,200.00              | 35,176.00          | 35,176.00           | 145,714.38          | 287,309.62                             | 38.64%          |



**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 11/30/2024**

| Categor...                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|-----------------|
| Department: 751 - SEWER OPERATIONS Total:                | 3,893,868.00             | 4,029,068.00            | 337,693.11         | 619,445.35         | 238,484.89    | 3,171,137.76                           | 21.29%          |
| Department: 800 - DEBT SERVICE                           |                          |                         |                    |                    |               |                                        |                 |
| 80 - Debt Service                                        | 393,237.36               | 393,237.36              | 1,871.60           | 3,743.20           | 0.00          | 389,494.16                             | 0.95%           |
| Department: 800 - DEBT SERVICE Total:                    | 393,237.36               | 393,237.36              | 1,871.60           | 3,743.20           | 0.00          | 389,494.16                             | 0.95%           |
| Total Revenues                                           | 10,613,760.59            | 10,613,760.59           | 779,311.37         | 1,682,744.32       | 0.00          | -8,931,016.27                          | 15.85%          |
| Total Expenses                                           | 10,600,694.36            | 10,735,894.36           | 849,253.16         | 1,325,280.30       | 3,017,312.59  | 6,393,301.47                           | 40.45%          |
| Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):        | 13,066.23                | -122,133.77             | -69,941.79         | 357,464.02         | -3,017,312.59 | -2,537,714.80                          | 2,177.82%       |
| Fund: 551 - TACONI BUILDING                              |                          |                         |                    |                    |               |                                        |                 |
| Department: 001 - GENERAL                                |                          |                         |                    |                    |               |                                        |                 |
| 34 - Miscellaneous                                       | 122,705.00               | 122,705.00              | 15,338.15          | 20,098.43          | 0.00          | -102,606.57                            | 16.38%          |
| 38 - Transfers and Non Revenue Receipts                  | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00          | -30,000.00                             | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):             | 152,705.00               | 152,705.00              | 15,338.15          | 20,098.43          | 0.00          | -132,606.57                            | 13.16%          |
| Department: 551 - TACONI RECREATIONAL FACILITY           |                          |                         |                    |                    |               |                                        |                 |
| 60 - Contractual Services                                | 126,160.00               | 126,160.00              | 3,443.47           | 7,207.05           | 1,200.00      | 117,752.95                             | 6.66%           |
| 90 - Capital Outlay                                      | 18,000.00                | 36,000.00               | 0.00               | 0.00               | 0.00          | 36,000.00                              | 0.00%           |
| Department: 551 - TACONI RECREATIONAL FACILITY Total:    | 144,160.00               | 162,160.00              | 3,443.47           | 7,207.05           | 1,200.00      | 153,752.95                             | 5.18%           |
| Total Revenues                                           | 152,705.00               | 152,705.00              | 15,338.15          | 20,098.43          | 0.00          | -132,606.57                            | 13.16%          |
| Total Expenses                                           | 144,160.00               | 162,160.00              | 3,443.47           | 7,207.05           | 1,200.00      | 153,752.95                             | 5.18%           |
| Fund: 551 - TACONI BUILDING Surplus (Deficit):           | 8,545.00                 | -9,455.00               | 11,894.68          | 12,891.38          | -1,200.00     | 21,146.38                              | -123.65%        |
| Fund: 650 - PAYROLL CLEARING                             |                          |                         |                    |                    |               |                                        |                 |
| Department: 001 - GENERAL                                |                          |                         |                    |                    |               |                                        |                 |
| 34 - Miscellaneous                                       | 0.00                     | 0.00                    | 0.00               | 2,532.78           | 0.00          | 2,532.78                               | 0.00%           |
| 40 - Personnel Services                                  | 0.00                     | 0.00                    | 87.40              | 179.40             | 0.00          | -179.40                                | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):             | 0.00                     | 0.00                    | -87.40             | 2,353.38           | 0.00          | 2,353.38                               | 0.00%           |
| Total Revenues                                           | 0.00                     | 0.00                    | 0.00               | 2,532.78           | 0.00          | 2,532.78                               | 0.00%           |
| Total Expenses                                           | 0.00                     | 0.00                    | 87.40              | 179.40             | 0.00          | -179.40                                | 0.00%           |
| Fund: 650 - PAYROLL CLEARING Surplus (Deficit):          | 0.00                     | 0.00                    | -87.40             | 2,353.38           | 0.00          | 2,353.38                               | 0.00%           |
| Fund: 651 - FLEXIBLE MEDICAL SPENDING                    |                          |                         |                    |                    |               |                                        |                 |
| Department: 001 - GENERAL                                |                          |                         |                    |                    |               |                                        |                 |
| 34 - Miscellaneous                                       | 0.00                     | 0.00                    | 0.00               | 42.14              | 0.00          | 42.14                                  | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):             | 0.00                     | 0.00                    | 0.00               | 42.14              | 0.00          | 42.14                                  | 0.00%           |
| Total Revenues                                           | 0.00                     | 0.00                    | 0.00               | 42.14              | 0.00          | 42.14                                  | 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               | 42.14              | 0.00          | 42.14                                  | 0.00%           |
| Report Surplus (Deficit):                                | 1,184,539.51             | 969,719.01              | 1,157,191.35       | 1,280,218.77       | -4,278,545.10 | -3,968,045.34                          | -309.20%        |

## Fund Summary

| Fund                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) |
|-----------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------|----------------------------------------|
| 001 - GENERAL                     | 1,207.75                 | -60,412.75              | -1,135,542.23       | -1,441,828.85       | -957,036.79          | -2,338,452.89                          |
| 003 - CREDIT CARD FEES            | 0.00                     | 0.00                    | 1,298.54            | 2,063.63            | 0.00                 | 2,063.63                               |
| 005 - PUBLIC WORKS FACILITY       | 0.00                     | 0.00                    | -23,400.00          | -23,400.00          | 0.00                 | -23,400.00                             |
| 007 - TOURISM FUND                | 7,000.00                 | 7,000.00                | -17,816.76          | -7,760.00           | -10,380.79           | -25,140.79                             |
| 008 - FOOD AND BEVERAGE TAX       | 706,763.00               | 706,763.00              | 50,626.90           | 247,544.57          | -92,211.18           | -551,429.61                            |
| 009 - ETHELYN CONNER TREE FUI     | 0.00                     | 0.00                    | -3,450.00           | -3,450.00           | -2,550.00            | -6,000.00                              |
| 010 - FESTIVALS                   | 5,000.00                 | 5,000.00                | -7,738.59           | -10,796.02          | -3,087.96            | -18,883.98                             |
| 040 - BELLANDE/EVERGREEN CEN      | 4,200.00                 | 4,200.00                | 5,750.00            | 35,785.00           | 0.00                 | 31,585.00                              |
| 100 - MODERNIZATION USE TAX       | 0.00                     | 0.00                    | -214,032.00         | -214,032.00         | -32,500.00           | -246,532.00                            |
| 101 - LIBRARY                     | 8,017.93                 | 8,017.93                | -1,335.00           | -11,105.08          | -2,489.00            | -21,612.01                             |
| 102 - SPECIAL PD FINES & FORFEI   | 92,000.00                | 92,000.00               | 26,447.22           | 26,447.22           | 0.00                 | -65,552.78                             |
| 103 - TASK FORCE                  | 49,000.00                | 49,000.00               | 0.00                | 0.00                | -19,596.36           | -68,596.36                             |
| 104 - AMERICAN RESCUE PLAN (A     | 0.00                     | 0.00                    | 0.00                | 14,501.26           | 0.00                 | 14,501.26                              |
| 105 - MDAH RECORDS MANAGEMEN      | 0.00                     | 0.00                    | 112.50              | 246.50              | 0.00                 | 246.50                                 |
| 120 - MUNICIPAL RESERVE FUND      | 0.00                     | 0.00                    | 0.00                | 7,932.00            | 0.00                 | 7,932.00                               |
| 161 - FIRE PROTECTION             | 28,980.00                | 28,980.00               | 0.00                | 0.00                | 0.00                 | -28,980.00                             |
| 171 - HURRICANE IDA AUG 2021      | 0.00                     | 0.00                    | 0.00                | -180,093.01         | 0.00                 | -180,093.01                            |
| 200 - GENERAL OBLIGATIONS         | 260,759.60               | 260,759.60              | -288,950.00         | -276,699.91         | 0.00                 | -537,459.51                            |
| 304 - FRONT BEACH MARINA          | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                 | 0.00                                   |
| 308 - MDOT LPA 108084 - OS RO     | 0.00                     | 0.00                    | -14,678.78          | 72,103.82           | 0.00                 | 72,103.82                              |
| 310 - CDBG GRANTS                 | 0.00                     | 0.00                    | 0.00                | 5,500.00            | 0.00                 | 5,500.00                               |
| 315 - SB 2468 - PUBLIC FACILITIES | 0.00                     | 0.00                    | 3,000,000.00        | 3,000,000.00        | -2,012.80            | 2,997,987.20                           |
| 320 - STP-GOVERNMENT ST SIDEI     | 0.00                     | 0.00                    | -2,244.90           | -3,334.30           | 0.00                 | -3,334.30                              |
| 324 - MCWI GRANTS                 | 0.00                     | 0.00                    | 139,919.52          | -9,340.32           | -30,443.76           | -39,784.08                             |
| 328 - TIDELANDS GRANTS            | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                 | 0.00                                   |
| 329 - TIDELANDS GRANT BEACH F     | 0.00                     | 0.00                    | -8,507.50           | -8,507.50           | 0.00                 | -8,507.50                              |
| 332 - SENATE BOND 2948 SIDEW.     | 0.00                     | 0.00                    | 0.00                | 3,138.51            | 0.00                 | 3,138.51                               |
| 333 - SB2948 SPECIAL PROJECTS -   | 0.00                     | 0.00                    | 0.00                | 1,420.15            | -697.59              | 722.56                                 |
| 334 - SB2971 WATER/SEWER/DR.      | 0.00                     | 0.00                    | -71,363.45          | -82,309.94          | -57,149.28           | -139,459.22                            |
| 335 - HB1353 - RILEY RD IMPROV    | 0.00                     | 0.00                    | 0.00                | -22,965.41          | 0.00                 | -22,965.41                             |
| 336 - HB 1353 - WATER/SEWER/I     | 0.00                     | 0.00                    | -213,707.61         | -209,329.26         | -49,877.00           | -259,206.26                            |
| 337 - HB603 APPROPRIATIONS        | 0.00                     | 0.00                    | -6,062.00           | -4,263.21           | 0.00                 | -4,263.21                              |
| 401 - UTILITY ENTERPRISE          | 13,066.23                | -122,133.77             | -69,941.79          | 357,464.02          | -3,017,312.59        | -2,537,714.80                          |
| 551 - TACONI BUILDING             | 8,545.00                 | -9,455.00               | 11,894.68           | 12,891.38           | -1,200.00            | 21,146.38                              |
| 650 - PAYROLL CLEARING            | 0.00                     | 0.00                    | -87.40              | 2,353.38            | 0.00                 | 2,353.38                               |
| 651 - FLEXIBLE MEDICAL SPENDIN    | 0.00                     | 0.00                    | 0.00                | 42.14               | 0.00                 | 42.14                                  |
| <b>Report Surplus (Deficit):</b>  | <b>1,184,539.51</b>      | <b>969,719.01</b>       | <b>1,157,191.35</b> | <b>1,280,218.77</b> | <b>-4,278,545.10</b> | <b>-3,968,045.34</b>                   |