



**RECESS MEETING AGENDA
CITY OF OCEAN SPRINGS
MAYOR & BOARD OF ALDERMEN
TUESDAY, MARCH 18, 2025 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PROCLAMATION

- a. National Day of Prayer - May 1, 2025

4. 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.*

5. OLD BUSINESS

- a. Adopt Resolution requesting assistance from Jackson County regarding the Hanshaw Road Bridge

6. NEW BUSINESS

- a. Authorize the Interim Fire Chief to collaborate with the City Attorney on drafting a Burn Ordinance
- b. Authorize the City Attorney to draft a no parking ordinance for Desoto Street along the curbside of Hancock Bank

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

Mayor:

- a. Approve the Special Event Permit Application for the Mardi Hop on January 10, 2026, from 6:00 p.m. to 7:00 p.m., Downtown - Bowen Ave. to Bellande Ave. to City Hall to end at Mosaics, at no cost to the City, the applicant will pay the associated event cost
- b. Approve the Special Event Permit Application for OS Carnival Association Night Parade on February 13, 2026, from 6:00 p.m. to 9:00 p.m., location will be the Parade route, overtime costs will be incurred by the city, road closures will be determined at later date

- c. Authorize waiver of rental fee of Fort Maurepas for Ocean Springs Middle School 7th grade academic celebration on April 17, 2025, from 8:45 a.m. to 1:00 p.m.; to advertise the resources of the City
- d. Authorize waiver of rental fee of Fort Maurepas for Ocean Springs Jr. Citizens Club on April 30, 2025, from 4:30 p.m. to 6:00 p.m.; to advertise the resources of the City

City Clerk:

- e. Approve Minutes: Regular Meeting March 4, 2025

Police Department:

- f. Accept OSPD monthly report for February 2025
- g. Authorize to declare surplus, no use to the City, remove from inventory and send to auction - Police Department Equipment

Fire Department:

- h. Accept OSFD monthly report for February 2025
- i. Accept the donation of safety equipment from Chevron Corporation Pascagoula - six 3M SCOTT Safety Airpacks, six 3M SCOTT cylinders & valves, and six 3M SCOTT Kevlar face pieces with 4-point straps
- j. Accept the donation of cooking equipment from Walmart Corp Ocean Springs - Blackstone Griddle & Cover and Blackstone Pizza Oven with Stand

Human Resources/Risk Management:

- k. Authorize employment of James Eric Parker, Patrolman, Step 3, \$24.00 hourly rate; effective March 19, 2025; one-year probationary status, pending successful completion of all pre-employment requirements
- l. Authorize promotion of Dispatcher Jennifer Mizell to Lead Dispatcher, Step 2, \$18.03 hourly rate; effective March 29, 2025; six-months probationary status
- m. Authorize employment of Christy McLendon, Dispatcher, Step 4, \$16.39 hourly rate; effective March 19, 2025; one-year probationary status, pending successful completion of all pre-employment requirements
- n. Authorize employment of Jasmine Williams, Dispatcher, Step 2, \$15.45 hourly rate; effective March 19, 2025; one-year probationary status, pending successful completion of all pre-employment requirements
- o. Accept termination of part-time Patrolman, employee #2460, effective March 12, 2025; authorize to begin the process of filling the vacant position
- p. Authorize promotion of Parks Grounds Supervisor Duval Brown to Parks Assistant Director, Step 1, \$25.25 hourly rate; effective March 29, 2025; six-months probationary status
- q. Authorize promotion of Parks Maintenance Technician Edward Ward to Parks

Maintenance Assistant Supervisor, Step 5, \$20.12 hourly rate; effective March 29, 2025; six-months probationary status

- r. Accept resignation of Custodial Supervisor Archie Heidelberg, effective March 21, 2025; authorize to begin the process of filling the vacant position
- s. Accept resignation of Parks Grounds Maintenance Worker Johnathon Pitts, effective March 14, 2025; authorize to begin the process of filling the vacant position
- t. Accept resignation of Custodian Richard Cox, effective March 5, 2025; authorize to begin the process of filling the vacant position

Zoning Adjustment Board (ZAB):

- u. Approve a variance request at 96 Sheridan Ct. PID: 61150002.000 – to reduce the north side setback from 5 feet to 3.5 feet; ZAB recommends approval
- v. Approve a variance request at 414 Magnolia Ave – PID: 60130790.025 – to reduce the north side setback from 10 ft to 8 ft.; ZAB recommends approval

Grants Administration:

- w. Authorize Staff to Request Project Activation – MDOT Transportation Improvements Program (TIP) – Intersection Improvements for Highway 90 @ Washington Avenue and MLK, Jr. Blvd.

Building Department:

- x. Accept the Building Department Permit Report for February 2025
- y. Accept Code Enforcement Report through March 13, 2025
- z. Approve the Building Official's recommendations for the tree applications received through March 13, 2025

Parks & Recreation Department:

- aa. Authorize to declare surplus, no use to the City, remove from inventory and send to auction - Parks & Recreation items

Public Works:

- bb. Authorize to declare surplus, no use to the City, remove from inventory and send to auction - Public Works Department Equipment

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
- c. 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

- 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

ADJOURN UNTIL 6: 00 P.M. on APRIL 1, 2025



PROCLAMATION

WHEREAS, Throughout the history of America we have poured out prayers to the God of hope; in times of crisis and celebration, in prosperity and need, in times of war and peace we have poured out praise to God for all He is, thanks to God for all He has done, confession and pleas for forgiveness when we have parted from His Word and will, and poured out intercession asking for His heart and hand to move for the sake of our neighbors and nation, and our history is filled with His grace, goodness, and abundant answers to those prayers; and

WHEREAS, From the first prayer of our Continental Congress in 1774, to the opening of every session of the House of Representatives and Senate, and throughout hearts and homes across America, the practice of prayer continues to seek God for guidance, wisdom, power, protection, and provision that has preserved hope and united us as one nation under God; and

WHEREAS, The National Day of Prayer is a Public Law established in the United States Congress in 1952 approved by a Joint Resolution and amended by Congress and President Reagan with Public Law 100-307 in 1988, affirming that it is essential for us as a nation to pray and directs the President of the United States to set aside and proclaim the first Thursday of May annually as a National Day of Prayer; and

WHEREAS, In our city and across America the observance of the National Day of Prayer will be held on Thursday, May 1, 2025, with the theme, "Pour Out to the God of Hope and Be Filled" based on the verse in Roman 15:13 that is a prayer and a promise, "Now may the God of hope fill you with all joy and peace in believing, so that you will abound in hope by the power of the Holy Spirit," and

NOW, THEREFORE, I, Kenny Holloway, Mayor of the City of Ocean Springs, do hereby proclaim **May 1st, 2025 as a Day of Prayer** throughout our City and I commend this observance to our citizens and request that prayers be poured out for our City; for our neighbors as we live, serve, work, and learn together that we made be filled with all joy and peace and abound in hope.

NATIONAL DAY OF PRAYER

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN FOR THE CITY OF
OCEAN SPRINGS, MISSISSIPPI TO REQUEST ASSISTANCE FROM JACKSON
COUNTY REGARDING HANSHAW ROAD BRIDGE**

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

WHEREAS, Hanshaw Road Bridge has sustained damage and is in need of repair, rehabilitation, or replacement; and

WHEREAS, Handshaw Road Bridge was closed March 5, 2025, and

WHEREAS, Hanshaw Road Bridge serves as a vital transportation link for both City and County residents,

WHEREAS, Jackson County has the resources and expertise necessary to assist in the repair of the bridge, either through financial contribution or other funding sources, manpower, equipment, or engineering support; and

WHEREAS, the City desires to collaborate with Jackson County to ensure the bridge is repaired in a timely manner, and herein formally requests the assistance of Jackson County; and

WHEREAS, the Board of Aldermen believe that this assistance is in the best interest of the citizens of Ocean Springs, Jackson County and the State of Mississippi.

AND SO THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on this the 18th day of March 2025.

MAYOR

ATTEST: _____
CITY CLERK

MEMORANDUM

To: Mayor & Board of Aldermen

From: Chris Hupe, Interim Fire Chief

Re: Authorize the Interim Fire Chief to collaborate with the City Attorney on drafting a Burn Ordinance

Section: NEW BUSINESS

Meeting Date: March 18, 2025

The City of Ocean Springs currently lacks a comprehensive burn ordinance. While the existing regulations, as outlined in Ordinance 1969-04 and Chapter 9 - Fire Prevention and Protection, address trash burning, and impose time restrictions, these provisions are outdated and do not cover several key factors necessary for safe and controlled burning within city limits.

I am requesting authorization to collaborate with the City Attorney to draft a new burn ordinance that will address the following essential areas:

- **Permit Requirements:** Establishing a permit system for open burning to ensure accountability, proper safety practices, and the issuance of permits for those conducting burns within city limits.
- **Enforcement Authority:** Granting the authority to impose fines and penalties on those who violate the provisions of the burn ordinance, ensuring compliance with the regulations and enhancing public safety.
- **Size and Content Restrictions:** Implementing limitations on the size of allowable burns, as well as specifying the materials that can be burned to ensure safety, environmental compliance, and prevention of hazardous air quality issues.
- **Additional Restrictions:** Introducing any other necessary restrictions or guidelines to address public safety concerns, environmental impact, and the overall management of open burning activities within city limits.

Action Needed: The Board is asked to approve authorization for the Fire Chief to work with the City Attorney in drafting a comprehensive burn ordinance that addresses the identified needs and ensures the safety and well-being of our community.

Chapter 9 - FIRE PREVENTION AND PROTECTION

Footnotes:

--- (1) ---

Cross reference— *Buildings, Ch. 7; numbering of buildings, § 7-21; fire districts, § 7-3; electricity, Ch. 8; use of and sale of fireworks, § 15-4; gas, Ch. 10; mechanical installations, Ch. 13.*

State Law reference— *General authority of city relative to fire prevention and protection, §§ 21-19-21, 21-19-25, 21-25-1, 21-25-3, MCA, 1972; fire departments, § 21-25-1 et seq., MCA, 1972; state regulation of hotels, schools and similar buildings, § 45-11-21, MCA, 1972.*

Sec. 9-1. - Fire code adopted.

The City of Ocean Springs, Mississippi does hereby adopt the 2018 Edition of the International Fire Code including Appendix Chapters as published by the International Code Council, for regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises as herein provided; providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provisions, penalties, conditions and terms of said Fire Code on file in the office of the Building Official of the City of Ocean Springs, Mississippi are hereby referred to, adopted, and made part hereof, as if fully set out in this legislation, with the additions, insertions, deletions and changes, if any, prescribed below.

The following sections are hereby revised.

Section 101.1 Title. These regulations shall be known as the Fire Code of the City of Ocean Springs, Mississippi, hereinafter referred to as "this code."

Section 110.4 Violation Penalties. Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter, repair, or do work in violation of the approved construction documents or directive of the Fire Code Official, or of a permit or certificate used under provisions of this code.

Section 112.4 Failure to Comply. Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable to a fine of not less than \$ 100.00 or more than \$ 1,000.00.

Section 903.2.6 Group I. Omit all exceptions.

That the geographic limits referred to in certain sections of the 2012 International Fire Code are hereby established as follows:

Section 5704.2.9.6.1 - Geographic limits in which storage of Class 1 and Class II liquids in above-ground tanks outside of buildings is prohibited as required in NFPA30.

Section 5706.2.4.4 - Geographic limits in which storage of Class 1 and Class II liquids in above-ground tanks is prohibited as required in NFPA30.

Section 5806.2 - Geographic limits in which the storage of flammable cryogenic fluids in stationary containers is prohibited as required in NFPA30.

Section 6104.2 - Geographic limits in which the storage of liquefied petroleum gas is restricted for the protection of heavily populated or congested areas as required in NFPA30.

(Ord. No. 9-1974, § 1, 10-22-74; Ord. No. 12-1988, § 1, 10-4-88; Ord. No. 9-1992, § 1, 11-17-92; Ord. No. 19-1994, § 1, 12-6-94; Ord. No. 22-1998, § 1, 11-17-1998; Ord. No. 8-2000, § 1, 9, 9-19-00; Ord. No. 8-2004, § 1, 5-18-04; Ord. No. 5-2007, § 1, 3-6-07; Ord. No. 2018-22, §§ 1—3, 8-21-18)

State Law reference— Power of city to adopt building and related codes, § 21-19-25, MCA, 1972.

Sec. 9-2. - Conflicting provisions.

That any and all provisions in conflict herewith be, and the same are hereby repealed as of this date, insofar as they conflict with section 9-1. Provided, however, that any articles, laws, regulations, rules, standards; charges or fees requiring or calling for a greater standard of construction, more stringent requirements or greater charges or fees, shall remain in full force and effect.

(Ord. No. 8-2000, § 3, 9-19-00)

Sec. 9-3. - Burning of trash, etc.

- (a) It shall be unlawful for any person to burn, permit to be burned, or cause to be burned, directly or indirectly, any trash fires after 6:00 p.m. and prior to 7:00 a.m. of the following day.
- (b) The burning of any and all trash, refuse, sweepings, debris, or other matter, by a commercial establishment, place of business, or any person engaged in business, shall be prohibited except upon approval of the chief of the fire department, as to the location, method and time of burning same.

(Ord. No. 4-1969, § 16, 11-7-69)

Sec. 9-4. - Gas station safety.

It shall be unlawful for gasoline or other inflammable liquids in the same classification to be sold or dispensed to the public unless such gasoline or other liquids are sold and dispensed while the owner of the filling station holding the privilege license, or a regular employee of said filling station operator, shall be

physically present on the premises, which said owner or employee shall be physically competent to act in an emergency, fully instructed regarding safety precautions, and shall require compliance with approved standards of safety in handling gasoline or other inflammable liquids.

(Ord. No. 7-1965, § 1, 3-3-65)

Sec. 9-5. - Interference with fire hydrants.

No person, except authorized city employees and those to whom the superintendent of the water department may grant special permission, shall tamper with, make connections to, or otherwise use or operate the fire hydrants attached to the water system.

(Ord. No. 2-1955, § 18, 9-27-55)

Sec. 9-6. - Obstruction of fire hydrants.

No person shall place, install, or cause to be placed or installed, any thing or object which will impede free access to any fire hydrant; provided, however, that in any event a distance of not less than five (5) feet shall be entirely clear around each fire hydrant.

(Ord. No. 2-1955, § 18, 9-27-55)



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Rickey Authement, Alderman

Re: Authorize the City Attorney to draft a no parking ordinance for Desoto Street along the curbside of Hancock Bank

Section: NEW BUSINESS

Meeting Date: March 18, 2025

Discussion on drafting a No Parking ordinance for Desoto Street along the curbside in front of Hancock Bank.

Concerns have been raised regarding vehicles parking along the curbside directly in front of Hancock Bank's entrance and night drop depository. This poses potential safety risks for bank customers and employees, particularly during banking hours and nighttime transactions. This discussion will explore the possibility of drafting an ordinance prohibiting parking in this area to enhance safety and accessibility.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Approve the Special Event Permit Application for the Mardi Hop on January 10, 2026, from 6:00 p.m. to 7:00 p.m., Downtown - Bowen Ave. to Bellande Ave. to City Hall to end at Mosaics, at no cost to the City, the applicant will pay the associated event cost

Section: CONSENT AGENDA

Meeting Date: March 18, 2025

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

Event: MARDI HOP

Date: 01/10/2026

Time: 6 - 7:00 PM

Location: DOWNTOWN - Bowen Ave. to Bellande Ave. to City Hall to end at Mosaics

Participants: 100

Organization: OCEAN SPRINGS CARNIVAL ASSOCIATION

Applicant: WILLIAM NIX

Insurance: LEMON MOHLER INSURANCE

Payment: COLLECTED AFTER APPROVAL

Requirements: THE APPLICANT WILL PAY ALL EXPENSES

MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Approve the Special Event Permit Application for OS Carnival Association Night Parade on February 13, 2026, from 6:00 p.m. to 9:00 p.m., location will be the Parade route, overtime costs will be incurred by the city, road closures will be determined at later date

Section: CONSENT AGENDA

Meeting Date: March 18, 2025

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

Event: OCEAN SPRINGS CARNIVAL ASSOCIATION NIGHT PARADE

Date: 02/13/2026

Time: 6:00 PM

Location: DOWNTOWN PARADE ROUTE

Participants: 100

Organization: OCEAN SPRINGS CARNIVAL ASSOCIATION

Applicant: WILLIAM NIX

Insurance: LEMON MOHLER INSURANCE

Payment: WILL RECEIVE AFTER APPROVAL

Requirements: OVERTIME COST WILL BE INCURRED BY THE CITY

March 13, 2025

SUBJECT: Request for Waiver of Rental Fee for Fort Maurepas Park

The Ocean Springs Middle School requests the use of Fort Maurepas Park on April 17, 2025 from 8:45AM-1:00PM. The park will be used to conduct an academic celebration for our seventh-grade students that have exceeded our expectations on the spring Benchmark Test. By celebrating academic excellence, we can help build resilience and encourage our students to continue in their studies. We aim to provide our students with worthwhile, meaningful experiences that will enable them to become productive citizens in our community.

We would greatly appreciate the waiver of the rental fee so that we may provide our students with the reward that they have so aptly earned this school year. Our teachers will be chaperoning this field trip and will ensure that the students are supervised and no damage is done to the facility.

Sincerely,

Krista Moak Gallaspy



OCEAN SPRINGS HIGH SCHOOL

6701 Old Spanish Trail
Ocean Springs, MS 39564
Phone: (228) 875-0333
Jacob Dykes, Ed. D.
Principal

3/10/25

Mayor Kenny Holloway and Board of Alderman
1018 Porter Ave.
Ocean Springs, MS 39564

Dear Mayor and Alderman,

The Ocean Springs Jr. Citizens Club formally asks you to waive the rental fee for the Park Pavilion at Fort Maurepas on April 30, 2025, from 4:30pm to 5:45pm. Jr. Citizens would like to hold their induction ceremony at the Park Pavilion for new members and officers for the 2025-2026 school year. The Jr. Citizens Club serves and helps the local community of Ocean Springs through various fundraisers and activities including but not limited to annual food drives for "The Lord is My Help," supply drives for Sue's home and annual beach cleanups at front beach.

Your support of our students is greatly appreciated. If you have any questions please feel free to contact me.

Kindest Regards,

Bethany E. Horne, Ph.D.

bhorne@ossdms.org

Chemistry and IB Chemistry Teacher
Junior Citizen Sponsor

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF MARCH 4, 2025 MINUTES

CALL TO ORDER

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Regular Meeting at City Hall at 6:00 p.m. on March 4, 2025. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, Blackman, and Impey were present. City Attorney Will Norman, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Interim Police Chief Steven Dye, Interim Fire Chief Chris Hupe, Building Official Darrell Stringfellow, Public Works Assistant Director Gerald Groue, Human Resources & Risk Management Director Mindy McDowell, Grants Administrator Carolyn Martin, Interim Community Development & Planning Director Wade Morgan, Parks & Recreation Director Stephen Glorioso, and Project Manager Sarah Harris were also present.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

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

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

PUBLIC HEARING

- a. Madison Place Phase II / PIDN:60124060.000 – Elliott Land Development – Requesting Preliminary Plat approval of a 51-lot subdivision

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

The Interim Community Development Director explained that Elliott Land Development is requesting preliminary plat approval for Phase II of Madison Place Subdivision. He stated that this stage involves the construction of streets and infrastructure. The Planning Commission recommended approval of the preliminary plan with the removal of the proposed extension connector road between Gibson Road and Pinehaven Drive, noting that this matter could be addressed separately before final plat approval. In response, the developer revised the plans by removing Lot 51 and incorporating a "hammerhead" fire turnaround.

Alderman Authement noted that during previous discussions, it was required that Madison Place Phase II connect with Lakeview Subdivision to provide an additional exit for Lakeview residents. Alderman Impey stated that several Lakeview residents spoke out against it during the Planning Commission meeting.

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF MARCH 4, 2025 MINUTES

Amanda Crose of Elliott Land Development stated that the original plans included the connecting road and confirmed that it could be reinstated before final plat approval if necessary. She also stated that they are open to a gravel road with a gate and Knox Box for the fire department if requested.

Public Comment:

Easy Rider, William Betterton, and Samantha Bignell spoke against the connecting road.

Christopher Johnson submitted written comments in favor of the connecting road.

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

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to approve the preliminary plat for Madison Place Phase II (PID: 60124060.000), with the final determination regarding the connecting road to be made at the time of final plat approval.

AGENDA PUBLIC COMMENT

Agenda item 5-k, E. Brian Rose noted a potential error in the packet materials for this agenda item, stating that the letter is missing a signature page and does not include the cost information referenced in the memo.

NEW BUSINESS

- a. Adopt Resolution Requesting Assistance from Jackson County for Dredging of Waterway

A motion was made by Alderman Burgess and seconded by Alderman Authement to adopt a Resolution requesting assistance from Jackson County for the dredging assessment of the waterway abutting Percy Miller Park. The motion carried with a roll call vote as follows:

Aye: Alderman Burgess, Alderman Authement, Alderman Papania, Alderman Blackman, Alderman Impey, Alderman Cox, Alderman Wade
Nay: None

CONSENT AGENDA

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

Mayor/BOA:

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF MARCH 4, 2025 MINUTES

- a. Authorize the Mayor to execute the CivicPlus renewal Statement of Work (SOW)
- b. Authorize the Jazzy Johnz rental for the Ocean Springs Chamber of Commerce - Main Street's 2025 Spring Arts Festival for a total of \$3,210.60
- c. Authorize \$1,000 payment from Ward 5 funds to support a beautification project in the Spanish Cove Subdivision common area
- d. Approve the Special Event Permit Application for the Junior Auxiliary Biloxi- Ocean Springs Easter Egg Hunt Event on April 12, 2025, from 8:00 a.m. until 12:30 p.m., Little Children's Park.
- e. Authorize the Mayor to sign the agreements to contract with the Friday at the Fort bands on April 25, May 30, June 27, and August 29 from 6:00-9:00 p.m. at Fort Maurepas Park

Mary C. O'Keefe Cultural Center:

- f. Authorize the execution of the Memorandum of Understanding (MOU) and Hold Harmless with William Carey University Theatre Tim Matheny
- g. Authorize the execution of the MOU and Hold Harmless with Taylor Hunter

City Clerk:

- h. Approve Minutes: Special Call Meeting February 3, 2025
- i. Approve Minutes: Regular Meeting February 4, 2025
- j. Approve Minutes: Recess Meeting February 18, 2025
- k. Accept Municipal Growth Report of work performed by Slaughter & Associates from January 2022 through July 2024

Fire Department:

- l. Authorize to declare surplus, no use to the City, remove from inventory and send to auction: Asset #6080 Sharp MX-2610N Color copier

Human Resources/Risk Management:

- m. Accept resignation of Dispatcher William Collins, effective February 28, 2025; authorize to begin the process of filling the vacant position
- n. Authorize employment of Sam Parra, Water Laborer, Step 1, \$15.35 hourly rate; effective March 10, 2025; one-year probationary status, pending successful completion of all pre-employment requirements

Grants Administration:

- o. Ratify Authorization for Application to the FY25 MDAH Certified Local Government (CLG) Grant Program: Review and Update Historic Guidelines, Repairs to the Historic L&N Depot, Foundation and Fractured

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF MARCH 4, 2025 MINUTES**

Wall Repairs at the OS Community Center

Building Department:

- p. Authorize Permit Fee Waiver – Jackson County Emergency Operations Center – Sunplex Industrial Park
- q. Approve the Building Official's recommendations for the tree applications received through February 25, 2025
- r. Accept Code Enforcement Report through February 27, 2025

Parks & Recreation Department:

- s. Authorize the Mayor to execute the Concessions Agreement with Nutty B. Concessions for the Hwy 57 Sports Complex awarded at the previous meeting

Public Works:

- t. Authorize the Mayor to execute Amendment #3 with Premier Landscaping, LLC to renew for six months beginning March 7, 2025

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 Impey, seconded by Alderman Authement, 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 Budget Amendments

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

- c. Building: Discuss possible changes to UDC 6.13.5 regarding Temporary Portable Storage Containers usage

The Building Official stated that the current Unified Development Code (UDC) allows for the use of temporary portable storage containers for short-term construction and storage projects. He noted that WAMA and local business owners have expressed interest in making these containers more aesthetically appealing for long-term storage use. The Project Manager added that other cities have successfully repurposed these containers as cost-efficient public restrooms, concession stands, and other functional spaces. He requested that the Board consider revising the current requirements to allow for expanded use.

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF MARCH 4, 2025 MINUTES**

GENERAL PUBLIC COMMENT

James Lewis, E. Brian Rose, David Hayden addressed the Mayor and Board.

The Mayor stated that the city received a letter on March 3rd from the Office of State Aid Road Construction notifying them of the immediate Hanshaw Road Bridge closure. He assured that the city will be working closely with Jackson County and the State to repair or replace the bridge as quickly as possible.

A motion was made by Alderman Cox, seconded by Alderman Blackman, and unanimously carried to formally request assistance from Jackson County for both the temporary and permanent repair or replacement of the Hanshaw Road Bridge.

MAYOR AND ALDERMEN'S FORUM

Alderman Burgess addressed Ward 1 issues with the Public Works Assistant Director, Parks & Recreation Director, and Project Manager.

Alderman Blackman requested increased patrols in the neighborhoods affected by the Hanshaw Road bridge closure.

Alderman Impey requested the installation of bollards at the pedestrian pathway on Ocean Springs Road to prevent golf cart access. He addressed Ward 6 and city-wide issues with Department Heads. A motion was made by Alderman Impey, seconded by Alderman Wade, and unanimously carried to authorize out-of-state travel for Employee #1843 to attend professional training at the National Fire Academy in Emmitsburg, Maryland, from April 5-12, 2025.

Alderman Cox requested the installation of flashing speed signs on Ocean Springs Road and asked for an illuminated "No Through Traffic" sign to be added at the intersection of Hanshaw Road and Highway 90.

EXECUTIVE SESSION

a. Personnel in Police and Fire Departments

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

The City Clerk returned to the meeting and announced that a motion was made by Alderman Impey, seconded by Alderman Papania, and unanimously carried to remain in executive session to discuss personnel in the Police and Fire Departments.

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF MARCH 4, 2025 MINUTES

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

A motion was made by Alderman Burgess and seconded by Alderman Papania to advertise outside of the department for the Fire Chief open position. The motion carried with the vote as follows:

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

Nay: Alderman Blackman, Alderman Impey

A motion was made by Alderman Cox and seconded by Alderman Authement to raise the current interim Fire and Police Chiefs to step one of the chief pay grade. The motion carried with the vote as follows:

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

Nay: None

Abstain: Alderman Blackman

RECESS UNTIL 6:00 P.M. on MARCH 18, 2025

A motion was made by Alderman Impey, seconded by Alderman Burgess, and unanimously carried to recess.

The meeting ended at 7:26 p.m.

Mayor

Date

Clerk

Date



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Steven Dye, Interim Police Chief

Re: Accept OSPD monthly report for February 2025

Section: CONSENT AGENDA

Meeting Date: March 18, 2025

Please accept the attached Ocean Springs Police Department monthly report for February 2025.

For the month of February 2025, the Ocean Springs Police Department responded to 2193 incidents from 9-1-1 calls, citizen-initiated calls, walk-in reports, and officer-initiated activities. Officers made 43 arrests for 74 offenses.

Initial Type of Call/Activity/Incident	# of Calls/Activities/Incidents
Traffic Stops	601
Medical Calls	181
Suspicious Persons/Vehicles	190
Community Contacts/Open Business	60
Alarms	109
Traffic Accidents	77
Trespassing Calls	14
Animal Control Calls	48
Follow-Up Investigations	61
Welfare Concerns	35
Theft Reports	29
Motorist Checks	32
Domestic Disturbance Calls	24
Parking Violations	58
Reckless Driver Calls	33
Traffic Problems	13
Disturbing the Peace Calls	26
Assault Reports	14
Fraud Reports	22
Fight Calls	15
Juvenile Problems	11
Warrant Service	10
Hit & Run Calls	15
Harassment Reports	8
Building Checks/Closed Business	11
Traffic Details	81
Auto Theft Reports	11
Burglary Reports	5
Indecent Exposure Reports	2
DUI Reports	3
Drug Violation Reports	0
Malicious Mischief Calls	2
Medical OD Calls	0
Armed Robbery Reports	0
Disorderly Conduct Calls	3
Other Calls/Activities	238
Monthly Total	2197
Daily Average	78.46

# of Arrests	43
# of Offenses	74

MEMORANDUM

To: Mayor & Board of Aldermen
From: Steven Dye, Interim Police Chief
Re: Authorize to declare surplus, no use to the City, remove from inventory and send to auction - Police Department Equipment
Section: CONSENT AGENDA
Meeting Date: March 18, 2025

I am requesting authorization to declare the following Police Department equipment as surplus, as these items are no longer of use to the City. Upon approval, they will be removed from inventory and sent to auction. These items are no longer needed for department operations. I appreciate your consideration and request approval to proceed with the surplus process.

PD Equipment for Auction

Unit #1502	2015 Charger V6 109,000 VIN 2C3CDXAG2FH917570 Runs
Unit #1501	2015 Tahoe V8 115,000 VIN 1GNLC2EC1FR568028 Runs
Unit #1201	2012 Tahoe V8 143,915 VIN 1GNLC2E04CR22962 Runs
Unit #1605	2016 Charger V6 117,000 VIN 2C3CDXAG4GH281803 Runs
Unit #1606	2016 Charger V6 112,000 VIN 2C3CDXAG0GH281801 Runs
Unit #900	2009 Crown Vic V8 137,000 VIN 2FAHP71VX9X119891 Runs
Unit #904	2009 Crown Vic V8 137,000 VIN 2FAHP71V59X121922 Runs
Unit #808	2008 Charger V8 100,000 VIN 2BKA43H78H247586 Runs
x	Ergton monitor tower 4 trees black
x	Mount-M monitor tower 4 trees black
x	Dell monitor CNOTYXD97444506ABC9L does not work
x	Dell monitor CNOJF44YFCC00911D97UA05 does not work
x	Dell monitor CNOJF44YFCC00911DAOUA05 does not work
x	Box of wires
2777	Vizio TV 32 inch with wall mount. Does not work.
9241	Brother MT printer U65114E9H304272 does not work
x	Calculator P100 20313341does not work
x	Victor calculator 1260308B01131does not work

x	Dell monitor CN06T780716187C5BEMB does not work
x	Desk lamp does not work
x	Dell monitor CNOY42997161861FB430 does not work
x	Dell monitor CNON300H641809CF1BBL does not work
x	Eaton battery back up JD293AO242
x	Dell external speaker CNOTH760716237181310 does not work
x	Dell keyboard O6WMNOPRC0091101SZA03 does not work
x	Dell keyboard ORH6597357195H0805 does not work
	Epson printer X2MV488663 does not work
PD	11 MOSSBERG 500 SPEEDFEED STOCKS
PD	11 MOSSBERG 500 ADJUSTABLE STOCKS
PD	8 MOSSBERG 500 TACTICAL FORE END
PD	15 MOSSBERG 500 SYNTHETIC FORE END
PD	8 MOSSBERG 500 SINGLE POINT SLINGS

MEMORANDUM

To: Mayor & Board of Aldermen
From: Chris Hupe, Interim Fire Chief
Re: Accept OSFD monthly report for February 2025
Section: CONSENT AGENDA
Meeting Date: March 18, 2025

Training:

In-House – 148
Fire Academy – 40

Training Hours Total – 188

Fire Inspections:

Inspections - 92
Plan Reviews - 11
Request for Information - 0
Hood Suppression Test - 7
Sprinkler Inspections - 10
Re-inspections - 8
Inspections Total – 128

Incident Response Summary:

Fire - 5
Overpressure Rupture, Explosion, Overheat - 2
Rescue and Emergency Medical Services – 104
Hazardous Condition - 2
Service Calls - 27
Good Intent Calls - 22
False Alarm & False Calls - 13
Special Incidents - 2
Incident Response Total – 177

MEMORANDUM

To: Mayor & Board of Aldermen

From: Chris Hupe, Interim Fire Chief

Re: Accept the donation of safety equipment from Chevron Corporation Pascagoula - six 3M SCOTT Safety Airpacks, six 3M SCOTT cylinders & valves, and six 3M SCOTT Kevlar face pieces with 4-point straps

Section: CONSENT AGENDA

Meeting Date: March 18, 2025

I am requesting authorization to accept the donation of the following safety equipment, generously provided by Chevron Corporation of Pascagoula, MS and Fire Captain Chris Lightsey:

- Six (6) 3M SCOTT Safety Air-Paks 75i SCBA-2216 psi
- Six (6) 3M SCOTT 201398-08 Cylinders & Valves, Carbon 2216 psi
- Six (6) 3M SCOTT 201215-22 AV-3000 HT Kevlar Facepieces with 4-Point Straps

The total estimated value of this donation is \$30,539.88. This equipment will greatly benefit our fire department and enhance the safety of our personnel.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Chris Hupe, Interim Fire Chief

Re: Accept the donation of cooking equipment from Walmart Corp Ocean Springs - Blackstone Griddle & Cover and Blackstone Pizza Oven with Stand

Section: CONSENT AGENDA

Meeting Date: March 18, 2025

I am requesting authorization to accept the donation of the following cooking equipment, generously provided by Walmart Corporation of Ocean Springs, MS:

- One (1) Blackstone 4-Burner Griddle with Hard Cover
- One (1) Blackstone Pizza Oven with Stand

The total estimated value of this donation is \$1,096.99. This contribution will be a valuable addition to our facilities and will benefit various city events and operations.



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

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

www.oceansprings-ms.gov



TO: Honorable Mayor and Board of Aldermen
FROM: Steve Dye, Interim Chief of Police 
MEETING DATE: March 18, 2025
RE: Authorization to Hire

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

Name: James Eric Parker
Position: Patrolman (replacing KSaccurato)
Rate of Pay: \$24.00 (Patrolman, Step 3)
Probation: 12 months
Hire/Start: on or about March 19, 2024

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



228.875.4236

www.oceansprings-ms.gov

TO: Honorable Mayor and Board of Aldermen
FROM: Steven Dye, Interim Police Chief 
DATE: March 18, 2025
RE: Employee Transfer

Please authorize the following employee transfer from Dispatcher to Lead Dispatcher.

Name: Jennifer Mizell (replacing Donna Staszko)
Pay: \$18.03/hour (Step 2)
Effective Date: 03/29/25
Probation: Six months

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

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

www.oceansprings-ms.gov



TO: Honorable Mayor and Board of Aldermen
FROM: Steven Dye, Interim Chief of Police 
MEETING DATE: March 18, 2025
RE: Authorization to Hire

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

Name: Chasity McLendon
Position: Full-Time Dispatcher
Rate of Pay: \$16.39/hour (step 4)
Probation: 12 months
Hire/Start: on or about March 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

www.oceansprings-ms.gov    

TO: Honorable Mayor and Board of Aldermen
FROM: Steven Dye, Interim Chief of Police 
MEETING DATE: March 18, 2025
RE: Authorization to Hire

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

Name: Jasmine Williams
Position: Full-Time Dispatcher
Rate of Pay: \$15.45/hour (step 2)
Probation: 12 months
Hire/Start: on or about March 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

www.oceansprings-ms.gov



TO: Honorable Mayor and Board of Aldermen
FROM: Steven Dye, Interim Chief of Police
DATE: March 18, 2025
RE: Termination

Please accept the termination of part-time patrolman, employee number 2460, effective 03/12/2025.

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

Thank you.



OCEAN SPRINGS

MISSISSIPPI

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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Board of Aldermen

From: Stephen Glorioso

Re: Promotion, Duval Brown

Section: Human Resource

Meeting Date: March 18th, 2025

I respectfully request that effective March 29th, 2025, you approve the promotion of Duval Brown to Assistant Director of Parks and Recreation, pending a 6-month probationary period. Duval's rate of pay will be Step 1, 25.25 per hour.

Thank you in advance for your consideration in this matter.



OCEAN SPRINGS

M I S S I S S I P P I

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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Board of Aldermen

From: Stephen Glorioso

Re: Promotion, Edward Ward

Section: Human Resource

Meeting Date: March 18th, 2025

I respectfully request that effective March 29th, 2025, you approve the promotion of Edward Ward to Assistant Supervisor of Building Maintenance, pending a 6-month probationary period. Edward's rate of pay will be Step 5, 20.12 per hour.

Thank you in advance for your consideration in this matter.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Board of Aldermen
From: Stephen Glorioso
Re: Archie Heidelberg, Custodian Supervisor
Section: Resignation
Meeting Date: March 18th, 2025

A handwritten signature in black ink, appearing to be "SG" or similar initials, written over the "Re:" line of the memorandum.

**RE: Resignation
Archie Heidelberg**

I respectfully request you accept the resignation of Archie Heidelberg, effective March 21, 2025; authorize to begin the process of filling the vacant position.

Thank you in advance for your consideration in this matter.

Archie F. Heidelberg
5 March 2025

City of Ocean Springs
Parks and Recreation Department
400 Alice Street
Ocean Springs, MS 39564

To the Mayor, Councilmen, City Manager, and Director of Parks of Recreation

It is with careful consideration and prayer that I hereby resign from the City of Ocean Springs Parks and Recreation Department. It is my desire to now enjoy the time that I have left in my life with my children and grandchildren.

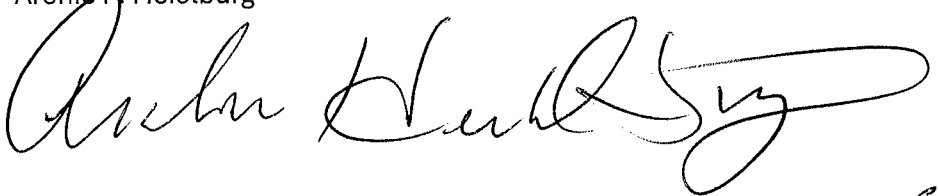
The City of Ocean Springs has been my home for over thirty-plus years, and it has embraced me with open arms. It has provided stability for my family and allowed me to make a good living. The generosity and acceptance that I have felt while working, living and raising a family here could never be duplicated.

My last day at the City of Ocean Springs Parks and Recreation Department will be the 22 of March 2025. I would be happy to meet with you at your convenience to discuss the transition of my duties to my successor.

In conclusion, I wish the City of Ocean Springs Parks and Recreation Department continued prosperity and growth. Once again, I thank you for all that you have allowed me to accomplish and most of all, allowing me to provide for my family.

Sincerely,

Archie F. Heidelberg

A handwritten signature in cursive script, appearing to read "Archie F. Heidelberg".

March 10, 2025



Kenny Holloway
Bobby Cox
Jennifer Burgess
Rickey Authement

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Ken Papania
Robert Blackman
Michael Impey, II

Alderman Ward 3
Alderman Ward 4
Alderman Ward 5
Alderman Ward 6



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Board of Aldermen
From: Stephen Gloriosio
Re: Johnathon Pitts, Grounds Laborer
Section: Resignation
Meeting Date: March 18th, 2025

A large, stylized handwritten signature in black ink, consisting of several overlapping loops.

**RE: Resignation
Jonathon Pitts**

I respectfully request you accept the resignation of Johnathon Pitts, effective March 14, 2025; authorize to begin the process of filling the vacant position.

Thank you in advance for your consideration in this matter.

March 3rd, 2025

To Ocean Springs Parks and Recreation

Kindly accept this letter as my formal resignation as a Ground Laborer at Ocean Springs Parks and Recreation. My last day is expected to be on March 14, 2025.

I am incredibly grateful for the opportunities that I have been given in this post. I would also like to thank you for being supportive of my professional growth.

Best wishes,

A handwritten signature in black ink, appearing to read "Jonathan R.", with a long horizontal flourish extending to the right.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Board of Aldermen
From: Stephen Glorioso
Re: Richard Cox, Custodial
Section: Resignation
Meeting Date: March 18th, 2025

A handwritten signature in black ink, appearing to be "SG" or similar initials, written over a horizontal line.

**RE: Resignation
Richard Cox**

I respectfully request you accept the resignation of Richard Cox, effective today March 5, 2025; authorize to begin the process of filling the vacant position.

Thank you in advance for your consideration in this matter.

Richard Cox Resigned at Custodian
11/2025

Richard Cox



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Planning Administrator

Re: Approve a variance request at 96 Sheridan Ct. PID: 61150002.000 – to reduce the north side setback from 5 feet to 3.5 feet; ZAB recommends approval

Section: CONSENT AGENDA

Meeting Date: March 18, 2025

The City of Ocean Springs Zoning and Adjustment Board considered the above referenced application at the regular meeting on Tuesday, March 11, 2025.

There were no comments during the public meeting.

After reviewing the application and receiving input from the public, ZAB voted to recommend approval of the application.

Documentation related to this request is attached.

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

ZONING AND ADJUSTMENT BOARD REPORT

MEETING DATE: March 11, 2025

APPLICANT(S): James Homan

CURRENT OWNER: James Homan

LOCATION: 96 Sheridan Ct

PARCEL NUMBER: 61150002.000

REQUESTED ACTION: A variance to reduce the minimum setback distance from 5 feet to 3.5 feet on the north side for an accessory structure.

DATE OF APPLICATION: December 12, 2024

DESCRIPTION OF REQUEST: A variance request for a metal boat carport cover for storage.

APPLICANTS EXPLANATION: Applicant states that the lot has exceptional narrowness.

ADJACENT ZONING AND LAND USE:
Subject Property Zoning: R-D– Two Family Residential; **Use-** a single family dwelling
North: C- H Regional Commercial/R-1 – Low Density Residential
East: R-D – Two Family Residential
South: R-2 – Low – Medium Density
West: R-2 – Low – Medium Density



FINDINGS:

1. Standard minimum setback for an accessory structure is 5 feet from side and rear lot lines.
 - The applicant is asking for a 3.5 feet side setback from the north lot line.
 - Maximum permitted variance amount is 25% which is a minimum side setback of 3 feet 9 inches.
2. The house appears to be approximately 9 feet from the rear lot line. The minimum rear set requirement in the R-D district is 15 ft.
3. The lot is 6,537 sq feet and the minimum lot size for the R-D district is 7,500 sq feet.
4. Both the lot area and rear setback distance are consistent with the plat of the Hunter Point Subdivision.

PUBLIC FEEDBACK:

None received as of March 7, 2025.

POTENTIAL MOTIONS:

To recommend **approval** of a variance from the minimum setback requirement to allow an accessory structure to be located 3 ft., 9 in. from the north lot line at 96 Sheridan Ct.

– OR –

To recommend **denial** of a variance from the minimum setback requirement to allow an accessory structure to be located 3 ft., 9 in. from the north lot line at 96 Sheridan Ct.



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: 12-12-24

Name of Applicant: James Homan

Address: 96 Sheridan Ct. Zone: R-D

Phone No. 205 221 5215 Email Address: tfrefreak@gmail.com

Parcel Identification Number: _____

Property Owner (if different from Applicant): same

Property Location for the Variance: side yard

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

setback

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

metal Carport - boat cover.

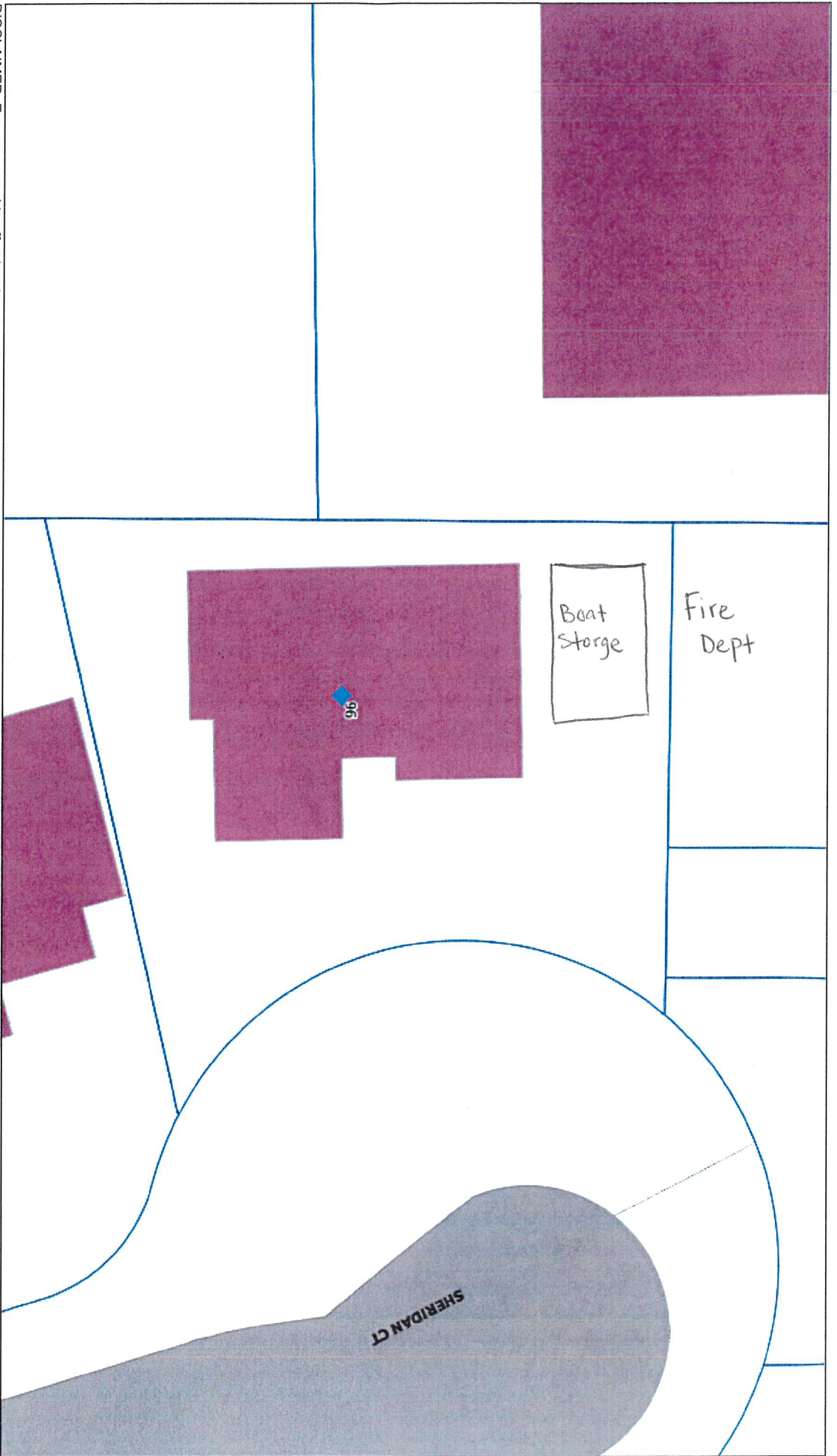
Provide justification of the variance request. Justification must include exceptional narrowness, shallowness, shape of a specific piece of property, exceptional topographical conditions, or other extraordinary situation or condition for a specific piece of property.

exceptional narrowness.

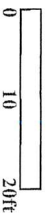
Applicant Signature: James Homan Date: 12-12-24

Geoportal Map

R.D



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





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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Planning Administrator

Re: Approve a variance request at 414 Magnolia Ave – PID: 60130790.025 – to reduce the north side setback from 10 ft to 8 ft.; ZAB recommends approval

Section: CONSENT AGENDA

Meeting Date: March 18, 2025

The City of Ocean Springs Zoning and Adjustment Board considered the above referenced application at the regular meeting on Tuesday, March 11, 2025.

There were no comments during the public meeting.

After reviewing the application and discussing an email from an area property owner, ZAB voted to recommend approval of the application.

Documentation related to this request is attached.

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

ZONING AND ADJUSTMENT BOARD REPORT

MEETING DATE: March 11, 2025

APPLICANT(S): Shane Jackson

CURRENT OWNER: Shane Jackson

LOCATION: 414 Magnolia Ave

PARCEL NUMBER: 60130790.025

REQUESTED ACTION: A variance to reduce the minimum side yard setback distance for a principal building from 10 ft to 8 ft.

DATE OF APPLICATION: February 6, 2025

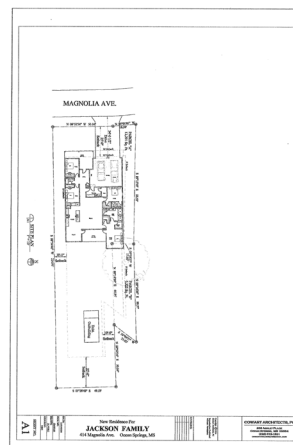
DESCRIPTION OF REQUEST: A variance request to reduce the minimum setback from the north lot line from 10 ft to 8 ft.

APPLICANTS EXPLANATION: The applicant states that north side variance is requested due to property line angling into the center of the property.

ADJACENT ZONING AND LAND USE:

Subject Property Zoning: R-1– Low Density Residential

North: R-1 – Low Density Residential
East: R-1 – Low Density Residential
South: R-1 – Low Density Residential
West: R-1 – Low Density Residential



FINDINGS:

1. The property is zoned R-1 and the standard side setback is 10 feet.
 - The applicant is asking for a 2 ft side setback reduction.
2. All other setbacks meet the requirements for R-1.
3. The minimum lot width for R-1 zoning is 100 ft.
 - The property is approximately 70 ft. in frontage so does not meet the minimum width.
 - However, the parcel is a historically platted parcel. It's current configuration was created in 2020 as part of a parcel reconfiguration to create a more buildable parcel.

PUBLIC FEEDBACK:

1. Doris Michel – February 23, 2025 – email attached.

POTENTIAL MOTIONS:

To recommend **approval** of a variance for a reduction of the north side setback from 10 ft to 8 ft at 414 Magnolia Ave.

– OR –

To recommend **denial** of the variance for a reduction of the north side setback from 10 to 8 ft at 414 Magnolia Ave.



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: Feb. 6th 2025

Name of Applicant: Shane and Diane Jackson

Address: 715 Forest Hill Drive Zone: R-1

Phone No. 228-381-2056 Email Address: shanejackson2077@gmail.com

Parcel Identification Number: _____

Property Owner (if different from Applicant): _____

Property Location for the Variance: 414 Magnolia Ave, Ocean Springs, MS

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

1) Set back -

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

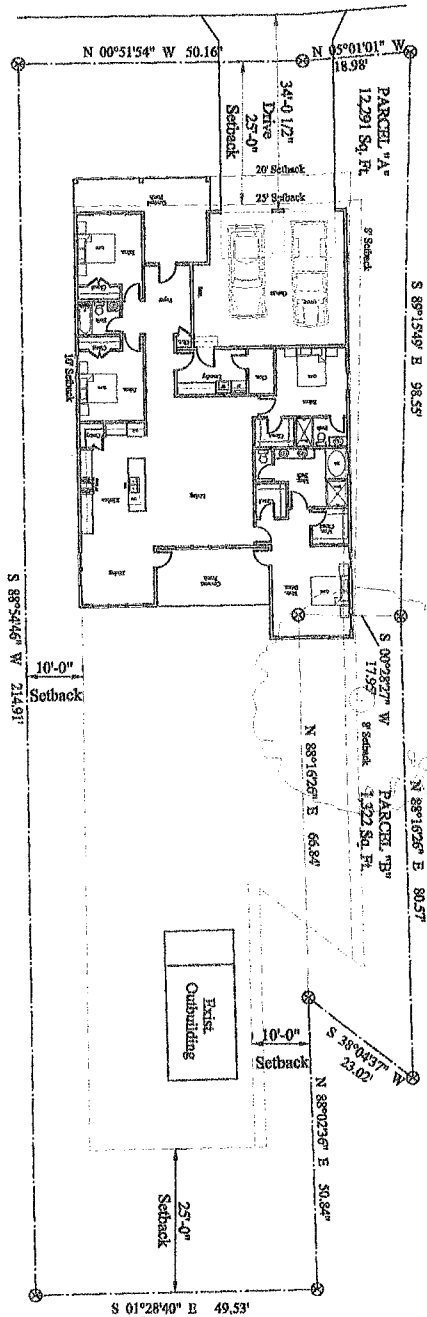
- 1) Left side setback (North)
- 2) Front setback - (West) Porch

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.

- 1) Northside variance - is requested due to property line angle in to the center of the property - the front left side of house (garage) will meet setback requirements
- 2) Front variance is requested due to large tree in rear - would only be for front porch - stepout, garage will exceed setback requirements - will be 25'9"

Applicant Signature: Shane Jackson Date: Feb. 6th 2025

MAGNOLIA AVE.



1 SITE PLAN
A1
1"=10'



New Residence For
JACKSON FAMILY
414 Magnolia Ave. Ocean Springs, MS

COWART ARCHITECTS, PC
205 ABILEE PLACE
OCEAN SPRINGS, MS 39564
(228) 672-1801
COWARTARCHITECTS@GMAIL.COM

Copyright © 2014
COWART ARCHITECTS, PC
All Rights Reserved

REVISIONS

DATE: 12/27/2014
PROJECT NO.: 0055-00
DRAWN BY: JH/PRC
CHECKED BY: JH/PRC
INCH

SHEET NO.

A1



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize Staff to Request Project Activation – MDOT Transportation Improvements Program (TIP) – Intersection Improvements for Highway 90 @ Washington Avenue and MLK, Jr. Blvd.

Section: CONSENT AGENDA

Meeting Date: March 18, 2025

Authorization to apply for the above-referenced funds for the **Intersection Improvement** project was approved during the April 2, 2024 Board meeting. Concept for the proposed safety improvements were developed in the recent study by Michael Baker, also funded through the TIP. The resolution for this action is attached for reference.

• Award Amount.....	\$	696,800.00
• Required 20% Match.....	\$	<u>174,200.00</u>
• TOTAL PROJECT.....	\$	871,000.00

The application was submitted to and accepted by GRPC, and the city received notification that the application was approved by the appropriate committee for inclusion in the TIP. The updated TIP page is also attached for reference.

To continue with the project, the city will need to submit a letter of request for activation. **The project is included in the approval as available in FY2026.** This will establish the project number and allow the next steps of MDOT review and approval.

I respectfully request authorization to send the request for project activation in accordance with MDOT's Project Development Manual for Local Public Agencies in order to receive a project number and begin activity.



February 28, 2025

Mr. Evan Wright
State Planning Engineer
Mississippi Department of Transportation (MDOT)
Jackson, MS 39215-1850

Re: Ocean Springs – US 90 @ Martin Luther King Jr. Avenue & Washington Avenue

Dear Mr. Wright,

This letter is to confirm that the City of Ocean Springs has been allocated \$696,800 in TMA-STBG funds for the US 90 @ Martin Luther King Jr Avenue & Washington Avenue Intersections Project by the Gulf Coast Metropolitan Planning Organization. This funding allocation was approved during the update of the FY 2025-2028 Transportation Improvement Program in August of 2024. The TIP page is attached.

Sincerely,

Kenneth Yarrow
Gulf Regional Planning Commission

CC: Mayor Kenny Holloway, Ocean Springs
Carolyn Martin, Ocean Springs
Mitchell Young, MDOT
Lindsey Killebrew, MDOT
Chuck Starita, MDOT

Mississippi Gulf Coast Metropolitan Planning Organization

FY2025-2028 Transportation Improvement Program (TIP)



County	Jackson County	Agency	Ocean Springs
Improvement Type	Intersection	Route	US 90
Project Termini	MLK Jr Ave & Washington Ave		
Project Number			
Project Description	This project will support intersection improvements on Highway 90 at Washington Avenue and at MLK/Vermont. The concepts were created through a previous TIP-funded study at these location. Improvements will include crosswalks, modified timing for traffic lights, modifications to the lane configurations and patterns, and installation of channelized medians along the adjacent frontage roads.		



Project Notes

Action	Add to TIP	Date	8/8/2024	Type	Amend
Remarks	\$696,800				
Action		Date		Type	
Remarks					
Action		Date		Type	
Remarks					
Action		Date		Type	
Remarks					
Action		Date		Type	
Remarks					
Action		Date		Type	
Remarks					

FY	Source	Phase	Federal	Local/Match	Total
2026		PE	\$0	\$97,100	\$97,100
2028	TMA-STBG	CON	\$696,800	\$174,200	\$871,000
Total Project Cost			\$696,800	\$271,300	\$968,100

*These projects are eligible for Special Match Credit if the LPA chooses to utilize

TRANSPORTATION IMPROVEMENTS PROGRAM (TIP) PROJECT RESOLUTION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

I, Mayor Kenny Holloway hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City of Ocean Springs Board of Aldermen (applicant board or council) on the 2nd day of April, 2024, by the following vote, to wit:

AYES:

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

NOES:

ABSENT:



 (signature)



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Rachel Johnson, Building Admin

Re: Accept the Building Department Permit Report for February 2025

Section: CONSENT AGENDA

Meeting Date: March 18, 2025

Dear Mayor & Board:

Please find attached the Building Department Permit Totals for February 2025.

February 2025

	# Permits	Valuation	Total Fees Collected
Building	93	\$3,311,764.00	\$23,806.00
Electrical	29		\$1,454.00
Mechanical	29		\$2,899.00
Plumbing	13		\$838.00
Signs	4		\$354.00
Land Work	2		\$152.00
Trees	1		\$26.00
Planning	45		\$12,706.05
Bonfires	44		\$1,144.00
Food Truck	3		\$753.00
TOTALS	263	\$3,311,764.00	\$44,132.05



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Casey Morgan, Code Enforcer

Re: Accept Code Enforcement Report through March 13, 2025

Section: CONSENT AGENDA

Meeting Date: March 18, 2025

Code Report as of March 13th,2025



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

-Code report through March 13th, 2025-

WARD #1

- **9316 Alcove Lane** – fence erected without a permit; letter mailed 3/11/2025
- **9312 Alcove Lane** - fence erected without a permit; letter mailed 3/11/2025
- **9308 Alcove Lane** - fence erected without a permit; letter mailed 3/11/2025
- **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.
 - 12/20/2024 – received call-in complaint about the property.
 - 1/7/2025 – Continued documentation for court preparation.
 - 2/11/2025 – new code enforcement officer (Casey Morgan) will be taking over the case after receiving a called in complaint on the property. Nothing seems to have been done since charges were filed. Sending letter 2/13/2025 and getting with the court to see what the hold up is, will knock on the door next week after giving the property the 7 days noted in the letter to get compliant.

- 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.
 - 12/20/2024 – Neighbor erected a fence; West side is secure. No self-closing gates are installed. Waiting for owner to be served.
- 1348 Diller** – 7/31/2024 (1 of 2) (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 confirming 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 4th. Onsite visit with Building Official, Fire Marshal and I is 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 13th) 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. 12/4/2024 - Review date in court. Met with owner and attorney and reviewed the submitted documents by the OS Fire Marshal and Building Official. The main breach in the roof has been temporarily patched. The owner already has estimates with local contractors. There are some legally binding circumstances that are holding back complete progress. Owner estimates these issues should be resolved by 3-Jan-2024. Judge set review for 8-Jan-2025. 1/8/2025 – In court,

owner testified that he has a contract with roofer to pull permit and begin work (weather permitting). Judge ordered follow-up on 1/22/2025. 1/10/2025 – Permit was obtained by state licensed contractor for roof repair.

- 1/13/2025 – Review in court on 1/22/2025
- Court date pushed back due to snowstorm.
- 2/5/2025 – Review for interior remediation update Scheduled for 4/2025
- **6005 Seminole Court** – Inoperable vehicle found while on patrol 1/14/2025. White F150. Letter mailed 1/15/2025. Patrol 1/27/2025 conditions remain the same, spoke to owner's son in the driveway and gave my contact information (business card). Will continue to follow up with next week. 1/29/2025 resident called the office and explained that he no longer owns the vehicle and is waiting for the bank to repossess. Extended to 2/18/2025. Final notice mailed 2/25/2025. **CHARGES FILED**
- **106 Nottingham Court** – Patrol 2/11/2025 exterior sanitation issues spotted on property. Large pile of trash located in the driveway seems to be clean out of the premises, possible eviction. Letter mailed 2/12/2025. Different owner listed on the county website, will send letters again to newly found owner, letters mailed 2/25/2025. **Patrol 3/06/2025 property compliant; case closed.**
- **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.
 - 2/6/2025 Still waiting to be served.

WARD #2

- **409 Wulff Drive** – Noncompliant storage container spotted in back yard (Conex box) 3/06/2025. Letter mailed 3/10/2025
- **1818A Bienville Blvd (Royal T Barber Shop)** – non renewed business license, hand delivered notice 12/6/2024. Still non-compliant as of 3/13/2025.
- **1604 Bienville Blvd (Unique Boutique)** - non renewed business license, hand delivered notice 12/6/2024. Still non-compliant as of 3/13/2025.
- **1310 Bienville Blvd (Gabby Girl Salon)** - non renewed business license, hand delivered notice 12/6/2024. Still non-compliant as of 3/13/2025.
- **1200 Washington Ave (Hoffman Chiropractic)** - non renewed business license, hand delivered notice 12/6/2024. Still non-compliant as of 3/13/2025.

- **1002 Denny** – 9/15/2024 Report of junk, and sanitation issues. 9/16/2024 – Confirmed on patrol.
 - 9/19/2024 – Charges filed.
 - 2/6/2025 Still waiting to be served.
- **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.
 - 2/5/2025 – Owner's son was in court. Stated that he now has power of attorney for his mother and will be the representative in court going forward. The case was not on the officer's docket and was rescheduled. Defendant stated he will contact me next week to review issues with the property.
- **909 Denny Ave** – Patrol 1/24/2025 Inoperable vehicle parked on street in front of the property. Black Lincoln Town car. Letter mailed 1/27/2025. 2/5/2025 letter was returned to the office, will re-send directly to the property instead of the listed owner's address. Second letter mailed 2/18/2025
- **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.

WARD #3

- **606 Clark Ave** – Patrol 3/07/2025 appears to be a clean out of a freshly renovated house, random tools and construction debris throughout the front yard. Posted a notice to the door same day, knocked with no response. Patrol 3/10/2025 property compliant; case closed
- **133 Arbor Vista Drive** – Patrol 2/20/2025 Exterior sanitation, letter mailed 2/21/2025. Patrol 2/27/2025 second notice mailed. Owner called the office 3/06/2025 explaining the situation and told the owner I will grant an extension due to the circumstances if progress is steadily made. Will continue to monitor
- **220 Woodland Circle** – Called in complaint of 3/06/2025 of a dilapidated vehicle in the front yard along with running a business with no license also out of the same front yard. Letter mailed 3/07/2025
- **221 Woodland Circle** – Patrol 02/26/2025 exterior sanitation, large pile of cardboard boxes/trash in driveway. Letter with pictures mailed 2/27/2025. **Conditions remained the same as seen on patrol 3/06/2025, second notice mailed the following day.**
- **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.
- 1/8/2025 – Communicated with lender/former owner again. He stated there has not been any contact made between him (nor his attorney) from the owner's widow, the estate nor their attorney.
- **232 Eastland Blvd** – Patrol 2/27/2025 inoperable and unlicensed vehicle parked in the front of the property. Vehicle has not moved in months. Letter mailed 2/28/2025. **Property compliant as of 3/06/2025; case closed**
- **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.

WARD #4

- **108 Beverly Drive** – Patrol 2/13/2025 appliances in driveway, letter mailed following day. Conditions remain 2/27/2025 letter mailed following day. **3/06/2025 Property compliant; case closed**
- **102 Pevey Street** – Patrol 2/27/2025 appliances in driveway, letter mailed 2/28/2025. **Patrol 3/06/2025 property compliant; case closed**
- **111 Pevey Street** – Patrol 2/27/2025, three inoperable vehicles in front yard of the property. Letter mailed 2/28/2025. **Patrol 3/06/2025 property compliant; 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.
 - **Case reopened 1/30/2025 first letter went out same day. Second notice mailed 2/5/2025. Final notice mailed 2/25/2025**
- **118 Bryant Street** – Patrol 2/27/2025 three tires located in front of the property by the mailbox. Letter mailed 2/28/2025. **Second notice mailed 3/07/2025**
- **301 Hunter** – 2/12/2024 Extreme clutter, and exterior sanitation issues. 2/12/2024 – Letter sent. 3/26/2024 – No change, conditions remain. 7/23/2024 – Filed charges. 12/18/2024 - Plea date, owner pled not guilty and started he isn't the owner, only a manager. Awaiting trial, and possibility of additional charges.
 - 12/31/2024 – Property searches from Jackson County web mapping, Ocean Springs city map, property link and Jackson County land records indicate that he is, indeed, the owner. Printed documentation for presentation to the Judge during the trial.

WARD #5

- **1318 Deana Road** – Patrol 2/25/2025 shed found in front driveway of property, letter mailed 2/26/2025. Mrs. Jackson (owner) called in at 0730 2/28/2025 in regard to the letter. Explained that the ground is too soft due to the rain. Company is waiting for the ground to harden and then the shed will be put in the backyard. Explained that a permit still needs to be obtained for the shed. Will continue to monitor
- **145 Linnett Drive**- Patrol 2/26/2025 inoperable vehicle in driveway with an expired tag. Letter mailed 2/27/2025
- **106 Heron Cove** – Patrol 2/26/2025 siding replacement is underway without a permit. Letter mailed 2/27/2025. **Permit obtained 3/06/2025; case closed**
- **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.

- 1/8/2025 – Review date, owner stated progress is underway. Said he needed more time to get into compliance. Judge issued a second review date in February.
- **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.
 - 1/8/2025 – Review date, owner stated progress is underway. Said he needed more time to get into compliance. Judge issued a second review date in February.
- **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 certified mail the following day. Will follow up while on patrol. Charges filed 11/15/2024. 12/30/2024 conditions remain, still awaiting resident to be served. No change in this case as of 1/16/2025. Property is in same condition as last patrol. **Still waiting for resident to be served.**

WARD #6

- **26 Whisperwood Lane** – Patrol 3/06/2025 construction debris scattered throughout the entire side yard. Letter mailed 3/07/2025
- **4202 Yosemite Drive** – Patrol 3/06/2025 Appliances on side of the property, Letter mailed 3/07/2025
- **107 Vicksburg Place** – Patrol 1/14/2025 Maroon Nissan Titan with flat rear passenger tire. Letter mailed 1/15/2025. Second notice mailed 1/27/2025. I believe I received a voicemail from the resident (voicemail was mainly incomprehensible), I've heard the owner is an elderly man and recovering from a stroke. Instead of following up with the final notice I will knock on the door while on patrol and see if there is any underlying reasons for the failure to comply with the city ordinance. 2/28/2025 received and email from the owners sister confirming that there is health issues and the remedy of the vehicle will not be a quick deal, she lives out of state but will stay in contact with the code office and is working on finding a solution to the issue. **Property compliant; case closed.**

- **7600 Ocean Springs Road** – Patrol 2/18/24 caught roof being installed on property, letter mailed 2/19/2025. Second notice 2/25/2025. **Permit obtained 3/4/2025**
Property compliant / case closed.
- **493 Palm Breeze Drive** – Patrol 2/25/2025 inoperable vehicle in driveway with a flat rear passenger spare tire. Letter mailed 2/26/2025. **Property compliant; case closed**
- **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**





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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Rachel Johnson, Building Admin

Re: Approve the Building Official's recommendations for the tree applications received through March 13, 2025

Section: CONSENT AGENDA

Meeting Date: March 18, 2025

Dear Mayor & Board:

Please find attached tree applications accepted through March 13, 2025 with the Building Official's recommendations for the following addresses:

- 1) 1802 Kensington Dr
- 2) 409 & 411 Ward Ave
- 3) 921 Ocean Ave

Tree Application Report

Findings from the review of applications and site visits

1) Application for 1802 Kensington

Owner: Greg Kegley

Request: Remove 1 Live Oak that is within 5 feet of new driveway and will eventually crack the driveway. Tree is under 10 years old.

Building Official: Recommend denying removal of 1 Live Oak. Tree is not causing any problems to property at this time.

2) Application for 409 & 411 Ward Ave

Owner: Joey Duggan

Request: Trim 1 Live Oak for roof clearance and remove 1 Magnolia Tree that is lifting walkway and damaging fence. Tree is also leaning.

Building Official: Recommend approving removal of Magnolia Tree. Tree is causing damage to property. The Magnolia is also growing through the limbs of a large Live Oak. Recommend 20% trim and removal of deadwood on remaining trees.

2) Application for 921 Ocean Ave

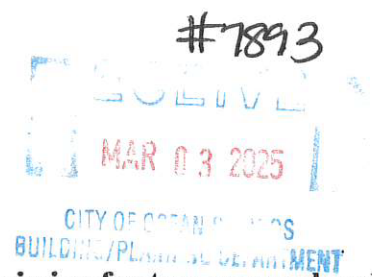
Owner: First Presbyterian Church

Request: Request to remove 1 Magnolia Tree that is in decline and rot on the main trunk. Trim deadwood on 1 Live Oak.

Building Official: Recommend approving removal of Magnolia Tree. Tree appears to be dying and is dropping limbs. Recommend approving 20% Trim and removal of deadwood on 1 Live Oak

APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

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



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

Application Date: 3/3/25

Address/Location of Work to be Performed: 1802 Kensington, Ocean Springs

Applicant Information:

Name: Gary Kealey

Email: gary.kealey@icloud.com

Phone: [REDACTED]

Alt Phone: [REDACTED]

Owner Information (if different than applicant):

Name: _____

Email: _____

Phone: _____

Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Southern Tree Surgery

Primary: gulfcoasttreeurgery.com
1 contact - US

Phone: 228-369-5521

Alt Phone: _____

Description of work or alteration to be performed:

tree is 5' from
new drive way casting, \$3000
when installed we were told the tree
would crack driveway if not removed
tree is less than 10 yrs old, it is
not a live oak.

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

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

**APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE**

I, the undersigned applicant, affirm that the foregoing 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 _____

(Date) _____

Office Use Only:

Building Official Findings:

Recommend Denying Removal of Live Oak,
tree is not causing any problems to property
at this time.

Danell [Signature]

3/11/25

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____



< Mailboxes



Inbox

12,879 messages, 8,657 unre.



Gary Ke... 10:45 AM

Tree



Gary Ke... 10:36 AM

(No Subject)



Ace Hard... 9:58 AM

Sitewide Savings Yo...

+ deals on YETI
favorites, paint,

● Quicken ... 9:27 AM

Updated Cash Amo...

ATTN: Cash Availability
Changes, Please

● Norwegia... 9:11 AM

Last chance to save ...

This offer won't last
long! View in Browser

● Fidelity In... 9:02 AM

You're invited: Fideli...

Check out the webinars
airing March 4–March

iCloud Mail



< Mailboxes



Inbox

12,879 messages, 8,657 unre.

**Gary Ke...** 10:45 AM

Tree

**Gary Ke...** 10:36 AM

(No Subject)

**Ace Hard...** 9:58 AM

Sitewide Savings Yo...

+ deals on YETI
favorites, paint,● **Quicken ...** 9:27 AM

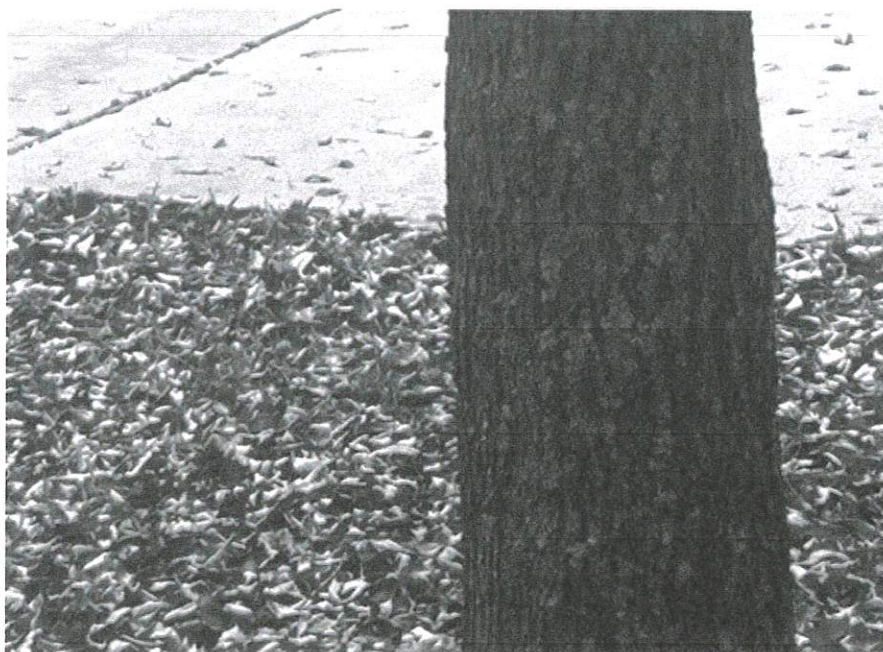
Updated Cash Amo...

ATTN: Cash Availability
Changes, Please● **Norwegia...** 9:11 AM

Last chance to save ...

This offer won't last
long! View in Browser● **Fidelity In...** 9:02 AM

You're invited: Fideli...

Check out the webinars
airing March 4–March

LEGEND:
 P = PLATED DIMENSION
 D = DEED DIMENSION
 PS = PRIOR SURVEY
 S.F.R. = SINGLE FAMILY RESID.
 N90°00'00" E 435.00' = ACTUAL
 FIELD MEASUREMENT

BY GEOPHIC FLOODING ONLY, THIS PROPERTY IS LOCATED IN F.L.R.A. ZONE 18. AS SHOWN HEREON ACCORDING TO MAP NUMBER 282639022879, DATED MARCH 18, 1998, WHICH SETS BUILDING FOOTPRINTS FOR COMMUNITY DEVELOPMENT. THE PROPERTY IS NOT LOCATED IN FLOOD ZONE 18, AS DETERMINED BY AN ELEVATION CERTIFICATE. THE ABOVE STATEMENT IS FOR INFORMATION ONLY AND DOES NOT REPRESENT THIS SURVEYOR'S OPINION OF THE PROBABILITY OF FLOODING. THIS SURVEYOR ASSUMES NO LIABILITY FOR THE CORRECTNESS OF THE CITED DATA.

ZONE AC - BASE FLOOD ELEVATIONS DETERMINED

1" = 30'



DocuSigned by:
Gary Michael
D6A18A1B8A974A...
11/11/18
DocuSigned by:
Carol Jean
E21AB09AE9104B

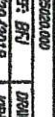
REFERENCE MATERIALS:

- 1.) JACKSON COUNTY OS MAPS, CURRENT EDITION.
- 2.) RECORDED SUBDIVISION PLAT OF WARREN AND SUBDIVISION, PLAT BOOK 2, PAGE 101.
- 3.) RECORDED SUBDIVISION PLAT OF SCHULTER PARK SUBDIVISION, PLAT BOOK 2, PAGE 39.
- 4.) USED BOOK 1712, PAGE 002.
- 5.) USED BOOK 1364, PAGE 341.
- 6.) USED BOOK 1821, PAGE 538.
- 7.) PRIOR SURVEY BY ROCK MENHENNETT, P.L.S. DATED JUNE 7, 2004.
- 8.) PRIOR SURVEY BY ROCK MENHENNETT, P.L.S. DATED JUNE 2, 2008.
- 9.) PRIOR SURVEY BY LAMBRIDGE C. RUMSEY, P.L.S. DATED SEPTEMBER 28, 2016.

A BRASS DISK IN SECTION 1B, 1725, RAIL, 90 YARDS SOUTHWEST OF AND ACROSS WASHINGTON AVE. FROM THE SOUTHWEST CORNER OF THE LOUISIANA AND KANSAS RAILROAD STATION, 180 FEET SOUTH OF THE SOUTH RAIL OF THE MAIN TRUCK, SET VERTICALLY IN THE NORTH FACE AT THE NORTHEAST CORNER OF A TWO-STORY BRICK BUILDING STANDING AT THE INTERSECTION OF WASHINGTON AVENUE AND AVENUE 9.3 FEET SOUTH OF THE SOUTH CURB OF BRUSH STREET, 1.8 FEET ABOVE THE NORTHEAST CORNER OF THE BUILDING, AND 3.1 FEET ABOVE THE LEVEL OF THE GROUND.

AND POINT HAVING A PUBLISHED HUND 85 ELEVATION OF 24.19 FEET

CLIENT: JHS ENTERPRISES, LLC 1000 ROBINSON AVE ADDRESS: CROWN SPRINGS, MS STATE: HARRISONLAND SURVEYOR PHONE: 662.628.0000 CASE# CASE#: B/C DATE: 3/29/2018	DATE REPORT: 3/29/2018 JOE# P18346	DATE: 3/29/2018	DATE: 3/29/2018
---	--	---	---



SHRIMP CLASS "F"
SCALE 1" = 30'

PATRICK M. MARTINO, PLS
13910 LITTLEFIELD CIRCLE
BILLOM, MISSISSIPPI 39552
PHONE/FAX: 228-306-2283
EMAIL: PATRICK@LANDSURVEYOR.COM
PROFESSIONAL LAND SURVEYOR

REMARKS SHOWN HEREIN ARE DERIVED BY:
GENERAL SURVEY BY GPS OBSERVATION

DATE:
3/29/2018

DATE:
3/29/2018

[illegible]

#7960

1 2025

CITY OF OCEAN SPRINGS

S

MENT

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

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

Application Date: 3-11-25

Address/Location of Work to be Performed: 409, 411 Wood Ave

Owner Information:

Name: Joe Duggan Email: _____

Phone: [REDACTED] Alt Phone: _____

Applicant Information (if different than owner):

Name: Dorrie McClain Email: _____

Phone: 219-6149 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Dorrie McClain's Tree Email: _____

Phone: 219-6149 Alt Phone: _____

Description of work or alteration to be performed: Live Oak Trimming for Root

Clearing, Remove 1 Magnolia Tree Lifting walk way

and changing fence. and leaving

Recommend Approving Removal of Magnolia Tree,
Tree is causing damage to property. The magnolia is
Also Growing Through Limbs of A Large Live Oak.

Recommend Approving 20% trim and Removal of
Deadwood on Remaining Trees. Dorrie McClain

3/12/25

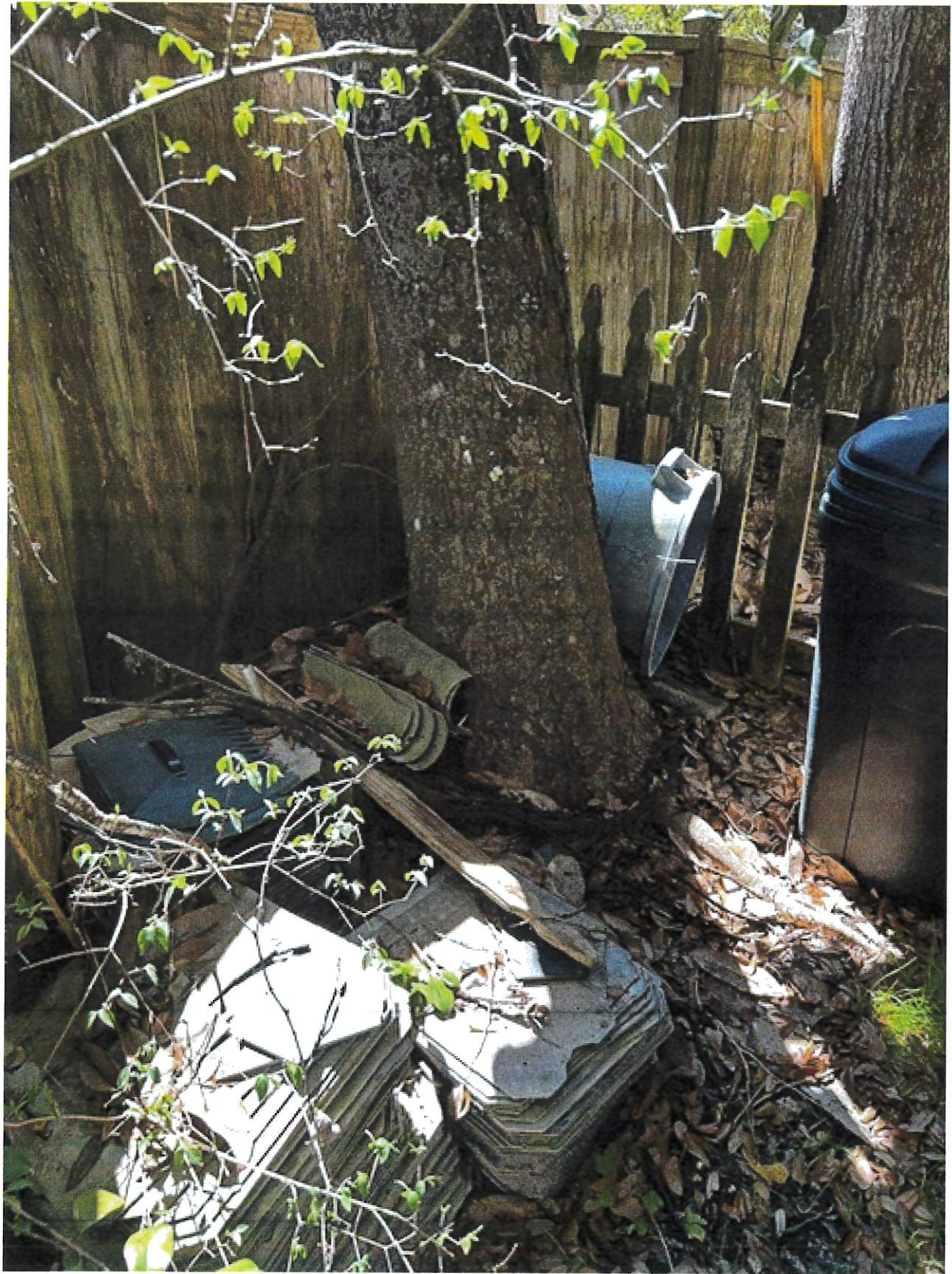
Check the following boxes indicating the information for each has been provided and/or adhered to:

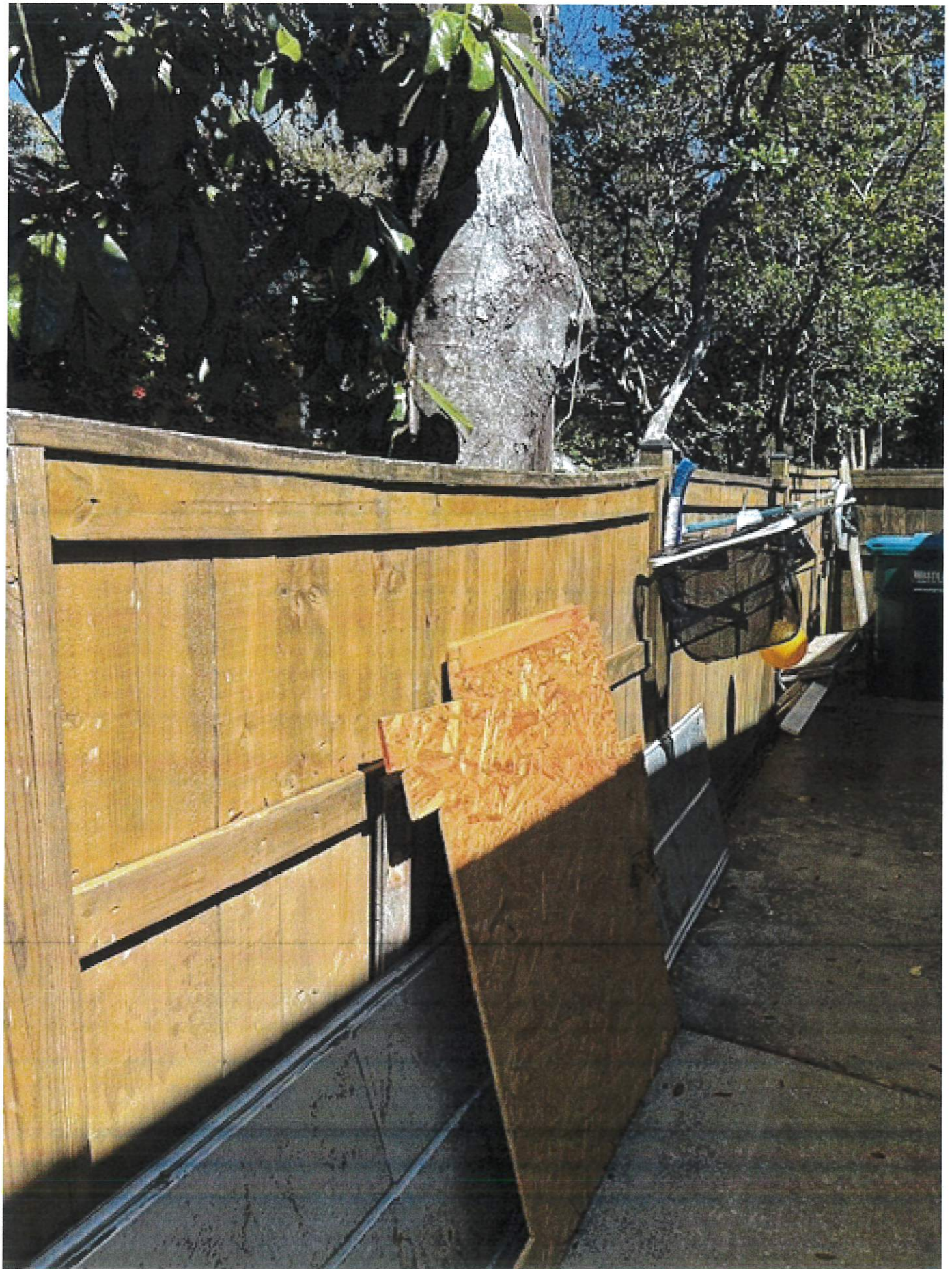
- ☐ Site Plan for Reference showing location of the tree(s) in relation to the main structure
- ☐ Trees referenced have been identified with ribbon (supplied by the Building Department upon request)
- ☐ Picture(s) for Reference (All pictures must depict trees already marked with ribbon)

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 Dorrie McClain DATE 3-11-25

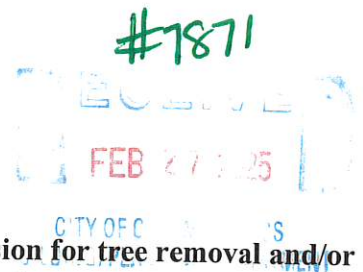








City of Ocean Springs Building Department
1018 Porter Avenue, Ocean Springs, MS 39564
228-875-6712



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: 2-27-2025

Address/Location of Work to be Performed: 921 Ocean ave

Owner Information:

Name: First Presbyterian church Email: _____
Phone: _____ Alt Phone: _____

Applicant Information (if different than owner):

Name: Todd Lipps Email: toddgci@yahoo.com
Phone: 228-369-5521 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Southern tree Surgeryllc Email: _____
Phone: 228-369-5521 Alt Phone: _____

Description of work or alteration to be performed: _____

- Remove one magnolia tree that is in decline and rot on the main trunk
- Trim dead wood on one live oak

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

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

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

Applicant Signature Todd Lipps DATE 2-27-2025

Office Use Only:

Building Official Findings:

Recommend Approving Removal of Magnolia tree, tree appears to be dying and is dropping limbs.

Recommend Approving 20% Trim and Removal of Deadwood on one Live Oak

Danell J. Miller

3/11/25





MEMORANDUM

To: Mayor & Board of Aldermen

From: Stephen Glorioso, Director of Parks & Recreation

Re: Authorize to declare surplus, no use to the City, remove from inventory and send to auction - Parks & Recreation items

Section: CONSENT AGENDA

Meeting Date: March 18, 2025

I am requesting authorization to declare the following Parks & Recreation equipment as surplus, as these items are no longer of use to the City. Upon approval, they will be removed from inventory and sent to auction.

- **Stihl Chainsaw MS 230** – 7191
- **Stihl Hand Blower** – 6041
- **Stihl Hedge Trimmer** – 2370
- **Stihl Stick Edger** – 2383
- **Stihl Pole Saw** – No asset number located
- **Stihl Weed Eater** – No asset number located
- **Die Hard Manual Battery Charger** – 6052
- **Water Pump AMT** – 2226
- **Water Pump** – 4665
- **Shop-Vac 14 Gal (Blue)** – No asset number located
- **John Deere Zero Turn Mower, Diesel** – 3760
- **John Deere Zero Turn Mower, Diesel** – 4265
- **AC – 225 Arc Welder** – 3767
- **Craftsman 150cc Push Mower** – No asset number located
- **Craftsman 3100 PSI Pressure Washer** – No asset number located
- **Simpson 3200 PSI Pressure Washer** – No asset number located
- **Ex-cell 3000 PSI Pressure Washer** – No asset number located
- **Toro Ground Master 350 SD Triple Deck Mower** – No asset number located
- **Professional Even Cut Push Mower** – No asset number located
- **Titan Paint Sprayer** – No asset number located
- **Big Tex 16 Ft Trailer** – 6297
- **Unmarked 20 Ft Trailer** – No asset number located
- **Ex Mark Push Mower** – No asset number located
- **Ex Mark Push Mower** – No asset number located
- **Red Field Vac – Sportsplex** – No asset number located
- **John Deere 3 Series Tractor – Sportsplex** – No asset number located

These items are no longer functional or necessary for City operations. I appreciate your consideration and request approval to proceed with the surplus process.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Allan Ladnier, Director of Public Works

Re: Authorize to declare surplus, no use to the City, remove from inventory and send to auction - Public Works Department Equipment

Section: CONSENT AGENDA

Meeting Date: March 18, 2025

I am requesting authorization to declare the following Public Works equipment as surplus, as these items are no longer of use to the City. Upon approval, they will be removed from inventory and sent to auction. These items are no longer functional or necessary for City operations. I appreciate your consideration and request approval to proceed with the surplus process.

Dept	Fixed Asset PW#	Make	Model	Type	Year	Tag	Vin/Serial #
Sewer	- 195	Case	580M Ext Boom	Tractor	2008	None	W8C434507
Beaut	3804 13	Dodge	1500	Truck	2006	G40934	1D7HU18N16J112523
Beaut	1367 17	Dodge	3500	Truck	1999	G10828	3B6MC3659XM581197
Beaut	4497 27	Ford	F250	Truck	2008	G41110	1FTNF20528EA08076
Water	4503 83	Ford	Ranger	Truck	2008	G45569	1FTYR14U58PA61746
Water	4919 46	Ford	F250	Truck	2009	-	1FTNF20539EA96444
Streets	- 327	Bobcat	Mini Excavator	Tractor	2004	None	234212012
Streets	2593 125	Komatsu	PC 200 Excavator	Trackhoe	2000	None	105602
Operations	- 120	John Deere	JD-595D RubTr	Tractor	1994	None	None
-	- 126	CAT	315	Tractor	-	None	X5XK09133X
Streets	-	Mower 1 Kubota	2724x	Lawn Mower	-	None	11754
Streets	-	Mower 2 Kubota	2724x	Lawn Mower	-	None	10569
Streets	- M11	Grasshopper	620	Lawn Mower	-	None	5716836
Streets	2033 M13	Grasshopper	620	Lawn Mower	-	None	5817186
Streets	- M14	Grasshopper	620	Lawn Mower	-	None	5913072
Streets	2034 -	Grasshopper	620	Lawn Mower	-	None	5913073



Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 04470 - ACE DATA STORAGE					
ACE DATA STORAGE	0104738	NEW PRICING SHREDDING SERVICE FOR CITY HALL& COURT	COURT DEPT SHREDDING SERVICE	001-110-600-0600	55.00
ACE DATA STORAGE	0104738	NEW PRICING SHREDDING SERVICE FOR CITY HALL& COURT	CITY HALL SHREDDING SERVICE	001-140-600-0600	55.00
Vendor 04470 - ACE DATA STORAGE Total:					110.00
Vendor: 03536 - AIRGAS GULF STATES, INC.					
AIRGAS GULF STATES, INC.	5514692989	Cylinder Rental Acetylene/Argon/OxygenOct24 -Sept25	Cylinder Rental Acetylene/Argon/OxygenOct24 -Sept25	001-350-635-0000	869.75
Vendor 03536 - AIRGAS GULF STATES, INC. Total:					869.75
Vendor: 032781 - ALLRED STOLARSKI ARCHITECTS					
ALLRED STOLARSKI ARCHITEC...	202319-05	TACONI WINDOW REPLACEMENT PROJECT REBID	TACONI WINDOW REPLACEMENT PROJECT REBID	336-190-901-0000	398.87
Vendor 032781 - ALLRED STOLARSKI ARCHITECTS Total:					398.87
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1VXT-9MPY-DPTD	1099 ENVELOPES RETURNED - ORDERED TOO MANY	1099 ENVELOPES RETURNED - ORDERED TOO MANY	001-140-500-0000	-58.62
AMAZON CAPITAL SERVICES	11LG-DJ61-4JVW	St. 3 Dining Room Chairs	St. 3 Dining Room Chairs	001-260-501-0000	151.99
AMAZON CAPITAL SERVICES	1DHK-DF49-DJY4	Office & Theater Supplies	Push Tacks	001-196-500-0000	3.99
AMAZON CAPITAL SERVICES	1DHK-DF49-DJY4	Office & Theater Supplies	Self Inking Stamps	001-196-500-0000	17.99
AMAZON CAPITAL SERVICES	1DHK-DF49-DJY4	Office & Theater Supplies	Erasable Pens	001-196-500-0000	23.73
AMAZON CAPITAL SERVICES	1DHK-DF49-DJY4	Office & Theater Supplies	Tracing Paper Roll, 12" x 50 Yards	001-196-500-0000	27.97
AMAZON CAPITAL SERVICES	1DHK-DF49-DJY4	Office & Theater Supplies	Performance Haze Fluid	001-196-560-0000	19.95
AMAZON CAPITAL SERVICES	1DHK-DF49-DJY4	Office & Theater Supplies	StarTech HDMI Adapter	001-200-560-0000	13.98
AMAZON CAPITAL SERVICES	1J9C-CPK1-6J7N	Office & Theater Supplies	Osram HPL575 Lamp Bulb	001-196-563-0000	182.61
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					383.59
Vendor: 03798 - AMERICAN GLASS SERVICES, LLC					
AMERICAN GLASS SERVICES, L...	71318	Windshield for unit 2002	Windshield for unit 2002	001-200-630-0000	435.00
Vendor 03798 - AMERICAN GLASS SERVICES, LLC Total:					435.00
Vendor: 05619 - AT&T MOBILITY					
AT&T MOBILITY	842X03052025	FIRSTNET SERVICES THROUGH FEB 27	FIRSTNET SERVICES - MAYOR ASST	001-120-611-0000	44.98
AT&T MOBILITY	842X03052025	FIRSTNET SERVICES THROUGH FEB 27	FIRSTNET SERVICES - MAYOR	001-120-611-0000	44.98
AT&T MOBILITY	842X03052025	FIRSTNET SERVICES THROUGH FEB 27	FIRSTNET SERVICES - MAYOR IPAD	001-120-611-0000	40.23
AT&T MOBILITY	842X03052025	FIRSTNET SERVICES THROUGH FEB 27	FIRSTNET SERVICES - CITY CLERK	001-140-611-0000	44.98
AT&T MOBILITY	842X03052025	FIRSTNET SERVICES THROUGH FEB 27	FIRSTNET SERVICES - K. JOHNSON	001-180-611-0000	44.98
AT&T MOBILITY	842X03052025	FIRSTNET SERVICES THROUGH FEB 27	FIRSTNET SERVICES - BLDG	001-191-611-0000	44.98
AT&T MOBILITY	842X03052025	FIRSTNET SERVICES THROUGH FEB 27	FIRSTNET SERVICES - FIRE IPADS	001-260-611-0000	120.69
AT&T MOBILITY	842X03052025	FIRSTNET SERVICES THROUGH FEB 27	FIRSTNET SERVICES - FIRE MARSHALL	001-260-611-0000	44.98
AT&T MOBILITY	842X03052025	FIRSTNET SERVICES THROUGH FEB 27	FIRSTNET SERVICES - PW ADMIN	001-300-611-0000	44.98
AT&T MOBILITY	842X03052025	FIRSTNET SERVICES THROUGH FEB 27	FIRSTNET SERVICES - DRAINAGE IPAD	001-352-611-0000	40.23

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
AT&T MOBILITY	842X03052025	FIRSTNET SERVICES THROUGH FEB 27	NETGEAR NIGHTHAWK M6 PRO	001-550-611-0000	40.23
AT&T MOBILITY	842X03052025	FIRSTNET SERVICES THROUGH FEB 27	FIRSTNET SERVICES - S. DOSSETT IPAD	001-550-611-0000	40.23
AT&T MOBILITY	842X03052025	FIRSTNET SERVICES THROUGH FEB 27	FIRSTNET SERVICES - HOTSPOT	001-550-611-0000	40.23
AT&T MOBILITY	842X03052025	FIRSTNET SERVICES THROUGH FEB 27	FIRSTNET SERVICES - HWY 57 MAINT	001-550-611-0000	40.23
AT&T MOBILITY	842X03052025	FIRSTNET SERVICES THROUGH FEB 27	M7 PRO HOTSPOT - TACONI	001-550-611-0000	-34.77
AT&T MOBILITY	842X03052025	FIRSTNET SERVICES THROUGH FEB 27	WATER DEPT IPAD	401-750-611-0000	40.23
AT&T MOBILITY	842X03052025	FIRSTNET SERVICES THROUGH FEB 27	FIRSTNET SERVICES - SEWER IPAD	401-751-611-0000	40.23
AT&T MOBILITY	929X03052025	CITY CELL PHONES THOUGH FEB 27	CITY CELL PHONES PROJECT MGR	001-120-611-0000	44.98
AT&T MOBILITY	929X03052025	CITY CELL PHONES THOUGH FEB 27	CITY CELL PHONES HUMAN RESOURCES	001-180-611-0000	44.98
AT&T MOBILITY	929X03052025	CITY CELL PHONES THOUGH FEB 27	CITY CELL PHONES BUILDING	001-191-611-0000	134.94
AT&T MOBILITY	929X03052025	CITY CELL PHONES THOUGH FEB 27	CITY CELL PHONES ANIMAL CONTROL	001-200-611-0000	44.98
AT&T MOBILITY	929X03052025	CITY CELL PHONES THOUGH FEB 27	IPAD 228-238-9139	001-260-611-0000	40.23
AT&T MOBILITY	929X03052025	CITY CELL PHONES THOUGH FEB 27	CITY CELL PHONES PW ADMIN	001-300-611-0000	44.98
AT&T MOBILITY	929X03052025	CITY CELL PHONES THOUGH FEB 27	CITY CELL PHONES STREET	001-301-611-0000	29.40
AT&T MOBILITY	929X03052025	CITY CELL PHONES THOUGH FEB 27	CITY CELL PHONES WATER BILLING	001-301-611-0000	89.96
AT&T MOBILITY	929X03052025	CITY CELL PHONES THOUGH FEB 27	CITY CELL PHONES DRAINAGE	001-352-611-0000	74.38
AT&T MOBILITY	929X03052025	CITY CELL PHONES THOUGH FEB 27	CITY CELL PHONES PARKS DEPT	001-550-611-0000	269.88
AT&T MOBILITY	929X03052025	CITY CELL PHONES THOUGH FEB 27	GAY LEMON	001-550-611-0000	40.23
AT&T MOBILITY	929X03052025	CITY CELL PHONES THOUGH FEB 27	HOTSPOT	001-550-611-0000	40.23
AT&T MOBILITY	929X03052025	CITY CELL PHONES THOUGH FEB 27	CITY CELL PHONES WATER DEPT	401-750-611-0000	74.38
AT&T MOBILITY	929X03052025	CITY CELL PHONES THOUGH FEB 27	CITY CELL PHONES SEWER DEPT	401-751-611-0000	89.96
Vendor 05619 - AT&T MOBILITY Total:					1,786.13
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	485437	Cleaning Supplies	Vacuum Bags	001-196-510-0000	22.72
BILOXI PAPER CO INC	485437	Cleaning Supplies	Fabric Refresher	001-196-510-0000	34.69
BILOXI PAPER CO INC	485437	Cleaning Supplies	Black Liner Bags	001-196-510-0000	55.00
BILOXI PAPER CO INC	485437	Cleaning Supplies	Clear Can Liners	001-196-510-0000	26.00
BILOXI PAPER CO INC	485851	Blue Super loop mop heads	5365 Blue super loop mop head (12/case)	001-550-510-0000	72.30
Vendor 01306 - BILOXI PAPER CO INC Total:					210.71
Vendor: 00027 - BLOSSMAN GAS INC					
BLOSSMAN GAS INC	30857152	1491 DEENA RD PROPANE	1491 DEENA RD PROPANE	001-550-625-0000	679.39
Vendor 00027 - BLOSSMAN GAS INC Total:					679.39
Vendor: 036611 - BRAD CROSS					
BRAD CROSS	INV0029285	SPRING BASKETBALL REFUND	SPRING BASKETBALL REFUND	001-001-316-0002	90.00
Vendor 036611 - BRAD CROSS Total:					90.00
Vendor: 04540 - BROWN, MITCHELL & ALEXANDER, INC					
BROWN, MITCHELL & ALEXA...	26228	GENERAL CITY ENGINEERING FEB 2025	DESIGN REVIEW	001-120-600-0612	165.00
BROWN, MITCHELL & ALEXA...	26229	GOVERNMENT ST SIDEWALK PAY REQUEST #11 FEB 2025	GOVERNMENT ST SIDEWALK PAY REQUEST #11	320-330-911-0000	3,757.65

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
BROWN, MITCHELL & ALEXA...	26230	24-3899A FORT BAYOU STORM DRAIN FEB 2025	24-3899A FORT BAYOU STORM DRAIN FEB 2025	324-334-911-0000	9,350.00
BROWN, MITCHELL & ALEXA...	26231	24-3917A PARK ROAD WATER & SEWER RELOCATION FEB 25	24-3917A PARK ROAD WATER & SEWER RELOCATION FEB 25	314-330-723-0000	5,600.00
Vendor 04540 - BROWN, MITCHELL & ALEXANDER, INC Total:					18,872.65
Vendor: 00607 - BUILDING OFFICIALS ASSOCIATION OF MS					
BUILDING OFFICIALS ASSOCIAT..	INV0029410	2025 Membership MS Coast Building Official Assc.	2025 Membership MS Coast Building Official Assc.	001-191-686-0000	400.00
Vendor 00607 - BUILDING OFFICIALS ASSOCIATION OF MS Total:					400.00
Vendor: 06070 - BUTLER SNOW, LLP					
BUTLER SNOW, LLP	10464560	LEICA PROPERTY CONSULTATION	LEICA PROPERTY CONSULTATION	001-100-600-0600	1,512.00
Vendor 06070 - BUTLER SNOW, LLP Total:					1,512.00
Vendor: 03204 - C SPIRE WIRELESS					
C SPIRE WIRELESS	INV0029357	ACCT 0030078484	ROCKET MODEMS FOR POLICE CARS	001-200-611-0000	1,571.06
Vendor 03204 - C SPIRE WIRELESS Total:					1,571.06
Vendor: 00083 - CENTER POINT ENERGY-ENTEX					
CENTER POINT ENERGY-ENTEX	INV0029287	NATURAL GAS CHARGES	7455154-0 / 1018 PORTER AVE A	001-140-625-0000	51.04
CENTER POINT ENERGY-ENTEX	INV0029287	NATURAL GAS CHARGES	3049226-8 / 1018 PORTER AVE	001-140-625-0000	177.18
CENTER POINT ENERGY-ENTEX	INV0029287	NATURAL GAS CHARGES	3049209-4 / 516 WASHINGTON AVE	001-193-625-0000	143.80
CENTER POINT ENERGY-ENTEX	INV0029287	NATURAL GAS CHARGES	3049204-5 / 512 WASHINGTON AVE	001-194-625-0000	51.04
CENTER POINT ENERGY-ENTEX	INV0029287	NATURAL GAS CHARGES	6537669-1 / 503 DEWEY AVE GENERATOR	001-200-625-0000	41.48
CENTER POINT ENERGY-ENTEX	INV0029287	NATURAL GAS CHARGES	9369075-8 / 3810 BIENVILLE BLVD	001-200-625-0000	162.96
CENTER POINT ENERGY-ENTEX	INV0029287	NATURAL GAS CHARGES	3086932-5 / 1226 BIENVILLE BLVD	001-260-625-0000	158.14
CENTER POINT ENERGY-ENTEX	INV0029287	NATURAL GAS CHARGES	9069605-5 / 3820 BIENVILLE BLVD	001-260-625-0000	164.88
CENTER POINT ENERGY-ENTEX	INV0029287	NATURAL GAS CHARGES	3137039-8 / 2830 GOVERNMENT (BEAUGEZ FIRE STATION)	001-260-625-0000	121.32
CENTER POINT ENERGY-ENTEX	INV0029287	NATURAL GAS CHARGES	7984165-6 / 405 HALSTEAD RD	001-301-625-0000	41.48
CENTER POINT ENERGY-ENTEX	INV0029287	NATURAL GAS CHARGES	7984159-9 / 1018 PORTER AVE B	001-301-625-0000	41.48
CENTER POINT ENERGY-ENTEX	INV0029287	NATURAL GAS CHARGES	3074142-5 / 724 PINE DR	001-301-625-0000	551.48
CENTER POINT ENERGY-ENTEX	INV0029287	NATURAL GAS CHARGES	6400415252-2 / 400 ALICE ST	001-550-625-0000	190.58
CENTER POINT ENERGY-ENTEX	INV0029287	NATURAL GAS CHARGES	3062130-4 / 1409 MIDDLE AVE	001-550-625-0000	50.74
CENTER POINT ENERGY-ENTEX	INV0029287	NATURAL GAS CHARGES	6400671650-6 / 710 MAGNOLIA AVE	001-550-625-0000	29.17
CENTER POINT ENERGY-ENTEX	INV0029287	NATURAL GAS CHARGES	3068913-7 / 720 PINE DR	401-751-625-0000	41.48
CENTER POINT ENERGY-ENTEX	INV0029287	NATURAL GAS CHARGES	6400671646-4 / 1612 GOVERNMENT S...	551-551-625-0000	193.42
CENTER POINT ENERGY-ENTEX	INV0029287	NATURAL GAS CHARGES	6400671651-4 / 611 MAGNOLIA AVE	551-551-625-0000	235.35
Vendor 00083 - CENTER POINT ENERGY-ENTEX Total:					2,447.02
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100383902.003	Supplies for Water Systems	FORD BRASS CURB STOP 1" #B44-344W-G-NL CTS	401-750-571-0000	794.92
CENTRAL PIPE SUPPLY, INC.	S100392276.003	Water main lines/leaks and projects	FORD BRASS CURB STOP 1" #B44-344W-G-NL CTS X CTS	401-750-924-0910	991.04
CENTRAL PIPE SUPPLY, INC.	S100392368.001	Hymax couplings for water projects/repairs	HYMAX COUPLING 6" X 18.7" LONG BOD #862-54-0163-16	401-750-924-0910	4,906.40
CENTRAL PIPE SUPPLY, INC.	S100393347.001	Hymax for Sewer Line repairs/projects	HYMAX COUPLING 10" LONG BODY #862-54-0272-16	401-751-923-0908	2,314.35

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CENTRAL PIPE SUPPLY, INC.	S100401048.002	School St. Waterline Materials	S/B ALL SS TAPPING SLEEVE 4"X4" #663-04800400-200	334-190-901-0000	1,190.14
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					10,196.85
Vendor: 036091 - CENTURY CONSTRUCTION GROUP, INC.					
CENTURY CONSTRUCTION GR...	16349	PAY APP 3 - MARY C CULTURAL ARTS	PAY APP 3 - MARY C CULTURAL ARTS	333-196-904-0000	30,008.64
Vendor 036091 - CENTURY CONSTRUCTION GROUP, INC. Total:					30,008.64
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030277781-01	Replacement exhaust fans for water wells	G2144459 ZOR DAYTON 484X38	401-750-571-0000	462.81
CHANCELLOR, INC.	0302799901-01	Electrical repair parts for Mary C outside	INT WP3100C 2-3/4 1G WTRPRF CVR	001-351-560-0000	44.54
CHANCELLOR, INC.	0302799901-01	Electrical repair parts for Mary C outside	2-3/4 1G WTRPRF CVR 1P 20A 120V PLUG-IN CB	001-351-560-0000	15.04
CHANCELLOR, INC.	0302799901-01	Electrical repair parts for Mary C outside	WIR UF-B-12/2-CU-WG-250CL CBL	001-351-560-0000	161.63
CHANCELLOR, INC.	030279992-01	Electrical repair parts for Mary C outside	WIR THHN-12-BLK-19STR-CU-500S/R	001-351-560-0000	103.79
CHANCELLOR, INC.	030279992-01	Electrical repair parts for Mary C outside	WIR THHN-12-WHT-19STR-CU-500S/R	001-351-560-0000	103.79
CHANCELLOR, INC.	030279992-01	Electrical repair parts for Mary C outside	WIR THHN-12-GRN-19STR-CU-500S/R	001-351-560-0000	103.79
Vendor 05654 - CHANCELLOR, INC. Total:					995.39
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	8989101	Hydraulic Fluid for Equipment	12062163 OIL-ALL XTREME, 55 GL	001-301-525-0000	1,855.73
CHEMSEARCH	8989101	Hydraulic Fluid for Equipment	12062163 OIL-ALL XTREME, 55 GL	401-750-525-0000	1,855.72
CHEMSEARCH	9055808	(Citraflow)Drain Maintenance Agreement Oct24-Sep25	Citraflow(Drain Maintenance Agreement)Oct24-Sept25	401-751-543-0000	3,481.07
Vendor 00326 - CHEMSEARCH Total:					7,192.52
Vendor: 04702 - CITY ELECTRIC SUPPLY CO.					
CITY ELECTRIC SUPPLY CO.	GFP019314	Lights for mural on OS/Biloxi Bridge per Mayor	MPFLED-WS-K5-SF 50-150W SEL, 5K, 120-277V SLIPFLIT	001-140-643-0000	2,849.00
CITY ELECTRIC SUPPLY CO.	GFP019597	1 light for mural on bridge	50-150W Watt SEL, 5K, 120-277v slipfit	001-140-643-0000	259.00
CITY ELECTRIC SUPPLY CO.	GFP019674	Lights to go in front of sign at Police Station	50W LED Knuckle MNTD FLD LGT DLC Rated	001-140-643-0000	80.00
Vendor 04702 - CITY ELECTRIC SUPPLY CO. Total:					3,188.00
Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC					
COAST CHLORINATOR & PUMP..	78574	Chlorine Service Contract Water Wells Oct24-Sept25	Chlorine Service Contract Water Wells Oct24-Sept25	401-750-630-0000	380.00
Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:					380.00
Vendor: 06156 - COAST ELEVATORS					
COAST ELEVATORS	25-00023	ROUTINE ELEVATOR MAINTENANCE - MARCH 2025	ROUTINE ELEVATOR MAINTENANCE - MARCH 2025	001-196-600-0600	277.54
Vendor 06156 - COAST ELEVATORS Total:					277.54
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC	36042	MONTHLY FIRE / BURGLARY ALARM MONITORING	CITY HALL FIRE / BURGLARY MONTHLY MONITORING	001-140-600-0600	95.00
COASTAL FIRE AND SAFETY, LLC	36042	MONTHLY FIRE / BURGLARY ALARM MONITORING	COMMUNITY CENTER FIRE / BURGLARY MONTHLY	001-194-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC	36042	MONTHLY FIRE / BURGLARY ALARM MONITORING	CIVIC CENTER FIRE/BURGLARY MONTHLY MONITORING	001-195-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC	36042	MONTHLY FIRE / BURGLARY ALARM MONITORING	LIBRARY BURGLARY MONTHLY MONITORING	101-510-630-0000	45.00
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					280.00
Vendor: 02376 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.					
CONSOLIDATED ELECTRICAL D...	2871-1084235	Power meter at Alice St ball fields	250V RK5 TD FUSE	001-550-630-0000	26.60

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CONSOLIDATED ELECTRICAL D...	2871-1084235	Power meter at Alice St ball fields	TERMINAL ADPT	001-550-630-0000	0.57
CONSOLIDATED ELECTRICAL D...	2871-1084235	Power meter at Alice St ball fields	1" PVCTC-40 10BE	001-550-630-0000	9.80
CONSOLIDATED ELECTRICAL D...	2871-1084235	Power meter at Alice St ball fields	2P-240V-60A-NEMA 3R FUSED	001-550-630-0000	169.45
CONSOLIDATED ELECTRICAL D...	2871-1084235	Power meter at Alice St ball fields	HUB B-STYLE 1"	001-550-630-0000	10.91
Vendor 02376 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. Total:					217.33
Vendor: 06009 - DAS MANUFACTURING, INC.					
DAS MANUFACTURING, INC.	5994	das Curb Markers and Adhesive Glue - Stormwater	Shipping	001-191-560-0000	28.00
DAS MANUFACTURING, INC.	5994	das Curb Markers and Adhesive Glue - Stormwater	das Curb Markers Adhesive 5oz	001-191-560-0000	78.50
DAS MANUFACTURING, INC.	5994	das Curb Markers and Adhesive Glue - Stormwater	50 Duracast SDW Markers	001-191-560-0000	175.00
Vendor 06009 - DAS MANUFACTURING, INC. Total:					281.50
Vendor: 02339 - DEMETRIO LEE MARQUEZ					
DEMETRIO LEE MARQUEZ	INV0029288	FOOD COMPETITION CONSULTATION SERVICES	FOOD COMPETITION CONSULTATION SERVICES	001-196-688-0000	630.00
Vendor 02339 - DEMETRIO LEE MARQUEZ Total:					630.00
Vendor: 030991 - DEVIN CARTER					
DEVIN CARTER	INV0029289	THEATER CLEANING / ORGANIZATION 2/9 - 2/20	THEATER CLEANING / ORGANIZATION 2/9 - 2/20	001-196-688-0000	135.00
Vendor 030991 - DEVIN CARTER Total:					135.00
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	7041	Clay order	s-112 clay	001-550-540-0542	520.00
DOGWOOD CERAMICS	7041	Clay order	s-213 clay	001-550-540-0542	280.00
DOGWOOD CERAMICS	7043	thermo couple	thermo couple for kiln	001-550-540-0542	378.00
Vendor 00227 - DOGWOOD CERAMICS Total:					1,178.00
Vendor: 00864 - DPS CRIME LAB					
DPS CRIME LAB	90158044	ANALYTICAL FEES FEB 2025	ANALYTICAL FEES FEB 2025	001-200-699-0000	60.00
Vendor 00864 - DPS CRIME LAB Total:					60.00
Vendor: 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC					
DUNCAN AUDIO & PRODUCTI...	INV0029290	TECH SERVICES - SHINE CURIOUS SAVAGE	REHEARSAL AND 3 SHOWS 2/17 - 2/23	001-196-688-0001	1,500.00
DUNCAN AUDIO & PRODUCTI...	INV0029291	TECH SERVICES - ST PAUL PRESCHOOL CARNIVAL	TECH SERVICES - ST PAUL PRESCHOOL CARNIVAL	001-196-688-0001	475.00
Vendor 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC Total:					1,975.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	45894	Fuel for Police, Fire, Public Works, Parks	Fuel for Police, Fire, Public Works, Parks	001-200-525-0000	5,458.21
EAGLE ENERGY INC.	45925	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	001-301-525-0000	2,416.94
EAGLE ENERGY INC.	45925	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	401-750-525-0000	1,611.30
EAGLE ENERGY INC.	45926	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	001-301-525-0000	2,499.56
EAGLE ENERGY INC.	45926	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	401-750-525-0000	1,666.38
Vendor 05394 - EAGLE ENERGY INC. Total:					13,652.39
Vendor: 03044 - EAST BEACH SPECIALTIES, INC.					
EAST BEACH SPECIALTIES, INC.	15802	TRAFFIC TICKETS	TRAFFIC TICKETS	001-110-560-0000	887.49
Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:					887.49
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	126270	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet2401	001-200-525-0000	99.50
FAST EDDIE'S, INC	126275	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet2104	001-200-525-0000	87.88

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
FAST EDDIE'S, INC	126278	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet2108	001-200-525-0000	87.88
FAST EDDIE'S, INC	126281	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet4730	001-200-525-0000	41.50
FAST EDDIE'S, INC	126285	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet2105	001-200-525-0000	87.88
FAST EDDIE'S, INC	126288	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet2002	001-200-525-0000	78.50
FAST EDDIE'S, INC	126301	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet2101	001-200-525-0000	47.00
Vendor 00419 - FAST EDDIE'S, INC Total:					530.14

Vendor: 03427 - FASTENAL COMPANY

FASTENAL COMPANY	MSPAS97021	Zip Ties for Barricades (Parades)	63132 14.5" UV BLK CBL TIE	001-301-560-0000	600.00
FASTENAL COMPANY	MSPAS97022	Batteries for Barricades & Marking Paint	60433 6V GP Lantern Btry	001-301-560-0000	111.12
FASTENAL COMPANY	MSPAS97022	Batteries for Barricades & Marking Paint	0136171 IC WB FLO GRN 17oz	401-751-560-0000	673.92
Vendor 03427 - FASTENAL COMPANY Total:					1,385.04

Vendor: 00428 - FRASIER'S NURSERY, INC

FRASIER'S NURSERY, INC	0087808	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	76.25
FRASIER'S NURSERY, INC	0087781-1	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	224.05
FRASIER'S NURSERY, INC	0087781-2	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	80.95
FRASIER'S NURSERY, INC	0087793	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	91.50
FRASIER'S NURSERY, INC	0087794	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	289.75
Vendor 00428 - FRASIER'S NURSERY, INC Total:					762.50

Vendor: 05773 - FUN EXPRESS, LLC

FUN EXPRESS, LLC	73594796201	Easter Egg Hunt materials and activities	Pin the Tail on the Bunny game	001-550-549-0543	4.79
FUN EXPRESS, LLC	73594796201	Easter Egg Hunt materials and activities	Wood Egg Spoon game	001-550-549-0543	7.99
FUN EXPRESS, LLC	73594796201	Easter Egg Hunt materials and activities	Easter basket drop bean bag toss game	001-550-549-0543	10.39
FUN EXPRESS, LLC	73594796201	Easter Egg Hunt materials and activities	Felt Easter Egg garland	001-550-549-0543	12.97
FUN EXPRESS, LLC	73594796201	Easter Egg Hunt materials and activities	Bulk Easter Craft Kit assortment	001-550-549-0543	339.12
FUN EXPRESS, LLC	73594796201	Easter Egg Hunt materials and activities	Easter Egg Hunt yard sign	001-550-549-0543	27.99
FUN EXPRESS, LLC	73594796201	Easter Egg Hunt materials and activities	Jumbo easter egg yard sign	001-550-549-0543	15.99
FUN EXPRESS, LLC	73594796201	Easter Egg Hunt materials and activities	Bright Bunny yard sign	001-550-549-0543	19.99
FUN EXPRESS, LLC	73594796201	Easter Egg Hunt materials and activities	Easter yard sign photo kit	001-550-549-0543	22.38
FUN EXPRESS, LLC	73594796201	Easter Egg Hunt materials and activities	Easter Egg Disc Drop game	001-550-549-0543	26.39
FUN EXPRESS, LLC	73594796201	Easter Egg Hunt materials and activities	Bulk Easter Egg filler bracelet craft kit	001-550-549-0543	143.90
FUN EXPRESS, LLC	73594796201	Easter Egg Hunt materials and activities	Easter Bunny Carrot Toss game	001-550-549-0543	15.99
Vendor 05773 - FUN EXPRESS, LLC Total:					647.89

Vendor: 01819 - GT INSTRUMENTS

GT INSTRUMENTS	INV0029411	Electrical Work city wide	3-2-25 Mary C Breaker (4.5HRS)	001-301-630-0000	247.50
GT INSTRUMENTS	INV0029411	Electrical Work city wide	2-27-25 Traffic Lights Handshaw/Beachview (3HRS)	001-301-630-0000	165.00

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GT INSTRUMENTS	INV0029411	Electrical Work city wide	3-3-25 Mary C Flag Pole (1HRS)	001-301-630-0000	55.00
GT INSTRUMENTS	INV0029411	Electrical Work city wide	3-11-25 Sewer Generator LS#28 (3HRS)	401-751-630-0000	165.00
Vendor 01819 - GT INSTRUMENTS Total:					632.50
Vendor: 02172 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.					
GUARDIAN ALLIANCE TECHNO...27653		BACKGROUND INVESTIGATIONS / SOCIAL MEDIA SCREENING	FEBRUARY 2025	001-200-602-0000	90.00
GUARDIAN ALLIANCE TECHNO...27784		ADDITIONAL SOCIAL MEDIA SCREENING - FEB 2025	ADDITIONAL SOCIAL MEDIA SCREENING - FEB 2025	001-200-602-0000	40.00
Vendor 02172 - GUARDIAN ALLIANCE TECHNOLOGIES, INC. Total:					130.00
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY...276676		Copy Paper	8511WH copy paper - 5,000 sheets (10 reams)/box	001-200-500-0000	399.90
GULF COAST BUSINESS SUPPLY...277069		Clorox wipes- lemon scent	CLO15948CT Clorox disinfecting wipes- (6/Case)	001-550-510-0000	74.44
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					474.34
Vendor: 01301 - GULF HYDRAULICS & PNEUMATICS INC					
GULF HYDRAULICS & PNEUM... 193281		hydraulic repair	hydraulic repair for bobcat	001-550-630-0000	882.95
Vendor 01301 - GULF HYDRAULICS & PNEUMATICS INC Total:					882.95
Vendor: 01053 - HANCOCK WHITNEY BANK CREDIT CARD CENTER					
HANCOCK WHITNEY BANK CR... INV0029294		CITY CREDIT CARD CHARGES THROUGH 2/27/25	ADOBE ACROBAT PRO	001-110-602-0000	47.98
HANCOCK WHITNEY BANK CR... INV0029294		CITY CREDIT CARD CHARGES THROUGH 2/27/25	ADOBE ACROBAT PRO	001-120-602-0000	47.98
HANCOCK WHITNEY BANK CR... INV0029294		CITY CREDIT CARD CHARGES THROUGH 2/27/25	ADOBE ACROBAT STANDARD	001-120-602-0000	14.99
HANCOCK WHITNEY BANK CR... INV0029294		CITY CREDIT CARD CHARGES THROUGH 2/27/25	GANNETT MEDIA	001-120-686-0000	9.99
HANCOCK WHITNEY BANK CR... INV0029294		CITY CREDIT CARD CHARGES THROUGH 2/27/25	GANNETT MEDIA	001-120-686-0000	14.99
HANCOCK WHITNEY BANK CR... INV0029294		CITY CREDIT CARD CHARGES THROUGH 2/27/25	THE SUN HERALD	001-120-686-0000	38.99
HANCOCK WHITNEY BANK CR... INV0029294		CITY CREDIT CARD CHARGES THROUGH 2/27/25	ADOBE ACROBAT STANDARD	001-140-602-0000	14.99
HANCOCK WHITNEY BANK CR... INV0029294		CITY CREDIT CARD CHARGES THROUGH 2/27/25	ANNUAL FEES FOR CITY PURCHASING CARDS	001-140-699-0000	48.00
HANCOCK WHITNEY BANK CR... INV0029294		CITY CREDIT CARD CHARGES THROUGH 2/27/25	ADOBE CREATIVE CLOUD ALL APPS	001-180-602-0000	89.99
HANCOCK WHITNEY BANK CR... INV0029294		CITY CREDIT CARD CHARGES THROUGH 2/27/25	INDEED JOB POSTING - MAINTENANCE TECH	001-180-610-0000	36.32
HANCOCK WHITNEY BANK CR... INV0029294		CITY CREDIT CARD CHARGES THROUGH 2/27/25	LINKED IN JOB POSTING	001-180-610-0000	300.00
HANCOCK WHITNEY BANK CR... INV0029294		CITY CREDIT CARD CHARGES THROUGH 2/27/25	ADOBE ACROBAT PRO	001-190-602-0000	47.98
HANCOCK WHITNEY BANK CR... INV0029294		CITY CREDIT CARD CHARGES THROUGH 2/27/25	ADOBE CREATIVE CLOUD ALL APPS	001-196-602-0000	89.99
HANCOCK WHITNEY BANK CR... INV0029294		CITY CREDIT CARD CHARGES THROUGH 2/27/25	WINN DIXIE - GALLERY OPENING	001-196-645-0001	102.73
HANCOCK WHITNEY BANK CR... INV0029294		CITY CREDIT CARD CHARGES THROUGH 2/27/25	ULINE - ELECTION ENVELOPES	001-196-645-0001	31.50
HANCOCK WHITNEY BANK CR... INV0029294		CITY CREDIT CARD CHARGES THROUGH 2/27/25	SAMS CLUB - TIME CLOCK FOR PD	001-200-501-0000	209.00
HANCOCK WHITNEY BANK CR... INV0029294		CITY CREDIT CARD CHARGES THROUGH 2/27/25	KOHL'S - ADMIN UNIFORMS	001-200-535-0531	344.93
HANCOCK WHITNEY BANK CR... INV0029294		CITY CREDIT CARD CHARGES THROUGH 2/27/25	SPARKLIGHT CABLE - 3810 BIENVILLE	001-200-625-0000	55.50
HANCOCK WHITNEY BANK CR... INV0029294		CITY CREDIT CARD CHARGES THROUGH 2/27/25	ADOBE ACROBAT STANDARD	001-260-602-0000	14.99
HANCOCK WHITNEY BANK CR... INV0029294		CITY CREDIT CARD CHARGES THROUGH 2/27/25	MSDH BACKGROUND CHECK FOR EMT LICENSE	001-260-605-0607	54.17

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
HANCOCK WHITNEY BANK CR...	INV0029294	CITY CREDIT CARD CHARGES THROUGH 2/27/25	INTERNATIONAL ASSOC OF ARSON INVESTIGATORS MEMBER	001-260-605-0607	128.00
HANCOCK WHITNEY BANK CR...	INV0029294	CITY CREDIT CARD CHARGES THROUGH 2/27/25	MSDH BACKGROUND CHECK FOR EMT LICENSE	001-260-605-0607	54.17
HANCOCK WHITNEY BANK CR...	INV0029294	CITY CREDIT CARD CHARGES THROUGH 2/27/25	ADOBE ACROBAT STANDARD	001-300-602-0000	14.99
HANCOCK WHITNEY BANK CR...	INV0029294	CITY CREDIT CARD CHARGES THROUGH 2/27/25	SPARKLIGHT CABLE - 712 PINE DR	001-300-625-0000	37.34
HANCOCK WHITNEY BANK CR...	INV0029294	CITY CREDIT CARD CHARGES THROUGH 2/27/25	LOWES - GNAT TRAPS FOR ALICE ST PLAYGROUND	001-550-540-0540	47.68
HANCOCK WHITNEY BANK CR...	INV0029294	CITY CREDIT CARD CHARGES THROUGH 2/27/25	ACADEMY SPORTS - HOME PLATES X 2	001-550-560-0000	49.98
HANCOCK WHITNEY BANK CR...	INV0029294	CITY CREDIT CARD CHARGES THROUGH 2/27/25	ADOBE ACROBAT STANDARD	001-550-602-0000	14.99
HANCOCK WHITNEY BANK CR...	INV0029294	CITY CREDIT CARD CHARGES THROUGH 2/27/25	MARY C WEBSITE SUBSCRIPTION RENEWAL - SQUARESPACE	007-650-600-0001	624.00
Vendor 01053 - HANCOCK WHITNEY BANK CREDIT CARD CENTER Total:					2,586.16
Vendor: 00564 - HINTON'S PAINT & SPECIALTY					
HINTON'S PAINT & SPECIALTY	26115	Paint for interior Building Dept Offuce	(2) Gallons 85-410 Int.Satin "Krypton SW"	001-191-630-0000	88.00
HINTON'S PAINT & SPECIALTY	26136	paint for sportplex sign	paint for sportplex sign	001-550-560-0000	87.00
Vendor 00564 - HINTON'S PAINT & SPECIALTY Total:					175.00
Vendor: 05944 - HOLIDAYGOO, INC.					
HOLIDAYGOO, INC.	20997	Easter Eggs for City of OS Egg Hunt	Candy filled eggs and Toy filled eggs 1000pk	001-550-549-0543	879.00
Vendor 05944 - HOLIDAYGOO, INC. Total:					879.00
Vendor: 036391 - HOOVER FENCE CO					
HOOVER FENCE CO	HF201175	Tru-Close metal gate hinges for OS Parks	TCHD1L2S3BT SELF CLOSE METAL GATE HINGES	001-550-563-0000	323.81
Vendor 036391 - HOOVER FENCE CO Total:					323.81
Vendor: 02599 - HOWARD RHODES					
HOWARD RHODES	INV0029293	REIMBURSE FUEL PURCHASE - FUEL CARD EXPIRED	CHEVRON 5106 HWY 26 WEST 3/5/25	001-200-525-0000	72.74
HOWARD RHODES	INV0029293	REIMBURSE FUEL PURCHASE - FUEL CARD EXPIRED	CHEVRON 5106 HWY 26 WEST 3/4/25	001-200-525-0000	70.00
Vendor 02599 - HOWARD RHODES Total:					142.74
Vendor: 033151 - IPRINT TECHNOLOGIES					
IPRINT TECHNOLOGIES	1208442	Ink for Admin Office Printer	HP 414A Black Ink Cartridge	001-196-500-0000	86.00
IPRINT TECHNOLOGIES	1208442	Ink for Admin Office Printer	HP 414A Yellow Ink Cartridge	001-196-500-0000	111.00
IPRINT TECHNOLOGIES	1208442	Ink for Admin Office Printer	HP 414A Magenta Ink Cartridge	001-196-500-0000	111.00
IPRINT TECHNOLOGIES	1208442	Ink for Admin Office Printer	HP 414A Cyan Ink Cartridge	001-196-500-0000	111.00
Vendor 033151 - IPRINT TECHNOLOGIES Total:					419.00
Vendor: 06238 - JACKSON COUNTY ADULT DETENTION CENTER					
JACKSON COUNTY ADULT DET...	INV0029295	PRISONER HOUSING FEB 2025	PRISONER HOUSING FEB 2025	001-200-520-0000	5,775.00
Vendor 06238 - JACKSON COUNTY ADULT DETENTION CENTER Total:					5,775.00
Vendor: 01479 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	255285	WATER SUBSCRIBERS WHOLESAL 1/19 - 2/19	WATER SUBSCRIBERS WHOLESAL 1/19 - 2/19	401-750-691-0000	20,115.63
JACKSON COUNTY UTILITY AU...	255285	WATER SUBSCRIBERS WHOLESAL 1/19 - 2/19	WATER SUBSCRIBERS WHOLESAL 1/19 - 2/19	401-750-691-0001	123.75
Vendor 01479 - JACKSON COUNTY UTILITY AUTHORITY Total:					20,239.38
Vendor: 03572 - JARED A JACKSON					
JARED A JACKSON	4FINAL	TACONI WINDOW REPLACEMENT THROUGH 1/31/25	TACONI WINDOW REPLACEMENT THROUGH 1/31/25	336-190-901-0000	29,903.62
Vendor 03572 - JARED A JACKSON Total:					29,903.62
Vendor: 003065 - JOHN M. WARREN, INC					
JOHN M. WARREN, INC	0212525-IN	Safety Vests & School Sign	Medium Safety Vest	001-301-535-0531	143.40

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
JOHN M. WARREN, INC	0212525-IN	Safety Vests & School Sign	24" x 8" 'SCHOOL' signs	001-301-566-0000	225.00
JOHN M. WARREN, INC	0212525-IN	Safety Vests & School Sign	XLarge Safety Vest	001-351-535-0530	143.40
JOHN M. WARREN, INC	0212525-IN	Safety Vests & School Sign	Large Safety Vest	001-352-535-0530	286.80
JOHN M. WARREN, INC	0212525-IN	Safety Vests & School Sign	4X Large Safety Vest	401-750-535-0530	143.40
JOHN M. WARREN, INC	0212525-IN	Safety Vests & School Sign	3X Large Safety Vest	401-750-535-0530	286.80
Vendor 003065 - JOHN M. WARREN, INC Total:					1,228.80
Vendor: 036631 - JOSIE BULL					
JOSIE BULL	INV0029296	SPRING BASKETBALL REGISTRATION REFUND	SPRING BASKETBALL REGISTRATION REFUND	001-001-316-0002	120.00
Vendor 036631 - JOSIE BULL Total:					120.00
Vendor: 06227 - KLOUD7 LLC					
KLOUD7 LLC	26892	CITYWIDE PHONE SERVICE MARCH 2025	CITYWIDE PHONE SERVICE MARCH 2025	001-140-612-0000	4,023.79
Vendor 06227 - KLOUD7 LLC Total:					4,023.79
Vendor: 031121 - LA LUNA LADDERS LLC					
LA LUNA LADDERS LLC	0000105	Mardi Gras Decoration	Lighted Mardi Gras Decor for Main Building	001-196-688-0000	400.00
LA LUNA LADDERS LLC	0000105	Mardi Gras Decoration	Supplies/Rebar	001-196-688-0000	34.45
LA LUNA LADDERS LLC	0000105	Mardi Gras Decoration	Snow Storm Refresh	001-196-688-0000	150.00
LA LUNA LADDERS LLC	0000105	Mardi Gras Decoration	Mardi Gras Decor for Large Outdoor Arch	001-196-688-0000	250.00
LA LUNA LADDERS LLC	0000105	Mardi Gras Decoration	Mardi Gras Decor for Medium Outdoor Arch	001-196-688-0000	150.00
Vendor 031121 - LA LUNA LADDERS LLC Total:					984.45
Vendor: 05135 - LADD'S					
LADD'S	05-311287	starter rebuild rebuild and battery	starter rebuild rebuild and battery	001-550-630-0000	1,549.86
Vendor 05135 - LADD'S Total:					1,549.86
Vendor: 06183 - LANE CONSTRUCTION COMPANY OF MS, INC					
LANE CONSTRUCTION COMP...	0011 PROGRESS	OS ROAD PHASE I JAN 2025	OS ROAD PHASE I JAN 2025	308-330-911-0001	66,985.96
Vendor 06183 - LANE CONSTRUCTION COMPANY OF MS, INC Total:					66,985.96
Vendor: 00898 - LEMON-MOHLER INSURANCE AGENCY					
LEMON-MOHLER INSURANCE ...	73339	INLAND MARINE DNLD POLICY CHANGE	INLAND MARINE DNLD POLICY CHANGE	001-180-620-0622	71.00
Vendor 00898 - LEMON-MOHLER INSURANCE AGENCY Total:					71.00
Vendor: 03109 - LEXIS-NEXIS					
LEXIS-NEXIS	3095647859	MONTHLY LEXIS NEXIS SUBSCRIPTION FEB 2025	MONTHLY LEXIS NEXIS SUBSCRIPTION FEB 2025	001-110-602-0000	140.00
Vendor 03109 - LEXIS-NEXIS Total:					140.00
Vendor: 06315 - MASON HOLLAND					
MASON HOLLAND	INV0029297	FEBRUARY STAGE MANAGER AND TECH	FEBRUARY STAGE MANAGER	001-196-688-0000	350.00
MASON HOLLAND	INV0029297	FEBRUARY STAGE MANAGER AND TECH	CANDLELIGHT CONCERT TECH	001-196-688-0001	150.00
Vendor 06315 - MASON HOLLAND Total:					500.00
Vendor: 003128 - MASSETT SUPPLY COMPANY INC.					
MASSETT SUPPLY COMPANY I...	838212 838463	Repair parts for vehicles & equipment	838212 7674 FIL NAPA GOLD OIL FILTER tahoe	001-301-563-0000	7.34
MASSETT SUPPLY COMPANY I...	838212 838463	Repair parts for vehicles & equipment	838212 2230192 SFI NAPA CABIN AIR FILTER tahoe	001-301-563-0000	14.65
MASSETT SUPPLY COMPANY I...	838212 838463	Repair parts for vehicles & equipment	838212 2200256 SFI NAPA AIR FILTER tahoe	001-301-563-0000	16.55
MASSETT SUPPLY COMPANY I...	838226	SMALL GOODS PURCHASE	F-2 Vehicle Battery	001-260-563-0000	150.65
MASSETT SUPPLY COMPANY I...	838235	Repair parts for vehicles & equipment	838235 NR2423B NRC Radiator tahoe	001-301-563-0000	166.93
MASSETT SUPPLY COMPANY I...	838286	Oil filter for grounds maintenance gator	1394 NAPA Gold oil filter	001-550-560-0000	7.10
MASSETT SUPPLY COMPANY I...	838379	Repair parts for vehicles & equipment	838379 702135 NHF ECONOMY AW46 5-GAL	001-301-563-0000	44.99

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MASSETT SUPPLY COMPANY I...	838420	Repair parts for vehicles & equipment	838420 7702406 NOE BLADE	001-350-560-0000	2.81
MASSETT SUPPLY COMPANY I...	838447	Repair parts for vehicles & equipment	838447 85405 NHF PREM/TR HYD/OIL FL 5G	001-301-560-0000	87.99
MASSETT SUPPLY COMPANY I...	838495 838381	Repair parts for vehicles & equipment	838495 6022708 BK Engine Mount - Front tahoe	001-301-563-0000	72.63
MASSETT SUPPLY COMPANY I...	838495 838381	Repair parts for vehicles & equipment	838495 6022708 BK Engine Mount - Front tahoe	001-301-563-0000	72.63
MASSETT SUPPLY COMPANY I...	838508	Small Goods Purchase	Oil Dry	001-260-560-0000	47.00
MASSETT SUPPLY COMPANY I...	838573	Foamy glass cleaner	CA3335-8 FOAMY GLASS CLEANER	001-550-560-0000	11.18
MASSETT SUPPLY COMPANY I...	838722	Front rotors for unit 2108	88287CR Front Rotors for 2108	001-200-563-0000	152.00
MASSETT SUPPLY COMPANY I...	838724	Brake pads for 2108	FT9656 front disc pads for 2108	001-200-563-0000	86.54
MASSETT SUPPLY COMPANY I...	838726	Gloves, Batteries, Washer Fluid for patrol	MINUS20 Washer fluid	001-200-560-0000	8.98
MASSETT SUPPLY COMPANY I...	838726	Gloves, Batteries, Washer Fluid for patrol	EN91 Battery for traffic cone lights	001-200-560-0000	17.42
MASSETT SUPPLY COMPANY I...	838726	Gloves, Batteries, Washer Fluid for patrol	N483 Nitrile Gloves	001-200-560-0000	28.81
MASSETT SUPPLY COMPANY I...	838726	Gloves, Batteries, Washer Fluid for patrol	EN91 Battery for traffic cone lights	001-200-560-0000	46.90
MASSETT SUPPLY COMPANY I...	838728	Repair parts for vehicles & equipment	838728 786103 NW TOGGLE 20A BRASS Drain	001-352-563-0000	6.62
MASSETT SUPPLY COMPANY I...	838728	Repair parts for vehicles & equipment	838728 786111 NW TOGGLE ON-OFF 10A Drain	001-352-563-0000	6.79
MASSETT SUPPLY COMPANY I...	838728	Repair parts for vehicles & equipment	838728 786106 NW TOGGLE 2 POSITION Drain	001-352-563-0000	12.00
MASSETT SUPPLY COMPANY I...	838728	Repair parts for vehicles & equipment	838728 786114 NW TOGGLE ON-OFF-ON Drain	001-352-563-0000	6.63
MASSETT SUPPLY COMPANY I...	838754	Repair parts for vehicles & equipment	838754 H6054N LMP HALOGEN SEALED BEAMS Drain	001-352-563-0000	35.28
MASSETT SUPPLY COMPANY I...	838805	Repair parts for vehicles & equipment	838805 H177 NBH F L HOSE	001-301-563-0000	12.30
MASSETT SUPPLY COMPANY I...	838933	Repair parts for vehicles & equipment	838933 2100010 SFI NAPA OIL FILTER	001-301-563-0000	7.54
MASSETT SUPPLY COMPANY I...	838933	Repair parts for vehicles & equipment	838933 2100010 SFI NAPA OIL FILTER	001-301-563-0000	3.77
MASSETT SUPPLY COMPANY I...	838933	Repair parts for vehicles & equipment	838933 2725 FIL NAPAGOLD AIR FILTER	001-301-563-0000	20.01
MASSETT SUPPLY COMPANY I...	838933	Repair parts for vehicles & equipment	838933 4579 FIL NAPA GOLD CAB FILTER	001-301-563-0000	32.01
MASSETT SUPPLY COMPANY I...	838933	Repair parts for vehicles & equipment	838933 2725 FIL NAPAGOLD AIR FILTER	001-301-563-0000	40.02
MASSETT SUPPLY COMPANY I...	839328	jump box and cable for buses	jump box	001-550-548-0000	139.99
MASSETT SUPPLY COMPANY I...	839486	Repair parts for vehicles & equipment	839486 8271 NCB PROSZE KWIK EPXY 10OZ	001-350-560-0000	47.98
MASSETT SUPPLY COMPANY I...	839522	Brake parts for 1904	SG8698X Brake Pads	001-200-563-0000	39.99
MASSETT SUPPLY COMPANY I...	839522	Brake parts for 1904	SG8856AX Brake Pads	001-200-563-0000	39.99
MASSETT SUPPLY COMPANY I...	839522	Brake parts for 1904	48880868 Brake Rotor	001-200-563-0000	110.00
MASSETT SUPPLY COMPANY I...	839522	Brake parts for 1904	940193 CV Axle	001-200-563-0000	117.92
MASSETT SUPPLY COMPANY I...	839522	Brake parts for 1904	48880869 Brake Rotor Park	001-200-563-0000	110.00
MASSETT SUPPLY COMPANY I...	839554	Repair parts for vehicles & equipment	839554 19223 NOS Wheel Seal - Front	401-751-563-0000	28.50
MASSETT SUPPLY COMPANY I...	839554	Repair parts for vehicles & equipment	839554 SG7706X PSG SILENTGUARD BRK PADS	401-751-563-0000	39.99
MASSETT SUPPLY COMPANY I...	839554	Repair parts for vehicles & equipment	839554 4886597 NB ROTOR	401-751-563-0000	110.00
MASSETT SUPPLY COMPANY I...	839667	Repair parts for vehicles & equipment	839667 2605231 Control Arm with Ball Joint - F Sew	401-751-563-0000	76.61
MASSETT SUPPLY COMPANY I...	839667	Repair parts for vehicles & equipment	839667 2605230 NCP Control Arm with Ball Joint Sew	401-751-563-0000	76.61
MASSETT SUPPLY COMPANY I...	839675	Small Goods Purchase	Microfiber Towel 12PK	001-260-560-0000	12.99
MASSETT SUPPLY COMPANY I...	839675	Small Goods Purchase	Transmission Fluid	001-260-560-0000	27.00

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MASSETT SUPPLY COMPANY I...	839681	Oil and air filters for equipment at Sports Comple	600369 NAPA Gold fuel filter	001-550-560-0000	36.78
MASSETT SUPPLY COMPANY I...	839681	Oil and air filters for equipment at Sports Comple	400068 NAPA Gold oil filter	001-550-560-0000	6.96
MASSETT SUPPLY COMPANY I...	839681	Oil and air filters for equipment at Sports Comple	1394 NAPA Gold oil filter	001-550-560-0000	7.10
MASSETT SUPPLY COMPANY I...	839681	Oil and air filters for equipment at Sports Comple	6449 NAPA Gold Air Filter	001-550-560-0000	16.13
MASSETT SUPPLY COMPANY I...	839681	Oil and air filters for equipment at Sports Comple	1064 oil filter	001-550-560-0000	7.96
MASSETT SUPPLY COMPANY I...	839681	Oil and air filters for equipment at Sports Comple	1394 NAPAGold oil filter	001-550-560-0000	7.10
MASSETT SUPPLY COMPANY I...	839681	Oil and air filters for equipment at Sports Comple	7035 oil filter	001-550-560-0000	9.88
MASSETT SUPPLY COMPANY I...	839681	Oil and air filters for equipment at Sports Comple	3398 NAPA Gold Fuel Filter	001-550-560-0000	14.84
MASSETT SUPPLY COMPANY I...	839681	Oil and air filters for equipment at Sports Comple	2359 NAPA Gold Air Filter	001-550-560-0000	15.29
MASSETT SUPPLY COMPANY I...	839681	Oil and air filters for equipment at Sports Comple	2359 NAPA Gold Air Filter	001-550-560-0000	15.29
MASSETT SUPPLY COMPANY I...	839681	Oil and air filters for equipment at Sports Comple	6438 lip seal	001-550-560-0000	41.50
MASSETT SUPPLY COMPANY I...	839681	Oil and air filters for equipment at Sports Comple	7076 NAPA Gold oil filter	001-550-560-0000	8.77
MASSETT SUPPLY COMPANY I...	839691	Solenoid for Grounds maintenance	7-01861-1 Solenoid W SPD Term A	001-550-560-0000	16.46
MASSETT SUPPLY COMPANY I...	839771	Repair parts for vehicles & equipment	839771 801651 TEM PAG OIL	001-301-563-0000	17.94
MASSETT SUPPLY COMPANY I...	839811	Repair parts for vehicles & equipment	839811 409521 TEM VALVE	001-301-563-0000	5.99
MASSETT SUPPLY COMPANY I...	839929	Nitrile gloves for custodial	NITRILE GLOVES FOR CUSTODIAL	001-550-510-0000	139.90
MASSETT SUPPLY COMPANY I...	840015	battery for truck 22	battery for truck 22	001-550-563-0000	156.38
Vendor 003128 - MASSETT SUPPLY COMPANY INC. Total:					2,727.91
Vendor: 030961 - MCCLATCHY COMPANY LLC					
MCCLATCHY COMPANY LLC	289702	LEGALS & PUBLIC NOTICES FEB 2025	635424 - PUBLIC NOTICE OS RD SPEED LIMIT	001-190-610-0000	45.21
MCCLATCHY COMPANY LLC	289702	LEGALS & PUBLIC NOTICES FEB 2025	636627 - PUBLIC HEARING MADISON PLACE PHASE II	001-190-610-0000	47.13
MCCLATCHY COMPANY LLC	289702	LEGALS & PUBLIC NOTICES FEB 2025	638659 - PC PUBLIC HEARING 3/11/25	001-190-610-0000	58.37
MCCLATCHY COMPANY LLC	289702	LEGALS & PUBLIC NOTICES FEB 2025	638791 - ZAB MEETING 3/11/25	001-190-610-0000	62.06
Vendor 030961 - MCCLATCHY COMPANY LLC Total:					212.77
Vendor: 036641 - MICHAEL CLIFFORD					
MICHAEL CLIFFORD	INV0029365	SPRING BASKETBALL REGISTRATION REFUND	SPRING BASKETBALL REGISTRATION REFUND	001-001-316-0002	90.00
Vendor 036641 - MICHAEL CLIFFORD Total:					90.00
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUPP...	656798	Body armor for Davis Mammoser Bock	Name tape	001-200-535-0531	28.00
MID SOUTH UNIFORM & SUPP...	656798	Body armor for Davis Mammoser Bock	Emblem E1 PD Front ID Patch Police	001-200-535-0531	28.16
MID SOUTH UNIFORM & SUPP...	656798	Body armor for Davis Mammoser Bock	BWRskin modify carrier for camera	001-200-535-0531	112.00
MID SOUTH UNIFORM & SUPP...	656798	Body armor for Davis Mammoser Bock	SBASTP5x8 Soft trauma plate	001-200-535-0531	112.52
MID SOUTH UNIFORM & SUPP...	656798	Body armor for Davis Mammoser Bock	SBAM2 Concealable carrier	001-200-535-0531	438.76
MID SOUTH UNIFORM & SUPP...	656798	Body armor for Davis Mammoser Bock	SBAOCC6566 Tactical vest outer carrier	001-200-535-0531	1,091.28
MID SOUTH UNIFORM & SUPP...	656798	Body armor for Davis Mammoser Bock	HW201905SBM Body armor for Davis Mammoser Bock	001-200-535-0531	3,600.00

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MID SOUTH UNIFORM & SUPP...	656798	Body armor for Davis Mammoser Bock	ID Ptch V1PD Back patch police	001-200-535-0531	28.16
MID SOUTH UNIFORM & SUPP...	656799	Vest for Geis	Name Tape Geis	001-200-535-0531	7.00
MID SOUTH UNIFORM & SUPP...	656799	Vest for Geis	ID Ptch V1PD Back patch police	001-200-535-0531	7.04
MID SOUTH UNIFORM & SUPP...	656799	Vest for Geis	EMBLEM E1 PD	001-200-535-0531	7.04
MID SOUTH UNIFORM & SUPP...	656799	Vest for Geis	SBASTP5x8 Soft trauma plate	001-200-535-0531	28.13
MID SOUTH UNIFORM & SUPP...	656799	Vest for Geis	SBAM2 Concealable Carrier	001-200-535-0531	109.69
MID SOUTH UNIFORM & SUPP...	656799	Vest for Geis	SBAOCC6566 Tactical vest outer carrier	001-200-535-0531	272.82
MID SOUTH UNIFORM & SUPP...	656799	Vest for Geis	HW201905SBM Body Armor for Geis	001-200-535-0531	900.00
MID SOUTH UNIFORM & SUPP...	656799	Vest for Geis	BWRSKIN modify carrier for camera	001-200-535-0531	28.00
MID SOUTH UNIFORM & SUPP...	657019	Ballistic Shields for patrol	H7000 Police Decal for Shield	103-200-916-0000	76.32
MID SOUTH UNIFORM & SUPP...	657019	Ballistic Shields for patrol	1184578 Shield support hook/strap	103-200-916-0000	175.32
MID SOUTH UNIFORM & SUPP...	657019	Ballistic Shields for patrol	1002756 Shield Carry Bag	103-200-916-0000	228.72
MID SOUTH UNIFORM & SUPP...	657019	Ballistic Shields for patrol	1152944 g2 Intruder 20x34 LED HRZ Handle	103-200-916-0000	13,180.00
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					20,458.96
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO...	\$1452271.001	Sewer Misc Repair Parts as Needed Dec2024-Sept2025	Sewer Misc Repair Parts as Needed Dec2024-Sept2025	401-751-563-0000	437.85
MISSISSIPPI COAST SUPPLY CO...	\$1452555.001	Sports Complex brass lavatory faucets	TSB-0871 T & S BRASS LAVATORY FAUCETS	001-550-563-0000	205.40
MISSISSIPPI COAST SUPPLY CO...	\$1452458.001	Sewer Misc Repair Parts as Needed Dec2024-Sept2025	Sewer Misc Repair Parts as Needed Dec2024-Sept2025	401-751-563-0000	954.10
MISSISSIPPI COAST SUPPLY CO...	\$1453436.001	Repair parts for broken urinals	SL3301037 urinal repair kit	001-550-563-0000	115.00
MISSISSIPPI COAST SUPPLY CO...	\$1453436.001	Repair parts for broken urinals	SL3301041 Closet repair kit	001-550-563-0000	135.65
Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:					1,848.00
Vendor: 06195 - MISSISSIPPI DEPARTMENT OF EMPLOYMENT SEC					
MISSISSIPPI DEPARTMENT OF ...	INV0029369	2025 GULF COAST MILITARY & CIVILIAN JOB FAIR 4/8	2025 GULF COAST MILITARY & CIVILIAN JOB FAIR 4/8	001-180-610-0000	175.00
Vendor 06195 - MISSISSIPPI DEPARTMENT OF EMPLOYMENT SEC Total:					175.00
Vendor: 03111 - MISSISSIPPI DEVELOPMENT AUTHORITY					
MISSISSIPPI DEVELOPMENT A...	INV0029368	GMS: 50466	GMS: 50466	401-800-810-0005	103.02
MISSISSIPPI DEVELOPMENT A...	INV0029368	GMS: 50466	GMS: 50466	401-800-820-0005	1,768.58
Vendor 03111 - MISSISSIPPI DEVELOPMENT AUTHORITY Total:					1,871.60
Vendor: 04056 - MISSISSIPPI POWER					
MISSISSIPPI POWER	INV0029373	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	01267-96030 3199 GOVERNEMENT ST TRAFFIC LIGHT	001-301-625-0000	50.13
MISSISSIPPI POWER	INV0029373	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	11912-91032 1018 PORTER CHRISTMAS LIGHTS	001-301-625-0000	50.37
MISSISSIPPI POWER	INV0029373	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	40636-48013 2230 GOVERNMENT ST NEW SCHOOL CROSSIN	001-301-625-0000	50.68
MISSISSIPPI POWER	INV0029373	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	21030-05065 1409 GOVERNMENT ST METER FOR LIGHTS	001-301-625-0000	57.97
MISSISSIPPI POWER	INV0029373	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	17231-93281 2230 GOVT ST, TACONI BB LIGHTING	001-301-625-0000	155.55
MISSISSIPPI POWER	INV0029373	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	00739-95034 1702 DR JESSEE L TROTTER ST RESTROOM	001-550-625-0000	66.42
Vendor 04056 - MISSISSIPPI POWER Total:					431.12
Vendor: 00156 - MISSISSIPPI POWER COMPANY					
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	06561-63012 500 BIENVILLE BLVD	001-197-625-0000	92.95
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	56971-62007 2850 GOVT ST. - FD	001-260-625-0000	218.12

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	12021-63005 1226 BIENVILLE BLVD	001-260-625-0000	416.39
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	39331-62007 158 LAFAYETTE CIRCLE SCHOOL CAUTION	001-301-625-0000	50.23
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	09291-63002 1102 BIENVILLE BLVD	001-301-625-0000	76.09
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	17221-52008 2014 BIENVILLE BLVD TRAFFIC LIGHT	001-301-625-0000	69.68
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	09399-64084 3155 BIENVILLE BLVD	001-301-625-0000	67.32
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	28595-76017 / 1226 BIENVILLE BLVD	001-301-625-0000	61.44
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	46681-63008 2850 GOVT STREET CAUTION LIGHT	001-301-625-0000	60.00
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	01239-32141 2651 GOV'T ST	001-301-625-0000	60.00
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	89121-61005 801 HOLCOMB BLVD	001-301-625-0000	59.35
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	51741-62018 2339 GOVT STREET	001-301-625-0000	58.16
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	66831-61002 2107 BIENVILLE	001-301-625-0000	57.67
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	62841-61008 2701 BIENVILLE	001-301-625-0000	57.67
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	59901-61008 1103 BRISTOL BLVD	001-301-625-0000	57.41
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	43430-85025 2901 GOVT TRAFFIC	001-301-625-0000	57.22
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	04398-10027 95 ASHLEY PLACE	001-301-625-0000	54.28
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	03753-61078 1103 BRISTOL BLVD	001-301-625-0000	52.88
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	16987-49004 19 GENERAL PERSHING AVE SHEARWATER	001-301-625-0000	52.33
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	03799-68019 1102 BIENVILLE BLVD	001-301-625-0000	51.73
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	57831-62000 417 HOLCOMB BLVD	001-301-625-0000	83.85
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	05432-61187 3101 BREEZY HILL LN	001-301-625-0000	50.68
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	64321-63003 3420 GOVT ST	001-301-625-0000	50.54
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	02014-61047 400 HOLCOMB BLVD TRAFFIC LIGHT	001-301-625-0000	50.43
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	91431-61003 1005 THORN SCHOOL	001-301-625-0000	50.32
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	39541-62007 436 HANLEY RD - SCHOOL CAUTION	001-301-625-0000	50.23
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	47301-61005 1109 IBERVILLE DR	001-301-625-0000	23.39
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	53601-61007 3000 BIENVILLE	001-301-625-0000	51.68
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	79011-61007 1504 BIENVILLE BLVD	001-301-625-0000	74.00
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	00911-62042 312 ALICE ST	001-301-625-0000	310.54
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	43111-61005 214 MORRIS NOBLE RD	001-550-625-0000	456.75
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	28621-61002 214 MORRIS NOBLE RD	001-550-625-0000	36.87
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	54249-57018 400 ALICE ST SHED	001-550-625-0000	615.90
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	16635-10013 1221 BRISTOL BLVD	001-550-625-0000	55.82

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	47511-61005 499 FRONT BEACH	001-550-625-0000	123.96
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	47721-61005 1805 KENSINGTON AVE INNER HARBOR	001-550-625-0000	59.63
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	00701-62006 400 ALICE ST	001-550-625-0000	719.70
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	10679-55016 405-B HALSTEAD RD TENNIS PAVILLION	001-550-625-0000	142.80
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	46491-63015 1805 KENSINGTON AVE	001-550-625-0000	149.14
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	05236-50008 214 MORRIS NOBLE RD	001-550-625-0000	50.13
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	12759-08061 HALSTEAD TENNIS	001-550-625-0000	347.48
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	00701-62006 400 ALICE ST	008-550-603-0001	1,160.00
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	31781-62003 405 HALSTEAD WELL 8	401-750-625-0000	3,001.70
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	02990-62016 405 HALSTEAD	401-750-625-0000	53.37
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	02551-67009 LS 7-1319 IBERVILLE DR	401-751-625-0000	229.67
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	26541-63016 LS67 / 4 CHANDELUER COVE	401-751-625-0000	58.65
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	81971-62000 LS 18 / 300 BRUMBAUGH RD	401-751-625-0000	227.22
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	28611-62005 LS9 / 3227 CUMBERLAND RD	401-751-625-0000	330.91
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	51081-61007 LS 11 / 19 NOTTINGHAM RD	401-751-625-0000	254.05
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	61791-61003 LS 55 / 2709 BIENVILLE	401-751-625-0000	54.42
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	81131-62000 LS 56 / 112 MYRTLE AVE	401-751-625-0000	54.28
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	30711-63000 LS 8 / 2000 BIENVILLE BLVD	401-751-625-0000	226.87
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	05721-63001 LS 81/ 500 BIENVILLE BLVD	401-751-625-0000	53.72
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	09101-62024 LS 60/107 HALSTEAD RD	401-751-625-0000	52.78
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	75471-62002 LS 39 / 110 SIMON BLVD	401-751-625-0000	51.98
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	58461-62002 LS 24 / 417 HOLCOMB	401-751-625-0000	51.17
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	66001-63000 LS 12 / 3400 GOVT ST	401-751-625-0000	410.61
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	71451-61009 LS 30 / 1203 NELSON DR	401-751-625-0000	60.93
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	59481-63009 LS 10 / 2950 BIENVILLE	401-751-625-0000	189.74
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	51721-62001 LS 57 / 703 PINE HILLS RD	401-751-625-0000	50.28
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	18961-63000 LS 15/ 509 SHADOWLAWN	401-751-625-0000	167.84
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	71041-62000 LS 13 / 102 BRYANT	401-751-625-0000	160.31
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	25071-63002 LS22/120 HOLCOLMB	401-751-625-0000	130.29
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	24421-62005 LS28/2826 BELMONT DR	401-751-625-0000	128.62
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	06666-53014 LS 27/ 703 E BEACH DR	401-751-625-0000	115.38
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	71671-62000 LS 47 / BREEZY HILL LN	401-751-625-0000	114.04

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	03411-63013 LS 32-1338 DILLER RD	401-751-625-0000	104.68
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	41231-62009 LS 20 / 113 HALSTEAD	401-751-625-0000	99.59
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	00691-62009 LS 14 - 424 WHISPERING PINES	401-751-625-0000	94.37
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	42281-63008 LS 21 / 100 HOLCOMB	401-751-625-0000	93.16
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	16646-41044 LS 90/ 700 HIDDEN OAKS DR	401-751-625-0000	61.05
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	71661-61009 LS 77 / 1212 NELSON DR	401-751-625-0000	50.32
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	19181-62009 LS 19- 611 E BEACH DR	401-751-625-0000	88.97
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	91411-63009 LS 23 / 111 WINCHESTER	401-751-625-0000	82.87
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	58241 - 62008 / 507 BRUMBAUGH RD LS#48	401-751-625-0000	74.03
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	89961-62002 LS 23 / 215 MITCHELL	401-751-625-0000	69.88
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	08871-63019 LS 83/ 1104 BIENVILLE BLVD	401-751-625-0000	67.88
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	01814-13016 LS 86/400 HANLEY RD	401-751-625-0000	62.93
MISSISSIPPI POWER COMPANY	INV0029414	SB27411-43002 CITY ELECTRIC CHARGES	30521-62001 LS 16 / 120 WOODLAND CIRCLE	401-751-625-0000	89.68
Vendor 00156 - MISSISSIPPI POWER COMPANY Total:					13,713.00
Vendor: 031061 - MONARCH TRACKING LLC					
MONARCH TRACKING LLC	INV111826	GPS TRACKERS PNP 3000	GPS TRACKERS PNP 3000	001-140-643-0000	595.00
MONARCH TRACKING LLC	INV113020	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	001-120-600-0600	44.00
MONARCH TRACKING LLC	INV113020	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	001-191-600-0600	110.00
MONARCH TRACKING LLC	INV113020	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	001-200-600-0600	176.00
MONARCH TRACKING LLC	INV113020	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	001-260-600-0600	154.00
MONARCH TRACKING LLC	INV113020	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	001-300-600-0600	770.00
MONARCH TRACKING LLC	INV113020	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	001-550-600-0600	462.00
MONARCH TRACKING LLC	INV113020	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	401-300-600-0600	616.00
Vendor 031061 - MONARCH TRACKING LLC Total:					2,927.00
Vendor: 05650 - MOSS POINT - JACKSON COUNTY NAACP					
MOSS POINT - JACKSON COU...	INV0029416	BANQUET TICKETS	BANQUET TICKETS	001-100-703-0000	100.00
MOSS POINT - JACKSON COU...	INV0029416	BANQUET TICKETS	BANQUET TICKETS	001-120-703-0000	50.00
Vendor 05650 - MOSS POINT - JACKSON COUNTY NAACP Total:					150.00
Vendor: 06055 - MOTOROLA SOLUTIONS, INC.					
MOTOROLA SOLUTIONS, INC.	8282079920	Replacement battery chargers, batteries, and mics	NNTN8860B Charger Impres 2	103-200-916-0000	792.65
Vendor 06055 - MOTOROLA SOLUTIONS, INC. Total:					792.65
Vendor: 04832 - MUSTANG ALLEY BODY WORKS, LLC					
MUSTANG ALLEY BODY WORK...	INV0029448	Repair/Replace brake rotors pads water pump	Brake Pad Kit Front	001-200-630-0000	168.00
MUSTANG ALLEY BODY WORK...	INV0029448	Repair/Replace brake rotors pads water pump	Alignment	001-200-630-0000	85.00
MUSTANG ALLEY BODY WORK...	INV0029448	Repair/Replace brake rotors pads water pump	Belt tensioner	001-200-630-0000	179.00
MUSTANG ALLEY BODY WORK...	INV0029448	Repair/Replace brake rotors pads water pump	Caliper Left Front	001-200-630-0000	192.60
MUSTANG ALLEY BODY WORK...	INV0029448	Repair/Replace brake rotors pads water pump	Thermostat	001-200-630-0000	38.97
MUSTANG ALLEY BODY WORK...	INV0029448	Repair/Replace brake rotors pads water pump	Pump engine coolant	001-200-630-0000	220.00
MUSTANG ALLEY BODY WORK...	INV0029448	Repair/Replace brake rotors pads water pump	Rear Disc Brake L/R	001-200-630-0000	250.00
MUSTANG ALLEY BODY WORK...	INV0029448	Repair/Replace brake rotors pads water pump	Front brake disc R/L	001-200-630-0000	310.00

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MUSTANG ALLEY BODY WORK...	INV0029448	Repair/Replace brake rotors pads water pump	Steering Gear Assembly	001-200-630-0000	550.00
MUSTANG ALLEY BODY WORK...	INV0029448	Repair/Replace brake rotors pads water pump	Labor	001-200-630-0000	960.00
MUSTANG ALLEY BODY WORK...	INV0029448	Repair/Replace brake rotors pads water pump	Brake Pad Kit Rear	001-200-630-0000	136.00
Vendor 04832 - MUSTANG ALLEY BODY WORKS, LLC Total:					3,089.57
Vendor: 05563 - NATIONAL EMS ACADEMY					
NATIONAL EMS ACADEMY	00215194	CPR/AED card for J.King	CPR/AED card for J. King	001-260-605-0607	8.00
Vendor 05563 - NATIONAL EMS ACADEMY Total:					8.00
Vendor: 036081 - NATIONAL FORMS & SYSTEMS GROUP					
NATIONAL FORMS & SYSTEMS...	201368	RED LADDER LOCK SEALS	RED LOCK SEALS	001-140-683-0000	35.76
Vendor 036081 - NATIONAL FORMS & SYSTEMS GROUP Total:					35.76
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1103578	STORMWATER 2024-2025	OS MS4 STORMWATER 2024-2025	001-191-626-0000	1,375.00
Vendor 04667 - NEEL-SCHAFFER Total:					1,375.00
Vendor: 06095 - OCCUPATIONAL HEALTH CENTER INC					
OCCUPATIONAL HEALTH CEN...	392352	DOT PHYSICAL EXAM - PW STREET DEPT.	DOT PHYSICAL EXAM - PW STREET DEPT.	001-180-604-0000	75.00
Vendor 06095 - OCCUPATIONAL HEALTH CENTER INC Total:					75.00
Vendor: 00258 - OCEAN SPRINGS CHAMBER OF COMMERCE INC					
OCEAN SPRINGS CHAMBER OF...	INV0029417	BUDGETED ALLOCATION FY25 FOOD/BEVERAGE TAX	BUDGETED ALLOCATION FY25 FOOD/BEVERAGE TAX	008-650-600-0600	40,000.00
Vendor 00258 - OCEAN SPRINGS CHAMBER OF COMMERCE INC Total:					40,000.00
Vendor: 00176 - OCEAN SPRINGS LUMBER CO					
OCEAN SPRINGS LUMBER CO	2501-121994	plumbing repair at Sports Complex	2" sch 40 PVC pipe 20'	001-550-563-0000	6.40
OCEAN SPRINGS LUMBER CO	2501-121994	plumbing repair at Sports Complex	2 IN IP BRS GATE VALVE	001-550-563-0000	29.99
OCEAN SPRINGS LUMBER CO	2501-121994	plumbing repair at Sports Complex	2" PVC male adapter	001-550-563-0000	5.98
OCEAN SPRINGS LUMBER CO	2501-122062	copper pipe for busted water line at OSPR	1/2" type L rigid copper 20'L	001-550-563-0000	5.68
OCEAN SPRINGS LUMBER CO	2501-122062	copper pipe for busted water line at OSPR	UR008A straight tube coupling 1/2"	001-550-563-0000	9.99
OCEAN SPRINGS LUMBER CO	2501-122138	WATER Misc Materials/Parts As needed city wide	WATER Misc Materials/Parts As needed city Wide	401-750-560-0000	37.96
OCEAN SPRINGS LUMBER CO	2501-122309	SEWER Misc Materials/Parts As needed city wide	SEWER Misc Materials/Parts As needed city Wide	401-751-560-0000	204.51
OCEAN SPRINGS LUMBER CO	2501-122489	STREETS Misc Materials/Parts As needed city Wide	Misc Materials/Parts As needed city wide10/23-9/24	001-301-560-0000	85.97
OCEAN SPRINGS LUMBER CO	2501-122999	STREETS Misc Materials/Parts As needed city Wide	Misc Materials/Parts As needed city wide10/23-9/24	001-301-560-0000	85.97
OCEAN SPRINGS LUMBER CO	2501-123245	SEWER Misc Materials/Parts As needed city wide	SEWER Misc Materials/Parts As needed city Wide	401-751-560-0000	15.38
OCEAN SPRINGS LUMBER CO	2501-123427	SEWER Misc Materials/Parts As needed city wide	SEWER Misc Materials/Parts As needed city Wide	401-751-560-0000	178.49
OCEAN SPRINGS LUMBER CO	2501-123679	repair line for sink at Sports Complex	6391676 SSs Lav Line 3/8 COMP x20	001-550-563-0000	17.98
OCEAN SPRINGS LUMBER CO	2501-123910	SEWER Misc Materials/Parts As needed city wide	SEWER Misc Materials/Parts As needed city Wide	401-751-560-0000	577.00
OCEAN SPRINGS LUMBER CO	2502-124822	WATER Misc Materials/Parts As needed city wide	WATER Misc Materials/Parts As needed city Wide	401-750-560-0000	22.98
OCEAN SPRINGS LUMBER CO	2502-124878	WATER Misc Materials/Parts As needed city wide	WATER Misc Materials/Parts As needed city Wide	401-750-560-0000	39.89
OCEAN SPRINGS LUMBER CO	2502-124923	STREETS Misc Materials/Parts As needed city Wide	Misc Materials/Parts As needed city wide10/23-9/24	001-301-560-0000	28.00
OCEAN SPRINGS LUMBER CO	2502-125362	NEW DEADBOLT FOR CLAY BOYD AFTER BREAK IN	CL100055 SING CYLINDER GR2 DEADBOLT	001-550-563-0000	69.98

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
OCEAN SPRINGS LUMBER CO	2502-126270	STREETS Misc Materials/Parts As needed city Wide	Misc Materials/Parts As needed city wide10/23-9/24	001-301-560-0000	20.97
OCEAN SPRINGS LUMBER CO	2502-126477	GAY LEMON SUPPLIES TO REPAIR BALL FIELD	2x6-12' treated pine #2 prime	001-550-563-0000	66.06
OCEAN SPRINGS LUMBER CO	2502-126616	SEWER Misc Materials/Parts As needed city wide	SEWER Misc Materials/Parts As needed city Wide	401-751-560-0000	82.44
OCEAN SPRINGS LUMBER CO	2502-126713	SEWER Misc Materials/Parts As needed city wide	SEWER Misc Materials/Parts As needed city Wide	401-751-560-0000	58.97
OCEAN SPRINGS LUMBER CO	2502-126787	STREETS Misc Materials/Parts As needed city Wide	Misc Materials/Parts As needed city wide10/23-9/24	001-301-560-0000	2.25
OCEAN SPRINGS LUMBER CO	2502-126841	SEWER Misc Materials/Parts As needed city wide	SEWER Misc Materials/Parts As needed city Wide	401-751-560-0000	54.64
OCEAN SPRINGS LUMBER CO	2502-127255	WATER Misc Materials/Parts As needed city wide	WATER Misc Materials/Parts As needed city Wide	401-750-560-0000	31.07
OCEAN SPRINGS LUMBER CO	2502-128072	Mural lights on OS bridge	1/2" PVC 2 hole strap	001-140-643-0000	11.80
OCEAN SPRINGS LUMBER CO	2502-128072	Mural lights on OS bridge	CAR 1/2 Cond Coup	001-140-643-0000	0.98
OCEAN SPRINGS LUMBER CO	2502-128660	Drain repair supplies for Community Center	1-1/4" OD x 1" ID VINYL TUBING	001-550-563-0000	4.79
OCEAN SPRINGS LUMBER CO	2502-129368	SEWER Misc Materials/Parts As needed city wide	SEWER Misc Materials/Parts As needed city Wide	401-751-560-0000	52.54
OCEAN SPRINGS LUMBER CO	2502-129489	SEWER Misc Materials/Parts As needed city wide	SEWER Misc Materials/Parts As needed city Wide	401-751-560-0000	10.99
OCEAN SPRINGS LUMBER CO	2502-130042	SUPPLIES FOR MURAL AT OS BRIDGE	OATEY ALL PURPOSE CEMENT 4OZ	001-140-643-0000	6.99
OCEAN SPRINGS LUMBER CO	2502-130042	SUPPLIES FOR MURAL AT OS BRIDGE	1" PVC CONDUIT COUPLING	001-140-643-0000	1.78
OCEAN SPRINGS LUMBER CO	2502-130042	SUPPLIES FOR MURAL AT OS BRIDGE	CAR 3/4 CONDUIT COUPLING	001-140-643-0000	0.98
OCEAN SPRINGS LUMBER CO	2502-131123	STREETS Misc Materials/Parts As needed city Wide	Misc Materials/Parts As needed city wide10/23-9/24	001-301-560-0000	17.96
OCEAN SPRINGS LUMBER CO	2502-131603	STREETS Misc Materials/Parts As needed city Wide	Misc Materials/Parts As needed city wide10/23-9/24	001-301-560-0000	11.97
OCEAN SPRINGS LUMBER CO	2502-131687	History Museum Platforms	Primer Sealer	001-196-645-0000	59.98
OCEAN SPRINGS LUMBER CO	2502-131687	History Museum Platforms	Birch Plywood	001-196-645-0000	615.42
OCEAN SPRINGS LUMBER CO	2502-132486	SEWER Misc Materials/Parts As needed city wide	SEWER Misc Materials/Parts As needed city Wide	401-751-560-0000	138.95
OCEAN SPRINGS LUMBER CO	2502-133076	WATER Misc Materials/Parts As needed city wide	WATER Misc Materials/Parts As needed city Wide	401-750-560-0000	8.96
OCEAN SPRINGS LUMBER CO	2502-133120	STAKES	BLU EFLAGGING STAKE	401-710-560-0000	21.98
OCEAN SPRINGS LUMBER CO	2502-133120	STAKES	STANDARD 2' HITCH BALL	401-710-560-0000	21.99
OCEAN SPRINGS LUMBER CO	2502-133120	STAKES	DRAW BAR 2' RISE 2' DROP CLASS	401-710-560-0000	27.99
OCEAN SPRINGS LUMBER CO	2502-133316	STREETS Misc Materials/Parts As needed city Wide	Misc Materials/Parts As needed city wide10/23-9/24	001-301-560-0000	4.38
OCEAN SPRINGS LUMBER CO	2502-133836	Misc Material for Drainage Projects	Misc Material for Drainage Projects	001-352-560-0000	118.04
OCEAN SPRINGS LUMBER CO	2502-134497	St. 1 Smoke and CO Alarm	St. 1 Smoke and CO Alarm	001-260-563-0000	57.99

Vendor 00176 - OCEAN SPRINGS LUMBER CO Total: 2,935.01

Vendor: 00775 - OFFICE DEPOT INC

OFFICE DEPOT INC	408744595001	Office supplies	AA batteries (36/pack)	001-550-500-0000	25.84
OFFICE DEPOT INC	408744595001	Office supplies	9V batteries	001-550-500-0000	45.14
OFFICE DEPOT INC	408744595001	Office supplies	AAA batteries (36/pack)	001-550-500-0000	57.34
OFFICE DEPOT INC	408744595001	Office supplies	Sharpie tank style highlighters	001-550-500-0000	12.98
OFFICE DEPOT INC	408744595001	Office supplies	Pen cup for Scott's office	001-550-500-0000	3.82
OFFICE DEPOT INC	408744595001	Office supplies	sheet protectors 100 ct	001-550-500-0000	10.92
OFFICE DEPOT INC	408744595001	Office supplies	BIC wite-out (pack of 10)	001-550-500-0000	13.49
OFFICE DEPOT INC	408744595001	Office supplies	Sharpie ultra fine permanent markers	001-550-500-0000	5.33
OFFICE DEPOT INC	408744595001	Office supplies	Avery A-Z binder tabs	001-550-500-0000	7.06
OFFICE DEPOT INC	408744595001	Office supplies	Post it flags	001-550-500-0000	7.99
OFFICE DEPOT INC	408744595001	Office supplies	Avery plastic dividers	001-550-500-0000	8.25
OFFICE DEPOT INC	408744595001	Office supplies	Sharpie fine permanent markers	001-550-500-0000	9.11

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
OFFICE DEPOT INC	410317233001	Office supplies	double pocket binder dividers	001-550-500-0000	8.20
OFFICE DEPOT INC	410317233001	Office supplies	Scotch packaging tape 6 count	001-550-500-0000	24.50
OFFICE DEPOT INC	408754322001	Office supplies	Verbatim USB flash drive 16GB	001-550-500-0000	19.09
OFFICE DEPOT INC	410317103001	Office supplies	2025 AT-A-GLANCE calendar/planner	001-550-500-0000	21.59
OFFICE DEPOT INC	408754321001	Office supplies	Engraved name plate for Ashley	001-550-500-0000	17.29
Vendor 00775 - OFFICE DEPOT INC Total:					297.94
Vendor: 04785 - PARIS ACE HARDWARE					
PARIS ACE HARDWARE	41419864	small tools for building maintenance	Hole saw w/arbor 2-1/8"	001-550-548-0000	19.53
PARIS ACE HARDWARE	41419864	small tools for building maintenance	Hole saw Bulk 2-1/4	001-550-548-0000	17.99
PARIS ACE HARDWARE	41419864	small tools for building maintenance	Wrench 10" card cooper	001-550-548-0000	26.99
PARIS ACE HARDWARE	41420160	weed eater string, field tape measure, bolts	Fiberglass tape 1//2"x300'	001-550-548-0000	44.99
PARIS ACE HARDWARE	41420160	weed eater string, field tape measure, bolts	Nylon line round1174'	001-550-560-0000	54.14
PARIS ACE HARDWARE	41420160	weed eater string, field tape measure, bolts	HILLMAN EACH FASTENERS	001-550-560-0000	0.88
PARIS ACE HARDWARE	41420168	Eye bolt for new PD sign and metal lock box	Bolt eye lag 7/16"x5-1/4"	001-140-643-0000	6.46
PARIS ACE HARDWARE	41420168	Eye bolt for new PD sign and metal lock box	Lock box metal for keys for Taconi	001-550-560-0000	34.99
PARIS ACE HARDWARE	41420183	multi mix QT container for Sports Complex	Multi-mix container QT	001-550-560-0000	5.38
PARIS ACE HARDWARE	41420469	materials for new Coke machines at Sports Complex	1/2" STR LQD-TIGHT CONN	001-550-560-0000	8.98
PARIS ACE HARDWARE	41420469	materials for new Coke machines at Sports Complex	1/2" 5H SE 1G Box GRY	001-550-560-0000	15.46
PARIS ACE HARDWARE	41420469	materials for new Coke machines at Sports Complex	CONDUIT PVC SCH40 1/2X10	001-550-560-0000	30.92
PARIS ACE HARDWARE	41420469	materials for new Coke machines at Sports Complex	ENTRY LOCK TULIP SS 2PK	001-550-560-0000	34.19
PARIS ACE HARDWARE	41420469	materials for new Coke machines at Sports Complex	CONDUIT FLEXPLSTC 1/2X25	001-550-560-0000	35.94
PARIS ACE HARDWARE	41420550	MATERIALS FOR NEW POLICE DEPT SIGN	BOLT U 5/16"x2.5"x5.19"	001-140-643-0000	21.52
PARIS ACE HARDWARE	41420550	MATERIALS FOR NEW POLICE DEPT SIGN	LINK CHAIN QUICK 1/4" 20	001-140-643-0000	9.32
PARIS ACE HARDWARE	41420601	Replacement key for Maint Truck #31	5004037 KS Transponder Key K327 #31	001-351-560-0000	89.99
PARIS ACE HARDWARE	41420853	BOLTS FOR NEW PD SIGN	HILLMAN EACH FASTENERS	001-140-643-0000	4.98
PARIS ACE HARDWARE	41421804	COKE MACHINES AT SPORTS COMPLEX	ELBOW PVC 90D SCH40 1/2"	001-550-560-0000	2.86
PARIS ACE HARDWARE	41421804	COKE MACHINES AT SPORTS COMPLEX	COUPLING PVC 1/2"	001-550-560-0000	2.84
PARIS ACE HARDWARE	41421804	COKE MACHINES AT SPORTS COMPLEX	ADAPTER TERMINAL PVC 1/2"	001-550-560-0000	1.78
PARIS ACE HARDWARE	41421804	COKE MACHINES AT SPORTS COMPLEX	ELBOW 901/2" SXS SCH40	001-550-560-0000	1.78
PARIS ACE HARDWARE	41421836	MATERIALS FOR COKE MACHINES AT SPORTS COMPLEX	RECEPT DPLX 15A WHT BX10	001-550-560-0000	7.59
PARIS ACE HARDWARE	41421836	MATERIALS FOR COKE MACHINES AT SPORTS COMPLEX	COUPLING PVC 1/2"	001-550-560-0000	1.42
PARIS ACE HARDWARE	41421836	MATERIALS FOR COKE MACHINES AT SPORTS COMPLEX	ELBOW PVC 90D SCH 40 1/2"	001-550-560-0000	2.86
PARIS ACE HARDWARE	41421836	MATERIALS FOR COKE MACHINES AT SPORTS COMPLEX	1/2" STR LQD-TIGHT CONN	001-550-560-0000	8.98

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
PARIS ACE HARDWARE	41422401	ELECTRICAL MATERIALS FOR CLAY BOYD	CONDUIT STRAP PLTIC 1/2"	001-550-560-0000	8.98
PARIS ACE HARDWARE	41422401	ELECTRICAL MATERIALS FOR CLAY BOYD	2G WIU COVR GRY GRY	001-550-560-0000	17.99
PARIS ACE HARDWARE	41422758	Line rope for field paint	Twine cotton #16x510'	001-550-560-0000	5.39
PARIS ACE HARDWARE	41422758	Line rope for field paint	Twine sisal 400'	001-550-560-0000	5.93
PARIS ACE HARDWARE	41422776	Allen wrenches for Truck 22	Hexkey LG 6-in-1 inch	001-550-548-0000	15.29
PARIS ACE HARDWARE	41423161	repair parts for broken sink at Civic Center	Strainer locknut 3-3/8"	001-195-630-0000	4.49
PARIS ACE HARDWARE	41423161	repair parts for broken sink at Civic Center	sink strainer 3-1/2" CH	001-195-630-0000	17.99
PARIS ACE HARDWARE	41424027	U-bolts for bottom of Gay Lemon fence boards	U bolts 5/16x2.5x5.19	001-550-560-0000	5.38
PARIS ACE HARDWARE	41424193	Nuts and bolts for zero turn mower	HILLMAN EACH FASTENERS	001-550-563-0000	8.38
PARIS ACE HARDWARE	41424193	Nuts and bolts for zero turn mower	HILLMAN EACH FASTENERS	001-550-563-0000	7.38
PARIS ACE HARDWARE	41424193	Nuts and bolts for zero turn mower	HILLMAN EACH FASTENERS	001-550-563-0000	1.52
PARIS ACE HARDWARE	41424580	Cableties for Sports Complex	Cable ties 8" 75# BLK 1000pk	001-550-560-0000	30.28
PARIS ACE HARDWARE	41424703	Parts for new Police Dept sign	link chain quick 3/16"20	001-140-643-0000	2.15
PARIS ACE HARDWARE	41424703	Parts for new Police Dept sign	Screw eye	001-140-643-0000	4.30
PARIS ACE HARDWARE	41424703	Parts for new Police Dept sign	LINK CHAIN QUICK 1/4" 20	001-140-643-0000	2.33
PARIS ACE HARDWARE	41425042	supplies for grounds maintenance	Drain spade steel 16"	001-550-560-0000	38.69
PARIS ACE HARDWARE	41425042	supplies for grounds maintenance	Garden Sprayer 1Gal ACE	001-550-560-0000	35.98
PARIS ACE HARDWARE	41425702	Blades for Edgers & String for Weed Eaters	4101 Edger blades 2.4MM Thin	001-301-560-0000	173.35
PARIS ACE HARDWARE	41425702	Blades for Edgers & String for Weed Eaters	7001792D Nylon Line Round 1174' (5 LB)	001-301-560-0000	216.56
PARIS ACE HARDWARE	41425978	125' garden hoses for Little Children's and Fort	5/8x125' garden hoses	001-550-560-0000	79.98
PARIS ACE HARDWARE	41426028	Replace stolen lights at Sports Complex	Recessed SM LT Trim 6" lights	001-550-563-0000	107.97
PARIS ACE HARDWARE	41426637	sprayer for grounds maintenance	Sprayer pump 1.2 GPM	001-550-560-0000	59.99
PARIS ACE HARDWARE	41426817	replace stolen lights at sports complex for mold	Recessed SM LT Trim 6" lights	001-550-563-0000	107.97
PARIS ACE HARDWARE	41427017	Irrigation repair	couple 1" sxs sch40	001-550-563-0000	2.86
PARIS ACE HARDWARE	41427017	Irrigation repair	pipe pvc sch40 1"x20'	001-550-563-0000	3.47
PARIS ACE HARDWARE	41427017	Irrigation repair	sandspng ace jumbo md/cr	001-550-563-0000	3.23
Vendor 04785 - PARIS ACE HARDWARE Total:					1,460.59
Vendor: 003141 - PJG, INC					
PJG, INC	2502061	Retirement Plaques	2- 9" x 12" Retirement Plaques	001-200-500-0000	120.00
Vendor 003141 - PJG, INC Total:					120.00
Vendor: 03907 - PRO-LOCK LOCKSMITH SERVICE LLC					
PRO-LOCK LOCKSMITH SERVIC...	70188	service call and maintenance Civic Center locks	service call and maintenance Civic Center locks	001-550-560-0000	150.00
PRO-LOCK LOCKSMITH SERVIC...	70850	rekey locks at 57 Sports Complex	rekey locks at 57 Sports Complex Concession	001-550-630-0000	387.50
Vendor 03907 - PRO-LOCK LOCKSMITH SERVICE LLC Total:					537.50
Vendor: 00820 - PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS					
PSYCHOLOGICAL RESOURCES ...	2502115	PD PSYCHOLOGICAL EVALUATION1/25/25	PD PSYCHOLOGICAL EVALUATION1/25/25	001-180-604-0000	150.00
Vendor 00820 - PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS Total:					150.00
Vendor: 21-0025 - QUADIENT FINANCE USA INC					
QUADIENT FINANCE USA INC	INV0029457	POSTAGE METER FUNDING 1/31/25	POSTAGE METER FUNDING 1/31/25	001-190-606-0000	500.00

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
QUADIENT FINANCE USA INC	INV0029457	POSTAGE METER FUNDING 1/31/25	POSTAGE METER FUNDING 1/31/25	001-191-606-0000	500.00
Vendor 21-0025 - QUADIENT FINANCE USA INC Total:					1,000.00
Vendor: 21-0066 - QUADIENT, INC					
QUADIENT, INC	Q1749073	POSTAGE METER LEASE 12/30/24 - 3/29/25	POSTAGE METER LEASE 12/30/24 - 3/29/25	001-140-606-0000	619.23
Vendor 21-0066 - QUADIENT, INC Total:					619.23
Vendor: 04421 - RED BUD SUPPLY COMPANY, INC.					
RED BUD SUPPLY COMPANY, ...	190066	36" Traffic Cones to be used City Wide	#36FDR-2 36" TRAFFIC CONES WITH LOGO	001-301-560-0000	2,469.38
RED BUD SUPPLY COMPANY, ...	190066	36" Traffic Cones to be used City Wide	#36FDR-2 36" TRAFFIC CONES WITH LOGO	401-750-560-0000	2,469.37
RED BUD SUPPLY COMPANY, ...	190067	Blank Street Signs	6"X24" SHEETED EXTRUDED BLANK GREEN HIP DOUBLE	001-301-566-0000	539.40
RED BUD SUPPLY COMPANY, ...	190067	Blank Street Signs	6"X24" SHEETED EXTRUDED BLANK BLANK HIP DOUBLE	001-301-566-0000	539.40
RED BUD SUPPLY COMPANY, ...	190067	Blank Street Signs	6"X36" SHEETED EXTRUDED BLANK GREEN HIP DOUBLE	001-301-566-0000	543.20
RED BUD SUPPLY COMPANY, ...	190067	Blank Street Signs	6"X30" SHEETED EXTRUDED BLANK BLANK HIP DOUBLE	001-301-566-0000	659.10
RED BUD SUPPLY COMPANY, ...	190067	Blank Street Signs	6"X18" SHEETED EXTRUDED BLANK GREEN HIP DOUBLE	001-301-566-0000	423.00
RED BUD SUPPLY COMPANY, ...	190067	Blank Street Signs	6"X18" SHEETED EXTRUDED BLANK BLANK HIP DOUBLE	001-301-566-0000	423.00
RED BUD SUPPLY COMPANY, ...	190067	Blank Street Signs	6"X36" SHEETED EXTRUDED BLANK BLANK HIP DOUBLE	001-301-566-0000	693.20
RED BUD SUPPLY COMPANY, ...	190067	Blank Street Signs	6"X30" SHEETED EXTRUDED BLANK GREEN HIP DOUBLE	001-301-566-0000	659.10
Vendor 04421 - RED BUD SUPPLY COMPANY, INC. Total:					9,418.15
Vendor: 00889 - REDD PEST CONTROL CO OF GULFPORT MS					
REDD PEST CONTROL CO OF ...	1027943	Bedbug treatment at the Senior Center	2 bedbug treatments at the Senior Center	001-193-630-0000	500.00
REDD PEST CONTROL CO OF ...	1013480	QTRLY PEST CONTROL MARY C	QTRLY PEST CONTROL MARY C	001-196-600-0600	85.00
REDD PEST CONTROL CO OF ...	INV0029465	TERMITE RENEWAL 1018 PORTER AVE	TERMITE RENEWAL 1018 PORTER AVE	001-140-600-0600	285.00
Vendor 00889 - REDD PEST CONTROL CO OF GULFPORT MS Total:					870.00
Vendor: 00577 - SAM'S CLUB DIRECT					
SAM'S CLUB DIRECT	008348	After school snack supplies	Mrs. Fields cookie dough	001-550-540-0540	89.80
SAM'S CLUB DIRECT	008348	After school snack supplies	Smartfood popcorn	001-550-540-0540	75.92
SAM'S CLUB DIRECT	008348	After school snack supplies	Pringles	001-550-540-0540	74.96
SAM'S CLUB DIRECT	008348	After school snack supplies	Frito-Lay Classic	001-550-540-0540	73.92
SAM'S CLUB DIRECT	008348	After school snack supplies	Frito-Lay Flavor mix	001-550-540-0540	73.92
SAM'S CLUB DIRECT	008348	After school snack supplies	Frito-lay premiere variety chips	001-550-540-0540	73.92
SAM'S CLUB DIRECT	008348	After school snack supplies	Famous Amos cookies	001-550-540-0540	71.52
SAM'S CLUB DIRECT	008348	After school snack supplies	GoGo squeeze applesauce	001-550-540-0540	63.92
SAM'S CLUB DIRECT	008348	After school snack supplies	Nabisco sweet treats	001-550-540-0540	58.72
SAM'S CLUB DIRECT	008348	After school snack supplies	Keebler fudge stripe cookies	001-550-540-0540	53.92
SAM'S CLUB DIRECT	008348	After school snack supplies	Goldfish crackers	001-550-540-0540	52.56
SAM'S CLUB DIRECT	008348	After school snack supplies	Nacho chips	001-550-540-0540	47.92
SAM'S CLUB DIRECT	008348	After school snack supplies	Nabisco Classic Mix	001-550-540-0540	46.72
SAM'S CLUB DIRECT	008348	After school snack supplies	Members Mark Fruity Snacks	001-550-540-0540	43.12
SAM'S CLUB DIRECT	008348	After school snack supplies	Rice Krispies Treats 25ct	001-550-540-0540	37.92
SAM'S CLUB DIRECT	008348	After school snack supplies	Lance ToastChee Peanut Butter crackers	001-550-540-0540	37.44
SAM'S CLUB DIRECT	008348	After school snack supplies	Cheeseball	001-550-540-0540	29.92
SAM'S CLUB DIRECT	008348	After school snack supplies	Members Mark hand sanitizer	001-550-540-0540	23.79
SAM'S CLUB DIRECT	008348	After school snack supplies	Chewy granola bars	001-550-540-0540	20.96
SAM'S CLUB DIRECT	008348	After school snack supplies	Lance Neko cookies	001-550-540-0540	18.72
SAM'S CLUB DIRECT	008348	After school snack supplies	Members Mark colby jack string cheese	001-550-540-0540	18.34

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SAM'S CLUB DIRECT	008348	After school snack supplies	Members Mark light string cheese	001-550-540-0540	16.24
SAM'S CLUB DIRECT	008348	After school snack supplies	Nacho cheese	001-550-540-0540	53.88
SAM'S CLUB DIRECT	008348	After school snack supplies	Cheez itz	001-550-540-0540	59.92
Vendor 00577 - SAM'S CLUB DIRECT Total:					1,217.97

Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE

SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	4003 Hanshaw Rd	001-301-625-0000	31.08
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	SIGN FOR HERON BAYOU	001-301-625-0000	32.24
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.10
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	Hwy 90 & Hanshaw Rd	001-301-625-0000	48.83
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	Street Light System 62029001	001-301-625-0000	12,108.08
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	Ent Light Bienville Place	001-301-625-0000	48.94
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	32.34
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	122683001 4515 HWY 57 TEMP METER POLE	001-550-625-0000	74.16
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	Deena Rd Firestation	001-550-625-0000	253.70
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,760.60
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	LS 69 CCC Rd and OS Rd	401-751-625-0000	159.74
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	LS 44 Ft Bayou	401-751-625-0000	54.87
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	LS 72 Culeoka Phase 5	401-751-625-0000	67.45
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	LS 51 Culeoka	401-751-625-0000	68.01
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	LS 87 Ocean Springs Rd	401-751-625-0000	80.84
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	Oak St & Hwy 90	401-751-625-0000	87.48
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	LS 85 Monticello Woods	401-751-625-0000	100.75
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	LS 58 Bienville Place #2	401-751-625-0000	154.01
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	LS 68 Riley Rd	401-751-625-0000	233.77
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	LS 31 / PARKTOWN DR	401-751-625-0000	333.49
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	LS 41 Ft Bayou	401-751-625-0000	64.24
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	LS 42 Linewood Cv	401-751-625-0000	57.99
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	Bienville Place LS #1	401-751-625-0000	50.07
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	48.42
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	LS 80 Gibson Rd	401-751-625-0000	45.12
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	LS 59 Culeoka	401-751-625-0000	45.01
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.02
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	LS 82 Notting/Diller	401-751-625-0000	34.25

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	LS 79 3316 Nottingham Dr	401-751-625-0000	31.28
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	LS 40 Toscana	401-751-625-0000	66.46
SINGING RIVER ELECTRIC COO...	INV0029483	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	64.80
SINGING RIVER ELECTRIC COO...	INV0029487	MISC ACCOUNTS - MEMBER 66246	92396002 - 3810 BIENVILLE PD	001-200-625-0000	3,101.90
SINGING RIVER ELECTRIC COO...	INV0029487	MISC ACCOUNTS - MEMBER 66246	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	32.56
SINGING RIVER ELECTRIC COO...	INV0029487	MISC ACCOUNTS - MEMBER 66246	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,434.80
SINGING RIVER ELECTRIC COO...	INV0029487	MISC ACCOUNTS - MEMBER 66246	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0029487	MISC ACCOUNTS - MEMBER 66246	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	66.26
SINGING RIVER ELECTRIC COO...	INV0029487	MISC ACCOUNTS - MEMBER 66246	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	3,024.20
SINGING RIVER ELECTRIC COO...	INV0029487	MISC ACCOUNTS - MEMBER 66246	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	226.27
SINGING RIVER ELECTRIC COO...	INV0029487	MISC ACCOUNTS - MEMBER 66246	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	3,508.41
SINGING RIVER ELECTRIC COO...	INV0029487	MISC ACCOUNTS - MEMBER 66246	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	36.25
SINGING RIVER ELECTRIC COO...	INV0029487	MISC ACCOUNTS - MEMBER 66246	89669002 - OS REC COMPLEX	001-550-625-0000	3,515.77
SINGING RIVER ELECTRIC COO...	INV0029487	MISC ACCOUNTS - MEMBER 66246	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	44.98
SINGING RIVER ELECTRIC COO...	INV0029487	MISC ACCOUNTS - MEMBER 66246	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.10
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					31,419.64
Vendor: 01719 - SMITH INDUSTRIAL SERVICE, INC.					
SMITH INDUSTRIAL SERVICE, I...	PSI012770	UTILITY VIDEO AND CLEANING 12/16 - 1/10	UTILITY VIDEO AND CLEANING 12/16 - 1/10	324-332-911-0000	93,133.40
Vendor 01719 - SMITH INDUSTRIAL SERVICE, INC. Total:					93,133.40
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	105370	Mardi Gras Postcards	60mailed/40extra Mardi Gras Postcards + Postage	001-196-610-0000	138.08
Vendor 03213 - SORG PRINTING Total:					138.08
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS...	476987	PRINTING CONTRACT - BUILDING DEPT	PRINTING CONTRACT - BUILDING DEPT	001-191-600-0600	205.80
SOUTH MISSISSIPPI BUSINESS...	476988	PRINTING CONTRACT - HUMAN RESOURCES	PRINTING CONTRACT - SHARP MX-3050N	001-180-600-0600	66.38
SOUTH MISSISSIPPI BUSINESS...	476989	PRINTING CONTRACT - PUBLIC WORKS	PRINTING CONTRACT - SHARP MX-3071	001-300-600-0600	104.17
SOUTH MISSISSIPPI BUSINESS...	476990	PRINTING CONTRACT - PLANNING DEPT	PRINTING CONTRACT - SHARP MX-3050N	001-190-600-0600	79.38
SOUTH MISSISSIPPI BUSINESS...	476991	PRINTING CONTRACT - COURTS	PRINTING CONTRACT - SHARP MX-4051	001-110-600-0600	43.72
SOUTH MISSISSIPPI BUSINESS...	476992	PRINTING CONTRACT - FINANCE	PRINTING CONTRACT - SHARP MX-M6570	001-140-600-0600	62.23
SOUTH MISSISSIPPI BUSINESS...	476993	PRINTING CONTRACT - PARKS & REC	PRINTING CONTRACT - SHARP MX-3051	001-550-600-0600	95.52
SOUTH MISSISSIPPI BUSINESS...	476994	PRINTING CONTRACT - POLICE DEPT PRINTERS	BASE RATE CID BROTHER MFC-L9570CDW	001-200-600-0600	34.00
SOUTH MISSISSIPPI BUSINESS...	476994	PRINTING CONTRACT - POLICE DEPT PRINTERS	OVERAGE FOR CID PRINTER	001-200-600-0600	82.99
SOUTH MISSISSIPPI BUSINESS...	477243	PRINTING CONTRACT - POLICE DEPT PRINTERS	OVERAGE CHARGES CHIEF ADMIN	001-200-600-0600	4.06

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SOUTH MISSISSIPPI BUSINESS...	477243	PRINTING CONTRACT - POLICE DEPT PRINTERS	BASE RATE CHIEF ADMIN OFFICE BROTHER MFC-L9570CDW	001-200-600-0600	30.00
Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:					808.25
Vendor: 06087 - SOUTHERN PRO TRUCK					
SOUTHERN PRO TRUCK	0094908	Mudflaps/running boards/strobe lights	Suction Bracket Suction Bracket for rear Window	401-751-560-0000	58.00
SOUTHERN PRO TRUCK	0094908	Mudflaps/running boards/strobe lights	SHOP Labor to Install Strobes	401-751-560-0000	160.00
SOUTHERN PRO TRUCK	0094908	Mudflaps/running boards/strobe lights	SLDS13GW Strobe Light(Rear Window	401-751-560-0000	78.00
SOUTHERN PRO TRUCK	0094908	Mudflaps/running boards/strobe lights	20-14015 Westin Outlaw Nerf Steps(Installed)	401-751-560-0000	479.00
SOUTHERN PRO TRUCK	0094908	Mudflaps/running boards/strobe lights	110170-120170 Front & Rear Mudflaps(Installed)	401-751-560-0000	220.00
Vendor 06087 - SOUTHERN PRO TRUCK Total:					995.00
Vendor: 03626 - SOUTHERN TIRE MART, LLC					
SOUTHERN TIRE MART, LLC	2500170637	Tires for Dump Truck #111	NA1535609 315/80R22.5/20 DPLUS D601 AP	001-301-570-0000	827.18
SOUTHERN TIRE MART, LLC	2500170637	Tires for Dump Truck #111	199 REIMBURSEMENT OF WASTE TIRE FEE	001-301-570-0000	4.00
SOUTHERN TIRE MART, LLC	2500170637	Tires for Dump Truck #111	FETFGOV FETFGOV FIRESTONE	001-301-570-0000	-105.66
SOUTHERN TIRE MART, LLC	2500176074	Tires for all PW Dump Trucks	199 REIMBURSEMENT OF WASTE TIRE FEE	401-750-570-0000	12.00
SOUTHERN TIRE MART, LLC	2500176074	Tires for all PW Dump Trucks	GL1173511226 11R22.5/16 ZENNA DR850 CSD	401-750-570-0000	1,596.84
Vendor 03626 - SOUTHERN TIRE MART, LLC Total:					2,334.36
Vendor: 02590 - SPORTABOUT					
SPORTABOUT	11946	Sport about trophies for winter basketball	11-12 yo boys trophies	001-550-540-0541	46.50
SPORTABOUT	11946	Sport about trophies for winter basketball	9-10 yo boys trophies	001-550-540-0541	82.25
SPORTABOUT	11946	Sport about trophies for winter basketball	Engraving	001-550-540-0541	111.00
SPORTABOUT	11946	Sport about trophies for winter basketball	7-8/ 9-12 yo girls trophies	001-550-540-0541	115.00
SPORTABOUT	11946	Sport about trophies for winter basketball	5-6/ 7-8 boys trophies	001-550-540-0541	161.25
Vendor 02590 - SPORTABOUT Total:					516.00
Vendor: 00008 - TAYLOR AUTOMOTIVE INC					
TAYLOR AUTOMOTIVE INC	83700	Troubleshoot unit 1809 for engine rattle	Oil and filter change	001-200-630-0000	25.00
TAYLOR AUTOMOTIVE INC	83700	Troubleshoot unit 1809 for engine rattle	Diagnostic check	001-200-630-0000	59.50
TAYLOR AUTOMOTIVE INC	83700	Troubleshoot unit 1809 for engine rattle	Oil filter	001-200-630-0000	18.53
TAYLOR AUTOMOTIVE INC	83700	Troubleshoot unit 1809 for engine rattle	5W20 Pro Guard Blend Oil	001-200-630-0000	83.16
Vendor 00008 - TAYLOR AUTOMOTIVE INC Total:					186.19
Vendor: 06209 - TEMCO OF GULF COAST, INC.					
TEMCO OF GULF COAST, INC.	92417	Troubleshoot A/C in Mezzanine room	Labor to troubleshoot a/c in mezzanine room	001-200-630-0000	142.50
Vendor 06209 - TEMCO OF GULF COAST, INC. Total:					142.50
Vendor: 06123 - TJ'S CUSTOM APPAREL					
TJ'S CUSTOM APPAREL	15924	Department T-Shirts	Department T-Shirts	001-260-535-0531	96.00
Vendor 06123 - TJ'S CUSTOM APPAREL Total:					96.00
Vendor: 05956 - TRANSUNION RISK & ALTERNATIVE DATA					
TRANSUNION RISK & ALTERN...	293141-202502-1	CURRENT AND CONTRACT CHARGES FEB 2025	CURRENT AND CONTRACT CHARGES FEB 2025	001-200-602-0000	412.00
Vendor 05956 - TRANSUNION RISK & ALTERNATIVE DATA Total:					412.00

3/18/2025 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530204064	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	222.62
UNIFIRST HOLDINGS, INC	1530205855	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	222.62
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					445.24
Vendor: 036341 - UNITI FIBER HOLDINGS INC					
UNITI FIBER HOLDINGS INC	542916	CITYWIDE FIBER INTERNET	CITYWIDE FIBER INTERNET	001-140-613-0000	2,967.00
Vendor 036341 - UNITI FIBER HOLDINGS INC Total:					2,967.00
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	60320997467958364271	Toner Cartridge for BC Office Printer	Toner Cartridge for BC Office Printer	001-260-500-0000	47.98
Vendor 03011 - WALMART COMMUNITY Total:					47.98
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	103645	Annual hot mix asphalt OCT 2024 - Sept 2025	Hot Plant Mix Asphalt Pick up OCT2024-Sept2025	001-301-902-0000	736.58
WARREN PAVING, INC.	103658	Annual hot mix asphalt OCT 2024 - Sept 2025	Hot Plant Mix Asphalt Pick up OCT2024-Sept2025	001-301-902-0000	732.00
Vendor 05536 - WARREN PAVING, INC. Total:					1,468.58
Vendor: 04784 - WEX BANK					
WEX BANK	103195601	CITY FUEL PURCHASES FEB 2025	CITY FUEL PURCHASE	001-200-525-0000	428.73
Vendor 04784 - WEX BANK Total:					428.73
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50030346031	Chain for Sewer/Battery/Hose for Water	SP/1/4"STAINLESSSTEEL 1/4" GRD 43 CHAIN TYPE 304 F	401-751-571-0000	3,309.98
WHITE CAP, LP	50030352854	Chain for Sewer/Battery/Hose for Water	17020014 5/8"X50' PREMIUM GARDEN HOSE	401-750-548-0000	53.98
WHITE CAP, LP	50030366235	Chain for Sewer/Battery/Hose for Water	13148112402 12V M12 XC BATTERY PACK MILWAUKEE	401-750-548-0000	99.99
Vendor 003118 - WHITE CAP, LP Total:					3,463.95
Grand Total:					490,405.38

Fund Summary

Fund	Expense Amount
001 - GENERAL	127,765.41
007 - TOURISM FUND	624.00
008 - FOOD AND BEVERAGE TAX 2%	41,160.00
101 - LIBRARY	45.00
103 - TASK FORCE	14,453.01
308 - MDOT LPA 108084 - OS ROAD PHASE I	66,985.96
314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS	5,600.00
320 - STP-GOVERNMENT ST SIDEWALKS	3,757.65
324 - MCWI GRANTS	102,483.40
333 - SB2948 SPECIAL PROJECTS - MARY C	30,008.64
334 - SB2971 WATER/SEWER/DRAINAGE	1,190.14
336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MAR...	30,302.49
401 - UTILITY ENTERPRISE	65,600.91
551 - TACONI BUILDING	428.77
Grand Total:	490,405.38

Account Summary

Account Number	Account Name	Expense Amount
001-001-316-0002	ATHLETIC PROGRAM RE...	300.00
001-100-600-0600	CONTRACTUAL SERVICES	1,512.00
001-100-703-0000	MISC PROMOTIONS	100.00
001-110-560-0000	MATERIALS & SUPPLIES	887.49
001-110-600-0600	CONTRACTUAL SERVICES	98.72
001-110-602-0000	COMPUTER SOFTWARE ...	187.98
001-120-600-0600	CONTRACTUAL SERVICES	44.00
001-120-600-0612	ENGINEERING FEES	165.00
001-120-602-0000	COMPUTER SOFTWARE ...	62.97
001-120-611-0000	TELEPHONE	175.17
001-120-686-0000	DUES/MEMBERSHIPS/S...	63.97
001-120-703-0000	MISC PROMOTIONS	50.00
001-140-500-0000	OFFICE SUPPLIES	-58.62
001-140-600-0600	CONTRACTUAL SERVICES	497.23
001-140-602-0000	COMPUTER SOFTWARE ...	14.99
001-140-606-0000	POSTAGE	619.23
001-140-611-0000	TELEPHONE	44.98
001-140-612-0000	TELEPHONE - KLOUD 7	4,023.79
001-140-613-0000	CITYWIDE INTERNET SER...	2,967.00
001-140-625-0000	UTILITIES	228.22
001-140-643-0000	CITY WIDE BUILDING MA...	3,856.59
001-140-683-0000	ELECTION EXPENSES	35.76
001-140-699-0000	OTHER SERVICES & CHA...	48.00
001-180-600-0600	CONTRACTUAL SERVICES	66.38
001-180-602-0000	COMPUTER SOFTWARE ...	89.99
001-180-604-0000	PHYSICAL EXAMS & TEST...	225.00
001-180-610-0000	ADVERTISING	511.32
001-180-611-0000	TELEPHONE	89.96
001-180-620-0622	LIABILITY INSURANCE	71.00
001-190-600-0600	CONTRACTUAL SERVICES	79.38
001-190-602-0000	COMPUTER SOFTWARE ...	47.98
001-190-606-0000	POSTAGE	500.00
001-190-610-0000	ADVERTISING	212.77
001-191-560-0000	MATERIALS & SUPPLIES	281.50
001-191-600-0600	CONTRACTUAL SERVICES	315.80
001-191-606-0000	POSTAGE	500.00
001-191-611-0000	TELEPHONE	179.92
001-191-626-0000	STORMWATER PERMIT ...	1,375.00
001-191-630-0000	GENERAL REPAIRS & MA...	88.00

Account Summary

Account Number	Account Name	Expense Amount
001-191-686-0000	DUES/MEMBERSHIPS/S...	400.00
001-193-625-0000	UTILITIES	143.80
001-193-630-0000	GENERAL REPAIRS & MA...	500.00
001-194-600-0600	CONTRACTUAL SERVICES	70.00
001-194-625-0000	UTILITIES	51.04
001-195-600-0600	CONTRACTUAL SERVICES	70.00
001-195-630-0000	GENERAL REPAIRS & MA...	22.48
001-196-500-0000	OFFICE SUPPLIES - MARY...	492.68
001-196-510-0000	CLEANING & JANITORIAL...	138.41
001-196-560-0000	MATERIALS & SUPPLIES	19.95
001-196-563-0000	REPAIR PARTS & SUPPLI...	182.61
001-196-600-0600	CONTRACTUAL SERVICES	362.54
001-196-602-0000	COMPUTER SOFTWARE ...	89.99
001-196-610-0000	ADVERTISING - WEBSITE...	138.08
001-196-645-0000	CITY MUSEUM	675.40
001-196-645-0001	GALLERIES	134.23
001-196-688-0000	SPECIAL SERVICES - MAR...	2,099.45
001-196-688-0001	TECH SERVICES - RENTALS	2,125.00
001-197-625-0000	UTILITIES	92.95
001-200-500-0000	OFFICE SUPPLIES	519.90
001-200-501-0000	OFFICE FURNITURE & E...	209.00
001-200-520-0000	PRISONER COSTS	5,775.00
001-200-525-0000	GAS AND OIL	6,559.82
001-200-535-0531	UNIFORMS	7,143.53
001-200-560-0000	MATERIALS & SUPPLIES	116.09
001-200-563-0000	REPAIR PARTS & SUPPLI...	656.44
001-200-600-0600	CONTRACTUAL SERVICES	327.05
001-200-602-0000	COMPUTER SOFTWARE ...	542.00
001-200-611-0000	TELEPHONE	1,616.04
001-200-625-0000	UTILITIES	3,394.40
001-200-630-0000	GENERAL REPAIRS & MA...	3,853.26
001-200-699-0000	OTHER SERVICES & CHA...	60.00
001-260-500-0000	OFFICE SUPPLIES	47.98
001-260-501-0000	OFFICE FURNITURE & E...	151.99
001-260-535-0531	UNIFORMS	96.00
001-260-560-0000	MATERIALS & SUPPLIES	86.99
001-260-563-0000	REPAIR PARTS & SUPPLI...	208.64
001-260-600-0600	CONTRACTUAL SERVICES	154.00
001-260-602-0000	COMPUTER SOFTWARE ...	14.99
001-260-605-0607	TRAVEL/TRAINING/SEM...	244.34
001-260-611-0000	TELEPHONE	205.90
001-260-625-0000	UTILITIES	2,513.65
001-300-600-0600	CONTRACTUAL SERVICES	874.17
001-300-602-0000	COMPUTER SOFTWARE ...	14.99
001-300-611-0000	TELEPHONE	89.96
001-300-625-0000	UTILITIES	37.34
001-301-525-0000	GAS AND OIL	6,772.23
001-301-535-0531	UNIFORMS	143.40
001-301-560-0000	MATERIALS & SUPPLIES	3,915.87
001-301-563-0000	REPAIR PARTS & SUPPLI...	535.30
001-301-566-0000	SIGNS AND SIGN MATER...	4,704.40
001-301-570-0000	TIRES AND TUBES	725.52
001-301-611-0000	TELEPHONE	119.36
001-301-625-0000	UTILITIES	15,271.13
001-301-630-0000	GENERAL REPAIRS & MA...	467.50
001-301-902-0000	ASPHALT	1,468.58
001-350-560-0000	MATERIALS & SUPPLIES	50.79
001-350-635-0000	RENTALS	869.75

Account Summary

Account Number	Account Name	Expense Amount
001-351-535-0530	UNIFORM ALLOWANCES...	143.40
001-351-560-0000	MATERIALS & SUPPLIES	622.57
001-352-535-0530	UNIFORM ALLOWANCES...	286.80
001-352-560-0000	MATERIALS & SUPPLIES	118.04
001-352-563-0000	REPAIR PARTS & SUPPLI...	67.32
001-352-611-0000	TELEPHONE	114.61
001-353-546-0000	LANDSCAPE MATERIALS...	762.50
001-550-500-0000	OFFICE SUPPLIES	297.94
001-550-510-0000	CLEANING & JANITORIAL...	286.64
001-550-535-0531	UNIFORMS	445.24
001-550-540-0540	AFTER SCHOOL SUMMER..	1,265.65
001-550-540-0541	ATHLETIC SUPPLIES	516.00
001-550-540-0542	POTTERY SUPPLIES	1,178.00
001-550-548-0000	SMALL TOOLS & EQUIP...	264.78
001-550-549-0543	SPECIAL EVENT SUPPLIES	1,526.89
001-550-560-0000	MATERIALS & SUPPLIES	1,048.90
001-550-563-0000	REPAIR PARTS & SUPPLI...	1,395.87
001-550-600-0600	CONTRACTUAL SERVICES	557.52
001-550-602-0000	COMPUTER SOFTWARE ...	14.99
001-550-611-0000	TELEPHONE	476.49
001-550-625-0000	UTILITIES	14,413.24
001-550-630-0000	GENERAL REPAIRS & MA...	3,037.64
007-650-600-0001	MARY C WEBSITE	624.00
008-550-603-0001	ALICE ST LIGHT LEASE	1,160.00
008-650-600-0600	CONTRACTUAL SERVICES	40,000.00
101-510-630-0000	GENERAL REPAIRS & MA...	45.00
103-200-916-0000	MACHINERY & EQUIPM...	14,453.01
308-330-911-0001	ENGINEERING AND CON...	66,985.96
314-330-723-0000	PARK ROAD IMPROVEM...	5,600.00
320-330-911-0000	CONSTRUCTION COST	3,757.65
324-332-911-0000	CONSTRUCTION COST - V..	93,133.40
324-334-911-0000	CONSTRUCTION COST - ...	9,350.00
333-196-904-0000	MARY C IMPROVEMENTS	30,008.64
334-190-901-0000	CAPITAL IMPROVEMENT	1,190.14
336-190-901-0000	CAPITAL IMPROVEMENT	30,302.49
401-300-600-0600	CONTRACTUAL SERVICES	616.00
401-710-560-0000	MATERIALS & SUPPLIES	71.96
401-750-525-0000	GAS AND OIL	5,133.40
401-750-535-0530	UNIFORM ALLOWANCES...	430.20
401-750-548-0000	SMALL TOOLS & EQUIP...	153.97
401-750-560-0000	MATERIALS & SUPPLIES	2,610.23
401-750-570-0000	TIRES AND TUBES	1,608.84
401-750-571-0000	UTILITY SYSTEMS PARTS...	1,257.73
401-750-611-0000	TELEPHONE	114.61
401-750-625-0000	UTILITIES	4,815.67
401-750-630-0000	GENERAL REPAIRS & MA...	380.00
401-750-691-0000	WATER SERVICE JCUA	20,115.63
401-750-691-0001	WATER SERVICE (JCUA) -...	123.75
401-750-924-0910	WATER SYSTEM IMPRO...	5,897.44
401-751-543-0000	CHEMICALS	3,481.07
401-751-560-0000	MATERIALS & SUPPLIES	3,042.83
401-751-563-0000	REPAIR PARTS & SUPPLI...	1,723.66
401-751-571-0000	UTILITY SYSTEMS PARTS...	3,309.98
401-751-611-0000	TELEPHONE	130.19
401-751-625-0000	UTILITIES	6,232.80
401-751-630-0000	GENERAL REPAIRS & MA...	165.00
401-751-923-0908	SEWER IMPROVEMENTS	2,314.35
401-800-810-0005	INTEREST - WATER IMP...	103.02

Account Summary

Account Number	Account Name	Expense Amount
401-800-820-0005	PRINCIPAL - WATER IMP...	1,768.58
551-551-625-0000	UTILITIES - TACONI	428.77
Grand Total:		490,405.38

Project Account Summary

Project Account Key	Expense Amount
None	490,405.38
Grand Total:	490,405.38



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/15/2025 - 02/28/2025

3/7/25
Biweekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01387-02.15.25 to 02.28.25 PD 03.07.25

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$2,991.20
001	<u>001-110-430-0402</u>	OVERTIME PAY	\$239.43
001	<u>001-120-420-0000</u>	SALARIES	\$4,173.23
001	<u>001-140-420-0000</u>	SALARIES	\$7,129.87
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$172.78
001	<u>001-180-420-0000</u>	SALARIES	\$3,020.36
001	<u>001-190-420-0000</u>	SALARIES	\$4,492.24
001	<u>001-191-420-0000</u>	SALARIES	\$8,792.11
001	<u>001-191-432-0000</u>	PERSONAL (TERMINAL) PAY	\$6,535.20
001	<u>001-196-420-0000</u>	SALARIES	\$4,238.78
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$3,200.00
001	<u>001-200-420-0000</u>	SALARIES	\$91,971.96
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$2,092.00
001	<u>001-200-430-0401</u>	FESTIVAL OVERTIME	\$14,200.15
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$13,679.05
001	<u>001-200-432-0000</u>	PERSONAL (TERMINAL) PAY	\$11,058.81
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	\$1,685.79
001	<u>001-260-420-0000</u>	SALARIES	\$66,285.08
001	<u>001-260-430-0401</u>	FESTIVAL OVERTIME	\$861.43
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$14,996.96
001	<u>001-300-420-0000</u>	SALARIES	\$4,187.21
001	<u>001-301-420-0000</u>	SALARIES	\$19,449.05
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$1,740.00
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$415.52
001	<u>001-350-420-0000</u>	SALARIES	\$2,721.12
001	<u>001-350-430-0402</u>	OVERTIME PAY	\$500.00
001	<u>001-351-420-0000</u>	SALARIES	\$2,830.40
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$168.42
001	<u>001-352-420-0000</u>	SALARIES	\$7,160.00
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$325.37
001	<u>001-353-420-0000</u>	SALARIES	\$3,804.80
001	<u>001-550-420-0000</u>	SALARIES	\$30,155.95
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$3,276.13
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$1,797.50
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$1,632.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$1,112.73
401	<u>401-300-420-0000</u>	SALARIES	\$15,693.34
401	<u>401-320-420-0000</u>	SALARIES	\$5,545.60
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$364.20
401	<u>401-320-430-0401</u>	FESTIVAL OVERTIME	\$5,544.63
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$1,240.16
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$2,277.54
401	<u>401-705-430-0402</u>	OVERTIME PAY	\$92.77
401	<u>401-710-420-0000</u>	SALARIES	\$5,919.21
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$188.91
401	<u>401-750-420-0000</u>	SALARIES	\$7,880.81
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$614.75
401	<u>401-751-420-0000</u>	SALARIES	\$8,977.60

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01387-02.15.25 to 02.28.25 PD 03.07.25

Fund	Account Number
401	<u>401-751-430-0402</u>

Account Name	Amount
OVERTIME PAY	<u>\$182.31</u>
Earnings Expense Account Summary Totals	<u>\$399,230.38</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/15/2025 - 02/28/2025

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01387-02.15.25 to 02.28.25 PD 03.07.25

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$25,525.99		\$25,525.99
FLEX CHILD - CHILD CARE	\$115.00		\$115.00
FLEX MEDICAL - MEDICAL	\$834.45		\$834.45
MC - Medicare	\$5,577.93	\$5,577.93	\$11,155.86
PERS - RETIREMENT	\$34,481.47	\$68,579.84	\$103,061.31
PERS RETIREE - RETIREE RETIREMENT		\$539.76	\$539.76
SS - Social Security	\$23,850.46	\$23,850.46	\$47,700.92
State W/H - State Income Tax Withholding	\$10,553.00		\$10,553.00
TSA - TSA DEFERRED COMPENSATION	\$3,231.50		\$3,231.50

Total Regular Payable Process

\$104,169.80 \$98,547.99 \$202,717.79

Total Posted

\$104,169.80 \$98,547.99 \$202,717.79

Not Posted

3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,162.50	\$6,269.13	\$7,431.63
30 AFLAC - AFLAC	\$506.85		\$506.85
31 AFLAC (C) - AFLAC (C)	\$498.87		\$498.87
41 AFLAC - GROUP ACCIDENT (C)	\$608.47		\$608.47
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$507.30		\$507.30
51 MEDICAL (C) - NON-HEALTH KIDS	\$990.00	\$4,100.88	\$5,090.88
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$1,105.00	\$4,326.40	\$5,431.40
53 MEDICAL (C) - NON-HEALTH FAMILY	\$1,969.50	\$7,271.42	\$9,240.92
80 MEDICAL (C) - HEALTH SINGLE	\$575.00	\$10,452.58	\$11,027.58
81 MEDICAL (C) - HEALTHY KIDS	\$632.50	\$4,034.14	\$4,666.64
82 MEDICAL (C) - HEALTHY SPOUSE	\$684.00	\$3,661.12	\$4,345.12
83 MEDICAL (C) - HEALTHY FAMILY	\$1,771.00	\$8,180.76	\$9,951.76
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$1,155.63		\$1,155.63
DENTAL (C) - DENTAL	\$3,239.11		\$3,239.11
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$872.16		\$872.16
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,900.00	\$4,900.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$574.60		\$574.60
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$6.00		\$6.00
VISION - VISION C)	\$631.53		\$631.53
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15

Total Not Posted

\$17,674.17 \$53,196.43 \$70,870.60

AP Recap Totals

\$121,843.97 \$151,744.42 \$273,588.39



Ocean Springs, MS

Budget Report Account Summary

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
Category: 20 - Taxes							
001-001-200-0000	REAL TAXES	4,243,539.30	4,243,539.30	2,115,641.20	2,992,475.25	0.00	-1,251,064.05 70.52 %
001-001-201-0000	AUTOMOBILE TAXES	613,523.75	613,523.75	75,785.50	316,486.18	0.00	-297,037.57 51.58 %
001-001-202-0000	PERSONAL PROPERTY TAXES	255,634.90	255,634.90	283,760.28	454,728.26	0.00	199,093.36 177.88 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	0.00	0.00	-600.00 0.00 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	241.09	1,853.12	0.00	-1,146.88 61.77 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	3,224.72	0.00	224.72 107.49 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 0.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	30,000.00	20,000.00	1,471.90	5,398.38	0.00	-14,601.62 26.99 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	325,000.00	30,000.00	0.00	11,479.37	0.00	-18,520.63 38.26 %
Category: 20 - Taxes Total:		5,475,297.95	5,170,297.95	2,476,899.97	3,785,645.28	0.00	-1,384,652.67 73.22 %
Category: 21 - Other Taxes							
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	20,000.00	325,000.00	230,898.23	230,898.23	0.00	-94,101.77 71.05 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	8,784.56	0.00	-5,215.44 62.75 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	475,000.00	475,000.00	0.00	285,312.61	0.00	-189,687.39 60.07 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	150,000.00	150,000.00	0.00	98,386.33	0.00	-51,613.67 65.59 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	90,000.00	90,000.00	0.00	38,185.89	0.00	-51,814.11 42.43 %
001-001-216-0004	FRANCHISE TAX - CENTERPOINT ENERGY	70,000.00	70,000.00	0.00	77,847.20	0.00	7,847.20 111.21 %
001-001-216-0005	FRANCHISE TAX - BELL SOUTH / AT&T	40,000.00	40,000.00	0.00	15,045.40	0.00	-24,954.60 37.61 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	200.00	200.00	0.00	31.20	0.00	-168.80 15.60 %
001-001-223-0000	ABC TAX	100,000.00	100,000.00	0.00	52,862.25	0.00	-47,137.75 52.86 %
Category: 21 - Other Taxes Total:		959,200.00	1,264,200.00	230,898.23	807,353.67	0.00	-456,846.33 63.86 %
Category: 22 - Licenses and Permits							
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	271.02	31,281.86	0.00	-10,718.14 74.48 %
001-001-221-0000	FOOD TRUCK VENDOR LICENSE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 0.00 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	25,053.00	165,959.00	0.00	-84,041.00 66.38 %
001-001-224-0000	GOLF CART LICENSE	30,000.00	30,000.00	3,373.00	19,423.00	0.00	-10,577.00 64.74 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	50,000.00	50,000.00	4,085.45	44,518.71	0.00	-5,481.29 89.04 %
Category: 22 - Licenses and Permits Total:		373,000.00	373,000.00	32,782.47	261,182.57	0.00	-111,817.43 70.02 %
Category: 23 - Intergovernmental Revenues							
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	1,779.84	17,532.54	0.00	-967.46 94.77 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	4,200.00	0.00	-4,200.00 50.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	9,367.33	0.00	-632.67 93.67 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-260-0000	GENERAL SALES TAX	6,600,000.00	6,700,000.00	521,529.21	3,617,881.16	0.00	-3,082,118.84	54.00 %
001-001-278-0000	OCCUPANT SAFETY GRANT SEATBELT	0.00	0.00	0.00	1,539.48	0.00	1,539.48	0.00 %
Category: 23 - Intergovernmental Revenues Total:		6,636,900.00	6,736,900.00	523,309.05	3,650,520.51	0.00	-3,086,379.49	54.19%
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	1,000.00	6,000.00	0.00	-6,000.00	50.00 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	1,000.00	6,000.00	0.00	-6,000.00	50.00%
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	0.00	230,000.00	4,226.50	79,652.25	0.00	-150,347.75	34.63 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	55,000.00	55,000.00	1,755.00	48,975.00	0.00	-6,025.00	89.05 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	10,000.00	10,000.00	50.00	2,950.32	0.00	-7,049.68	29.50 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	7,200.00	26,520.00	0.00	-18,480.00	58.93 %
Category: 31 - Culture and Recreation Total:		110,000.00	340,000.00	13,231.50	158,097.57	0.00	-181,902.43	46.50%
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	0.00	519.50	0.00	-680.50	43.29 %
001-001-330-0331	COURT FINES	200,000.00	200,000.00	11,234.30	86,184.96	0.00	-113,815.04	43.09 %
001-001-330-0332	COURT OPERATION FEES	25,000.00	25,000.00	2,630.51	14,404.61	0.00	-10,595.39	57.62 %
001-001-330-0333	COURT TECH FEE	15,000.00	15,000.00	1,561.00	9,104.66	0.00	-5,895.34	60.70 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	0.00	280.00	0.00	-720.00	28.00 %
Category: 33 - Fines and Forfeits Total:		242,200.00	242,200.00	15,425.81	110,493.73	0.00	-131,706.27	45.62%
Category: 34 - Miscellaneous								
001-001-234-0000	OSSD COLLECTION FEE	46,626.00	46,626.00	0.00	0.00	0.00	-46,626.00	0.00 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	875,000.00	875,000.00	500,280.03	766,683.96	0.00	-108,316.04	87.62 %
001-001-316-0000	P/Y CHILDCARE FEES	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-001-317-0000	SPECIAL EVENT FEES	1,000.00	1,000.00	0.00	3,860.00	0.00	2,860.00	386.00 %
001-001-340-0000	INTEREST EARNED	300,000.00	400,000.00	0.00	228,531.62	0.00	-171,468.38	57.13 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	880.00	4,400.00	0.00	-5,200.00	45.83 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	48,600.00	48,600.00	4,105.00	20,404.35	0.00	-28,195.65	41.98 %
001-001-341-0340	CIVIC CENTER USE FEES	12,000.00	12,000.00	600.00	6,000.00	0.00	-6,000.00	50.00 %
001-001-341-0341	COMM CENTER RENTAL FEE	10,000.00	10,000.00	900.00	3,600.00	0.00	-6,400.00	36.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	3,500.00	3,500.00	0.00	500.00	0.00	-3,000.00	14.29 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	400.00	0.00	-600.00	40.00 %
001-001-341-0345	PARK & RECREATION RENTALS	15,000.00	15,000.00	200.00	4,580.00	0.00	-10,420.00	30.53 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,500.00	1,500.00	0.00	225.00	0.00	-1,275.00	15.00 %
Category: 34 - Miscellaneous Total:		1,553,826.00	1,423,826.00	506,965.03	1,039,184.93	0.00	-384,641.07	72.99%
Category: 35 - Miscellaneous								
001-001-352-0000	JACKSON COUNTY BOS REVENUE	368,000.00	368,000.00	0.00	108,000.00	0.00	-260,000.00	29.35 %
001-001-352-0002	JACKSON COUNTY - MARY C FLOW THROUGH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
001-001-353-0000	INSURANCE PROCEEDS	1,000.00	26,000.00	0.00	2,000.00	0.00	-24,000.00	7.69 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	12,000.00	0.00	4,500.00	160.00 %
001-001-356-0000	SALE OF ASSETS	4,000.00	4,000.00	0.00	2,425.00	0.00	-1,575.00	60.63 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	18,678.83	46,961.36	0.00	-38,038.64	55.25 %
Category: 35 - Miscellaneous Total:		485,500.00	510,500.00	18,678.83	171,386.36	0.00	-339,113.64	33.57%
Category: 38 - Transfers and Non Revenue Receipts								
001-001-380-0001	DONATIONS- MYC	0.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00 %
001-001-380-0002	TRANSFER FROM ENTERPRISE	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
001-001-380-0383	TRANSFER FROM OTHER FUNDS	418,085.00	418,085.00	0.00	0.00	0.00	-418,085.00	0.00 %
001-001-380-0384	TRANSFER FROM 2% - FESTIVAL OVERTIME	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
001-001-385-0000	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	0.00	56,400.00	0.00	-2,543,685.00	2.17%
Department: 001 - GENERAL Total:		18,448,008.95	18,673,008.95	3,819,190.89	10,046,264.62	0.00	-8,626,744.33	53.80%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	104,391.00	104,391.00	0.00	42,228.90	0.00	62,162.10	40.45 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,686.00	18,686.00	0.00	7,558.95	0.00	11,127.05	40.45 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,986.00	7,986.00	0.00	3,065.13	0.00	4,920.87	38.38 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	24,277.00	24,277.00	0.00	10,115.30	0.00	14,161.70	41.67 %
Category: 40 - Personnel Services Total:		155,340.00	155,340.00	0.00	62,968.28	0.00	92,371.72	40.54%
Category: 60 - Contractual Services								
001-100-600-0600	CONTRACTUAL SERVICES	0.00	10,000.00	1,512.00	6,740.08	3,259.92	0.00	100.00 %
001-100-600-0601	MUNICIPAL GROWTH FEES	10,000.00	20,000.00	2,570.50	10,854.63	0.00	9,145.37	54.27 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	300.00	915.20	0.00	5,084.80	15.25 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	9,900.00	9,900.00	0.00	7,771.60	0.00	2,128.40	78.50 %
001-100-699-0000	OTHER SERVICES & CHARGES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Contractual Services Total:		32,900.00	45,900.00	4,382.50	26,281.51	3,259.92	16,358.57	64.36%
Category: 70 - Grants, Subsidies, & Allocations								
001-100-701-0000	GRANT MATCHES	15,000.00	20,320.00	0.00	0.00	0.00	20,320.00	0.00 %
001-100-703-0000	MISC PROMOTIONS	500.00	7,000.00	100.00	2,600.00	0.00	4,400.00	37.14 %
Category: 70 - Grants, Subsidies, & Allocations Total:		15,500.00	27,320.00	100.00	2,600.00	0.00	24,720.00	9.52%
Category: 90 - Capital Outlay								
001-100-916-0000	MACHINERY & EQUIPMENT	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	1,624.70	0.00	4,375.30	27.08 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,500.00	0.00	590.22	0.00	5,909.78	9.08 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	1,880.00	228.00	3,892.00	35.13 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	2,000.00	2,824.00	0.00	3,176.00	47.07 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	1,819.00	0.00	4,181.00	30.32 %
Category: 90 - Capital Outlay Total:		42,000.00	43,000.00	2,000.00	8,737.92	228.00	34,034.08	20.85%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 95 - Transfers Out								
001-100-950-0956	MARY C NON-PROFIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 95 - Transfers Out Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 100 - Board of Aldermen Total:		265,740.00	291,560.00	6,482.50	100,587.71	3,487.92	187,484.37	35.70%
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	164,738.00	164,738.00	2,991.20	66,317.31	0.00	98,420.69	40.26 %
001-110-430-0402	OVERTIME PAY	0.00	0.00	239.43	1,082.29	0.00	-1,082.29	0.00 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	29,488.00	29,488.00	578.28	12,064.62	0.00	17,423.38	40.91 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,603.00	12,603.00	231.88	4,751.15	0.00	7,851.85	37.70 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	43,768.00	43,768.00	729.87	18,017.65	0.00	25,750.35	41.17 %
Category: 40 - Personnel Services Total:		250,597.00	250,597.00	4,770.66	102,233.02	0.00	148,363.98	40.80%
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,138.22	0.00	1,361.78	45.53 %
001-110-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-110-560-0000	MATERIALS & SUPPLIES	3,300.00	3,300.00	887.49	887.49	1,842.00	570.51	82.71 %
Category: 50 - Supplies Total:		6,300.00	6,300.00	887.49	2,025.71	1,842.00	2,432.29	61.39%
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	1,260.00	1,260.00	98.72	507.54	752.46	0.00	100.00 %
001-110-600-0601	ATTORNEY FEES - CASE RELATED	25,000.00	25,000.00	0.00	200.00	0.00	24,800.00	0.80 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	32,202.00	42,202.00	187.98	25,553.40	16,584.50	64.10	99.85 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-110-611-0000	TELEPHONE	540.00	540.00	0.00	0.00	0.00	540.00	0.00 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-110-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	600.00	0.00	150.00	0.00	450.00	25.00 %
001-110-699-0000	OTHER SERVICES & CHARGES	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Contractual Services Total:		62,102.00	72,102.00	286.70	26,410.94	17,336.96	28,354.10	60.68%
Department: 110 - COURT DEPARTMENT Total:		318,999.00	328,999.00	5,944.85	130,669.67	19,178.96	179,150.37	45.55%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	179,996.00	179,996.00	4,173.23	74,943.34	0.00	105,052.66	41.64 %
001-120-432-0000	Personal (Terminal) Pay	0.00	6,540.00	0.00	0.00	0.00	6,540.00	0.00 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	30,442.00	31,613.00	1,257.52	13,252.28	0.00	18,360.72	41.92 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	13,770.00	14,270.00	555.80	5,786.02	0.00	8,483.98	40.55 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	24,021.00	24,021.00	555.99	9,881.54	0.00	14,139.46	41.14 %
Category: 40 - Personnel Services Total:		248,229.00	256,440.00	6,542.54	103,863.18	0.00	152,576.82	40.50%
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,600.00	2,600.00	0.00	649.51	0.00	1,950.49	24.98 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	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: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-120-535-0531	UNIFORMS	800.00	800.00	0.00	661.25	0.00	138.75	82.66 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,800.00	1,800.00	0.00	292.00	0.00	1,508.00	16.22 %
001-120-551-0000	YOUTH COUNCIL EVENTS	1,250.00	3,250.00	0.00	155.88	0.00	3,094.12	4.80 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	1,250.00	3,250.00	0.00	2,650.05	0.00	599.95	81.54 %
Category: 50 - Supplies Total:		8,900.00	12,900.00	0.00	4,408.69	0.00	8,491.31	34.18%
Category: 60 - Contractual Services								
001-120-600-0000	COMPREHENSIVE PLAN	10,000.00	55,000.00	0.00	41,040.43	0.00	13,959.57	74.62 %
001-120-600-0600	CONTRACTUAL SERVICES	264.00	264.00	44.00	264.00	2,100.00	-2,100.00	895.45 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	9,900.00	49,500.00	0.00	69,300.00	41.67 %
001-120-600-0603	Attorney - Non Contract	70,000.00	70,000.00	938.30	18,829.85	0.00	51,170.15	26.90 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	30,000.00	30,000.00	0.00	1,298.50	0.00	28,701.50	4.33 %
001-120-600-0612	ENGINEERING FEES	30,000.00	30,000.00	165.00	4,642.00	0.00	25,358.00	15.47 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	7,633.00	8,633.00	5,276.15	5,528.03	0.00	3,104.97	64.03 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	8,000.00	8,000.00	300.00	2,274.39	0.00	5,725.61	28.43 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	0.00	14,067.60	0.00	37,932.40	27.05 %
001-120-611-0000	TELEPHONE	2,100.00	2,100.00	175.17	784.93	0.00	1,315.07	37.38 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	253.18	0.00	2,246.82	10.13 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	63.97	319.85	0.00	80.15	79.96 %
001-120-699-0000	OTHER SERVICES & CHARGES	6,246.00	6,246.00	0.00	1,327.00	0.00	4,919.00	21.25 %
Category: 60 - Contractual Services Total:		337,943.00	383,943.00	16,862.59	140,129.76	2,100.00	241,713.24	37.04%
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	6,000.00	6,000.00	50.00	667.00	0.00	5,333.00	11.12 %
Category: 70 - Grants, Subsidies, & Allocations Total:		6,000.00	6,000.00	50.00	667.00	0.00	5,333.00	11.12%
Department: 120 - EXECUTIVE MAYOR Total:		601,072.00	659,283.00	23,455.13	249,068.63	2,100.00	408,114.37	38.10%
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	185,377.00	185,377.00	7,129.87	85,300.75	0.00	100,076.25	46.01 %
001-140-430-0402	OVERTIME PAY	6,000.00	8,000.00	172.78	1,473.79	0.00	6,526.21	18.42 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	33,902.00	33,902.00	1,307.17	15,532.49	0.00	18,369.51	45.82 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	14,641.00	14,641.00	543.61	6,463.26	0.00	8,177.74	44.14 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	18,392.00	18,392.00	620.55	6,838.14	0.00	11,553.86	37.18 %
Category: 40 - Personnel Services Total:		258,312.00	260,312.00	9,773.98	115,608.43	0.00	144,703.57	44.41%
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	1,807.51	605.17	4,587.32	34.47 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-140-560-0000	MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	333.88	0.00	1,166.12	22.26 %
001-140-563-0000	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	0.00	2,141.39	665.17	7,293.44	27.79%
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	54,430.00	54,430.00	497.23	1,546.67	2,468.30	50,415.03	7.38 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	154,206.00	154,206.00	9,830.99	76,641.22	57,848.03	19,716.75	87.21 %
001-140-602-0001	SOFTWARE PURCHASE	3,000.00	3,000.00	0.00	0.00	825.00	2,175.00	27.50 %
001-140-603-0000	COMPUTER HARDWARE	39,988.00	39,988.00	0.00	0.00	37,308.93	2,679.07	93.30 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	214.43	4,019.93	0.00	1,980.07	67.00 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	619.23	3,963.71	40.00	4,996.29	44.49 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	0.00	1,620.36	0.00	3,379.64	32.41 %
001-140-611-0000	TELEPHONE	540.00	540.00	44.98	223.99	0.00	316.01	41.48 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,900.00	48,900.00	4,023.79	24,142.74	0.00	24,757.26	49.37 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,000.00	34,000.00	2,967.00	18,329.09	0.00	15,670.91	53.91 %
001-140-615-0000	PRINTING & BINDING	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-140-625-0000	UTILITIES	18,000.00	18,000.00	231.31	7,624.23	0.00	10,375.77	42.36 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	50,000.00	50,000.00	4,117.84	9,224.59	3,557.46	37,217.95	25.56 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	5,000.00	29,240.00	0.00	30,760.00	48.73 %
001-140-683-0000	ELECTION EXPENSES	35,000.00	75,000.00	2,860.24	4,066.23	0.00	70,933.77	5.42 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	142.50	0.00	357.50	28.50 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	108.00	587.00	0.00	2,413.00	19.57 %
Category: 60 - Contractual Services Total:		532,864.00	572,864.00	30,515.04	181,372.26	102,047.72	289,444.02	49.47%
Department: 140 - SUPERVISION & FINANCE Total:		801,276.00	843,276.00	40,289.02	299,122.08	102,712.89	441,441.03	47.65%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	78,530.00	78,530.00	3,020.36	36,121.54	0.00	42,408.46	46.00 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	14,057.00	14,057.00	540.65	6,465.76	0.00	7,591.24	46.00 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	6,008.00	6,008.00	218.08	2,625.04	0.00	3,382.96	43.69 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	12,518.00	12,518.00	428.11	4,687.24	0.00	7,830.76	37.44 %
Category: 40 - Personnel Services Total:		111,113.00	111,113.00	4,207.20	49,899.58	0.00	61,213.42	44.91%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	0.00	284.14	0.00	45.86	86.10 %
001-180-535-0531	UNIFORMS	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
001-180-560-0000	MATERIALS AND SUPPLIES - CIVIL SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
Category: 50 - Supplies Total:		4,050.00	4,050.00	0.00	284.14	0.00	3,765.86	7.02%
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,500.00	8,500.00	66.38	3,728.21	1,171.79	3,600.00	57.65 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	89.99	449.95	0.00	650.05	40.90 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	413.00	2,216.00	0.00	19,784.00	10.07 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	35.00	0.00	1,465.00	2.33 %
001-180-605-0608	ADA CONFERENCE & TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-180-610-0000	ADVERTISING	2,200.00	2,200.00	511.32	1,710.11	0.00	489.89	77.73 %
001-180-611-0000	TELEPHONE	1,080.00	1,080.00	89.96	362.87	0.00	717.13	33.60 %
001-180-620-0620	BUILDING INSURANCE	230,000.00	230,000.00	0.00	5,129.00	0.00	224,871.00	2.23 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-180-620-0621	COMP/COLLISION INSURANCE	120,000.00	120,000.00	0.00	4,427.00	0.00	115,573.00	3.69 %
001-180-620-0622	LIABILITY INSURANCE	160,000.00	160,000.00	71.00	162,862.20	0.00	-2,862.20	101.79 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	1,042.80	6,926.68	0.00	7,073.32	49.48 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	157.76	0.00	9,842.24	1.58 %
001-180-620-0626	WORKERS' COMPENSATION	140,000.00	140,000.00	0.00	102,584.20	0.00	37,415.80	73.27 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-180-681-0000	BONDS	10,200.00	10,200.00	0.00	4,725.00	0.00	5,475.00	46.32 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
Category: 60 - Contractual Services Total:		719,800.00	726,800.00	2,284.45	295,313.98	1,171.79	430,314.23	40.79%
Department: 180 - HUMAN RESOURCES Total:		834,963.00	841,963.00	6,491.65	345,497.70	1,171.79	495,293.51	41.17%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	132,753.00	132,753.00	4,492.24	43,113.15	0.00	89,639.85	32.48 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	23,763.00	23,763.00	804.11	7,717.31	0.00	16,045.69	32.48 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	10,156.00	10,156.00	334.68	3,260.99	0.00	6,895.01	32.11 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	13,259.00	13,259.00	401.74	2,227.79	0.00	11,031.21	16.80 %
Category: 40 - Personnel Services Total:		179,931.00	179,931.00	6,032.77	56,319.24	0.00	123,611.76	31.30%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	85.12	831.70	337.56	130.74	89.94 %
001-190-535-0531	UNIFORMS	500.00	500.00	260.00	260.00	0.00	240.00	52.00 %
001-190-560-0000	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	345.12	1,091.70	337.56	670.74	68.06%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	3,420.00	21,920.00	979.38	15,408.70	641.30	5,870.00	73.22 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	9,932.00	9,932.00	3,547.98	8,187.30	0.00	1,744.70	82.43 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-190-606-0000	POSTAGE	500.00	500.00	500.00	500.00	0.00	0.00	100.00 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	74,000.00	74,000.00	0.00	37,000.00	0.00	37,000.00	50.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	212.77	1,443.66	152.90	1,403.44	53.22 %
001-190-611-0000	TELEPHONE	540.00	540.00	0.00	43.68	0.00	496.32	8.09 %
001-190-615-0000	PRINTING & BINDING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	100.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	129.99	0.00	870.01	13.00 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
Category: 60 - Contractual Services Total:		114,803.00	133,303.00	5,240.13	70,674.33	794.20	61,834.47	53.61%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
001-190-916-0000	MACHINERY & EQUIPMENT	0.00	4,900.00	0.00	4,896.00	0.00	4.00	99.92 %
Category: 90 - Capital Outlay Total:		0.00	4,900.00	0.00	4,896.00	0.00	4.00	99.92%
Department: 190 - PLANNING DEPARTMENT Total:		296,834.00	320,234.00	11,618.02	132,981.27	1,131.76	186,120.97	41.88%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	234,440.00	234,440.00	8,792.11	100,936.37	0.00	133,503.63	43.05 %
001-191-432-0000	PERSONAL (TERMINAL) PAY	0.00	5,600.00	6,535.20	12,072.00	0.00	-6,472.00	215.57 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	41,965.00	42,968.00	1,573.78	19,058.58	0.00	23,909.42	44.36 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	17,935.00	18,364.00	647.72	7,875.41	0.00	10,488.59	42.89 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	40,372.00	40,372.00	1,214.52	13,289.72	0.00	27,082.28	32.92 %
Category: 40 - Personnel Services Total:		334,712.00	341,744.00	18,763.33	153,232.08	0.00	188,511.92	44.84%
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	0.00	325.47	0.00	994.53	24.66 %
001-191-501-0000	OFFICE FURNITURE & EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-191-535-0531	UNIFORMS	700.00	700.00	0.00	657.48	0.00	42.52	93.93 %
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00	2,500.00	-388.26	467.92	600.00	1,432.08	42.72 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-191-570-0000	TIRES AND TUBES	1,500.00	1,500.00	0.00	113.61	0.00	1,386.39	7.57 %
Category: 50 - Supplies Total:		8,320.00	8,320.00	-388.26	1,564.48	600.00	6,155.52	26.02%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	3,376.00	3,376.00	315.80	1,581.80	1,332.20	462.00	86.32 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,668.00	8,668.00	0.00	8,668.00	0.00	0.00	100.00 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-191-606-0000	POSTAGE	1,000.00	1,000.00	500.00	500.00	0.00	500.00	50.00 %
001-191-610-0000	ADVERTISING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-191-611-0000	TELEPHONE	2,160.00	2,160.00	179.92	646.80	0.00	1,513.20	29.94 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	0.00	502.00	0.00	298.00	62.75 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	1,375.00	5,500.00	11,000.00	3,500.00	82.50 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	2,300.00	88.00	299.00	0.00	2,001.00	13.00 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	400.00	655.00	0.00	1,345.00	32.75 %
001-191-687-0000	LOT CLEANING	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	0.00	9,800.00	0.00	32,200.00	23.33 %
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 60 - Contractual Services Total:		121,704.00	122,504.00	2,858.72	28,152.60	12,332.20	82,019.20	33.05%
Category: 90 - Capital Outlay								
001-191-901-0915	IMPROVEMENTS TO BUILDING	0.00	6,700.00	0.00	6,600.00	0.00	100.00	98.51 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-191-915-0000	VEHICLES - BUILDING	33,000.00	33,000.00	0.00	31,393.00	250.00	1,357.00	95.89 %
	Category: 90 - Capital Outlay Total:	33,000.00	39,700.00	0.00	37,993.00	250.00	1,457.00	96.33%
	Department: 191 - BUILDING DEPARTMENT Total:	497,736.00	512,268.00	21,233.79	220,942.16	13,182.20	278,143.64	45.70%
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
001-193-600-0600	CONTRACTUAL SERVICES - SENIOR CENTER	0.00	540.00	0.00	0.00	0.00	540.00	0.00 %
001-193-620-0620	BUILDING INSURANCE	7,764.00	7,764.00	0.00	0.00	0.00	7,764.00	0.00 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	143.80	2,530.82	0.00	4,469.18	36.15 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	800.00	1,468.17	0.00	5,831.83	20.11 %
	Category: 60 - Contractual Services Total:	22,064.00	22,604.00	943.80	3,998.99	0.00	18,605.01	17.69%
	Department: 193 - SENIOR CITIZEN CENTER Total:	22,064.00	22,604.00	943.80	3,998.99	0.00	18,605.01	17.69%
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-600-0600	CONTRACTUAL SERVICES	840.00	1,090.00	70.00	350.00	739.97	0.03	100.00 %
001-194-620-0620	BUILDING INSURANCE	8,045.00	8,045.00	0.00	0.00	0.00	8,045.00	0.00 %
001-194-620-0625	W A MURAL INSURANCE	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
001-194-625-0000	UTILITIES	12,900.00	12,900.00	51.04	2,704.49	0.00	10,195.51	20.97 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	0.00	200.00	0.00	3,100.00	6.06 %
	Category: 60 - Contractual Services Total:	37,085.00	37,335.00	121.04	15,254.49	739.97	21,340.54	42.84%
Category: 90 - Capital Outlay								
001-194-916-0000	MACHINERY & EQUIPMENT - COMMUNITY CENTER	16,000.00	24,000.00	0.00	0.00	3,228.00	20,772.00	13.45 %
	Category: 90 - Capital Outlay Total:	16,000.00	24,000.00	0.00	0.00	3,228.00	20,772.00	13.45%
	Department: 194 - COMMUNITY CENTER Total:	53,085.00	61,335.00	121.04	15,254.49	3,967.97	42,112.54	31.34%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	2,120.00	2,120.00	70.00	350.00	739.97	1,030.03	51.41 %
001-195-620-0620	BUILDING INSURANCE	35,003.00	35,003.00	0.00	0.00	0.00	35,003.00	0.00 %
001-195-625-0000	UTILITIES	20,000.00	20,000.00	1,420.45	7,261.36	0.00	12,738.64	36.31 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	22.48	22.48	0.00	9,977.52	0.22 %
	Category: 60 - Contractual Services Total:	67,123.00	67,123.00	1,512.93	7,633.84	739.97	58,749.19	12.48%
	Department: 195 - CIVIC CENTER Total:	67,123.00	67,123.00	1,512.93	7,633.84	739.97	58,749.19	12.48%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	12,000.00	12,000.00	0.00	3,848.79	0.00	-8,151.21	32.07 %
001-196-341-0001	GIFT SHOP SALES REVENUE	3,000.00	3,000.00	0.00	949.86	0.00	-2,050.14	31.66 %
001-196-341-0002	MARY C PRODUCTION INCOME	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
001-196-341-0003	SALES - CONCESSIONS	1,500.00	1,500.00	0.00	4.68	0.00	-1,495.32	0.31 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	30,000.00	30,000.00	3,767.00	20,821.59	0.00	-9,178.41	69.41 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-196-344-0000	GRANT REVENUE	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00 %
	Category: 34 - Miscellaneous Total:	51,500.00	51,500.00	3,767.00	28,624.92	0.00	-22,875.08	55.58%
	Category: 38 - Transfers and Non Revenue Receipts							
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	0.00	31.00	0.00	31.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	31.00	0.00	31.00	0.00%
	Category: 40 - Personnel Services							
001-196-420-0000	SALARIES	149,771.00	115,771.00	4,238.78	51,714.81	0.00	64,056.19	44.67 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	716.91	0.00	283.09	71.69 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	24,331.00	20,331.00	656.29	8,175.07	0.00	12,155.93	40.21 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	11,973.00	9,973.00	321.99	3,982.27	0.00	5,990.73	39.93 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	15,336.00	6,336.00	262.23	2,984.59	0.00	3,351.41	47.11 %
	Category: 40 - Personnel Services Total:	202,411.00	153,411.00	5,479.29	67,573.65	0.00	85,837.35	44.05%
	Category: 50 - Supplies							
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	492.68	687.52	186.85	1,125.63	43.72 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	1,800.00	1,800.00	138.41	807.40	360.61	631.99	64.89 %
001-196-535-0531	UNIFORMS - MARY C	500.00	500.00	0.00	0.00	66.00	434.00	13.20 %
001-196-553-0000	MARY C AND CITY MERCHANDISE SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-196-560-0000	MATERIALS & SUPPLIES	13,600.00	13,600.00	19.95	7,267.60	164.00	6,168.40	54.64 %
001-196-560-0001	MARY C PRODUCTION SUPPLIES AND EXPENSES	1,500.00	1,500.00	0.00	295.00	0.00	1,205.00	19.67 %
001-196-560-0002	CONCESSIONS SUPPLIES	2,000.00	2,000.00	0.00	10.00	0.00	1,990.00	0.50 %
001-196-561-0000	MAINTENANCE TOOLS AND SUPPLIES	1,000.00	1,000.00	0.00	313.66	0.00	686.34	31.37 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	182.61	421.19	0.00	4,578.81	8.42 %
	Category: 50 - Supplies Total:	31,400.00	31,400.00	833.65	9,802.37	777.46	20,820.17	33.69%
	Category: 60 - Contractual Services							
001-196-600-0002	CLEANING SERVICES - RENTALS	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
001-196-600-0600	CONTRACTUAL SERVICES	4,950.00	4,950.00	710.08	1,422.62	1,230.01	2,297.37	53.59 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,100.00	1,100.00	89.99	449.95	0.00	650.05	40.90 %
001-196-605-0607	TRAVEL AND TRAINING	500.00	500.00	0.00	315.56	0.00	184.44	63.11 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	4,000.00	4,000.00	138.08	1,152.08	0.00	2,847.92	28.80 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	132.18	793.08	0.00	806.92	49.57 %
001-196-620-0620	BUILDING INSURANCE	78,585.00	78,585.00	0.00	0.00	0.00	78,585.00	0.00 %
001-196-625-0000	UTILITIES	33,000.00	33,000.00	0.00	13,395.05	0.00	19,604.95	40.59 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	746.00	10,258.38	1,661.39	8,080.23	59.60 %
001-196-645-0000	CITY MUSEUM	4,000.00	13,000.00	675.40	1,739.00	3,051.97	8,209.03	36.85 %
001-196-645-0001	GALLERIES	4,000.00	6,500.00	933.23	2,907.27	105.00	3,487.73	46.34 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	15,000.00	21,000.00	2,273.45	4,193.45	3,350.00	13,456.55	35.92 %
001-196-688-0001	TECH SERVICES - RENTALS	0.00	0.00	2,125.00	4,520.67	0.00	-4,520.67	0.00 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	-4.86	-171.67	0.00	2,171.67	-8.58 %
	Category: 60 - Contractual Services Total:	168,735.00	186,235.00	7,818.55	41,075.44	9,398.37	135,761.19	27.10%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	15,000.00	18,000.00	0.00	0.00	3,790.00	14,210.00	21.06 %
Category: 90 - Capital Outlay Total:		15,000.00	18,000.00	0.00	0.00	3,790.00	14,210.00	21.06%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		-366,046.00	-337,546.00	-10,364.49	-89,795.54	-13,965.83	233,784.63	30.74%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,000.00	2,000.00	92.95	755.92	0.00	1,244.08	37.80 %
Category: 60 - Contractual Services Total:		2,000.00	2,000.00	92.95	755.92	0.00	1,244.08	37.80%
Department: 197 - OTHER CULTURAL Total:		2,000.00	2,000.00	92.95	755.92	0.00	1,244.08	37.80%
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	3,200.00	29,600.00	0.00	15,400.00	65.78 %
001-200-420-0000	SALARIES	2,619,066.00	2,619,066.00	91,971.96	1,059,020.74	0.00	1,560,045.26	40.44 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	2,092.00	18,431.89	0.00	-18,431.89	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	0.00	3,024.00	0.00	-3,024.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	14,200.15	41,136.90	0.00	-41,136.90	0.00 %
001-200-430-0402	OVERTIME PAY	206,369.00	266,369.00	13,679.05	170,912.45	0.00	95,456.55	64.16 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	0.00	2,396.05	0.00	-2,396.05	0.00 %
001-200-430-0404	OVERTIME - HARBOR PATROL	0.00	0.00	0.00	303.75	0.00	-303.75	0.00 %
001-200-431-0000	HOLIDAY PAY	81,013.00	81,013.00	0.00	2,049.05	0.00	78,963.95	2.53 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	22,000.00	11,058.81	22,119.81	0.00	-119.81	100.54 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	889.92	10,332.90	0.00	8,167.10	55.85 %
001-200-447-0000	OCCUPANT SAFETY GRANT O/T	0.00	0.00	1,685.79	13,055.91	0.00	-13,055.91	0.00 %
001-200-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	4,816.30	0.00	-4,816.30	0.00 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	526,566.00	526,566.00	24,017.45	239,055.68	0.00	287,510.32	45.40 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	227,201.00	227,201.00	10,306.89	101,629.81	0.00	125,571.19	44.73 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	479,748.00	479,748.00	13,571.69	153,919.95	0.00	325,828.05	32.08 %
Category: 40 - Personnel Services Total:		4,203,463.00	4,285,463.00	186,673.71	1,871,805.19	0.00	2,413,657.81	43.68%
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	1,069.90	2,632.67	0.00	367.33	87.76 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	1,500.00	1,500.00	209.00	815.00	0.00	685.00	54.33 %
001-200-520-0000	PRISONER COSTS	110,000.00	110,000.00	5,775.00	48,948.63	0.00	61,051.37	44.50 %
001-200-525-0000	GAS AND OIL	190,000.00	190,000.00	9,768.06	62,304.11	98,762.25	28,933.64	84.77 %
001-200-535-0531	UNIFORMS	35,000.00	39,000.00	7,143.53	28,904.82	7,579.87	2,515.31	93.55 %
001-200-541-0000	AMMUNITION	25,000.00	25,000.00	9,800.00	24,125.00	0.00	875.00	96.50 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-200-550-0000	TRAINING COURSE ITEMS	2,000.00	2,000.00	0.00	6,377.10	0.00	-4,377.10	318.86 %
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	17,400.00	161.09	4,310.52	1,060.50	12,028.98	30.87 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	24,000.00	656.44	9,505.59	485.38	14,009.03	41.63 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-570-0000	TIRES AND TUBES	22,000.00	22,000.00	0.00	7,726.44	10,273.56	4,000.00	81.82 %
Category: 50 - Supplies Total:		424,000.00	436,400.00	34,583.02	195,649.88	118,161.56	122,588.56	71.91%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	199,963.00	199,963.00	327.05	109,830.23	3,151.11	86,981.66	56.50 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	410,232.00	410,232.00	542.00	51,635.34	342,000.34	16,596.32	95.95 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
001-200-603-0000	COMPUTER HARDWARE	4,000.00	4,000.00	0.00	408.00	0.00	3,592.00	10.20 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	55,000.00	55,000.00	5,895.00	26,844.07	9,440.00	18,715.93	65.97 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	3,029.72	8,795.39	0.00	8,204.61	51.74 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	37.64	225.70	0.00	2,662.30	7.82 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	1,100.00	1,100.00	67.85	407.10	0.00	692.90	37.01 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	3,394.40	21,502.25	0.00	32,497.75	39.82 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	121,000.00	6,758.02	62,573.13	24,733.39	33,693.48	72.15 %
001-200-640-0000	AID TO OTHER GOVERNMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	60.00	354.55	0.00	3,645.45	8.86 %
Category: 60 - Contractual Services Total:		825,983.00	876,983.00	20,111.68	287,575.76	379,324.84	210,082.40	76.04%
Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	17,000.00	34,887.00	0.00	30,287.00	0.00	4,600.00	86.81 %
001-200-916-0000	MACHINERY & EQUIPMENT	0.00	18,400.00	0.00	0.00	18,379.20	20.80	99.89 %
Category: 90 - Capital Outlay Total:		17,000.00	53,287.00	0.00	30,287.00	18,379.20	4,620.80	91.33%
Department: 200 - POLICE DEPARTMENT Total:		5,470,446.00	5,652,133.00	241,368.41	2,385,317.83	515,865.60	2,750,949.57	51.33%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,838,110.00	1,853,110.00	66,285.08	814,338.33	0.00	1,038,771.67	43.94 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	0.00	2,208.00	0.00	-2,208.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	861.43	4,964.94	0.00	-4,964.94	0.00 %
001-260-430-0402	OVERTIME PAY	140,441.00	180,441.00	14,996.96	79,800.74	0.00	100,640.26	44.23 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	10,000.00	0.00	9,940.11	0.00	59.89	99.40 %
001-260-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	1,548.41	0.00	-1,548.41	0.00 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	354,161.00	354,161.00	14,703.67	163,391.20	0.00	190,769.80	46.13 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	151,359.00	151,359.00	6,006.58	66,728.95	0.00	84,630.05	44.09 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	314,830.00	314,830.00	12,982.14	145,542.88	0.00	169,287.12	46.23 %
Category: 40 - Personnel Services Total:		2,798,901.00	2,863,901.00	115,835.86	1,288,463.56	0.00	1,575,437.44	44.99%
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	47.98	47.98	0.00	452.02	9.60 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	151.99	151.99	0.00	848.01	15.20 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,000.00	4,000.00	0.00	1,091.85	0.00	2,908.15	27.30 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	443.60	0.00	556.40	44.36 %
001-260-525-0000	GAS AND OIL	29,126.00	29,126.00	0.00	5,148.81	0.00	23,977.19	17.68 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-260-535-0531	UNIFORMS	20,500.00	20,500.00	96.00	6,376.51	8,727.47	5,396.02	73.68 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-260-543-0000	CHEMICALS	1,000.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-260-547-0000	OTHER OPERATING SUPPLIES	20,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	13,200.00	20,000.00	0.00	521.67	0.00	19,478.33	2.61 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	6,000.00	13,200.00	0.00	9,382.00	0.00	3,818.00	71.08 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	86.99	538.89	0.00	5,461.11	8.98 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	10,000.00	6,000.00	240.86	901.65	0.00	5,098.35	15.03 %
001-260-570-0000	TIRES AND TUBES	5,858.00	10,000.00	0.00	2,109.47	0.00	7,890.53	21.09 %
Category: 50 - Supplies Total:		119,484.00	113,626.00	623.82	26,714.42	8,727.47	78,184.11	31.19%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	12,950.00	5,858.00	154.00	794.00	1,150.05	3,913.95	33.19 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	28,000.00	12,950.00	14.99	74.95	0.00	12,875.05	0.58 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	2,600.00	28,000.00	244.34	10,811.03	0.00	17,188.97	38.61 %
001-260-611-0000	TELEPHONE	35,000.00	2,600.00	205.90	951.33	0.00	1,648.67	36.59 %
001-260-625-0000	UTILITIES	70,000.00	35,000.00	2,554.15	17,110.53	0.00	17,889.47	48.89 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	0.00	70,000.00	4,305.95	34,476.46	712.74	34,810.80	50.27 %
001-260-630-0001	FIRETRUCK REPAIRS FROM INSURANCE PROCEEDS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,250.00	0.00	899.40	0.00	350.60	71.95 %
001-260-699-0000	OTHER SERVICES & CHARGES	30,000.00	1,000.00	0.00	31.50	0.00	968.50	3.15 %
Category: 60 - Contractual Services Total:		180,800.00	156,658.00	7,479.33	65,149.20	1,862.79	89,646.01	42.78%
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	33,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
001-260-915-0000	VEHICLES	0.00	33,000.00	0.00	30,790.00	0.00	2,210.00	93.30 %
001-260-916-0000	MACHINERY & EQUIPMENT	39,700.00	39,700.00	0.00	9,430.00	0.00	30,270.00	23.75 %
Category: 90 - Capital Outlay Total:		72,700.00	102,700.00	0.00	40,220.00	0.00	62,480.00	39.16%
Department: 260 - FIRE DEPARTMENT Total:		3,171,885.00	3,236,885.00	123,939.01	1,420,547.18	10,590.26	1,805,747.56	44.21%
Department: 268 - EMERGENCY MANAGEMENT								
Category: 50 - Supplies								
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 50 - Supplies Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Category: 60 - Contractual Services								
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	107,868.00	107,868.00	4,187.21	48,862.95	0.00	59,005.05	45.30 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	0.00	1,186.23	0.00	813.77	59.31 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-300-450-0000	STORMS -NO REIMBURSEMENT	0.00	2,800.00	0.00	2,228.55	0.00	571.45	79.59 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,666.00	19,666.00	789.97	9,198.78	0.00	10,467.22	46.78 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,405.00	8,405.00	316.28	3,701.01	0.00	4,703.99	44.03 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	19,685.00	22,985.00	938.85	10,171.61	0.00	12,813.39	44.25 %
Category: 40 - Personnel Services Total:		157,624.00	163,724.00	6,232.31	75,349.13	0.00	88,374.87	46.02%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	966.00	0.00	3,034.00	24.15 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	2,021.99	3,734.28	0.00	5,065.72	42.44 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	1,000.00	10,055.00	0.00	0.00	0.00	10,055.00	0.00 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	15.89	1,454.94	0.00	6,545.06	18.19 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	34.91	0.00	1,165.09	2.91 %
Category: 50 - Supplies Total:		24,000.00	33,055.00	2,037.88	6,190.13	0.00	26,864.87	18.73%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	13,364.00	13,364.00	874.17	5,690.98	1,643.26	6,029.76	54.88 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,170.00	2,170.00	14.99	1,944.95	0.00	225.05	89.63 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,400.00	1,400.00	0.00	750.00	0.00	650.00	53.57 %
001-300-611-0000	TELEPHONE	1,100.00	1,100.00	89.96	362.87	0.00	737.13	32.99 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	37.34	10,457.30	0.00	15,542.70	40.22 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	75.00	822.75	1,432.83	4,344.42	34.18 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
Category: 60 - Contractual Services Total:		51,234.00	51,234.00	1,091.46	20,028.85	3,076.09	28,129.06	45.10%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		232,858.00	248,013.00	9,361.65	101,568.11	3,076.09	143,368.80	42.19%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	545,542.20	525,542.20	19,449.05	210,872.08	0.00	314,670.12	40.12 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	4,000.00	24,000.00	1,740.00	9,604.50	0.00	14,395.50	40.02 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	450.00	0.00	850.00	34.62 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	415.52	2,862.55	0.00	7,137.45	28.63 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	859.51	0.00	-859.51	0.00 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	99,442.00	99,442.00	3,904.97	41,803.44	0.00	57,638.56	42.04 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	42,499.00	42,499.00	1,721.38	17,899.51	0.00	24,599.49	42.12 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	96,484.00	96,484.00	3,840.22	36,557.00	0.00	59,927.00	37.89 %
Category: 40 - Personnel Services Total:		799,267.20	799,267.20	31,071.14	320,908.59	0.00	478,358.61	40.15%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	110,000.00	110,000.00	6,772.23	43,779.86	23,139.60	43,080.54	60.84 %
001-301-535-0531	UNIFORMS	7,200.00	400.00	143.40	521.26	0.00	-121.26	130.32 %
001-301-543-0000	CHEMICALS	40,000.00	40,000.00	0.00	13,027.85	4,326.00	22,646.15	43.38 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	832.46	1,237.18	9,930.36	17.25 %
001-301-560-0000	MATERIALS & SUPPLIES	48,000.00	48,000.00	12,302.68	28,304.83	4,141.76	15,553.41	67.60 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-301-563-0000	REPAIR PARTS & SUPPLIES	100,000.00	100,000.00	1,480.57	6,472.27	4,172.52	89,355.21	10.64 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	30,000.00	62,000.00	4,704.40	4,803.40	16,541.26	40,655.34	34.43 %
001-301-570-0000	TIRES AND TUBES	16,000.00	16,000.00	725.52	5,708.41	1,945.32	8,346.27	47.84 %
Category: 50 - Supplies Total:		363,200.00	388,400.00	26,128.80	103,450.34	55,503.64	229,446.02	40.93%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	80,000.00	80,000.00	0.00	10,266.67	2,933.33	66,800.00	16.50 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	525.00	0.00	675.00	43.75 %
001-301-611-0000	TELEPHONE	360.00	360.00	119.36	376.65	0.00	-16.65	104.63 %
001-301-625-0000	UTILITIES	590,000.00	590,000.00	15,872.42	245,222.70	0.00	344,777.30	41.56 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	467.50	34,346.44	15,289.75	5,363.81	90.25 %
001-301-632-0000	PROPERTY DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Category: 60 - Contractual Services Total:		728,560.00	728,560.00	16,459.28	290,737.46	18,223.08	419,599.46	42.41%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	3,948.58	16,842.91	3,077.09	15,080.00	56.91 %
001-301-903-0912	SIDEWALKS	20,000.00	20,000.00	0.00	18,029.80	1,435.00	535.20	97.32 %
001-301-915-0000	VEHICLES	42,000.00	42,000.00	0.00	41,955.00	0.00	45.00	99.89 %
001-301-916-0000	MACHINERY & EQUIPMENT	0.00	23,733.50	0.00	23,733.50	0.00	0.00	100.00 %
Category: 90 - Capital Outlay Total:		97,000.00	120,733.50	3,948.58	100,561.21	4,512.09	15,660.20	87.03%
Department: 301 - STREET DEPARTMENT Total:		1,988,027.20	2,036,960.70	77,607.80	815,657.60	78,238.81	1,143,064.29	43.88%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	62,566.00	62,566.00	2,721.12	27,792.67	0.00	34,773.33	44.42 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	500.00	596.89	0.00	403.11	59.69 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,374.00	11,374.00	549.82	5,062.71	0.00	6,311.29	44.51 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,863.00	4,863.00	223.89	2,053.08	0.00	2,809.92	42.22 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	11,889.00	11,889.00	510.72	4,919.46	0.00	6,969.54	41.38 %
Category: 40 - Personnel Services Total:		91,692.00	91,692.00	4,505.55	40,424.81	0.00	51,267.19	44.09%
Category: 50 - Supplies								
001-350-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,710.13	0.00	289.87	85.51 %
001-350-560-0000	MATERIALS & SUPPLIES	6,500.00	6,500.00	1,447.76	2,877.09	106.80	3,516.11	45.91 %
001-350-560-0001	SUPPLIES - CITY VEHICLE WORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	0.00	1,509.47	2,493.28	-2.75	100.07 %
Category: 50 - Supplies Total:		16,000.00	14,000.00	1,447.76	6,096.69	2,600.08	5,303.23	62.12%
Category: 60 - Contractual Services								
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-350-635-0000	RENTALS	5,000.00	5,000.00	869.75	4,929.62	0.00	70.38	98.59 %
Category: 60 - Contractual Services Total:		8,000.00	8,000.00	869.75	4,929.62	0.00	3,070.38	61.62%
Department: 350 - CENTRAL SHOP Total:		115,692.00	113,692.00	6,823.06	51,451.12	2,600.08	59,640.80	47.54%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	73,403.00	73,403.00	2,830.40	33,850.40	0.00	39,552.60	46.12 %
001-351-430-0402	OVERTIME PAY	1,000.00	5,000.00	168.42	2,167.44	0.00	2,832.56	43.35 %
001-351-450-0000	STORM - NO REIMBURSEMENT (MAINTENANCE)	0.00	1,000.00	0.00	947.21	0.00	52.79	94.72 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	13,318.00	14,318.00	725.74	7,718.05	0.00	6,599.95	53.90 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,692.00	6,192.00	296.85	3,152.87	0.00	3,039.13	50.92 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	17,517.00	17,517.00	716.30	7,792.08	0.00	9,724.92	44.48 %
Category: 40 - Personnel Services Total:		110,930.00	117,430.00	4,737.71	55,628.05	0.00	61,801.95	47.37%
Category: 50 - Supplies								
001-351-535-0530	UNIFORM ALLOWANCES & SERVICE	1,300.00	0.00	143.40	143.40	0.00	-143.40	0.00 %
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	109.13	500.00	1,390.87	30.46 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	622.57	2,504.27	1,264.54	1,231.19	75.38 %
001-351-563-0000	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	8,500.00	765.97	2,756.80	1,764.54	3,978.66	53.19%
Category: 60 - Contractual Services								
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	325.00	325.00	95.00	95.00	0.00	230.00	29.23 %
001-351-699-0000	OTHER SERVICES & CHARGES	275.00	275.00	0.00	0.00	0.00	275.00	0.00 %
Category: 60 - Contractual Services Total:		600.00	600.00	95.00	95.00	0.00	505.00	15.83%
Department: 351 - MAINTENANCE Total:		121,330.00	126,530.00	5,598.68	58,479.85	1,764.54	66,285.61	47.61%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	184,308.00	190,308.00	7,160.00	87,294.89	0.00	103,013.11	45.87 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	150.00	0.00	1,150.00	11.54 %
001-352-430-0402	OVERTIME PAY	4,000.00	5,500.00	325.37	3,694.98	0.00	1,805.02	67.18 %
001-352-450-0000	STORMS -NO REIMBURSEMENT	0.00	2,500.00	0.00	2,121.43	0.00	378.57	84.86 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	33,707.00	33,707.00	1,479.88	17,902.62	0.00	15,804.38	53.11 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	14,405.00	14,405.00	598.68	7,355.45	0.00	7,049.55	51.06 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	44,676.00	44,676.00	2,013.18	17,427.49	0.00	27,248.51	39.01 %
Category: 40 - Personnel Services Total:		282,396.00	292,396.00	11,577.11	135,946.86	0.00	156,449.14	46.49%
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	3,200.00	3,200.00	286.80	448.74	0.00	2,751.26	14.02 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,500.00	5,500.00	0.00	1,215.64	1,449.30	2,835.06	48.45 %
001-352-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	118.04	2,452.95	629.17	11,917.88	20.55 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	7,000.00	7,000.00	217.31	4,412.30	0.00	2,587.70	63.03 %
Category: 50 - Supplies Total:		30,700.00	30,700.00	622.15	8,529.63	2,078.47	20,091.90	34.55%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
001-352-605-0607	TRAVEL/TRAINING/SEMINARS	0.00	1,100.00	0.00	1,070.00	0.00	30.00	97.27 %
001-352-611-0000	TELEPHONE	1,380.00	1,380.00	114.61	435.84	0.00	944.16	31.58 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	14,000.00	14,000.00	2,411.29	8,799.42	0.00	5,200.58	62.85 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	18,000.00	18,000.00	0.00	2,286.67	0.00	15,713.33	12.70 %
001-352-632-0000	PROPERTY DAMAGE REPAIRS	6,000.00	6,000.00	0.00	4,563.00	0.00	1,437.00	76.05 %
001-352-689-0000	TREE REMOVAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Category: 60 - Contractual Services Total:		41,880.00	42,980.00	2,525.90	17,154.93	0.00	25,825.07	39.91%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	2,913.88	43,480.16	12,222.90	244,296.94	18.57 %
001-352-915-0000	VEHICLES - DRAINAGE	50,000.00	50,011.00	0.00	50,011.00	0.00	0.00	100.00 %
001-352-916-0000	MACHINERY & EQUIPMENT	15,000.00	28,000.00	0.00	0.00	6,417.50	21,582.50	22.92 %
Category: 90 - Capital Outlay Total:		365,000.00	378,011.00	2,913.88	93,491.16	18,640.40	265,879.44	29.66%
Department: 352 - DRAINAGE DEPARTMENT Total:		719,976.00	744,087.00	17,639.04	255,122.58	20,718.87	468,245.55	37.07%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	129,876.00	125,876.00	3,804.80	54,758.26	0.00	71,117.74	43.50 %
001-353-421-0000	PART-TIME SALARIES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	0.00	1,001.65	0.00	-1,001.65	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	23,248.00	23,248.00	804.53	10,370.70	0.00	12,877.30	44.61 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	9,936.00	9,936.00	335.43	4,337.36	0.00	5,598.64	43.65 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	27,323.00	27,323.00	761.69	7,854.13	0.00	19,468.87	28.75 %
Category: 40 - Personnel Services Total:		190,383.00	190,383.00	5,706.45	78,322.10	0.00	112,060.90	41.14%
Category: 50 - Supplies								
001-353-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	30,000.00	30,000.00	2,320.50	12,302.12	3,126.80	14,571.08	51.43 %
001-353-548-0000	SMALL TOOLS AND EQUIPMENT - BEAUTIFICATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 50 - Supplies Total:		33,000.00	31,000.00	2,320.50	12,302.12	3,126.80	15,571.08	49.77%
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	266.00	1,698.00	0.00	23,302.00	6.79 %
Category: 60 - Contractual Services Total:		25,000.00	25,000.00	266.00	1,698.00	0.00	23,302.00	6.79%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:		248,383.00	246,383.00	8,292.95	92,322.22	3,126.80	150,933.98	38.74%
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	873,642.00	841,642.00	30,155.95	375,007.99	0.00	466,634.01	44.56 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	726.00	15,604.65	0.00	24,395.35	39.01 %
001-550-422-0000	PARKS PART TIME	0.00	0.00	0.00	308.25	0.00	-308.25	0.00 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	110,000.00	110,000.00	3,276.13	38,049.72	0.00	71,950.28	34.59 %
001-550-422-0002	PART TIME - REC AIDES	25,000.00	37,000.00	1,797.50	21,456.88	0.00	15,543.12	57.99 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-550-422-0003	PART TIME - GRASS CUTTERS	30,000.00	50,000.00	1,632.00	31,230.00	0.00	18,770.00	62.46 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	1,112.73	8,490.76	0.00	11,509.24	42.45 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	4,550.40	0.00	-4,550.40	0.00 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	192,898.00	192,898.00	5,896.80	72,637.48	0.00	120,260.52	37.66 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	84,046.00	84,046.00	2,885.33	37,059.58	0.00	46,986.42	44.09 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	150,802.00	150,802.00	4,909.04	56,642.68	0.00	94,159.32	37.56 %
001-550-499-0000	TEMP AGENCY EXPENSE	0.00	0.00	0.00	400.00	0.00	-400.00	0.00 %
Category: 40 - Personnel Services Total:		1,526,388.00	1,526,388.00	52,391.48	661,438.39	0.00	864,949.61	43.33%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	297.94	703.88	315.73	1,980.39	33.99 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	809.99	0.00	190.01	81.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	30,000.00	30,000.00	494.34	15,894.15	683.05	13,422.80	55.26 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	0.00	593.75	0.00	906.25	39.58 %
001-550-535-0531	UNIFORMS	10,000.00	10,000.00	892.08	4,588.31	728.70	4,682.99	53.17 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	1,636.26	12,367.67	1,041.21	18,591.12	41.90 %
001-550-540-0541	ATHLETIC SUPPLIES	50,000.00	50,000.00	4,343.89	23,474.61	2,516.89	24,008.50	51.98 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	1,178.00	3,400.99	523.00	8,076.01	32.70 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	0.00	11,850.29	12,261.70	10,888.01	68.89 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	264.78	5,984.77	982.35	7,032.88	49.77 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	4,000.00	4,000.00	1,526.89	1,526.89	0.00	2,473.11	38.17 %
001-550-560-0000	MATERIALS & SUPPLIES	55,000.00	55,000.00	5,212.92	22,922.59	12,687.74	19,389.67	64.75 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	28,000.00	28,000.00	2,610.47	10,071.37	2,646.91	15,281.72	45.42 %
001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	583.00	2,728.75	983.88	787.37	82.50 %
Category: 50 - Supplies Total:		280,000.00	280,000.00	19,040.57	116,918.01	35,371.16	127,710.83	54.39%
Category: 60 - Contractual Services								
001-550-600-0600	CONTRACTUAL SERVICES	8,798.00	8,798.00	557.52	3,408.87	1,448.21	3,940.92	55.21 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,560.00	2,560.00	14.99	830.95	0.00	1,729.05	32.46 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	100.00	0.00	2,400.00	4.00 %
001-550-611-0000	TELEPHONE	5,700.00	5,700.00	476.49	1,988.33	0.00	3,711.67	34.88 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	140.56	843.36	0.00	776.64	52.06 %
001-550-625-0000	UTILITIES	200,000.00	200,000.00	14,779.75	88,269.61	0.00	111,730.39	44.13 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	6,956.00	28,246.91	13,921.48	12,831.61	76.67 %
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	4,000.00	4,000.00	0.00	5.39	1,516.90	2,477.71	38.06 %
001-550-635-0000	RENTALS	1,500.00	1,500.00	0.00	1,188.34	0.00	311.66	79.22 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-550-688-0000	SPECIAL SERVICES	42,000.00	42,000.00	4,982.50	26,730.00	0.00	15,270.00	63.64 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
Category: 60 - Contractual Services Total:		354,878.00	354,878.00	27,907.81	151,611.76	16,886.59	186,379.65	47.48%
Category: 90 - Capital Outlay								
001-550-901-0914	IMPROVEMENTS OTHER THAN BLDGS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00 %
001-550-901-0915	IMPROVEMENTS TO BUILDING	14,000.00	14,000.00	0.00	83.31	0.00	13,916.69	0.60 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-550-908-0000	PARK IMPROVEMENTS-MISC	18,000.00	18,000.00	4,185.00	4,185.00	4,372.40	9,442.60	47.54 %
001-550-911-0000	CONSTRUCTION COST	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
001-550-916-0000	MACHINERY & EQUIPMENT	21,000.00	24,000.00	0.00	23,944.10	0.00	55.90	99.77 %
Category: 90 - Capital Outlay Total:		85,000.00	88,000.00	4,185.00	28,212.41	4,372.40	55,415.19	37.03%
Department: 550 - PARKS AND RECREATION Total:		2,246,266.00	2,249,266.00	103,524.86	958,180.57	56,630.15	1,234,455.28	45.12%
Department: 552 - RYAN YOUTH CENTER								
Category: 60 - Contractual Services								
001-552-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Category: 60 - Contractual Services Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 552 - RYAN YOUTH CENTER Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
001-999-950-0953	Transfer Out - CITY MATCH FOR RESTORATION FUNDS	0.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00 %
Category: 95 - Transfers Out Total:		0.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00%
Total Revenues		18,499,508.95	18,724,508.95	3,822,957.89	10,074,920.54	0.00	-8,649,588.41	53.81%
Total Expenses		18,498,301.20	19,192,640.70	726,472.63	7,763,610.98	854,250.49	10,574,779.23	44.90%
Fund: 001 - GENERAL Surplus (Deficit):		1,207.75	-468,131.75	3,096,485.26	2,311,309.56	-854,250.49	1,925,190.82	-311.25%
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	201.85	3,876.89	0.00	3,876.89	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	201.85	3,876.89	0.00	3,876.89	0.00%
Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	2,686.60	0.00	-2,686.60	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	2,686.60	0.00	-2,686.60	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	201.85	1,190.29	0.00	1,190.29	0.00%
Total Revenues		0.00	0.00	201.85	3,876.89	0.00	3,876.89	0.00%
Total Expenses		0.00	0.00	0.00	2,686.60	0.00	-2,686.60	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):		0.00	0.00	201.85	1,190.29	0.00	1,190.29	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 005 - PUBLIC WORKS FACILITY								
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
005-300-911-0001	PUBLIC WORKS RELOCATION PHASE II	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		0.00	0.00	0.00	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	0.00	23,400.00	0.00	-23,400.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:		0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00%
Fund: 007 - TOURISM FUND								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
007-001-217-0000	HOTEL TAX	85,000.00	85,000.00	7,450.75	50,290.64	0.00	-34,709.36	59.17 %
Category: 21 - Other Taxes Total:		85,000.00	85,000.00	7,450.75	50,290.64	0.00	-34,709.36	59.17%
Category: 38 - Transfers and Non Revenue Receipts								
007-001-380-0000	DONATIONS - TREE WRAPPING	0.00	0.00	0.00	13,132.80	0.00	13,132.80	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	13,132.80	0.00	13,132.80	0.00%
Department: 001 - GENERAL Total:		85,000.00	85,000.00	7,450.75	63,423.44	0.00	-21,576.56	74.62%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	40,000.00	43,000.00	9,870.00	42,325.10	0.00	674.90	98.43 %
Category: 50 - Supplies Total:		40,000.00	43,000.00	9,870.00	42,325.10	0.00	674.90	98.43%
Department: 140 - SUPERVISION & FINANCE Total:		40,000.00	43,000.00	9,870.00	42,325.10	0.00	674.90	98.43%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISCTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	2,500.00	3,000.00	2,606.58	2,606.58	0.00	393.42	86.89 %
007-650-600-0001	MARY C WEBSITE	1,500.00	2,500.00	624.00	624.00	0.00	1,876.00	24.96 %
Category: 60 - Contractual Services Total:		4,000.00	5,500.00	3,230.58	3,230.58	0.00	2,269.42	58.74%
Category: 70 - Grants, Subsidies, & Allocations								
007-650-700-0000	CHAMBER OF COMMERCE	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
007-650-703-0000	MISC PROMOTIONS	3,000.00	3,000.00	1,200.00	1,200.00	0.00	1,800.00	40.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
007-650-704-0000	TOURISM BEAUTIFICATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	34,000.00	34,000.00	1,200.00	31,200.00	0.00	2,800.00	91.76%
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,000.00	39,500.00	4,430.58	34,430.58	0.00	5,069.42	87.17%
	Total Revenues	85,000.00	85,000.00	7,450.75	63,423.44	0.00	-21,576.56	74.62%
	Total Expenses	78,000.00	82,500.00	14,300.58	76,755.68	0.00	5,744.32	93.04%
	Fund: 007 - TOURISM FUND Surplus (Deficit):	7,000.00	2,500.00	-6,849.83	-13,332.24	0.00	-15,832.24	-533.29%
Fund: 008 - FOOD AND BEVERAGE TAX 2%								
	Department: 001 - GENERAL							
	Category: 21 - Other Taxes							
008-001-214-0000	FOOD AND BEV TAX REVENUE	1,800,000.00	1,800,000.00	172,358.40	1,130,342.66	0.00	-669,657.34	62.80 %
	Category: 21 - Other Taxes Total:	1,800,000.00	1,800,000.00	172,358.40	1,130,342.66	0.00	-669,657.34	62.80%
	Category: 35 - Miscellaneous							
008-001-359-0000	OTHER INCOME	0.00	0.00	0.00	7,123.00	0.00	7,123.00	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	0.00	7,123.00	0.00	7,123.00	0.00%
	Category: 38 - Transfers and Non Revenue Receipts							
008-001-385-0000	WORKING CASH	900,000.00	900,000.00	0.00	0.00	0.00	-900,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	900,000.00	900,000.00	0.00	0.00	0.00	-900,000.00	0.00%
	Department: 001 - GENERAL Total:	2,700,000.00	2,700,000.00	172,358.40	1,137,465.66	0.00	-1,562,534.34	42.13%
	Department: 255 - PUBLIC SAFETY CENTER							
	Category: 90 - Capital Outlay							
008-255-915-0000	VEHICLES	0.00	90,000.00	7,007.00	36,912.63	52,627.00	460.37	99.49 %
	Category: 90 - Capital Outlay Total:	0.00	90,000.00	7,007.00	36,912.63	52,627.00	460.37	99.49%
	Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	90,000.00	7,007.00	36,912.63	52,627.00	460.37	99.49%
	Department: 550 - PARKS AND RECREATION							
	Category: 60 - Contractual Services							
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	1,160.00	6,960.00	0.00	6,960.00	50.00 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	0.00	19,850.00	0.00	27,790.00	41.67 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	0.00	5,850.00	0.00	8,550.00	40.63 %
	Category: 60 - Contractual Services Total:	75,960.00	75,960.00	1,160.00	32,660.00	0.00	43,300.00	43.00%
	Category: 70 - Grants, Subsidies, & Allocations							
008-550-703-0000	CITY MATCH FOR GRANTS	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00%
	Category: 90 - Capital Outlay							
008-550-911-0915	TENNIS COURTS	75,000.00	130,000.00	0.00	54,956.29	0.00	75,043.71	42.27 %
008-550-911-0920	SPORTS COMPLEX - HWY 57	600,000.00	600,000.00	0.00	8,114.16	600.00	591,285.84	1.45 %
008-550-911-0922	CLAY BOYD	64,000.00	29,000.00	11,198.16	19,146.33	0.00	9,853.67	66.02 %
008-550-911-0924	GAY LEMON	0.00	14,000.00	0.00	13,725.75	0.00	274.25	98.04 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
008-550-911-0925	MLK PARK	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
008-550-911-0928	FT MAUREPAS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
008-550-911-0930	MARSHALL PARK	25,000.00	25,000.00	0.00	0.00	13,600.00	11,400.00	54.40 %
008-550-911-0931	JOHN GILL PARK	0.00	19,000.00	500.00	3,262.89	15,144.30	592.81	96.88 %
008-550-911-0933	ALICE STREET BALLPARK	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00 %
008-550-911-0934	ALICE STREET PLAYGROUND	80,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00 %
008-550-911-0935	INNER HARBOR	0.00	26,000.00	0.00	0.00	6,578.00	19,422.00	25.30 %
008-550-916-0000	MISC PARK EQUIPMENT & REPAIRS	50,000.00	50,000.00	0.00	9,850.00	5,076.00	35,074.00	29.85 %
008-550-916-0003	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	1,070,000.00	11,698.16	109,055.42	40,998.30	919,946.28	14.02%
Department: 550 - PARKS AND RECREATION Total:		1,083,960.00	1,185,960.00	12,858.16	181,715.42	40,998.30	963,246.28	18.78%
Department: 553 - BEACHES								
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	10,000.00	0.00	2,405.00	0.00	7,595.00	24.05 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	2,405.00	0.00	7,595.00	24.05%
Department: 553 - BEACHES Total:		10,000.00	10,000.00	0.00	2,405.00	0.00	7,595.00	24.05%
Department: 554 - MARY C O'KEEFE CENTER								
Category: 90 - Capital Outlay								
008-554-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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								
008-557-911-0000	CONSTRUCTION COST	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00 %
Category: 90 - Capital Outlay Total:		3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 557 - OS DOG PARK Total:		3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
008-650-600-0600	CONTRACTUAL SERVICES	57,000.00	57,000.00	40,000.00	45,000.00	0.00	12,000.00	78.95 %
Category: 60 - Contractual Services Total:		57,000.00	57,000.00	40,000.00	45,000.00	0.00	12,000.00	78.95%
Category: 90 - Capital Outlay								
008-650-901-0000	DOWNTOWN IMPROVEMENTS	10,000.00	10,000.00	0.00	2,657.94	0.00	7,342.06	26.58 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	2,657.94	0.00	7,342.06	26.58%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		67,000.00	67,000.00	40,000.00	47,657.94	0.00	19,342.06	71.13%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
008-800-810-0000	INTEREST - 2021 G/O REFUNDING	112,157.00	112,157.00	0.00	56,078.50	0.00	56,078.50	50.00 %
008-800-820-0000	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: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	1,400.00	0.00	1,100.00	56.00 %
	Category: 80 - Debt Service Total:	656,657.00	656,657.00	0.00	57,478.50	0.00	599,178.50	8.75%
	Department: 800 - DEBT SERVICE Total:	656,657.00	656,657.00	0.00	57,478.50	0.00	599,178.50	8.75%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
008-999-950-0000	TRANSFER TO GENERAL FUND	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
008-999-950-0001	TRANSFER TO FESTIVAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00 %
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	100.00 %
	Category: 95 - Transfers Out Total:	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%
	Total Revenues	2,700,000.00	2,700,000.00	172,358.40	1,137,465.66	0.00	-1,562,534.34	42.13%
	Total Expenses	1,993,237.00	2,185,237.00	59,865.16	483,169.49	93,625.30	1,608,442.21	26.40%
	Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	706,763.00	514,763.00	112,493.24	654,296.17	-93,625.30	45,907.87	108.92%
Fund: 009 - ETHELYN CONNER TREE FUND								
Department: 120 - EXECUTIVE MAYOR								
Category: 60 - Contractual Services								
009-120-601-0000	TREE SERVICES	0.00	0.00	669.76	6,669.76	0.00	-6,669.76	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	669.76	6,669.76	0.00	-6,669.76	0.00%
	Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	669.76	6,669.76	0.00	-6,669.76	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	669.76	6,669.76	0.00	-6,669.76	0.00%
	Fund: 009 - ETHELYN CONNER TREE FUND Total:	0.00	0.00	669.76	6,669.76	0.00	-6,669.76	0.00%
Fund: 010 - FESTIVALS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
010-001-275-0000	GRANT - MDA TOURISM (CRUISIN)	0.00	0.00	0.00	3,210.00	0.00	3,210.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	3,210.00	0.00	3,210.00	0.00%
Category: 34 - Miscellaneous								
010-001-344-0002	HALLOWEEN INCOME	5,000.00	5,000.00	0.00	5,031.95	0.00	31.95	100.64 %
010-001-344-0009	FRIDAY AT THE FORT REVENUE	12,000.00	12,000.00	0.00	25.00	0.00	-11,975.00	0.21 %
010-001-344-0010	BOILIN' ON THE BEACH	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 34 - Miscellaneous Total:	24,000.00	17,000.00	0.00	5,056.95	0.00	-11,943.05	29.75%
Category: 35 - Miscellaneous								
010-001-352-0000	JACKSON COUNTY BOS REVENUE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-001-359-0000	Other Income	0.00	0.00	0.00	62.89	0.00	62.89	0.00 %
010-001-359-0001	DONATIONS - CRUISIN' THE COAST	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
010-001-359-0002	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	5,500.00	0.00	3,062.89	0.00	-2,437.11	55.69%
	Category: 38 - Transfers and Non Revenue Receipts							
010-001-380-0000	Transfer In	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
	Department: 001 - GENERAL Total:	109,500.00	97,500.00	0.00	86,329.84	0.00	-11,170.16	88.54%
	Department: 140 - SUPERVISION & FINANCE							
	Category: 50 - Supplies							
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	2,500.00	2,500.00	0.00	952.25	800.00	747.75	70.09 %
	Category: 50 - Supplies Total:	2,500.00	2,500.00	0.00	952.25	800.00	747.75	70.09%
	Category: 60 - Contractual Services							
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	2,500.02	0.00	2,499.98	50.00 %
	Category: 60 - Contractual Services Total:	5,000.00	5,000.00	416.67	2,500.02	0.00	2,499.98	50.00%
	Category: 70 - Grants, Subsidies, & Allocations							
010-140-703-0001	CRUISIN' THE COAST	25,000.00	25,000.00	0.00	9,005.00	0.00	15,995.00	36.02 %
010-140-703-0002	HALLOWEEN	6,000.00	9,000.00	0.00	7,750.73	0.00	1,249.27	86.12 %
010-140-703-0003	PETER ANDERSON	500.00	500.00	0.00	473.23	0.00	26.77	94.65 %
010-140-703-0004	CHRISTMAS	6,000.00	6,000.00	0.00	4,194.83	0.00	1,805.17	69.91 %
010-140-703-0005	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
010-140-703-0006	FIREWORKS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
010-140-703-0007	CEMETERY TOUR - MARY C	1,500.00	2,300.00	0.00	2,243.20	0.00	56.80	97.53 %
010-140-703-0008	EASTER - MARY C	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
010-140-703-0009	FRIDAYS AT THE FORT	12,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00 %
010-140-703-0010	BOILING ON THE BEACH	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-140-703-0011	NEW YEARS EVE	15,000.00	15,000.00	0.00	14,196.87	0.00	803.13	94.65 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	97,000.00	104,800.00	0.00	37,863.86	0.00	66,936.14	36.13%
	Department: 140 - SUPERVISION & FINANCE Total:	104,500.00	112,300.00	416.67	41,316.13	800.00	70,183.87	37.50%
	Total Revenues	109,500.00	97,500.00	0.00	86,329.84	0.00	-11,170.16	88.54%
	Total Expenses	104,500.00	112,300.00	416.67	41,316.13	800.00	70,183.87	37.50%
	Fund: 010 - FESTIVALS Surplus (Deficit):	5,000.00	-14,800.00	-416.67	45,013.71	-800.00	59,013.71	-298.74%
	Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
	Department: 001 - GENERAL							
	Category: 34 - Miscellaneous							
040-001-345-0000	CEMETERY SALES	21,000.00	21,000.00	0.00	60,035.00	0.00	39,035.00	285.88 %
	Category: 34 - Miscellaneous Total:	21,000.00	21,000.00	0.00	60,035.00	0.00	39,035.00	285.88%
	Department: 001 - GENERAL Total:	21,000.00	21,000.00	0.00	60,035.00	0.00	39,035.00	285.88%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
040-140-602-0000	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
040-140-616-0000	LEGAL DOCUMENT FILING	800.00	800.00	0.00	130.00	0.00	670.00	16.25 %
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	250.00	0.00	4,750.00	5.00 %
Category: 60 - Contractual Services Total:		6,800.00	6,800.00	0.00	380.00	0.00	6,420.00	5.59%
Category: 90 - Capital Outlay								
040-140-901-0914	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	0.00	380.00	0.00	16,420.00	2.26%
Total Revenues		21,000.00	21,000.00	0.00	60,035.00	0.00	39,035.00	285.88%
Total Expenses		16,800.00	16,800.00	0.00	380.00	0.00	16,420.00	2.26%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):		4,200.00	4,200.00	0.00	59,655.00	0.00	55,455.00	1,420.36%
Fund: 100 - MODERNIZATION USE TAX								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
100-001-260-0000	MODERNIZATION USE TAX	0.00	0.00	0.00	861,653.63	0.00	861,653.63	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	861,653.63	0.00	861,653.63	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	861,653.63	0.00	861,653.63	0.00%
Department: 301 - STREET DEPARTMENT								
Category: 60 - Contractual Services								
100-301-630-0000	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	0.00	316,932.00	32,500.00	-349,432.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	316,932.00	32,500.00	-349,432.00	0.00%
Category: 90 - Capital Outlay								
100-301-916-0000	MACHINERY & EQUIPMENT - STREETS	0.00	0.00	0.00	22,032.00	0.00	-22,032.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	22,032.00	0.00	-22,032.00	0.00%
Department: 301 - STREET DEPARTMENT Total:		0.00	0.00	0.00	338,964.00	32,500.00	-371,464.00	0.00%
Total Revenues		0.00	0.00	0.00	861,653.63	0.00	861,653.63	0.00%
Total Expenses		0.00	0.00	0.00	338,964.00	32,500.00	-371,464.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):		0.00	0.00	0.00	522,689.63	-32,500.00	490,189.63	0.00%
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	202,511.64	202,511.64	100,963.36	142,807.94	0.00	-59,703.70	70.52 %
101-001-201-0000	AUTOMOBILE TAXES	12,199.50	12,199.50	3,616.67	15,103.41	0.00	2,903.91	123.80 %
101-001-202-0000	PERSONAL PROPERTY TAXES	29,278.79	29,278.79	13,541.71	21,700.70	0.00	-7,578.09	74.12 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	11.92	91.30	0.00	91.30	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	155.91	0.00	155.91	0.00 %
	Category: 20 - Taxes Total:	243,989.93	243,989.93	118,133.66	179,859.26	0.00	-64,130.67	73.72%
	Department: 001 - GENERAL Total:	243,989.93	243,989.93	118,133.66	179,859.26	0.00	-64,130.67	73.72%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY								
Category: 60 - Contractual Services								
101-510-620-0620	BUILDING INSURANCE	55,372.00	55,372.00	0.00	0.00	0.00	55,372.00	0.00 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	45.00	3,395.37	2,334.00	14,270.63	28.65 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	62,750.00	0.00	87,850.00	41.67 %
	Category: 60 - Contractual Services Total:	225,972.00	225,972.00	12,595.00	66,145.37	2,334.00	157,492.63	30.30%
Category: 90 - Capital Outlay								
101-510-901-0915	IMPROVEMENTS TO BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
	Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	235,972.00	235,972.00	12,595.00	66,145.37	2,334.00	167,492.63	29.02%
	Total Revenues	243,989.93	243,989.93	118,133.66	179,859.26	0.00	-64,130.67	73.72%
	Total Expenses	235,972.00	235,972.00	12,595.00	66,145.37	2,334.00	167,492.63	29.02%
	Fund: 101 - LIBRARY Surplus (Deficit):	8,017.93	8,017.93	105,538.66	113,713.89	-2,334.00	103,361.96	1,389.14%
Fund: 102 - SPECIAL PD FINES & FORFEITURES								
Department: 001 - GENERAL								
Category: 36 - Charges for Services								
102-001-335-0000	EQUITABLE SHARING FROM SEIZURES	2,000.00	2,000.00	0.00	26,447.22	0.00	24,447.22	1,322.36 %
	Category: 36 - Charges for Services Total:	2,000.00	2,000.00	0.00	26,447.22	0.00	24,447.22	1,322.36%
Category: 38 - Transfers and Non Revenue Receipts								
102-001-385-0000	WORKING CASH	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	0.00%
	Department: 001 - GENERAL Total:	97,000.00	97,000.00	0.00	26,447.22	0.00	-70,552.78	27.27%
Department: 200 - POLICE DEPARTMENT								
Category: 60 - Contractual Services								
102-200-605-0607	TRAVEL/TRAINING/SEMINARS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
	Category: 60 - Contractual Services Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
	Department: 200 - POLICE DEPARTMENT Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
	Total Revenues	97,000.00	97,000.00	0.00	26,447.22	0.00	-70,552.78	27.27%
	Total Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
	Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	92,000.00	92,000.00	0.00	26,447.22	0.00	-65,552.78	28.75%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 103 - TASK FORCE								
Department: 001 - GENERAL								
Category: 33 - Fines and Forfeits								
103-001-334-0000	ASSET FORFEITURES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
Category: 33 - Fines and Forfeits Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
103-001-385-0000	WORKING CASH	67,000.00	67,000.00	0.00	0.00	0.00	-67,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		67,000.00	67,000.00	0.00	0.00	0.00	-67,000.00	0.00%
Department: 001 - GENERAL Total:		69,000.00	69,000.00	0.00	0.00	0.00	-69,000.00	0.00%
Department: 200 - POLICE DEPARTMENT								
Category: 50 - Supplies								
103-200-560-0000	MATERIALS & SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 50 - Supplies Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Category: 60 - Contractual Services								
103-200-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	0.00	0.00	6,555.00	0.00	-6,555.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	6,555.00	0.00	-6,555.00	0.00%
Category: 90 - Capital Outlay								
103-200-915-0000	VEHICLES	0.00	0.00	0.00	0.00	5,936.00	-5,936.00	0.00 %
103-200-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	17,274.21	17,274.21	4,880.00	-22,154.21	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	17,274.21	17,274.21	10,816.00	-28,090.21	0.00%
Department: 200 - POLICE DEPARTMENT Total:		20,000.00	20,000.00	17,274.21	23,829.21	10,816.00	-14,645.21	173.23%
Total Revenues		69,000.00	69,000.00	0.00	0.00	0.00	-69,000.00	0.00%
Total Expenses		20,000.00	20,000.00	17,274.21	23,829.21	10,816.00	-14,645.21	173.23%
Fund: 103 - TASK FORCE Surplus (Deficit):		49,000.00	49,000.00	-17,274.21	-23,829.21	-10,816.00	-83,645.21	-70.70%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS								
Department: 330 - GRANT ACTIVITY								
Category: 34 - Miscellaneous								
104-330-340-0000	INTEREST EARNED	0.00	0.00	0.00	58,743.61	0.00	58,743.61	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	58,743.61	0.00	58,743.61	0.00%
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	58,743.61	0.00	58,743.61	0.00%
Total Revenues		0.00	0.00	0.00	58,743.61	0.00	58,743.61	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Total:		0.00	0.00	0.00	58,743.61	0.00	58,743.61	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	79.00	757.00	0.00	757.00	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	79.00	757.00	0.00	757.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	79.00	757.00	0.00	757.00	0.00%
	Total Revenues	0.00	0.00	79.00	757.00	0.00	757.00	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 105 - MDAH RECORDS MANAGEMENT Total:	0.00	0.00	79.00	757.00	0.00	757.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
120-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	39,902.68	0.00	39,902.68	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	39,902.68	0.00	39,902.68	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	39,902.68	0.00	39,902.68	0.00%
	Total Revenues	0.00	0.00	0.00	39,902.68	0.00	39,902.68	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 120 - MUNICIPAL RESERVE FUND Total:	0.00	0.00	0.00	39,902.68	0.00	39,902.68	0.00%
Fund: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
161-001-212-0000	FIRE PROTECTION	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00 %
	Category: 21 - Other Taxes Total:	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
161-001-385-0000	WORKING CASH	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00%
	Department: 001 - GENERAL Total:	179,000.00	179,000.00	0.00	0.00	0.00	-179,000.00	0.00%
Department: 260 - FIRE DEPARTMENT								
Category: 60 - Contractual Services								
161-260-605-0607	TRAVEL/TRAINING/SEMINARS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	Category: 60 - Contractual Services Total:	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%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
161-800-810-0000	INTEREST	29,820.00	29,820.00	0.00	0.00	0.00	29,820.00	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
161-800-820-0000	PRINCIPAL	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00 %
	Category: 80 - Debt Service Total:	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%
Fund: 171 - HURRICANE IDA AUG 2021								
Department: 406 - CAT G - PARKS AND BEACH								
Category: 60 - Contractual Services								
171-406-600-0611	ENGINEERING - CAT G	0.00	0.00	0.00	3,178.13	0.00	-3,178.13	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	3,178.13	0.00	-3,178.13	0.00%
Category: 90 - Capital Outlay								
171-406-911-0000	FRONT BEACH SIDEWALK REPAIRS	0.00	0.00	0.00	176,914.88	0.00	-176,914.88	0.00 %
	Category: 90 - Capital Outlay Total:	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%
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	861,718.83	861,718.83	437,812.01	619,265.10	0.00	-242,453.73	71.86 %
200-001-201-0000	AUTOMOBILE TAXES	51,910.77	51,910.77	15,683.15	65,494.06	0.00	13,583.29	126.17 %
200-001-202-0000	PERSONAL PROPERTY TAXES	124,585.85	124,585.85	58,721.76	94,102.12	0.00	-30,483.73	75.53 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	51.68	1,058.48	0.00	1,058.48	0.00 %
	Category: 20 - Taxes Total:	1,038,215.45	1,038,215.45	512,268.60	779,919.76	0.00	-258,295.69	75.12%
Category: 34 - Miscellaneous								
200-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	67.72	0.00	67.72	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	67.72	0.00	67.72	0.00%
	Department: 001 - GENERAL Total:	1,038,215.45	1,038,215.45	512,268.60	779,987.48	0.00	-258,227.97	75.13%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
200-800-810-0000	INTEREST - G/O REF 2019 THE PEOPLES BANK	59,575.00	59,575.00	0.00	31,700.00	0.00	27,875.00	53.21 %
200-800-810-0001	RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST	4,064.85	4,064.85	0.00	4,338.11	0.00	-273.26	106.72 %
200-800-820-0000	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00	100.00 %
200-800-820-0001	RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	356,566.00	356,566.00	0.00	356,422.63	0.00	143.37	99.96 %
200-800-820-0002	PRINCIPAL - COMMUNITY BANK FIRE TRUCK LOAN	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100.00 %
	Category: 80 - Debt Service Total:	777,455.85	777,455.85	0.00	649,710.74	0.00	127,745.11	83.57%
	Department: 800 - DEBT SERVICE Total:	777,455.85	777,455.85	0.00	649,710.74	0.00	127,745.11	83.57%
	Total Revenues	1,038,215.45	1,038,215.45	512,268.60	779,987.48	0.00	-258,227.97	75.13%
	Total Expenses	777,455.85	777,455.85	0.00	649,710.74	0.00	127,745.11	83.57%
	Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	260,759.60	260,759.60	512,268.60	130,276.74	0.00	-130,482.86	49.96%
Fund: 304 - FRONT BEACH MARINA								
	Department: 330 - GRANT ACTIVITY							
	Category: 23 - Intergovernmental Revenues							
304-330-275-0000	GOMESA - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	34,130.54	0.00	34,130.54	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	34,130.54	0.00	34,130.54	0.00%
	Category: 60 - Contractual Services							
304-330-600-0000	ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	149,455.54	0.00	-149,455.54	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	149,455.54	0.00	-149,455.54	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-115,325.00	0.00	-115,325.00	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	149,455.54	0.00	-149,455.54	0.00%
	Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	0.00	-115,325.00	0.00	-115,325.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I								
	Department: 330 - GRANT ACTIVITY							
	Category: 23 - Intergovernmental Revenues							
308-330-275-0000	GRANT PROCEEDS - MDOT	0.00	0.00	0.00	1,738,841.29	0.00	1,738,841.29	0.00 %
308-330-275-0001	MATCH PROCEEDS - JACKSON COUNTY	0.00	0.00	153,064.70	284,390.50	0.00	284,390.50	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	153,064.70	2,023,231.79	0.00	2,023,231.79	0.00%
	Category: 90 - Capital Outlay							
308-330-911-0001	ENGINEERING AND CONSTRUCTION - OS ROAD	0.00	0.00	66,985.96	1,524,805.81	0.00	-1,524,805.81	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	66,985.96	1,524,805.81	0.00	-1,524,805.81	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	86,078.74	498,425.98	0.00	498,425.98	0.00%
	Total Revenues	0.00	0.00	153,064.70	2,023,231.79	0.00	2,023,231.79	0.00%
	Total Expenses	0.00	0.00	66,985.96	1,524,805.81	0.00	-1,524,805.81	0.00%
	Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	86,078.74	498,425.98	0.00	498,425.98	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
Category: 23 - Intergovernmental Revenues							
310-336-275-0000 GRANT - FT. BAYOU	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Department: 336 - Grant - Ft. Bayou Total:	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 Total:	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS							
Department: 330 - GRANT ACTIVITY							
Category: 70 - Grants, Subsidies, & Allocations							
314-330-723-0000 PARK ROAD IMPROVEMENTS	0.00	0.00	5,600.00	5,600.00	0.00	-5,600.00	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:	0.00	0.00	5,600.00	5,600.00	0.00	-5,600.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	5,600.00	5,600.00	0.00	-5,600.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	5,600.00	5,600.00	0.00	-5,600.00	0.00%
Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS Total:	0.00	0.00	5,600.00	5,600.00	0.00	-5,600.00	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
315-001-275-0000 SENATE BOND PROCEEDS	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00%
Category: 34 - Miscellaneous							
315-001-340-0000 INTEREST INCOME	0.00	0.00	0.00	22,538.01	0.00	22,538.01	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	22,538.01	0.00	22,538.01	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	3,022,538.01	0.00	3,022,538.01	0.00%
Department: 120 - EXECUTIVE MAYOR							
Category: 90 - Capital Outlay							
315-120-906-0000 MISC PROJECTS	0.00	0.00	0.00	560.00	10,500.00	-11,060.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	560.00	10,500.00	-11,060.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	560.00	10,500.00	-11,060.00	0.00%
Total Revenues	0.00	0.00	0.00	3,022,538.01	0.00	3,022,538.01	0.00%
Total Expenses	0.00	0.00	0.00	560.00	10,500.00	-11,060.00	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	0.00	3,021,978.01	-10,500.00	3,011,478.01	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 316 - GCRF - MARY C O'KEEFE							
Department: 330 - GRANT ACTIVITY							
Category: 38 - Transfers and Non Revenue Receipts							
316-330-380-0000 CITY MATCHING FUNDS	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
Category: 60 - Contractual Services							
316-330-600-0600 WAMA SCULPTURE PROJECT	0.00	0.00	0.00	13,800.00	0.00	-13,800.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	13,800.00	0.00	-13,800.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	26,200.00	0.00	26,200.00	0.00%
Total Revenues	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
Total Expenses	0.00	0.00	0.00	13,800.00	0.00	-13,800.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	26,200.00	0.00	26,200.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
318-330-276-0000 GRANT - MS DEPT OF WILDLIFE / NTL PARK SERVICE	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Total Revenues	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
320-330-256-0000 GRANT - STP	0.00	0.00	0.00	4,251.72	0.00	4,251.72	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	4,251.72	0.00	4,251.72	0.00%
Category: 90 - Capital Outlay							
320-330-911-0000 CONSTRUCTION COST	0.00	0.00	57,959.05	80,557.23	0.00	-80,557.23	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	57,959.05	80,557.23	0.00	-80,557.23	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-57,959.05	-76,305.51	0.00	-76,305.51	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 340 - Grant Activity								
Category: 35 - Miscellaneous								
320-340-359-0000	OTHER INCOME - PHASE II	0.00	0.00	20.00	1,917.00	0.00	1,917.00	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	20.00	1,917.00	0.00	1,917.00	0.00%
	Department: 340 - Grant Activity Total:	0.00	0.00	20.00	1,917.00	0.00	1,917.00	0.00%
	Total Revenues	0.00	0.00	20.00	6,168.72	0.00	6,168.72	0.00%
	Total Expenses	0.00	0.00	57,959.05	80,557.23	0.00	-80,557.23	0.00%
	Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	-57,939.05	-74,388.51	0.00	-74,388.51	0.00%
Fund: 324 - MCWI GRANTS								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
324-330-257-0000	GRANT - MCWI DT WATER/SEWER	0.00	0.00	0.00	698,898.02	0.00	698,898.02	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	698,898.02	0.00	698,898.02	0.00%
Category: 90 - Capital Outlay								
324-330-911-0000	CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	0.00	322,281.60	30,443.76	-352,725.36	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	322,281.60	30,443.76	-352,725.36	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	376,616.42	-30,443.76	346,172.66	0.00%
Department: 331 - CIAP ACQUISITION								
Category: 23 - Intergovernmental Revenues								
324-331-257-0000	GRANT - MCWI EAST SIDE SEWER	0.00	0.00	1,447.50	22,745.00	0.00	22,745.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	1,447.50	22,745.00	0.00	22,745.00	0.00%
Category: 90 - Capital Outlay								
324-331-911-0000	CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	7,500.00	34,750.00	0.00	-34,750.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	7,500.00	34,750.00	0.00	-34,750.00	0.00%
	Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	-6,052.50	-12,005.00	0.00	-12,005.00	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS								
Category: 90 - Capital Outlay								
324-332-911-0000	CONSTRUCTION COST - VIDEO UTILITY SYSTEMS	0.00	0.00	93,133.40	93,133.40	0.00	-93,133.40	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	93,133.40	93,133.40	0.00	-93,133.40	0.00%
	Department: 332 - CIAP STORMWATER OUTFALLS Total:	0.00	0.00	93,133.40	93,133.40	0.00	-93,133.40	0.00%
Department: 333 - CIAP HARBOR STORMWATER								
Category: 90 - Capital Outlay								
324-333-911-0000	CONSTRUCTION COST - STORM DRAIN DITCHES	0.00	0.00	5,897.50	162,828.19	0.00	-162,828.19	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	5,897.50	162,828.19	0.00	-162,828.19	0.00%
	Department: 333 - CIAP HARBOR STORMWATER Total:	0.00	0.00	5,897.50	162,828.19	0.00	-162,828.19	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 334 - CDBG - BILLS AVENUE								
Category: 23 - Intergovernmental Revenues								
324-334-257-0000	GRANT - MCWI FT BAYOU STORM DRAIN	0.00	0.00	0.00	174,686.10	0.00	174,686.10	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	174,686.10	0.00	174,686.10	0.00%
Category: 90 - Capital Outlay								
324-334-911-0000	CONSTRUCTION COST - FT BAYOU STORM DRAIN	0.00	0.00	9,350.00	776,929.60	0.00	-776,929.60	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	9,350.00	776,929.60	0.00	-776,929.60	0.00%
	Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	-9,350.00	-602,243.50	0.00	-602,243.50	0.00%
	Total Revenues	0.00	0.00	1,447.50	896,329.12	0.00	896,329.12	0.00%
	Total Expenses	0.00	0.00	115,880.90	1,389,922.79	30,443.76	-1,420,366.55	0.00%
	Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-114,433.40	-493,593.67	-30,443.76	-524,037.43	0.00%
Fund: 328 - TIDELANDS GRANTS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
328-001-275-0000	TIDELANDS GRANT - EAST BEACH ACCESSIBILITY	0.00	0.00	0.00	2,323.86	0.00	2,323.86	0.00 %
328-001-275-0001	TIDELANDS GRANT - PORTER/FRONT BEACH	0.00	0.00	0.00	10,786.44	0.00	10,786.44	0.00 %
328-001-275-0002	TIDELANDS FY23-P412-06 WASH. AVE @ FRONT BEACH	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	1,000.00	14,110.30	0.00	14,110.30	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	1,000.00	14,110.30	0.00	14,110.30	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
328-300-911-0000	CONSTRUCTION COST - EAST BEACH ACCESS	0.00	0.00	320.00	3,603.86	0.00	-3,603.86	0.00 %
328-300-911-0002	CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	0.00	3,000.00	4,000.00	0.00	-4,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	3,320.00	7,603.86	0.00	-7,603.86	0.00%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	3,320.00	7,603.86	0.00	-7,603.86	0.00%
	Total Revenues	0.00	0.00	1,000.00	14,110.30	0.00	14,110.30	0.00%
	Total Expenses	0.00	0.00	3,320.00	7,603.86	0.00	-7,603.86	0.00%
	Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-2,320.00	6,506.44	0.00	6,506.44	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
Category: 90 - Capital Outlay							
329-330-911-0000 CONSTRUCTION COST	0.00	0.00	0.00	44,700.00	0.00	-44,700.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	44,700.00	0.00	-44,700.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	44,700.00	0.00	-44,700.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	44,700.00	0.00	-44,700.00	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Total:	0.00	0.00	0.00	44,700.00	0.00	-44,700.00	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
332-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	12,713.89	0.00	12,713.89	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	12,713.89	0.00	12,713.89	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	12,713.89	0.00	12,713.89	0.00%
Total Revenues	0.00	0.00	0.00	12,713.89	0.00	12,713.89	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS Total:	0.00	0.00	0.00	12,713.89	0.00	12,713.89	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
333-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	5,752.80	0.00	5,752.80	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	5,752.80	0.00	5,752.80	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	5,752.80	0.00	5,752.80	0.00%
Department: 196 - MARY C O'KEEFE							
Category: 90 - Capital Outlay							
333-196-904-0000 MARY C IMPROVEMENTS	0.00	0.00	30,008.64	182,287.84	0.00	-182,287.84	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	30,008.64	182,287.84	0.00	-182,287.84	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	30,008.64	182,287.84	0.00	-182,287.84	0.00%
Total Revenues	0.00	0.00	0.00	5,752.80	0.00	5,752.80	0.00%
Total Expenses	0.00	0.00	30,008.64	182,287.84	0.00	-182,287.84	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	-30,008.64	-176,535.04	0.00	-176,535.04	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
334-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	5,872.50	0.00	5,872.50	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	5,872.50	0.00	5,872.50	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	5,872.50	0.00	5,872.50	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
334-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	1,190.14	202,407.81	78,661.80	-281,069.61	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	1,190.14	202,407.81	78,661.80	-281,069.61	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	1,190.14	202,407.81	78,661.80	-281,069.61	0.00%
	Total Revenues	0.00	0.00	0.00	5,872.50	0.00	5,872.50	0.00%
	Total Expenses	0.00	0.00	1,190.14	202,407.81	78,661.80	-281,069.61	0.00%
	Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	-1,190.14	-196,535.31	-78,661.80	-275,197.11	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
335-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	5,958.07	0.00	5,958.07	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	5,958.07	0.00	5,958.07	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	5,958.07	0.00	5,958.07	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
335-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	0.00	55,623.82	0.00	-55,623.82	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	55,623.82	0.00	-55,623.82	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	55,623.82	0.00	-55,623.82	0.00%
	Total Revenues	0.00	0.00	0.00	5,958.07	0.00	5,958.07	0.00%
	Total Expenses	0.00	0.00	0.00	55,623.82	0.00	-55,623.82	0.00%
	Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	-49,665.75	0.00	-49,665.75	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
336-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	15,185.81	0.00	15,185.81	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	15,185.81	0.00	15,185.81	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	15,185.81	0.00	15,185.81	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
336-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	30,302.49	599,420.48	0.00	-599,420.48	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	30,302.49	599,420.48	0.00	-599,420.48	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	30,302.49	599,420.48	0.00	-599,420.48	0.00%
Total Revenues	0.00	0.00	0.00	15,185.81	0.00	15,185.81	0.00%
Total Expenses	0.00	0.00	30,302.49	599,420.48	0.00	-599,420.48	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	-30,302.49	-584,234.67	0.00	-584,234.67	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
Category: 34 - Miscellaneous							
337-196-340-0000 INTEREST INCOME - MARY C	0.00	0.00	0.00	2,788.34	0.00	2,788.34	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	2,788.34	0.00	2,788.34	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	2,788.34	0.00	2,788.34	0.00%
Department: 301 - STREET DEPARTMENT							
Category: 34 - Miscellaneous							
337-301-340-0000 INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	5,148.33	0.00	5,148.33	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	5,148.33	0.00	5,148.33	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	5,148.33	0.00	5,148.33	0.00%
Department: 727 - UTILITY OPERATIONS							
Category: 34 - Miscellaneous							
337-727-340-0000 INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	115.55	0.00	115.55	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	115.55	0.00	115.55	0.00%
Category: 60 - Contractual Services							
337-727-600-0000 GIS MAPPING	0.00	0.00	0.00	8,408.00	0.00	-8,408.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	8,408.00	0.00	-8,408.00	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	-8,292.45	0.00	-8,292.45	0.00%
Total Revenues	0.00	0.00	0.00	8,052.22	0.00	8,052.22	0.00%
Total Expenses	0.00	0.00	0.00	8,408.00	0.00	-8,408.00	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	-355.78	0.00	-355.78	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
Category: 28 - Charges for Government Services							
401-001-297-0000 GARBAGE COLLECTION CHARGES	2,939,737.00	2,939,737.00	-205.00	1,258,167.50	0.00	-1,681,569.50	42.80 %
Category: 28 - Charges for Government Services Total:	2,939,737.00	2,939,737.00	-205.00	1,258,167.50	0.00	-1,681,569.50	42.80%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	-149.78	1,619,466.48	0.00	-2,352,543.52	40.77 %
Category: 34 - Miscellaneous Total:		3,972,010.00	3,972,010.00	-149.78	1,619,466.48	0.00	-2,352,543.52	40.77%
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	1,200.00	1,200.00	0.00	144.00	0.00	-1,056.00	12.00 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	6,000.00	6,000.00	199.93	1,340.49	0.00	-4,659.51	22.34 %
Category: 35 - Miscellaneous Total:		7,200.00	7,200.00	199.93	1,484.49	0.00	-5,715.51	20.62%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	3,002,813.59	3,002,813.59	-1,522.45	1,240,188.28	0.00	-1,762,625.31	41.30 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	4,264.00	38,355.24	0.00	-16,644.76	69.74 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	740.00	17,560.00	0.00	-22,440.00	43.90 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	150.00	13,098.10	0.00	-16,901.90	43.66 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	-113.44	92,269.98	0.00	-107,730.02	46.13 %
401-001-365-0000	COLLECTIONS REVENUE	0.00	0.00	0.00	-167.30	0.00	-167.30	0.00 %
Category: 36 - Charges for Services Total:		3,327,813.59	3,327,813.59	3,518.11	1,401,304.30	0.00	-1,926,509.29	42.11%
Category: 38 - Transfers and Non Revenue Receipts								
401-001-380-0000	TRANSFER IN - FESTIVAL OVERTIME	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	100.00 %
401-001-385-0000	WORKING CASH	325,000.00	325,000.00	0.00	0.00	0.00	-325,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		367,000.00	367,000.00	0.00	42,000.00	0.00	-325,000.00	11.44%
Department: 001 - GENERAL Total:		10,613,760.59	10,613,760.59	3,363.26	4,322,422.77	0.00	-6,291,337.82	40.72%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	528,761.00	528,761.00	15,693.34	229,242.62	0.00	299,518.38	43.35 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	94,128.00	94,128.00	3,476.22	41,905.63	0.00	52,222.37	44.52 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	40,451.00	40,451.00	1,426.81	17,136.13	0.00	23,314.87	42.36 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	83,138.00	83,138.00	2,506.10	35,383.91	0.00	47,754.09	42.56 %
401-300-491-0000	WORKERS' COMPENSATION	30,000.00	30,000.00	0.00	21,011.22	0.00	8,988.78	70.04 %
Category: 40 - Personnel Services Total:		776,478.00	776,478.00	23,102.47	344,679.51	0.00	431,798.49	44.39%
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	400.00	5,418.00	0.00	0.00	0.00	5,418.00	0.00 %
Category: 50 - Supplies Total:		400.00	5,418.00	0.00	0.00	0.00	5,418.00	0.00%
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	25,830.00	25,830.00	616.00	3,696.00	0.00	22,134.00	14.31 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	79,500.00	82,000.00	5,878.58	23,121.54	19,282.66	39,595.80	51.71 %
401-300-603-0000	COMPUTER HARDWARE	19,203.00	19,203.00	0.00	0.00	18,312.02	890.98	95.36 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,200.00	1,200.00	90.00	248.00	0.00	952.00	20.67 %
401-300-605-0607	TRAVEL/TRAINING/SEMINARS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
401-300-610-0000	ADVERTISING	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
401-300-620-0620	BUILDING INSURANCE	37,996.00	37,996.00	0.00	0.00	0.00	37,996.00	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-300-620-0621	COMP/COLLISION INSURANCE	12,000.00	12,000.00	0.00	895.00	0.00	11,105.00	7.46 %
401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	155.00	930.00	0.00	1,050.00	46.97 %
Category: 60 - Contractual Services Total:		181,509.00	184,009.00	6,739.58	28,890.54	37,594.68	117,523.78	36.13%
Category: 95 - Transfers Out								
401-300-999-0950	TRANSFER TO GENERAL FUND - SHOP EXPENSES	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		970,387.00	977,905.00	29,842.05	385,570.05	37,594.68	554,740.27	43.27%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	139,714.00	144,714.00	5,545.60	64,925.09	0.00	79,788.91	44.86 %
401-320-430-0400	CITY DUMP OVERTIME PAY	10,000.00	10,000.00	364.20	4,231.72	0.00	5,768.28	42.32 %
401-320-430-0401	FESTIVAL OVERTIME	40,000.00	40,000.00	5,544.63	24,192.75	0.00	15,807.25	60.48 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	1,240.16	6,416.69	0.00	3,583.31	64.17 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	10,000.00	25,000.00	2,277.54	19,436.11	0.00	5,563.89	77.74 %
401-320-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	2,844.00	0.00	-2,844.00	0.00 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	37,539.00	41,139.00	1,226.34	13,595.14	0.00	27,543.86	33.05 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	16,044.00	17,694.00	499.37	5,778.28	0.00	11,915.72	32.66 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	24,378.00	30,078.00	1,252.94	12,833.42	0.00	17,244.58	42.67 %
Category: 40 - Personnel Services Total:		287,675.00	318,625.00	17,950.78	154,253.20	0.00	164,371.80	48.41%
Category: 60 - Contractual Services								
401-320-610-0000	ADVERTISING - GARBAGE	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	2,251.74	0.00	17,748.26	11.26 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	2,764,489.00	2,704,989.00	0.00	873,126.00	1,831,874.00	-11.00	100.00 %
401-320-688-0000	COMFORT STATIONS	18,000.00	18,000.00	0.00	160.00	0.00	17,840.00	0.89 %
Category: 60 - Contractual Services Total:		2,803,389.00	2,743,889.00	0.00	875,537.74	1,831,874.00	36,477.26	98.67%
Department: 320 - SANITARY DEPARTMENT Total:		3,091,064.00	3,062,514.00	17,950.78	1,029,790.94	1,831,874.00	200,849.06	93.44%
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-430-0402	OVERTIME PAY	11,720.00	11,720.00	92.77	2,079.97	0.00	9,640.03	17.75 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	2,098.00	2,098.00	26.92	425.47	0.00	1,672.53	20.28 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	987.00	987.00	11.39	179.79	0.00	807.21	18.22 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	0.00	0.00	13.57	236.49	0.00	-236.49	0.00 %
Category: 40 - Personnel Services Total:		14,805.00	14,805.00	144.65	2,921.72	0.00	11,883.28	19.73%
Category: 50 - Supplies								
401-705-560-0000	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	144.65	2,921.72	0.00	12,383.28	19.09%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	153,899.00	153,899.00	5,919.21	70,867.29	0.00	83,031.71	46.05 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	188.91	3,391.32	0.00	2,608.68	56.52 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	28,622.00	28,622.00	1,093.36	13,292.29	0.00	15,329.71	46.44 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	12,233.00	12,233.00	433.98	5,314.77	0.00	6,918.23	43.45 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,493.00	36,493.00	1,520.54	16,708.58	0.00	19,784.42	45.79 %
Category: 40 - Personnel Services Total:		237,247.00	237,247.00	9,156.00	109,574.25	0.00	127,672.75	46.19%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	216.69	232.54	0.00	1,767.46	11.63 %
401-710-525-0000	GAS AND OIL	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
401-710-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	195.23	404.77	32.54 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	444.46	615.57	0.00	3,384.43	15.39 %
401-710-563-0000	REPAIR PARTS & SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
401-710-570-0000	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	661.15	848.11	195.23	7,806.66	11.79%
Category: 60 - Contractual Services								
401-710-600-0600	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
401-710-602-0000	COMPUTER SOFTWARE & SUPPORT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
401-710-606-0000	POSTAGE	60,000.00	60,000.00	0.00	22,347.63	0.00	37,652.37	37.25 %
401-710-611-0000	TELEPHONE	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Category: 60 - Contractual Services Total:		146,980.00	146,980.00	0.00	22,347.63	0.00	124,632.37	15.20%
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Category: 90 - Capital Outlay Total:		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
Department: 710 - UTILITY BILLING & COLLECTION Total:		593,077.00	593,077.00	9,817.15	132,769.99	195.23	460,111.78	22.42%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	273,520.00	273,520.00	7,880.81	113,157.55	0.00	160,362.45	41.37 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	475.00	0.00	825.00	36.54 %
401-750-430-0402	OVERTIME PAY	18,000.00	36,000.00	614.75	22,460.81	0.00	13,539.19	62.39 %
401-750-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	936.10	0.00	-936.10	0.00 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	52,182.00	55,407.00	1,957.77	25,292.49	0.00	30,114.51	45.65 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	22,302.00	23,702.00	791.46	10,270.35	0.00	13,431.65	43.33 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	48,862.00	48,862.00	1,913.18	23,255.05	0.00	25,606.95	47.59 %
Category: 40 - Personnel Services Total:		416,166.00	438,791.00	13,157.97	195,847.35	0.00	242,943.65	44.63%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	96,000.00	96,000.00	5,133.40	28,220.86	15,426.40	52,352.74	45.47 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	12,000.00	12,000.00	430.20	808.06	0.00	11,191.94	6.73 %
401-750-543-0000	CHEMICALS	35,000.00	35,000.00	0.00	19,954.51	10,234.16	4,811.33	86.25 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	4,500.00	4,500.00	153.97	3,749.59	356.94	393.47	91.26 %
401-750-560-0000	MATERIALS & SUPPLIES	4,500.00	4,500.00	2,610.23	4,939.00	486.59	-925.59	120.57 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	202.86	4,452.66	756.27	3,591.07	59.19 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	1,608.84	1,608.84	0.00	3,391.16	32.18 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	130,000.00	130,000.00	1,257.73	3,474.21	4,267.00	122,258.79	5.95 %
Category: 50 - Supplies Total:		295,800.00	295,800.00	11,397.23	67,207.73	31,527.36	197,064.91	33.38%
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	357.00	0.00	10,643.00	3.25 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	5,400.00	0.00	7,560.00	41.67 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	0.00	7,173.75	0.00	42,826.25	14.35 %
401-750-600-0613	ENGINEERING - ANNEXED AREA	0.00	100,000.00	6,155.00	90,675.84	0.00	9,324.16	90.68 %
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,815.00	0.00	185.00	90.75 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	0.00	944.17	0.00	3,055.83	23.60 %
401-750-611-0000	TELEPHONE	1,380.00	1,380.00	114.61	435.84	0.00	944.16	31.58 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	7,195.30	61,210.33	0.00	63,789.67	48.97 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	1,981.50	10,151.25	18,656.50	46,192.25	38.41 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	10,656.20	2,181.00	-2,837.20	128.37 %
401-750-635-0000	RENTALS	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	0.00	2,370.77	0.00	1,629.23	59.27 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
401-750-691-0000	WATER SERVICE JCUA	247,500.00	247,500.00	20,115.63	109,608.14	0.00	137,891.86	44.29 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	123.75	1,557.29	0.00	942.71	62.29 %
Category: 60 - Contractual Services Total:		548,790.00	648,790.00	36,765.79	302,355.58	20,837.50	325,596.92	49.81%
Category: 90 - Capital Outlay								
401-750-901-0914	IMPROVEMENTS OTHER THAN BLDGS	50,000.00	50,000.00	0.00	2,969.96	0.00	47,030.04	5.94 %
401-750-915-0000	VEHICLES	33,000.00	33,000.00	0.00	32,917.00	0.00	83.00	99.75 %
401-750-916-0000	MACHINERY & EQUIPMENT	0.00	187,650.00	0.00	187,650.00	0.00	0.00	100.00 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	300,000.00	300,000.00	6,916.11	53,380.66	20,991.18	225,628.16	24.79 %
Category: 90 - Capital Outlay Total:		383,000.00	570,650.00	6,916.11	276,917.62	20,991.18	272,741.20	52.21%
Department: 750 - WATER OPERATIONS Total:		1,643,756.00	1,954,031.00	68,237.10	842,328.28	73,356.04	1,038,346.68	46.86%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	258,024.00	258,024.00	8,977.60	108,846.81	0.00	149,177.19	42.18 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	550.00	0.00	750.00	42.31 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	182.31	4,032.57	0.00	5,967.43	40.33 %
401-751-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	1,297.47	0.00	-1,297.47	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	47,977.00	47,977.00	1,748.36	21,117.48	0.00	26,859.52	44.02 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	20,504.00	20,504.00	720.31	8,713.61	0.00	11,790.39	42.50 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	31,945.00	43,945.00	1,533.26	17,128.09	0.00	26,816.91	38.98 %
Category: 40 - Personnel Services Total:		369,750.00	381,750.00	13,161.84	161,686.03	0.00	220,063.97	42.35%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	75,000.00	75,000.00	5,917.83	27,152.39	43,980.46	3,867.15	94.84 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	4,506.58	445.92	47.50	99.05 %
401-751-560-0000	MATERIALS & SUPPLIES	23,000.00	23,000.00	3,491.53	8,913.66	156.78	13,929.56	39.44 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	2,149.63	12,654.95	108.05	5,237.00	70.91 %
401-751-570-0000	TIRES AND TUBES	2,000.00	2,000.00	0.00	484.21	0.00	1,515.79	24.21 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	3,309.98	14,103.98	0.00	70,896.02	16.59 %
Category: 50 - Supplies Total:		208,000.00	208,000.00	14,868.97	67,815.77	44,691.21	95,493.02	54.09%
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	25,000.00	25,000.00	0.00	19,848.40	0.00	5,151.60	79.39 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	5,400.00	0.00	7,560.00	41.67 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,815.00	0.00	185.00	90.75 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	0.00	960.00	0.00	3,040.00	24.00 %
401-751-611-0000	TELEPHONE	1,572.00	1,572.00	130.19	485.08	0.00	1,086.92	30.86 %
401-751-625-0000	UTILITIES	140,000.00	140,000.00	6,932.83	50,981.72	0.00	89,018.28	36.42 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	9,409.00	19,987.39	250.00	39,762.61	33.73 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	20,000.00	20,000.00	0.00	3,016.00	0.00	16,984.00	15.08 %
401-751-635-0000	RENTALS	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00 %
401-751-685-0000	CSX EASEMENTS	2,200.00	2,200.00	313.46	1,263.46	0.00	936.54	57.43 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
401-751-691-0000	SEWER SERVICE JCUA	2,712,336.00	2,712,336.00	225,989.00	1,388,255.52	0.00	1,324,080.48	51.18 %
Category: 60 - Contractual Services Total:		2,983,118.00	2,983,118.00	243,854.48	1,492,012.57	250.00	1,490,855.43	50.02%
Category: 90 - Capital Outlay								
401-751-915-0000	VEHICLES	33,000.00	33,184.00	0.00	33,183.00	0.00	1.00	100.00 %
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	148,200.00	0.00	1,799.00	142,246.50	4,154.50	97.20 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	23,474.35	44,290.06	23,171.95	232,537.99	22.49 %
Category: 90 - Capital Outlay Total:		333,000.00	481,384.00	23,474.35	79,272.06	165,418.45	236,693.49	50.83%
Department: 751 - SEWER OPERATIONS Total:		3,893,868.00	4,054,252.00	295,359.64	1,800,786.43	210,359.66	2,043,105.91	49.61%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	10,433.40	10,433.40	0.00	4,604.29	0.00	5,829.11	44.13 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	2,851.42	2,851.42	0.00	1,490.20	0.00	1,361.22	52.26 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	4,093.83	4,093.83	0.00	1,844.79	0.00	2,249.04	45.06 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	1,218.28	1,218.28	103.02	662.20	0.00	556.08	54.36 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	3,112.39	3,112.39	0.00	1,411.05	0.00	1,701.34	45.34 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	8,083.59	8,083.59	0.00	3,485.80	0.00	4,597.79	43.12 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	108,612.60	108,612.60	0.00	44,998.21	0.00	63,614.39	41.43 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	71,201.18	71,201.18	0.00	29,365.05	0.00	41,836.13	41.24 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	58,745.49	58,745.49	0.00	24,338.26	0.00	34,407.23	41.43 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	21,240.92	21,240.92	1,768.58	10,567.40	0.00	10,673.52	49.75 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	48,262.01	48,262.01	0.00	19,994.95	0.00	28,267.06	41.43 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	55,382.25	55,382.25	0.00	22,958.30	0.00	32,423.95	41.45 %
Category: 80 - Debt Service Total:		393,237.36	393,237.36	1,871.60	165,720.50	0.00	227,516.86	42.14%
Department: 800 - DEBT SERVICE Total:		393,237.36	393,237.36	1,871.60	165,720.50	0.00	227,516.86	42.14%
Total Revenues		10,613,760.59	10,613,760.59	3,363.26	4,322,422.77	0.00	-6,291,337.82	40.72%
Total Expenses		10,600,694.36	11,050,321.36	423,222.97	4,359,887.91	2,153,379.61	4,537,053.84	58.94%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		13,066.23	-436,560.77	-419,859.71	-37,465.14	-2,153,379.61	-1,754,283.98	501.84%
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	2,610.42	15,662.52	0.00	-15,662.48	50.00 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	0.00	24,741.65	0.00	-34,638.35	41.67 %
551-001-342-0000	UTILITY REIMBURSEMENTS	32,000.00	32,000.00	0.00	11,609.88	0.00	-20,390.12	36.28 %
Category: 34 - Miscellaneous Total:		122,705.00	122,705.00	2,610.42	52,014.05	0.00	-70,690.95	42.39%
Category: 38 - Transfers and Non Revenue Receipts								
551-001-385-0000	WORKING CASH - TACONI BLDG	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00%
Department: 001 - GENERAL Total:		152,705.00	152,705.00	2,610.42	52,014.05	0.00	-100,690.95	34.06%
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	74,160.00	74,160.00	0.00	0.00	0.00	74,160.00	0.00 %
551-551-625-0000	UTILITIES - TACONI	32,000.00	32,000.00	428.77	15,872.15	0.00	16,127.85	49.60 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	0.00	519.94	1,000.00	18,480.06	7.60 %
Category: 60 - Contractual Services Total:		126,160.00	126,160.00	428.77	16,392.09	1,000.00	108,767.91	13.79%
Category: 90 - Capital Outlay								
551-551-901-0000	IMPROVEMENTS TO BUILDING - TACONI	18,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00 %
Category: 90 - Capital Outlay Total:		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	428.77	16,392.09	1,000.00	144,767.91	10.73%
Total Revenues		152,705.00	152,705.00	2,610.42	52,014.05	0.00	-100,690.95	34.06%
Total Expenses		144,160.00	162,160.00	428.77	16,392.09	1,000.00	144,767.91	10.73%
Fund: 551 - TACONI BUILDING Surplus (Deficit):		8,545.00	-9,455.00	2,181.65	35,621.96	-1,000.00	44,076.96	-366.18%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	10,033.34	0.00	10,033.34	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	10,033.34	0.00	10,033.34	0.00%
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	80.77	0.00	80.77	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	80.77	0.00	80.77	0.00%
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	82.80	565.80	0.00	-565.80	0.00 %
Category: 40 - Personnel Services Total:		0.00	0.00	82.80	565.80	0.00	-565.80	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	-82.80	9,548.31	0.00	9,548.31	0.00%
Total Revenues		0.00	0.00	0.00	10,114.11	0.00	10,114.11	0.00%
Total Expenses		0.00	0.00	82.80	565.80	0.00	-565.80	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	-82.80	9,548.31	0.00	9,548.31	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
651-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	149.66	0.00	149.66	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	149.66	0.00	149.66	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	149.66	0.00	149.66	0.00%
Total Revenues		0.00	0.00	0.00	149.66	0.00	149.66	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING Total:		0.00	0.00	0.00	149.66	0.00	149.66	0.00%
Report Surplus (Deficit):		1,184,539.51	31,273.01	3,228,380.30	5,972,772.66	-3,268,310.96	2,673,188.69	8,647.91%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	5,475,297.95	5,170,297.95	2,476,899.97	3,785,645.28	0.00	-1,384,652.67	73.22%
21 - Other Taxes	959,200.00	1,264,200.00	230,898.23	807,353.67	0.00	-456,846.33	63.86%
22 - Licenses and Permits	373,000.00	373,000.00	32,782.47	261,182.57	0.00	-111,817.43	70.02%
23 - Intergovernmental Revenues	6,636,900.00	6,736,900.00	523,309.05	3,650,520.51	0.00	-3,086,379.49	54.19%
28 - Charges for Government Services	12,000.00	12,000.00	1,000.00	6,000.00	0.00	-6,000.00	50.00%
31 - Culture and Recreation	110,000.00	340,000.00	13,231.50	158,097.57	0.00	-181,902.43	46.50%
33 - Fines and Forfeits	242,200.00	242,200.00	15,425.81	110,493.73	0.00	-131,706.27	45.62%
34 - Miscellaneous	1,553,826.00	1,423,826.00	506,965.03	1,039,184.93	0.00	-384,641.07	72.99%
35 - Miscellaneous	485,500.00	510,500.00	18,678.83	171,386.36	0.00	-339,113.64	33.57%
38 - Transfers and Non Revenue Receipts	2,600,085.00	2,600,085.00	0.00	56,400.00	0.00	-2,543,685.00	2.17%
Department: 001 - GENERAL Total:	18,448,008.95	18,673,008.95	3,819,190.89	10,046,264.62	0.00	-8,626,744.33	53.80%
Department: 100 - Board of Aldermen							
40 - Personnel Services	155,340.00	155,340.00	0.00	62,968.28	0.00	92,371.72	40.54%
60 - Contractual Services	32,900.00	45,900.00	4,382.50	26,281.51	3,259.92	16,358.57	64.36%
70 - Grants, Subsidies, & Allocations	15,500.00	27,320.00	100.00	2,600.00	0.00	24,720.00	9.52%
90 - Capital Outlay	42,000.00	43,000.00	2,000.00	8,737.92	228.00	34,034.08	20.85%
95 - Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 100 - Board of Aldermen Total:	265,740.00	291,560.00	6,482.50	100,587.71	3,487.92	187,484.37	35.70%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	250,597.00	250,597.00	4,770.66	102,233.02	0.00	148,363.98	40.80%
50 - Supplies	6,300.00	6,300.00	887.49	2,025.71	1,842.00	2,432.29	61.39%
60 - Contractual Services	62,102.00	72,102.00	286.70	26,410.94	17,336.96	28,354.10	60.68%
Department: 110 - COURT DEPARTMENT Total:	318,999.00	328,999.00	5,944.85	130,669.67	19,178.96	179,150.37	45.55%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	248,229.00	256,440.00	6,542.54	103,863.18	0.00	152,576.82	40.50%
50 - Supplies	8,900.00	12,900.00	0.00	4,408.69	0.00	8,491.31	34.18%
60 - Contractual Services	337,943.00	383,943.00	16,862.59	140,129.76	2,100.00	241,713.24	37.04%
70 - Grants, Subsidies, & Allocations	6,000.00	6,000.00	50.00	667.00	0.00	5,333.00	11.12%
Department: 120 - EXECUTIVE MAYOR Total:	601,072.00	659,283.00	23,455.13	249,068.63	2,100.00	408,114.37	38.10%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	258,312.00	260,312.00	9,773.98	115,608.43	0.00	144,703.57	44.41%
50 - Supplies	10,100.00	10,100.00	0.00	2,141.39	665.17	7,293.44	27.79%
60 - Contractual Services	532,864.00	572,864.00	30,515.04	181,372.26	102,047.72	289,444.02	49.47%
Department: 140 - SUPERVISION & FINANCE Total:	801,276.00	843,276.00	40,289.02	299,122.08	102,712.89	441,441.03	47.65%
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	111,113.00	111,113.00	4,207.20	49,899.58	0.00	61,213.42	44.91%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	4,050.00	4,050.00	0.00	284.14	0.00	3,765.86	7.02%
60 - Contractual Services	719,800.00	726,800.00	2,284.45	295,313.98	1,171.79	430,314.23	40.79%
Department: 180 - HUMAN RESOURCES Total:	834,963.00	841,963.00	6,491.65	345,497.70	1,171.79	495,293.51	41.17%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	179,931.00	179,931.00	6,032.77	56,319.24	0.00	123,611.76	31.30%
50 - Supplies	2,100.00	2,100.00	345.12	1,091.70	337.56	670.74	68.06%
60 - Contractual Services	114,803.00	133,303.00	5,240.13	70,674.33	794.20	61,834.47	53.61%
90 - Capital Outlay	0.00	4,900.00	0.00	4,896.00	0.00	4.00	99.92%
Department: 190 - PLANNING DEPARTMENT Total:	296,834.00	320,234.00	11,618.02	132,981.27	1,131.76	186,120.97	41.88%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	334,712.00	341,744.00	18,763.33	153,232.08	0.00	188,511.92	44.84%
50 - Supplies	8,320.00	8,320.00	-388.26	1,564.48	600.00	6,155.52	26.02%
60 - Contractual Services	121,704.00	122,504.00	2,858.72	28,152.60	12,332.20	82,019.20	33.05%
90 - Capital Outlay	33,000.00	39,700.00	0.00	37,993.00	250.00	1,457.00	96.33%
Department: 191 - BUILDING DEPARTMENT Total:	497,736.00	512,268.00	21,233.79	220,942.16	13,182.20	278,143.64	45.70%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	22,064.00	22,604.00	943.80	3,998.99	0.00	18,605.01	17.69%
Department: 193 - SENIOR CITIZEN CENTER Total:	22,064.00	22,604.00	943.80	3,998.99	0.00	18,605.01	17.69%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	37,085.00	37,335.00	121.04	15,254.49	739.97	21,340.54	42.84%
90 - Capital Outlay	16,000.00	24,000.00	0.00	0.00	3,228.00	20,772.00	13.45%
Department: 194 - COMMUNITY CENTER Total:	53,085.00	61,335.00	121.04	15,254.49	3,967.97	42,112.54	31.34%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	67,123.00	67,123.00	1,512.93	7,633.84	739.97	58,749.19	12.48%
Department: 195 - CIVIC CENTER Total:	67,123.00	67,123.00	1,512.93	7,633.84	739.97	58,749.19	12.48%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	51,500.00	51,500.00	3,767.00	28,624.92	0.00	-22,875.08	55.58%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	31.00	0.00	31.00	0.00%
40 - Personnel Services	202,411.00	153,411.00	5,479.29	67,573.65	0.00	85,837.35	44.05%
50 - Supplies	31,400.00	31,400.00	833.65	9,802.37	777.46	20,820.17	33.69%
60 - Contractual Services	168,735.00	186,235.00	7,818.55	41,075.44	9,398.37	135,761.19	27.10%
90 - Capital Outlay	15,000.00	18,000.00	0.00	0.00	3,790.00	14,210.00	21.06%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-366,046.00	-337,546.00	-10,364.49	-89,795.54	-13,965.83	233,784.63	30.74%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,000.00	2,000.00	92.95	755.92	0.00	1,244.08	37.80%
Department: 197 - OTHER CULTURAL Total:	2,000.00	2,000.00	92.95	755.92	0.00	1,244.08	37.80%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	4,203,463.00	4,285,463.00	186,673.71	1,871,805.19	0.00	2,413,657.81	43.68%
50 - Supplies	424,000.00	436,400.00	34,583.02	195,649.88	118,161.56	122,588.56	71.91%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services	825,983.00	876,983.00	20,111.68	287,575.76	379,324.84	210,082.40	76.04%
90 - Capital Outlay	17,000.00	53,287.00	0.00	30,287.00	18,379.20	4,620.80	91.33%
Department: 200 - POLICE DEPARTMENT Total:	5,470,446.00	5,652,133.00	241,368.41	2,385,317.83	515,865.60	2,750,949.57	51.33%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,798,901.00	2,863,901.00	115,835.86	1,288,463.56	0.00	1,575,437.44	44.99%
50 - Supplies	119,484.00	113,626.00	623.82	26,714.42	8,727.47	78,184.11	31.19%
60 - Contractual Services	180,800.00	156,658.00	7,479.33	65,149.20	1,862.79	89,646.01	42.78%
90 - Capital Outlay	72,700.00	102,700.00	0.00	40,220.00	0.00	62,480.00	39.16%
Department: 260 - FIRE DEPARTMENT Total:	3,171,885.00	3,236,885.00	123,939.01	1,420,547.18	10,590.26	1,805,747.56	44.21%
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	157,624.00	163,724.00	6,232.31	75,349.13	0.00	88,374.87	46.02%
50 - Supplies	24,000.00	33,055.00	2,037.88	6,190.13	0.00	26,864.87	18.73%
60 - Contractual Services	51,234.00	51,234.00	1,091.46	20,028.85	3,076.09	28,129.06	45.10%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	232,858.00	248,013.00	9,361.65	101,568.11	3,076.09	143,368.80	42.19%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	799,267.20	799,267.20	31,071.14	320,908.59	0.00	478,358.61	40.15%
50 - Supplies	363,200.00	388,400.00	26,128.80	103,450.34	55,503.64	229,446.02	40.93%
60 - Contractual Services	728,560.00	728,560.00	16,459.28	290,737.46	18,223.08	419,599.46	42.41%
90 - Capital Outlay	97,000.00	120,733.50	3,948.58	100,561.21	4,512.09	15,660.20	87.03%
Department: 301 - STREET DEPARTMENT Total:	1,988,027.20	2,036,960.70	77,607.80	815,657.60	78,238.81	1,143,064.29	43.88%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	91,692.00	91,692.00	4,505.55	40,424.81	0.00	51,267.19	44.09%
50 - Supplies	16,000.00	14,000.00	1,447.76	6,096.69	2,600.08	5,303.23	62.12%
60 - Contractual Services	8,000.00	8,000.00	869.75	4,929.62	0.00	3,070.38	61.62%
Department: 350 - CENTRAL SHOP Total:	115,692.00	113,692.00	6,823.06	51,451.12	2,600.08	59,640.80	47.54%
Department: 351 - MAINTENANCE							
40 - Personnel Services	110,930.00	117,430.00	4,737.71	55,628.05	0.00	61,801.95	47.37%
50 - Supplies	9,800.00	8,500.00	765.97	2,756.80	1,764.54	3,978.66	53.19%
60 - Contractual Services	600.00	600.00	95.00	95.00	0.00	505.00	15.83%
Department: 351 - MAINTENANCE Total:	121,330.00	126,530.00	5,598.68	58,479.85	1,764.54	66,285.61	47.61%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	282,396.00	292,396.00	11,577.11	135,946.86	0.00	156,449.14	46.49%
50 - Supplies	30,700.00	30,700.00	622.15	8,529.63	2,078.47	20,091.90	34.55%
60 - Contractual Services	41,880.00	42,980.00	2,525.90	17,154.93	0.00	25,825.07	39.91%
90 - Capital Outlay	365,000.00	378,011.00	2,913.88	93,491.16	18,640.40	265,879.44	29.66%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 352 - DRAINAGE DEPARTMENT Total:	719,976.00	744,087.00	17,639.04	255,122.58	20,718.87	468,245.55	37.07%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	190,383.00	190,383.00	5,706.45	78,322.10	0.00	112,060.90	41.14%
50 - Supplies	33,000.00	31,000.00	2,320.50	12,302.12	3,126.80	15,571.08	49.77%
60 - Contractual Services	25,000.00	25,000.00	266.00	1,698.00	0.00	23,302.00	6.79%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	248,383.00	246,383.00	8,292.95	92,322.22	3,126.80	150,933.98	38.74%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,526,388.00	1,526,388.00	52,391.48	661,438.39	0.00	864,949.61	43.33%
50 - Supplies	280,000.00	280,000.00	19,040.57	116,918.01	35,371.16	127,710.83	54.39%
60 - Contractual Services	354,878.00	354,878.00	27,907.81	151,611.76	16,886.59	186,379.65	47.48%
90 - Capital Outlay	85,000.00	88,000.00	4,185.00	28,212.41	4,372.40	55,415.19	37.03%
Department: 550 - PARKS AND RECREATION Total:	2,246,266.00	2,249,266.00	103,524.86	958,180.57	56,630.15	1,234,455.28	45.12%
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00%
Total Revenues	18,499,508.95	18,724,508.95	3,822,957.89	10,074,920.54	0.00	-8,649,588.41	53.81%
Total Expenses	18,498,301.20	19,192,640.70	726,472.63	7,763,610.98	854,250.49	10,574,779.23	44.90%
Fund: 001 - GENERAL Surplus (Deficit):	1,207.75	-468,131.75	3,096,485.26	2,311,309.56	-854,250.49	1,925,190.82	-311.25%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	201.85	3,876.89	0.00	3,876.89	0.00%
60 - Contractual Services	0.00	0.00	0.00	2,686.60	0.00	-2,686.60	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	201.85	1,190.29	0.00	1,190.29	0.00%
Total Revenues	0.00	0.00	201.85	3,876.89	0.00	3,876.89	0.00%
Total Expenses	0.00	0.00	0.00	2,686.60	0.00	-2,686.60	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	201.85	1,190.29	0.00	1,190.29	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	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	0.00	23,400.00	0.00	-23,400.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	85,000.00	85,000.00	7,450.75	50,290.64	0.00	-34,709.36	59.17%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	13,132.80	0.00	13,132.80	0.00%
Department: 001 - GENERAL Surplus (Deficit):	85,000.00	85,000.00	7,450.75	63,423.44	0.00	-21,576.56	74.62%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	40,000.00	43,000.00	9,870.00	42,325.10	0.00	674.90	98.43%
Department: 140 - SUPERVISION & FINANCE Total:	40,000.00	43,000.00	9,870.00	42,325.10	0.00	674.90	98.43%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	4,000.00	5,500.00	3,230.58	3,230.58	0.00	2,269.42	58.74%
70 - Grants, Subsidies, & Allocations	34,000.00	34,000.00	1,200.00	31,200.00	0.00	2,800.00	91.76%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,000.00	39,500.00	4,430.58	34,430.58	0.00	5,069.42	87.17%
Total Revenues	85,000.00	85,000.00	7,450.75	63,423.44	0.00	-21,576.56	74.62%
Total Expenses	78,000.00	82,500.00	14,300.58	76,755.68	0.00	5,744.32	93.04%
Fund: 007 - TOURISM FUND Surplus (Deficit):	7,000.00	2,500.00	-6,849.83	-13,332.24	0.00	-15,832.24	-533.29%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	172,358.40	1,130,342.66	0.00	-669,657.34	62.80%
35 - Miscellaneous	0.00	0.00	0.00	7,123.00	0.00	7,123.00	0.00%
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	172,358.40	1,137,465.66	0.00	-1,562,534.34	42.13%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	90,000.00	7,007.00	36,912.63	52,627.00	460.37	99.49%
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	90,000.00	7,007.00	36,912.63	52,627.00	460.37	99.49%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	75,960.00	75,960.00	1,160.00	32,660.00	0.00	43,300.00	43.00%
70 - Grants, Subsidies, & Allocations	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00%
90 - Capital Outlay	968,000.00	1,070,000.00	11,698.16	109,055.42	40,998.30	919,946.28	14.02%
Department: 550 - PARKS AND RECREATION Total:	1,083,960.00	1,185,960.00	12,858.16	181,715.42	40,998.30	963,246.28	18.78%
Department: 553 - BEACHES							
90 - Capital Outlay	10,000.00	10,000.00	0.00	2,405.00	0.00	7,595.00	24.05%
Department: 553 - BEACHES Total:	10,000.00	10,000.00	0.00	2,405.00	0.00	7,595.00	24.05%
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%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	57,000.00	57,000.00	40,000.00	45,000.00	0.00	12,000.00	78.95%
90 - Capital Outlay	10,000.00	10,000.00	0.00	2,657.94	0.00	7,342.06	26.58%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	67,000.00	67,000.00	40,000.00	47,657.94	0.00	19,342.06	71.13%
Department: 800 - DEBT SERVICE							
80 - Debt Service	656,657.00	656,657.00	0.00	57,478.50	0.00	599,178.50	8.75%
Department: 800 - DEBT SERVICE Total:	656,657.00	656,657.00	0.00	57,478.50	0.00	599,178.50	8.75%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%
Total Revenues	2,700,000.00	2,700,000.00	172,358.40	1,137,465.66	0.00	-1,562,534.34	42.13%
Total Expenses	1,993,237.00	2,185,237.00	59,865.16	483,169.49	93,625.30	1,608,442.21	26.40%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	706,763.00	514,763.00	112,493.24	654,296.17	-93,625.30	45,907.87	108.92%
Fund: 009 - ETHELYN CONNER TREE FUND							
Department: 120 - EXECUTIVE MAYOR							
60 - Contractual Services	0.00	0.00	669.76	6,669.76	0.00	-6,669.76	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	669.76	6,669.76	0.00	-6,669.76	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	669.76	6,669.76	0.00	-6,669.76	0.00%
Fund: 009 - ETHELYN CONNER TREE FUND Total:	0.00	0.00	669.76	6,669.76	0.00	-6,669.76	0.00%
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	3,210.00	0.00	3,210.00	0.00%
34 - Miscellaneous	24,000.00	17,000.00	0.00	5,056.95	0.00	-11,943.05	29.75%
35 - Miscellaneous	10,500.00	5,500.00	0.00	3,062.89	0.00	-2,437.11	55.69%
38 - Transfers and Non Revenue Receipts	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	109,500.00	97,500.00	0.00	86,329.84	0.00	-11,170.16	88.54%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,500.00	2,500.00	0.00	952.25	800.00	747.75	70.09%
60 - Contractual Services	5,000.00	5,000.00	416.67	2,500.02	0.00	2,499.98	50.00%
70 - Grants, Subsidies, & Allocations	97,000.00	104,800.00	0.00	37,863.86	0.00	66,936.14	36.13%
Department: 140 - SUPERVISION & FINANCE Total:	104,500.00	112,300.00	416.67	41,316.13	800.00	70,183.87	37.50%
Total Revenues	109,500.00	97,500.00	0.00	86,329.84	0.00	-11,170.16	88.54%
Total Expenses	104,500.00	112,300.00	416.67	41,316.13	800.00	70,183.87	37.50%
Fund: 010 - FESTIVALS Surplus (Deficit):	5,000.00	-14,800.00	-416.67	45,013.71	-800.00	59,013.71	-298.74%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	21,000.00	21,000.00	0.00	60,035.00	0.00	39,035.00	285.88%
Department: 001 - GENERAL Surplus (Deficit):	21,000.00	21,000.00	0.00	60,035.00	0.00	39,035.00	285.88%
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	6,800.00	6,800.00	0.00	380.00	0.00	6,420.00	5.59%
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:	16,800.00	16,800.00	0.00	380.00	0.00	16,420.00	2.26%
Total Revenues	21,000.00	21,000.00	0.00	60,035.00	0.00	39,035.00	285.88%
Total Expenses	16,800.00	16,800.00	0.00	380.00	0.00	16,420.00	2.26%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	4,200.00	4,200.00	0.00	59,655.00	0.00	55,455.00	1,420.36%
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	861,653.63	0.00	861,653.63	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	861,653.63	0.00	861,653.63	0.00%
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	316,932.00	32,500.00	-349,432.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	22,032.00	0.00	-22,032.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	338,964.00	32,500.00	-371,464.00	0.00%
Total Revenues	0.00	0.00	0.00	861,653.63	0.00	861,653.63	0.00%
Total Expenses	0.00	0.00	0.00	338,964.00	32,500.00	-371,464.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	0.00	522,689.63	-32,500.00	490,189.63	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	243,989.93	243,989.93	118,133.66	179,859.26	0.00	-64,130.67	73.72%
Department: 001 - GENERAL Surplus (Deficit):	243,989.93	243,989.93	118,133.66	179,859.26	0.00	-64,130.67	73.72%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	225,972.00	225,972.00	12,595.00	66,145.37	2,334.00	157,492.63	30.30%
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	235,972.00	235,972.00	12,595.00	66,145.37	2,334.00	167,492.63	29.02%
Total Revenues	243,989.93	243,989.93	118,133.66	179,859.26	0.00	-64,130.67	73.72%
Total Expenses	235,972.00	235,972.00	12,595.00	66,145.37	2,334.00	167,492.63	29.02%
Fund: 101 - LIBRARY Surplus (Deficit):	8,017.93	8,017.93	105,538.66	113,713.89	-2,334.00	103,361.96	1,389.14%
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	2,000.00	2,000.00	0.00	26,447.22	0.00	24,447.22	1,322.36%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
38 - Transfers and Non Revenue Receipts	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	97,000.00	97,000.00	0.00	26,447.22	0.00	-70,552.78	27.27%
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Total Revenues	97,000.00	97,000.00	0.00	26,447.22	0.00	-70,552.78	27.27%
Total Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	92,000.00	92,000.00	0.00	26,447.22	0.00	-65,552.78	28.75%
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
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%
Department: 001 - GENERAL Surplus (Deficit):	69,000.00	69,000.00	0.00	0.00	0.00	-69,000.00	0.00%
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
60 - Contractual Services	0.00	0.00	0.00	6,555.00	0.00	-6,555.00	0.00%
90 - Capital Outlay	0.00	0.00	17,274.21	17,274.21	10,816.00	-28,090.21	0.00%
Department: 200 - POLICE DEPARTMENT Total:	20,000.00	20,000.00	17,274.21	23,829.21	10,816.00	-14,645.21	173.23%
Total Revenues	69,000.00	69,000.00	0.00	0.00	0.00	-69,000.00	0.00%
Total Expenses	20,000.00	20,000.00	17,274.21	23,829.21	10,816.00	-14,645.21	173.23%
Fund: 103 - TASK FORCE Surplus (Deficit):	49,000.00	49,000.00	-17,274.21	-23,829.21	-10,816.00	-83,645.21	-70.70%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	58,743.61	0.00	58,743.61	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	58,743.61	0.00	58,743.61	0.00%
Total Revenues	0.00	0.00	0.00	58,743.61	0.00	58,743.61	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):	0.00	0.00	0.00	58,743.61	0.00	58,743.61	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	79.00	757.00	0.00	757.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	79.00	757.00	0.00	757.00	0.00%
Total Revenues	0.00	0.00	79.00	757.00	0.00	757.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):	0.00	0.00	79.00	757.00	0.00	757.00	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	39,902.68	0.00	39,902.68	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	39,902.68	0.00	39,902.68	0.00%
Total Revenues	0.00	0.00	0.00	39,902.68	0.00	39,902.68	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND Surplus (Deficit):	0.00	0.00	0.00	39,902.68	0.00	39,902.68	0.00%
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00%
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%
Department: 260 - FIRE DEPARTMENT							
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%
Department: 800 - DEBT SERVICE							
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%
Fund: 171 - HURRICANE IDA AUG 2021							
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%
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,038,215.45	1,038,215.45	512,268.60	779,919.76	0.00	-258,295.69	75.12%
34 - Miscellaneous	0.00	0.00	0.00	67.72	0.00	67.72	0.00%
Department: 001 - GENERAL Surplus (Deficit):	1,038,215.45	1,038,215.45	512,268.60	779,987.48	0.00	-258,227.97	75.13%
Department: 800 - DEBT SERVICE							
80 - Debt Service	777,455.85	777,455.85	0.00	649,710.74	0.00	127,745.11	83.57%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE Total:	777,455.85	777,455.85	0.00	649,710.74	0.00	127,745.11	83.57%
Total Revenues	1,038,215.45	1,038,215.45	512,268.60	779,987.48	0.00	-258,227.97	75.13%
Total Expenses	777,455.85	777,455.85	0.00	649,710.74	0.00	127,745.11	83.57%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	260,759.60	260,759.60	512,268.60	130,276.74	0.00	-130,482.86	49.96%
Fund: 304 - FRONT BEACH MARINA							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	34,130.54	0.00	34,130.54	0.00%
60 - Contractual Services	0.00	0.00	0.00	149,455.54	0.00	-149,455.54	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-115,325.00	0.00	-115,325.00	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	149,455.54	0.00	-149,455.54	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	0.00	-115,325.00	0.00	-115,325.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	153,064.70	2,023,231.79	0.00	2,023,231.79	0.00%
90 - Capital Outlay	0.00	0.00	66,985.96	1,524,805.81	0.00	-1,524,805.81	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	86,078.74	498,425.98	0.00	498,425.98	0.00%
Total Revenues	0.00	0.00	153,064.70	2,023,231.79	0.00	2,023,231.79	0.00%
Total Expenses	0.00	0.00	66,985.96	1,524,805.81	0.00	-1,524,805.81	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	86,078.74	498,425.98	0.00	498,425.98	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: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS							
Department: 330 - GRANT ACTIVITY							
70 - Grants, Subsidies, & Allocations	0.00	0.00	5,600.00	5,600.00	0.00	-5,600.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	5,600.00	5,600.00	0.00	-5,600.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	5,600.00	5,600.00	0.00	-5,600.00	0.00%
Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS Total:	0.00	0.00	5,600.00	5,600.00	0.00	-5,600.00	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00%
34 - Miscellaneous	0.00	0.00	0.00	22,538.01	0.00	22,538.01	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	3,022,538.01	0.00	3,022,538.01	0.00%
Department: 120 - EXECUTIVE MAYOR							
90 - Capital Outlay	0.00	0.00	0.00	560.00	10,500.00	-11,060.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	560.00	10,500.00	-11,060.00	0.00%
Total Revenues	0.00	0.00	0.00	3,022,538.01	0.00	3,022,538.01	0.00%
Total Expenses	0.00	0.00	0.00	560.00	10,500.00	-11,060.00	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	0.00	3,021,978.01	-10,500.00	3,011,478.01	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE							
Department: 330 - GRANT ACTIVITY							
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
60 - Contractual Services	0.00	0.00	0.00	13,800.00	0.00	-13,800.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	26,200.00	0.00	26,200.00	0.00%
Total Revenues	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
Total Expenses	0.00	0.00	0.00	13,800.00	0.00	-13,800.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	26,200.00	0.00	26,200.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Total Revenues	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Surplus (Deficit):	0.00	0.00	0.00	417,856.00	0.00	417,856.00	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	57,959.05	80,557.23	0.00	-80,557.23	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-57,959.05	-76,305.51	0.00	-76,305.51	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 340 - Grant Activity							
35 - Miscellaneous	0.00	0.00	20.00	1,917.00	0.00	1,917.00	0.00%
Department: 340 - Grant Activity Surplus (Deficit):	0.00	0.00	20.00	1,917.00	0.00	1,917.00	0.00%
Total Revenues	0.00	0.00	20.00	6,168.72	0.00	6,168.72	0.00%
Total Expenses	0.00	0.00	57,959.05	80,557.23	0.00	-80,557.23	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	-57,939.05	-74,388.51	0.00	-74,388.51	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	698,898.02	0.00	698,898.02	0.00%
90 - Capital Outlay	0.00	0.00	0.00	322,281.60	30,443.76	-352,725.36	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	376,616.42	-30,443.76	346,172.66	0.00%
Department: 331 - CIAP ACQUISITION							
23 - Intergovernmental Revenues	0.00	0.00	1,447.50	22,745.00	0.00	22,745.00	0.00%
90 - Capital Outlay	0.00	0.00	7,500.00	34,750.00	0.00	-34,750.00	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	-6,052.50	-12,005.00	0.00	-12,005.00	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS							
90 - Capital Outlay	0.00	0.00	93,133.40	93,133.40	0.00	-93,133.40	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS Total:	0.00	0.00	93,133.40	93,133.40	0.00	-93,133.40	0.00%
Department: 333 - CIAP HARBOR STORMWATER							
90 - Capital Outlay	0.00	0.00	5,897.50	162,828.19	0.00	-162,828.19	0.00%
Department: 333 - CIAP HARBOR STORMWATER Total:	0.00	0.00	5,897.50	162,828.19	0.00	-162,828.19	0.00%
Department: 334 - CDBG - BILLS AVENUE							
23 - Intergovernmental Revenues	0.00	0.00	0.00	174,686.10	0.00	174,686.10	0.00%
90 - Capital Outlay	0.00	0.00	9,350.00	776,929.60	0.00	-776,929.60	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	-9,350.00	-602,243.50	0.00	-602,243.50	0.00%
Total Revenues	0.00	0.00	1,447.50	896,329.12	0.00	896,329.12	0.00%
Total Expenses	0.00	0.00	115,880.90	1,389,922.79	30,443.76	-1,420,366.55	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-114,433.40	-493,593.67	-30,443.76	-524,037.43	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	1,000.00	14,110.30	0.00	14,110.30	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	1,000.00	14,110.30	0.00	14,110.30	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	3,320.00	7,603.86	0.00	-7,603.86	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	3,320.00	7,603.86	0.00	-7,603.86	0.00%
Total Revenues	0.00	0.00	1,000.00	14,110.30	0.00	14,110.30	0.00%
Total Expenses	0.00	0.00	3,320.00	7,603.86	0.00	-7,603.86	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-2,320.00	6,506.44	0.00	6,506.44	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
90 - Capital Outlay	0.00	0.00	0.00	44,700.00	0.00	-44,700.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	44,700.00	0.00	-44,700.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	44,700.00	0.00	-44,700.00	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Total:	0.00	0.00	0.00	44,700.00	0.00	-44,700.00	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	12,713.89	0.00	12,713.89	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	12,713.89	0.00	12,713.89	0.00%
Total Revenues	0.00	0.00	0.00	12,713.89	0.00	12,713.89	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	12,713.89	0.00	12,713.89	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	5,752.80	0.00	5,752.80	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	5,752.80	0.00	5,752.80	0.00%
Department: 196 - MARY C O'KEEFE							
90 - Capital Outlay	0.00	0.00	30,008.64	182,287.84	0.00	-182,287.84	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	30,008.64	182,287.84	0.00	-182,287.84	0.00%
Total Revenues	0.00	0.00	0.00	5,752.80	0.00	5,752.80	0.00%
Total Expenses	0.00	0.00	30,008.64	182,287.84	0.00	-182,287.84	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	-30,008.64	-176,535.04	0.00	-176,535.04	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	5,872.50	0.00	5,872.50	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	5,872.50	0.00	5,872.50	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	1,190.14	202,407.81	78,661.80	-281,069.61	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	1,190.14	202,407.81	78,661.80	-281,069.61	0.00%
Total Revenues	0.00	0.00	0.00	5,872.50	0.00	5,872.50	0.00%
Total Expenses	0.00	0.00	1,190.14	202,407.81	78,661.80	-281,069.61	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	-1,190.14	-196,535.31	-78,661.80	-275,197.11	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	5,958.07	0.00	5,958.07	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	5,958.07	0.00	5,958.07	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	55,623.82	0.00	-55,623.82	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	55,623.82	0.00	-55,623.82	0.00%
Total Revenues	0.00	0.00	0.00	5,958.07	0.00	5,958.07	0.00%
Total Expenses	0.00	0.00	0.00	55,623.82	0.00	-55,623.82	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	-49,665.75	0.00	-49,665.75	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	15,185.81	0.00	15,185.81	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	15,185.81	0.00	15,185.81	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	30,302.49	599,420.48	0.00	-599,420.48	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	30,302.49	599,420.48	0.00	-599,420.48	0.00%
Total Revenues	0.00	0.00	0.00	15,185.81	0.00	15,185.81	0.00%
Total Expenses	0.00	0.00	30,302.49	599,420.48	0.00	-599,420.48	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	-30,302.49	-584,234.67	0.00	-584,234.67	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	2,788.34	0.00	2,788.34	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	2,788.34	0.00	2,788.34	0.00%
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	5,148.33	0.00	5,148.33	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	5,148.33	0.00	5,148.33	0.00%
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	115.55	0.00	115.55	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services	0.00	0.00	0.00	8,408.00	0.00	-8,408.00	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	-8,292.45	0.00	-8,292.45	0.00%
Total Revenues	0.00	0.00	0.00	8,052.22	0.00	8,052.22	0.00%
Total Expenses	0.00	0.00	0.00	8,408.00	0.00	-8,408.00	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	-355.78	0.00	-355.78	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	2,939,737.00	2,939,737.00	-205.00	1,258,167.50	0.00	-1,681,569.50	42.80%
34 - Miscellaneous	3,972,010.00	3,972,010.00	-149.78	1,619,466.48	0.00	-2,352,543.52	40.77%
35 - Miscellaneous	7,200.00	7,200.00	199.93	1,484.49	0.00	-5,715.51	20.62%
36 - Charges for Services	3,327,813.59	3,327,813.59	3,518.11	1,401,304.30	0.00	-1,926,509.29	42.11%
38 - Transfers and Non Revenue Receipts	367,000.00	367,000.00	0.00	42,000.00	0.00	-325,000.00	11.44%
Department: 001 - GENERAL Surplus (Deficit):	10,613,760.59	10,613,760.59	3,363.26	4,322,422.77	0.00	-6,291,337.82	40.72%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	776,478.00	776,478.00	23,102.47	344,679.51	0.00	431,798.49	44.39%
50 - Supplies	400.00	5,418.00	0.00	0.00	0.00	5,418.00	0.00%
60 - Contractual Services	181,509.00	184,009.00	6,739.58	28,890.54	37,594.68	117,523.78	36.13%
95 - Transfers Out	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	970,387.00	977,905.00	29,842.05	385,570.05	37,594.68	554,740.27	43.27%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	287,675.00	318,625.00	17,950.78	154,253.20	0.00	164,371.80	48.41%
60 - Contractual Services	2,803,389.00	2,743,889.00	0.00	875,537.74	1,831,874.00	36,477.26	98.67%
Department: 320 - SANITARY DEPARTMENT Total:	3,091,064.00	3,062,514.00	17,950.78	1,029,790.94	1,831,874.00	200,849.06	93.44%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	14,805.00	14,805.00	144.65	2,921.72	0.00	11,883.28	19.73%
50 - Supplies	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	144.65	2,921.72	0.00	12,383.28	19.09%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	237,247.00	237,247.00	9,156.00	109,574.25	0.00	127,672.75	46.19%
50 - Supplies	8,850.00	8,850.00	661.15	848.11	195.23	7,806.66	11.79%
60 - Contractual Services	146,980.00	146,980.00	0.00	22,347.63	0.00	124,632.37	15.20%
90 - Capital Outlay	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
Department: 710 - UTILITY BILLING & COLLECTION Total:	593,077.00	593,077.00	9,817.15	132,769.99	195.23	460,111.78	22.42%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	416,166.00	438,791.00	13,157.97	195,847.35	0.00	242,943.65	44.63%
50 - Supplies	295,800.00	295,800.00	11,397.23	67,207.73	31,527.36	197,064.91	33.38%
60 - Contractual Services	548,790.00	648,790.00	36,765.79	302,355.58	20,837.50	325,596.92	49.81%
90 - Capital Outlay	383,000.00	570,650.00	6,916.11	276,917.62	20,991.18	272,741.20	52.21%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - WATER OPERATIONS Total:	1,643,756.00	1,954,031.00	68,237.10	842,328.28	73,356.04	1,038,346.68	46.86%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	369,750.00	381,750.00	13,161.84	161,686.03	0.00	220,063.97	42.35%
50 - Supplies	208,000.00	208,000.00	14,868.97	67,815.77	44,691.21	95,493.02	54.09%
60 - Contractual Services	2,983,118.00	2,983,118.00	243,854.48	1,492,012.57	250.00	1,490,855.43	50.02%
90 - Capital Outlay	333,000.00	481,384.00	23,474.35	79,272.06	165,418.45	236,693.49	50.83%
Department: 751 - SEWER OPERATIONS Total:	3,893,868.00	4,054,252.00	295,359.64	1,800,786.43	210,359.66	2,043,105.91	49.61%
Department: 800 - DEBT SERVICE							
80 - Debt Service	393,237.36	393,237.36	1,871.60	165,720.50	0.00	227,516.86	42.14%
Department: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	1,871.60	165,720.50	0.00	227,516.86	42.14%
Total Revenues	10,613,760.59	10,613,760.59	3,363.26	4,322,422.77	0.00	-6,291,337.82	40.72%
Total Expenses	10,600,694.36	11,050,321.36	423,222.97	4,359,887.91	2,153,379.61	4,537,053.84	58.94%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	13,066.23	-436,560.77	-419,859.71	-37,465.14	-2,153,379.61	-1,754,283.98	501.84%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	122,705.00	122,705.00	2,610.42	52,014.05	0.00	-70,690.95	42.39%
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	2,610.42	52,014.05	0.00	-100,690.95	34.06%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	126,160.00	126,160.00	428.77	16,392.09	1,000.00	108,767.91	13.79%
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	428.77	16,392.09	1,000.00	144,767.91	10.73%
Total Revenues	152,705.00	152,705.00	2,610.42	52,014.05	0.00	-100,690.95	34.06%
Total Expenses	144,160.00	162,160.00	428.77	16,392.09	1,000.00	144,767.91	10.73%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	8,545.00	-9,455.00	2,181.65	35,621.96	-1,000.00	44,076.96	-366.18%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	10,033.34	0.00	10,033.34	0.00%
35 - Miscellaneous	0.00	0.00	0.00	80.77	0.00	80.77	0.00%
40 - Personnel Services	0.00	0.00	82.80	565.80	0.00	-565.80	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-82.80	9,548.31	0.00	9,548.31	0.00%
Total Revenues	0.00	0.00	0.00	10,114.11	0.00	10,114.11	0.00%
Total Expenses	0.00	0.00	82.80	565.80	0.00	-565.80	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	-82.80	9,548.31	0.00	9,548.31	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	149.66	0.00	149.66	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	149.66	0.00	149.66	0.00%
Total Revenues	0.00	0.00	0.00	149.66	0.00	149.66	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	149.66	0.00	149.66	0.00%
Report Surplus (Deficit):	1,184,539.51	31,273.01	3,228,380.30	5,972,772.66	-3,268,310.96	2,673,188.69	8,647.91%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	1,207.75	-468,131.75	3,096,485.26	2,311,309.56	-854,250.49	1,925,190.82
003 - CREDIT CARD FEES	0.00	0.00	201.85	1,190.29	0.00	1,190.29
005 - PUBLIC WORKS FACILITY	0.00	0.00	0.00	-23,400.00	0.00	-23,400.00
007 - TOURISM FUND	7,000.00	2,500.00	-6,849.83	-13,332.24	0.00	-15,832.24
008 - FOOD AND BEVERAGE TAX	706,763.00	514,763.00	112,493.24	654,296.17	-93,625.30	45,907.87
009 - ETHELYN CONNER TREE FUI	0.00	0.00	-669.76	-6,669.76	0.00	-6,669.76
010 - FESTIVALS	5,000.00	-14,800.00	-416.67	45,013.71	-800.00	59,013.71
040 - BELLANDE/EVERGREEN CEN	4,200.00	4,200.00	0.00	59,655.00	0.00	55,455.00
100 - MODERNIZATION USE TAX	0.00	0.00	0.00	522,689.63	-32,500.00	490,189.63
101 - LIBRARY	8,017.93	8,017.93	105,538.66	113,713.89	-2,334.00	103,361.96
102 - SPECIAL PD FINES & FORFEI	92,000.00	92,000.00	0.00	26,447.22	0.00	-65,552.78
103 - TASK FORCE	49,000.00	49,000.00	-17,274.21	-23,829.21	-10,816.00	-83,645.21
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	58,743.61	0.00	58,743.61
105 - MDAH RECORDS MANAGEMEN	0.00	0.00	79.00	757.00	0.00	757.00
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	39,902.68	0.00	39,902.68
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	512,268.60	130,276.74	0.00	-130,482.86
304 - FRONT BEACH MARINA	0.00	0.00	0.00	-115,325.00	0.00	-115,325.00
308 - MDOT LPA 108084 - OS RO	0.00	0.00	86,078.74	498,425.98	0.00	498,425.98
310 - CDBG GRANTS	0.00	0.00	0.00	5,500.00	0.00	5,500.00
314 - FEDERAL HIGHWAY - PARK	0.00	0.00	-5,600.00	-5,600.00	0.00	-5,600.00
315 - SB 2468 - PUBLIC FACILITIES	0.00	0.00	0.00	3,021,978.01	-10,500.00	3,011,478.01
316 - GCRF - MARY C O'KEEFE	0.00	0.00	0.00	26,200.00	0.00	26,200.00
318 - GAY LEMON (MS WILDLIFE	0.00	0.00	0.00	417,856.00	0.00	417,856.00
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	-57,939.05	-74,388.51	0.00	-74,388.51
324 - MCWI GRANTS	0.00	0.00	-114,433.40	-493,593.67	-30,443.76	-524,037.43
328 - TIDELANDS GRANTS	0.00	0.00	-2,320.00	6,506.44	0.00	6,506.44
329 - TIDELANDS GRANT BEACH F	0.00	0.00	0.00	-44,700.00	0.00	-44,700.00
332 - SENATE BOND 2948 SIDEW	0.00	0.00	0.00	12,713.89	0.00	12,713.89
333 - SB2948 SPECIAL PROJECTS	0.00	0.00	-30,008.64	-176,535.04	0.00	-176,535.04
334 - SB2971 WATER/SEWER/DR	0.00	0.00	-1,190.14	-196,535.31	-78,661.80	-275,197.11
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	0.00	-49,665.75	0.00	-49,665.75
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	-30,302.49	-584,234.67	0.00	-584,234.67
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	-355.78	0.00	-355.78
401 - UTILITY ENTERPRISE	13,066.23	-436,560.77	-419,859.71	-37,465.14	-2,153,379.61	-1,754,283.98
551 - TACONI BUILDING	8,545.00	-9,455.00	2,181.65	35,621.96	-1,000.00	44,076.96
650 - PAYROLL CLEARING	0.00	0.00	-82.80	9,548.31	0.00	9,548.31

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025						
651 - FLEXIBLE MEDICAL SPENDING	0.00	0.00	0.00	149.66	0.00	149.66
Report Surplus (Deficit):	1,184,539.51	31,273.01	3,228,380.30	5,972,772.66	-3,268,310.96	2,673,188.69

MEMORANDUM

To: Mayor & Board of Aldermen

From: Janna Hinton, Water Billing Supervisor
Eddie Hibbard, City Hall Water Supervisor

Re: 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

Section: DEPARTMENT REPORTS

Meeting Date: March 18, 2025

LEAK ADJUSTMENTS FOR MARCH 18, 2025

- Teresa Stanton at 8852 Ocean Springs Rd. \$7.19 / 1,323 gallons – Customer had a pipe burst during the freeze. Seller Services LLC repaired the leak. It has been determined that the water did not go through the sewer.
- Kathleen Beaugez at 409 Jackson Ave. \$21.69 / 3,988 gallons – Reliance plumbing replaced the water line from meter to house caused by the freeze. It has been determined that the water did not go through the sewer.
- Addison Properties at 1113 Ames Ave. \$51.66 / 9,497 gallons – Customer bought parts from Ace Hardware to fix a busted water line from the freeze. It has been determined that the water did not go through the sewer.
- Evelyn Johnson at 1916 S. Railroad St. \$66.77 / 12,275 gallons – Landlord had the maint. man repair two leaks, one under the house and one on the service line headed to the house. It has been determined that the water did not go through the sewer.
- Smith Homes Rental Mngt. At 1010 Legion Lane \$76.23 / 14,014 gallons – H & H Plumbing repaired a water line on the pier and installed a valve. It has been determined that the water did not go through the sewer.
- Don Woroner at 3608 Knapp Rd. \$82.75 / 15,213 gallons – Customer repaired a broken pipe further down the property. Pictures are attached. It has been determined that the water did not go through the sewer.
- Remax Real Estate at 212 Maple Dr. \$88.46 / 16,261 gallons Outdoor faucet broke during the freeze. Receipts attached. It has been determined that the water did not go through the sewer.
- CLV Properties at 300 McCool \$230.66 / 42,402 gallons – Broken pipe in outbuilding during the freeze. Receipts from Ocean Springs Lumber are attached. It has been determined that the water did not go through the sewer.

- Martha Maddox at 2605 Parkwood Pl. \$234.99 / 43,198 gallons - Customer had a water line break during the freeze near her shed. Invoice attached. It has been determined that the water did not go through the sewer.
- Taunya Broadhead at 4709 Gibson Rd. Unit A \$292.18 / 53,710 gallons - A Royal Flush Plumbing fixed a broken water line near the water meter. It has been determined that the water did not go through the sewer.
- Dennis Ryan at 417 Jackson Ave. \$458.22 / 84,233 gallons – Coastal Plumbing repaired a hot water line under the house. It has been determined that the water did not go through the sewer.
- Roma Flowers at 3826 Chaumont Circle \$562.75 / 103,447 gallons – Guaranteed Plumbing fixed a leak on the west side of the yard at the house shut off. It has been determined that the water did not go through the sewer.
- Charlotte Teague at 10016 Iroquois Ave. \$627.30 / 115,313 gallons – Customer repaired broken water line in shed during the freeze. Receipts from Home Depot are attached. It has been determined that the water did not go through the sewer.
- Francisco Ferreiro at 150 Booth Circle \$837.76 / 154,000 gallons – William Rouse repaired a broken water line in the back of the house on water spigot. Invoice is attached. It has been determined that the water did not go through the sewer.

CITY OF OCEAN SPRINGS

Water Department
P. O. Box 1890
Ocean Springs 39566-1890

City Hall: 1018 Porter Avenue
Phone: 228-875-4176
Fax: 228-875-7249

Usage: 1,323
Adj.: \$ 7.19

EA

REQUEST FOR MITIGATION OF SANITARY SEWER CHARGES

Date of Request: 2-12-25

Account Number: 01-010720-00

Name of Water/Sewer Customer: Teresa Stanton

Phone Number: [REDACTED]

Property Address: 8852 Ocean Springs Rd

Period of Mitigation: 1-21 - 1-24-25

Basis for Request:

Busted water pipe under house.

Proof of Mitigating Circumstances (i.e., receipts of plumber, statement of work done by owners, etc.)

RECEIPT#

I hereby certify that the above and foregoing is true and correct under penalty of law.

Teresa Stanton
Signature of Applicant

Date: 2-12-25

(Please attach receipt or invoice of proof leak has been fixed)

(PAID)

30271

Theresa

8852 Ocean Springs Rd.

TE, ZIP Ocean Springs, MS 39564

SR ORDER NO.

Leak

ORDER NO.	SOLD BY
Leak	Sake Sellar

TERMS

COD

FOB

DATE _____

1/24/2025

SHIPPED

DESCRIPTION

PRICE

UNIT

AMOUNT

- Discovered constant leak under home due to failure of piping during the hard freeze. Cut out leaking section of pipe and replace with new PEX piping. Test for leaks.

200.00
CASH

[Handwritten signature]

09-18

CITY OF OCEAN SPRINGS

Water Department
P. O. Box 1890
Ocean Springs 39566-1890

City Hall: 1018 Porter Avenue
Phone: 228-875-4176
Fax: 228-875-7249

Usage: 3,988 gallons
Ad: \$ 21.⁶⁹

EA.

REQUEST FOR MITIGATION OF SANITARY SEWER CHARGES

Date of Request: 3-5-2025

Account Number: 01-001999-00

Name of Water/Sewer Customer: Kathleen Beaugez

Phone Number: [REDACTED]

Property Address: 409 JACKSON AVE.

Period of Mitigation: DEC. 2024 - Jan. 9 - Hearing
JAN. 10-2025 burst burst turned water

Basis for Request: off. Plumber turned water on
Jan. 10th to find leak. other then
that my water was turned off
from Jan 10 - January 17
Plumber ran new water line -
Burst pipe main water line

Proof of Mitigating Circumstances (i.e., receipts of plumber, statement of work done by owners, etc.)

I hereby certify that the above and foregoing is true and correct under penalty of law.

Kathleen A. Beaugez
Signature of Applicant

Date: 3-5-25

Thank you for any help
with the water bill

(Please attach receipt or invoice of proof leak has been fixed)

833004

Invoice

SOLD TO Kathy Beauger		SHIP TO	
ADDRESS 409 Jackson Ave		ADDRESS	
CITY, STATE, ZIP Ocean Springs Ms		CITY, STATE, ZIP	
CUSTOMER ORDER NO.	SOLD BY Reliance Plumbing	TERMS	F.O.B.
			DATE 1-17-25

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Run New water service from the meter to the home due to a old galvanized water line breakings. had been taking for a long time			paid in full 1,975.00

©adams 5840

09-16

AclaraONE / MDM / Account Search / Account Detail >

Account Detail - 01001999

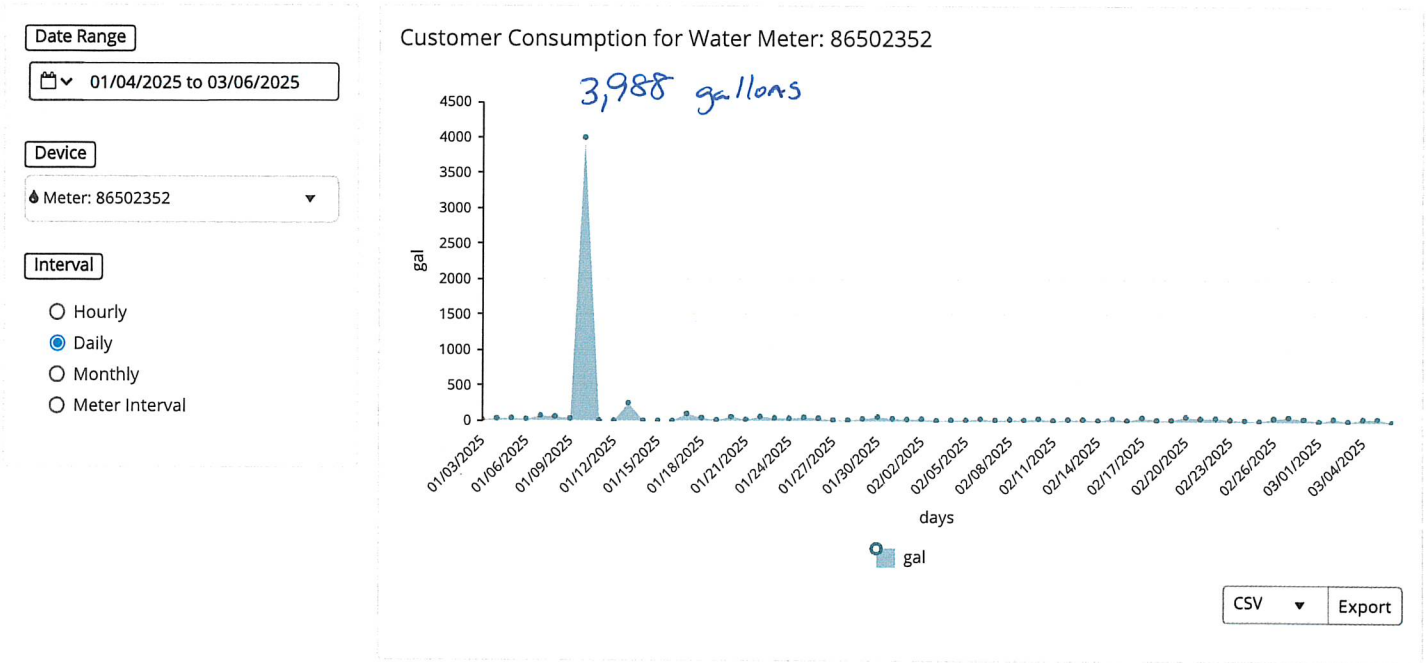
Customer NameKATHLEEN BEAUGEZ

Address409 JACKSON AVE, OCEAN SPRINGS, MS, 39564

Customer Info

Consumption (Water)

Events



Read Date	Consumption (gal)
03/06/2025	0.39
03/05/2025	45.40
03/04/2025	42.80
03/03/2025	10.79
03/02/2025	43.50
03/01/2025	9.20
02/28/2025	41.09
02/27/2025	63.09
02/26/2025	47.40
02/25/2025	9.19
02/24/2025	17.60
02/23/2025	29.00
02/22/2025	49.00
02/21/2025	42.00
02/20/2025	63.39
02/19/2025	18.50

CITY OF OCEAN SPRINGS

Water Department
P. O. Box 1890
Ocean Springs 39566-1890

City Hall: 1018 Porter Avenue
Phone: 228-875-4176
Fax: 228-875-7249

Usage: 9,497

Adj: \$51.46

EH

REQUEST FOR MITIGATION OF SANITARY SEWER CHARGES

Date of Request: 2-23-24

Account Number: 01-000180-00

Name of Water/Sewer Customer: ADDISON PROPERTIES

Phone Number: [REDACTED]

Property Address: 1113 AMES AVE

Period of Mitigation: SNOW DAY

Basis for Request:

WATER VALVE BUSTED DURING THE SNOW
AND FREEZE WATER WAS RUNNING FOR DAYS

Proof of Mitigating Circumstances (i.e., receipts of plumber, statement of work done by owners, etc.)

RECEIPTS

I hereby certify that the above and foregoing is true and correct under penalty of law.

[Signature]
Signature of Applicant

Date: 2-23-24

(Please attach receipt or invoice of proof leak has been fixed)



Thanks for shopping
your local store.

Paris Ace Ocean Springs Inc

PO Box 2837
Gulf Shores, AL 36547
(228) 818-2959

BRAND/AMY E

ITEM	QTY	SALE/REG	EXT
611942050024	2.00	0.79	1.58
4002479	EACH		
CPVC CAP S40 1/2"HUB			
038753311289	1.00	6.99	6.99
49758	EACH		
CEMENT CPVC 40Z			

SUBTOTAL \$	8.57
TAX \$	0.60
TOTAL \$	9.17

CREDIT CARD 9.17

CARD *****5806
AUTH 381238

EMPLOYEE	TERM	INV#	TIME	DATE
32071	20031	41416973	12:37	25-Jan-25

Return Policy: No returns on Stihl machines, except for Stihl's 7-Day Upgrade policy (see stihlusa.com for more info). All other products returnable within 90 days from date of purchase; must have a receipt and original packaging intact.
No returns on storm related items.

INVOICE



Scan the QR Code to complete a customer satisfaction survey for



a chance to win a \$50 Gift Card
See site for details Store 17623



Thanks for shopping
your local store.

Paris Ace Ocean Springs Inc

PO Box 2837
Gulf Shores, AL 36547
(228) 818-2959

BRAND/AMY E

ITEM	QTY	SALE/REG	EXT
049000024685	1.00	1.37	1.37
COKEMED	EACH		
COKE 16.9OZ SINGLE			
082901073574	1.00	12.99	12.99
7082936	EACH		
BRASS SHUTOFF HOSE 3/4"			

SUBTOTAL \$	14.36
TAX \$	1.01
TOTAL \$	15.37

CREDIT CARD 15.37

CARD *****5806
AUTH 233285

EMPLOYEE	TERM	INV#	TIME	DATE
50138	23	41416154	02:41	22-Jan-25

Return Policy: No returns on Stihl machines, except for Stihl's 7-Day Upgrade policy (see stihlusa.com for more info). All other products returnable within 90 days from date of purchase; must have a receipt and original packaging intact.
No returns on storm related items.

INVOICE



Scan the QR Code to complete a customer satisfaction survey for

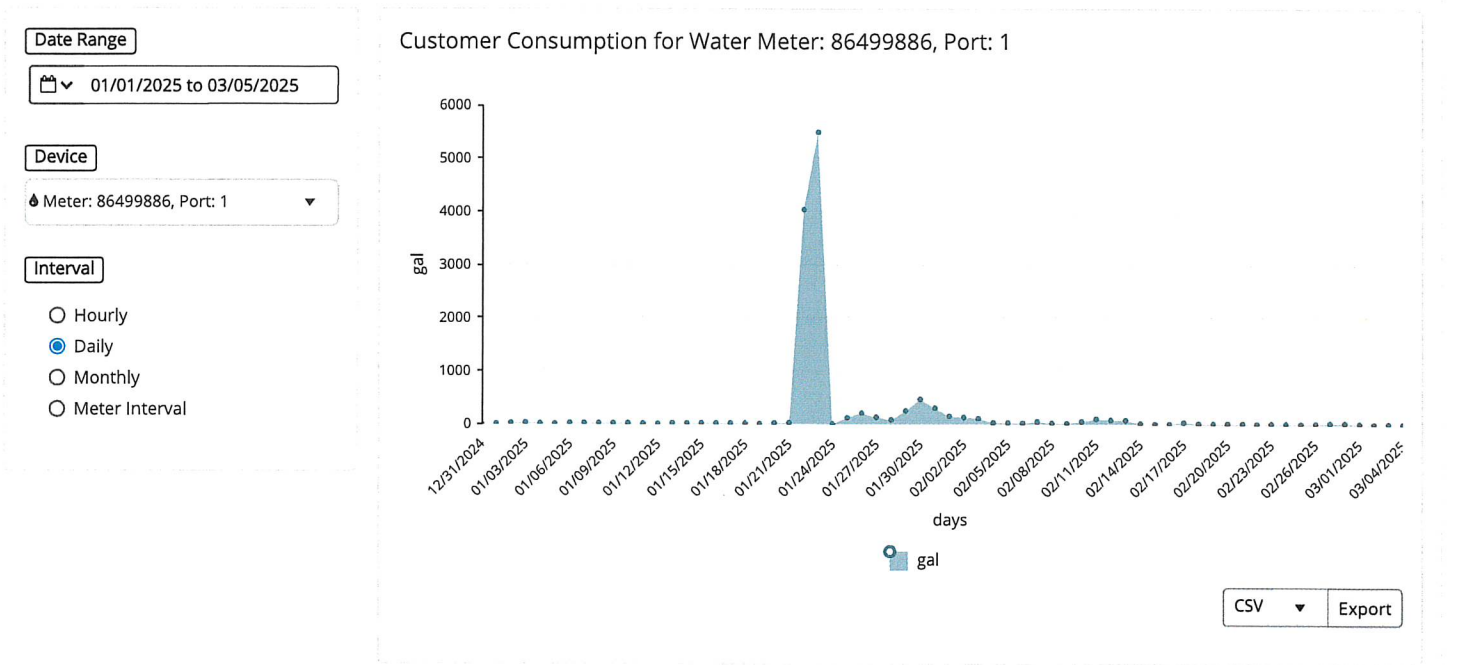


a chance to win a \$50 Gift Card
See site for details Store 17623

Account Detail - 01000180

Customer Name	PROPERTIES ADDISON
Address	1113 AMES AVE, OCEAN SPRINGS, MS, 39564

Customer Info
Consumption (Water)
Events



Read Date	Consumption (gal)
03/05/2025	0.00
03/04/2025	0.29
03/03/2025	6.10
03/02/2025	0.39
03/01/2025	8.50
02/28/2025	20.10
02/27/2025	19.69
02/26/2025	11.09
02/25/2025	6.70
02/24/2025	7.00
02/23/2025	6.79
02/22/2025	3.40
02/21/2025	8.90
02/20/2025	10.90
02/19/2025	8.79
02/18/2025	8.70

CITY OF OCEAN SPRINGS

Water Department
P. O. Box 1890
Ocean Springs 39566-1890

City Hall: 1018 Porter Avenue
Phone: 228-875-4176
Fax: 228-875-7249

Usage: 12,275
Adj: \$66.77

EH

REQUEST FOR MITIGATION OF SANITARY SEWER CHARGES

Date of Request: Jan - Feb

Account Number: 81-006070-01

Name of Water/Sewer Customer: Evelyn Johnson

Phone Number: [REDACTED]

Property Address: 1916 S Railroad St

Period of Mitigation: January - Feb 2025

Basis for Request:

Water leak from busted
pipes Jan - Feb 2025

Proof of Mitigating Circumstances (i.e., receipts of plumber, statement of work done by owners, etc.)

Maintenance Man has receipts
from owner / work done
for repairing.

I hereby certify that the above and foregoing is true and correct under penalty of law.

Evelyn Johnson
Signature of Applicant

Date: 3-5-2025

(Please attach receipt or invoice of proof leak has been fixed)

RECEIPT

DATE JAN. 7TH 2025 No. 427637

FROM MARVIN OLIVER \$ 175

ONE HUNDRED SEVENTY FIVE DOLLARS

☐ FOR RENT
☒ FOR REPAIR SUPPLY LINE UNDER ROAD

ACCT.		
PAID		
DUE		

☐ CASH
☐ MONEY ORDER
☐ CHECK
☐ CREDIT CARD

FROM _____ TO _____

BY Bue A. J.

Adams 1182

RECEIPT

DATE JAN. 26TH 2025 No. 427648

FROM MARVIN OLIVER \$ 200

TWO HUNDRED DOLLARS

☐ FOR RENT
☒ FOR REPAIR MAIN LINE INTO RD

ACCT.		
PAID		
DUE		

☐ CASH
☐ MONEY ORDER
☐ CHECK
☐ CREDIT CARD

FROM _____ TO _____

BY Bue A. J.

Adams 1152

Account Detail - 01006070

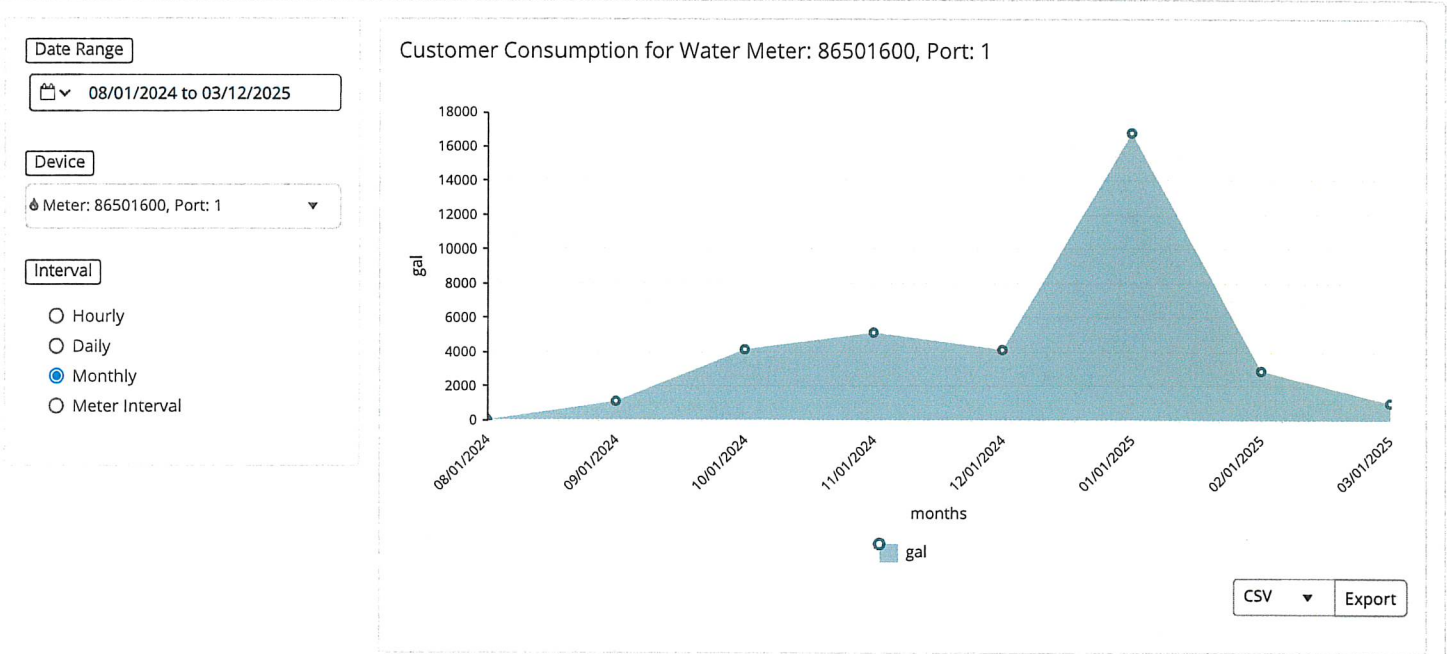
Customer Name

EVELYN M JOHNSON

Address

1916 S RAILROAD ST, OCEAN SPRINGS, MS, 39564

- Customer Info
- Consumption (Water)
- Events



Read Date	Consumption (gal)
03/01/2025	1,012.80
02/01/2025	2,886.00
01/01/2025	16,775.90
12/01/2024	4,121.70
11/01/2024	5,128.50
10/01/2024	4,133.30
09/01/2024	1,086.90
08/01/2024	0.00

1

25 items per page

1 - 8 of 8 items

CSV

Export

Usage: 14,014

Adj. : \$ 76.²³

EX

Leak Adjustment

Leak Adjustment

Name of Water/Sewer Customer	Smith Homes Rental Mgmt
Date	2/13/2025
Account Number	01-000158-05
Property Address	1010 Legion Lane
Email Address	[REDACTED]
Period of Mitigation	12/7/24-1/30/25
Phone Number	[REDACTED]
Basis of Request	I am the property mgr. The owner saw a leak in water main running to the dock on Jan. 24, and called their plumber. It was repaired sometime between the 25th-29th.
Proof of mitigating circumstances (i.e. receipts of plumber, statement of work done by owner, etc.	Repair invoice attached
Please attach receipt or invoice of proof leak as been fixed	
Upload multiple files by holding down the control/command button.	INVOICE 438337 from HH Plumbing LLC.pdf
eSignature	Christine Roberts

INVOICE

HH Plumbing, LLC
106 Industrial Park Cir
Ocean Springs, MS 39564-5836

handhplumbing2018@gmail.com
+1 (228) 334-5412



Bill to
Shaun McKee
106 Spanish Point
Ocean Springs, MS

Ship to
Shaun McKee
106 Spanish Point
Ocean Springs, MS

Invoice details

Invoice no.: 438337
Terms: Due on receipt
Invoice date: 01/30/2025
Due date: 01/30/2025

#	Product or service	Description	Qty	Rate	Amount
1.	14 Plumbing	Repaired busted pipe on deck (Spanish Pointe), and installed valve on dock (Legion Lane).	1	\$0.00	\$0.00
2.	14 Plumbing	Labor	3.5	\$187.00	\$654.50
3.	14 Plumbing	Parst	1	\$49.82	\$49.82

Subtotal \$704.32

Sales tax \$49.30

Total \$753.62

Overdue 01/30/2025

Ways to pay



Note to customer

Thank you!

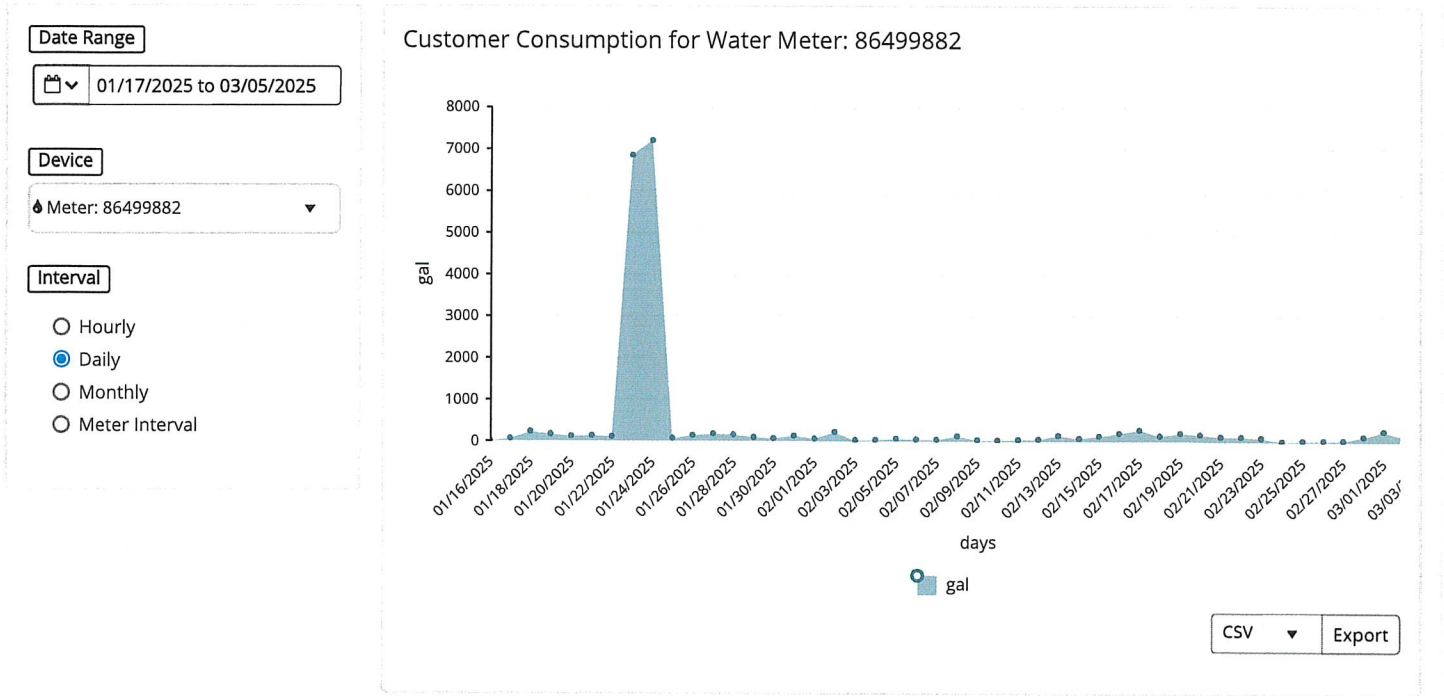
Please note our mailing address effective January 1, 2022:
6400 Savanna Drive
Ocean Springs, MS 39564

[View and pay](#)

Account Detail - 01000158

Customer Name	SMITH HOMES RENTAL MGMT
Address	1010 LEGION LN, OCEAN SPRINGS, MS, 39564

Customer Info
Consumption (Water)
Events



Read Date	Consumption (gal)
03/05/2025	0.30
03/04/2025	14.89
03/03/2025	68.50
03/02/2025	130.40
03/01/2025	254.09
02/28/2025	126.80
02/27/2025	33.30
02/26/2025	30.50
02/25/2025	25.89
02/24/2025	9.70
02/23/2025	90.69
02/22/2025	114.90
02/21/2025	119.09
02/20/2025	160.59

Usage: 15, 213

Adj. : \$ 82.⁷⁵
E.A.

Leak Adjustment

Leak Adjustment

Name of Water/Sewer Customer	Don Woroner
Date	3/3/2025
Account Number	01-006721-00
Property Address	3608 Knapp Rd Ocean Springs Ns 38564
Email Address	[REDACTED]
Period of Mitigation	January 15- March 2nd
Phone Number	[REDACTED]
Basis of Request	We had a water pipe break due to the freeze. It was further down on the property we didn't find till March 1. 2025. Repaired by ourself.
Proof of mitigating circumstances (i.e. receipts of plumber, statement of work done by owner, etc.	Done by owner
Please attach receipt or invoice of proof leak as been fixed	
Upload multiple files by holding down the control/command button.	IMG_0803.jpeg
eSignature	Don Woroner



AclaraONE / MDM / Account Search / Account Detail >

Account Detail - 01006721

Customer Name DONALD WORONER

Address 3608 KNAPP RD, OCEAN SPRINGS, MS, 39564

Usage: 15,213

Adj: \$82.75

EPA

Customer Info

Consumption (Water)

Events

Date Range

01/01/2025 to 03/05/2025

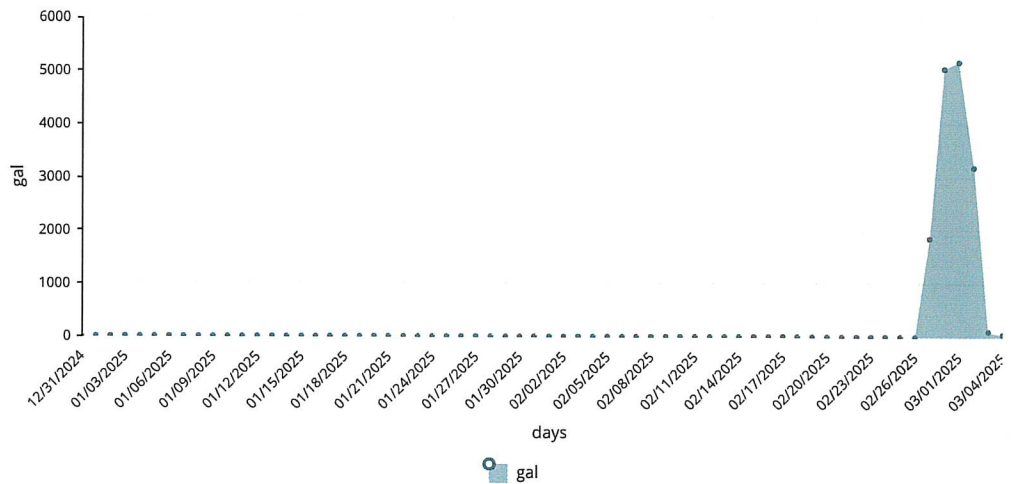
Device

Meter: 86502207

Interval

- ☐ Hourly
- ☒ Daily
- ☐ Monthly
- ☐ Meter Interval

Customer Consumption for Water Meter: 86502207



CSV

Export

Read Date ↓

Consumption (gal)

03/05/2025	0.00
03/04/2025	44.30
03/03/2025	98.90
03/02/2025	3,179.00
03/01/2025	5,159.39
02/28/2025	5,031.30
02/27/2025	1,844.40
02/26/2025	0.00
02/25/2025	0.00
02/24/2025	0.00
02/23/2025	0.00
02/22/2025	0.00
02/21/2025	0.00
02/20/2025	0.00
02/19/2025	0.00
02/18/2025	0.00



CITY OF OCEAN SPRINGS

Water Department
P. O. Box 1890
Ocean Springs 39566-1890

City Hall: 1018 Porter Avenue
Phone: 228-875-4176
Fax: 228-875-7249

Usage: 16,261

Adj: \$88.46

EP

REQUEST FOR MITIGATION OF SANITARY SEWER CHARGES

Date of Request: 3/12/25

Account Number: 01-001609-02

Name of Water/Sewer Customer: Re/Max Real Estate Partners

Phone Number: [REDACTED]

Property Address: 212 Maple Dr

Period of Mitigation: 1/22 - 1/25 January 25 ☒ Seem 1/24

Basis for Request:

Freeze during snow storm cracked
a outdoor facet pipe -

Proof of Mitigating Circumstances (i.e., receipts of plumber, statement of work done by owners, etc.)

Labr receipt & Material receipts provided
LD Repaired 1/24/25

I hereby certify that the above and foregoing is true and correct under penalty of law.

[Signature]
Signature of Applicant

Date: 3/12/25

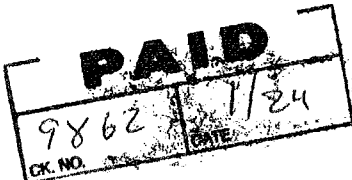
(Please attach receipt or invoice of proof leak has been fixed)

WINFORD HUTCHERSON
8420 ELM STREET
OCEAN SPRINGS, MS 39564

INVOICE

REMAX REAL ESTATE PARTNERS
212 MAPLE COVE
OCEAN SPRINGS, MS

Invoice # WH212
Invoice Date 01/24/2025
Due Date 02/07/2025

Item	Description	Unit Price	Quantity	Amount
	WATER FACET AT THE FENCE FROZE AND BUSTED IN STORM. CAP LINE OFF TO REPAIR	45.00	1.00	45.00
		Subtotal		45.00
		Total		45.00
		Amount Paid		0.00
		Balance Due		\$45.00



O S LUMBER & SUPPLY CO.
 www.oslumber.com
 1611 GOVERNMENT ST
 OCEAN SPRINGS MS 39564
 228-875-4112



INVOICE

2501-121363 PAGE 1 OF 1

SOLD TO
REMAX REAL ESTATE PARTNERS ATTN CHANCE WILLIAMS P O BOX 694 OCEAN SPRINGS MS 39566-0694

JOB ADDRESS
REMAX REAL ESTATE PARTNERS ATTN CHANCE WILLIAMS P O BOX 694 OCEAN SPRINGS MS 39566-0694 228-875-3333

ACCOUNT	JOB
82950	0
SOLD ON	1/24/2025 9:05:48 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	FC3
CASHIER	82
SALESPERSON	1
ORDER ENTRY	

THANK YOU FOR SHOPPING WITH
US!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EA	6351100	30780 4OZ PURPLE PRIMER OATEY		Y	6.6400	EA	6.64
1	EA	6475354	30818 OATEY ALL PURP CEMENT 4OZ		A	6.6400	EA	6.64
1	EA	6114649	435407 1/2" CAP S40 PVC		Y	0.8500	EA	0.85
1	EA	TC1197	\$11.97 REGAL HAND TOOLS RED		A	10.7730	EA	10.77

Payment Method(s) Buyer: CHANCE WILLIAMS

Charge to Acct 26.64

MS 7.00%	SubTotal	24.90
	Sales Tax	1.74
	Deposit	
Please Pay This Amount		26.64

Payment terms are "Net 10th". A 1-3/4% monthly finance charge applies to any unpaid balance.

Thank You For Your Business

Signature CHANCE WILLIAMS

AclaraONE / MDM / Account Search / Account Detail >

Account Detail - 01001609

Customer Name RE/MAX REAL ESTATE PARTNERS

Address 212 MAPLE DR, OCEAN SPRINGS, MS, 39564

Customer Info

Consumption (Water)

Events

Date Range

01/01/2025 to 03/12/2025

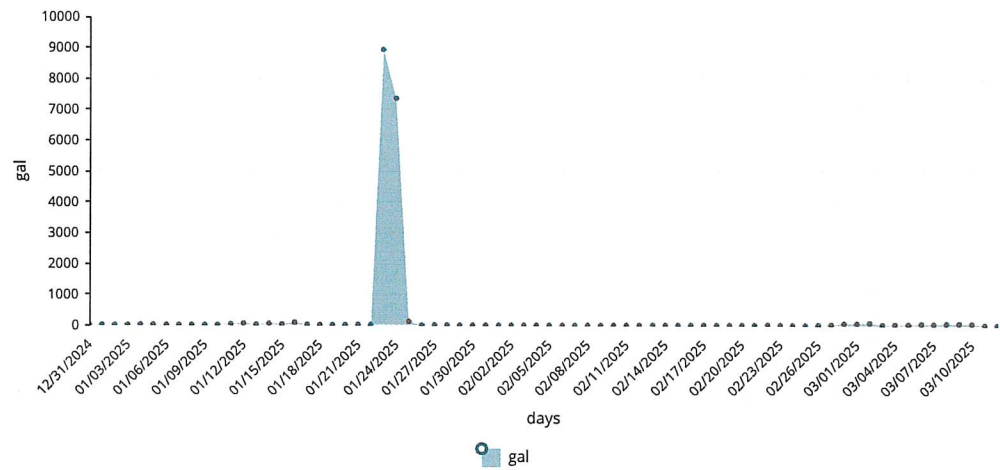
Device

Meter: 86499782

Interval

- ☐ Hourly
- ☒ Daily
- ☐ Monthly
- ☐ Meter Interval

Customer Consumption for Water Meter: 86499782



CSV Export

Read Date	Consumption (gal)
03/12/2025	5.40
03/11/2025	10.29
03/10/2025	50.89
03/09/2025	57.90
03/08/2025	56.29
03/07/2025	39.90
03/06/2025	48.70
03/05/2025	29.09
03/04/2025	30.50
03/03/2025	15.59
03/02/2025	80.60
03/01/2025	63.59
02/28/2025	61.60
02/27/2025	20.50
02/26/2025	5.50
02/25/2025	2.00
02/24/2025	0.59
02/23/2025	0.00

CITY OF OCEAN SPRINGS

Water Department
P. O. Box 1890
Ocean Springs 39566-1890

City Hall: 1018 Porter Avenue
Phone: 228-875-4176
Fax: 228-875-7249

Usage: 42,402 gallons

Ads: \$230.⁰⁶

24.

REQUEST FOR MITIGATION OF SANITARY SEWER CHARGES

Date of Request: 2-18-25

Account Number: 01-000849-01

Name of Water/Sewer Customer: ~~Chris~~ CLU Properties LLC

Phone Number: [REDACTED]

Property Address: 300 McCall

Period of Mitigation: 1/19 - 1/25/25

Basis for Request:

Ruptured Pipe in Outbuilding Due to Freeze

Proof of Mitigating Circumstances (i.e., receipts of plumber, statement of work done by owners, etc.)

Repair by owner used existing cutoff valve

I hereby certify that the above and foregoing is true and correct under penalty of law.

Chris Vayhan
Signature of Applicant

Date: 2-18-25

(Please attach receipt or invoice of proof leak has been fixed)



O S LUMBER & SUPPLY CO.
 www.oslumber.com
 1611 GOVERNMENT ST
 OCEAN SPRINGS MS 39564
 228-875-4112

CUSTOMER COPY



INVOICE
 2502-131293 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
CHRISTOPHER M. VAUGHAN 153 PITTMAN RD OCEAN SPRING MS 39564	300 McCOOL STREET 300 McCOOL STREET OCEAN SPRING MS 39564 228-990-0666

THANK YOU FOR SHOPPING WITH
US!

ACCOUNT	JOB
102480	2
SOLD ON	2/17/2025 1:37:12 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	CS4
CASHIER	67
SALESPERSON	18
ORDER ENTRY	

Quantity	UM	Item	Description	D	T	Price	Per	Amount
2	EA	TLPCHTUSC	CHARCOAL **FROM TUSCALOOSA** ---- TIMBERLINE HDZ ---- DO NOT MIX		Y	36.0000	EA	72.00
4	EA	RSCSW	CHARCOAL**25YR ROYAL SOVEREIGN 3 TAB SHINGLE		Y	36.2500	EA	145.00
1	EA	6554620	435424/30167 3/4" S40 PVC THR CAP		Y	2.0800	EA	2.08
1	EA	6500649	3/4X1-1/2 GALV. NIPPLE		Y	1.7000	EA	1.70

Payment Method(s)

Charge to Acct 236.23

MS 7.00%	SubTotal	220.78
	Sales Tax	15.45
	Deposit	
Please Pay This Amount		236.23

Payment terms are "Net 10th". A 1-3/4% monthly finance charge applies to
any unpaid balance.

=====

Thank You For Your Business

Signature _____

Account Detail - 01000849

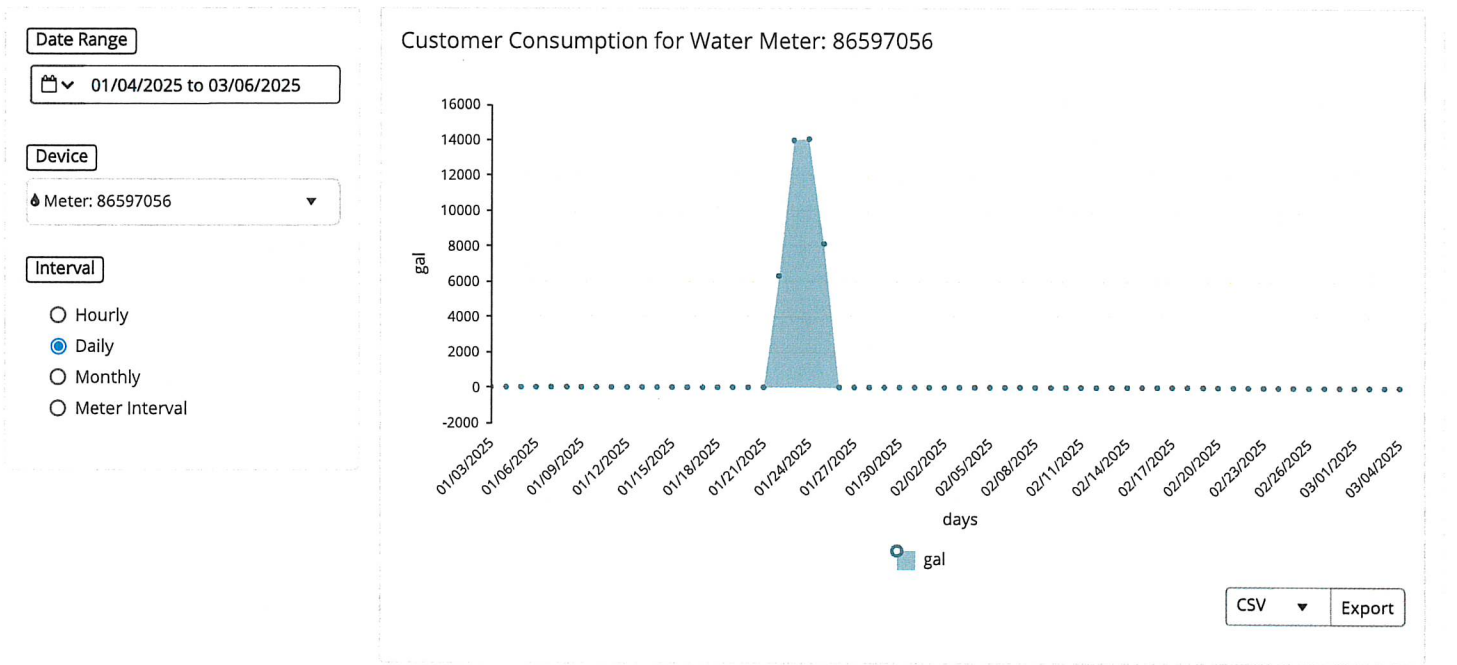
Customer Name

CLV PROPERTIES LLC

Address

300 MCCOOL ST, OCEAN SPRINGS, MS, 39564

- Customer Info
- Consumption (Water)
- Events



Read Date	Consumption (gal)
03/06/2025	0.10
03/05/2025	-0.10
03/04/2025	0.10
03/03/2025	0.00
03/02/2025	0.00
03/01/2025	0.00
02/28/2025	0.00
02/27/2025	0.00
02/26/2025	0.00
02/25/2025	0.29
02/24/2025	0.00
02/23/2025	0.00
02/22/2025	3.10
02/21/2025	0.00
02/20/2025	0.00
02/19/2025	0.00

CITY OF OCEAN SPRINGS

Water Department
P. O. Box 1890
Ocean Springs 39566-1890

Usage: 43,198
Adj: \$234.99
City Hall: 1018 Porter Avenue
Phone: 228-875-4176
Fax: 228-875-7249

REQUEST FOR MITIGATION OF SANITARY SEWER CHARGES

Date of Request: 2/14/25

Account Number: 01-001506-00

Name of Water/Sewer Customer: MARTHA MADDOX

X Phone Number: [REDACTED]

Property Address: 2605 PARKWOOD PL.

Period of Mitigation: 1/19 - 1/26/25

Basis for Request:

PIPE BUSTED OUTSIDE THE HOME IN A WORKSHOP
DUE TO THE FREEZE.

Proof of Mitigating Circumstances (i.e., receipts of plumber, statement of work done by owners, etc.)

I hereby certify that the above and foregoing is true and correct under penalty of law.

Martha Maddox
Signature of Applicant

Date: 2/14/25

(Please attach receipt or invoice of proof leak has been fixed)

833003

Invoice

SOLD TO <i>Martha Maddox</i>		SHIP TO	
ADDRESS <i>2605 Parkwood Place</i>		ADDRESS	
CITY, STATE, ZIP <i>Ocean Springs Ms</i>		CITY, STATE, ZIP	
CUSTOMER ORDER NO.	SOLD BY <i>Thorne</i>	TERMS	F.O.B.
			DATE <i>1-27-25</i>

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Replace Broke water line			480 ⁰⁰
		under ground - Water line			X.07
		had been leaking for			31.50
		quite sometime			
		paid in full			
		on 1-27-25			
					481.50

©adams 6840

09-16

AclaraONE / MDM / Account Search / Account Detail >

Account Detail - 01001506

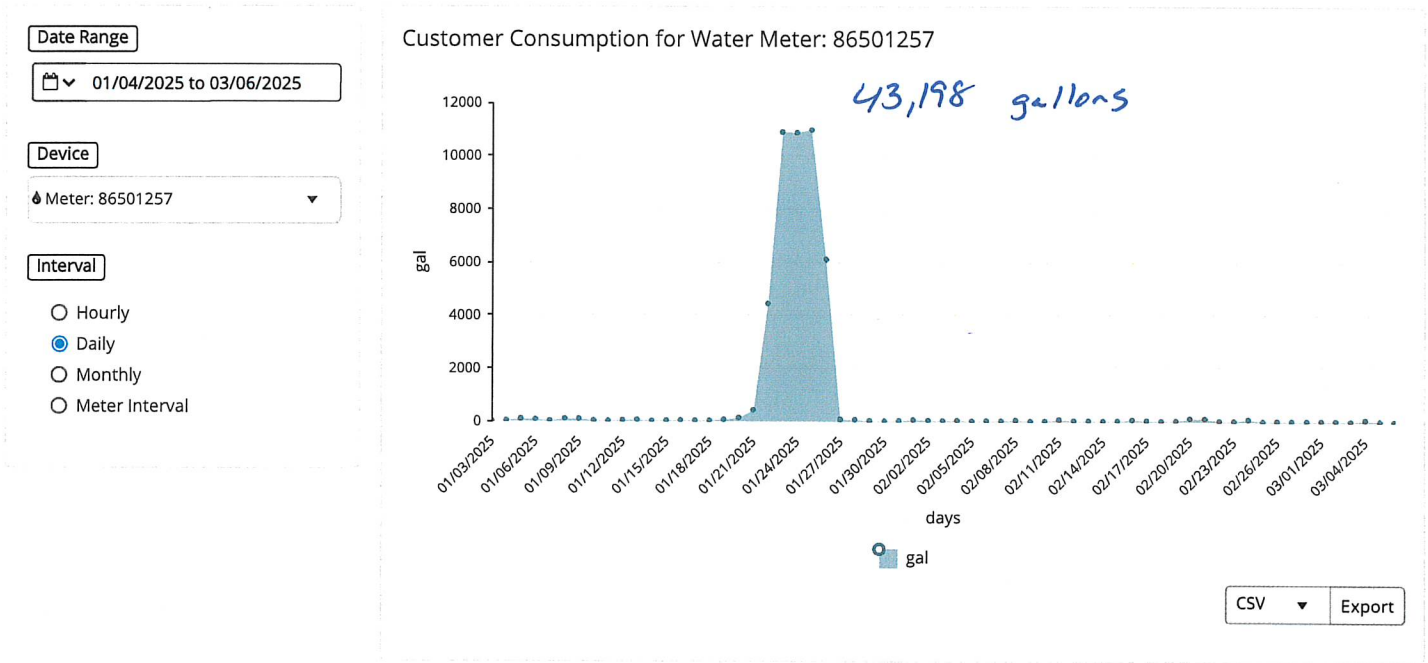
Customer Name

MARTHA MADDUX

Address

2605 PARKWOOD PL, OCEAN SPRINGS, MS, 39564

- Customer Info
- Consumption (Water)
- Events



Read Date	Consumption (gal)
03/06/2025	0.00
03/05/2025	14.50
03/04/2025	66.20
03/03/2025	13.10
03/02/2025	25.60
03/01/2025	17.50
02/28/2025	14.50
02/27/2025	20.79
02/26/2025	22.60
02/25/2025	11.29
02/24/2025	79.00
02/23/2025	19.00
02/22/2025	15.39
02/21/2025	109.80
02/20/2025	108.50
02/19/2025	19.89

CITY OF OCEAN SPRINGS

Water Department
P. O. Box 1890
Ocean Springs 39566-1890

City Hall: 1018 Porter Avenue
Phone: 228-875-4176
Fax: 228-875-7249

Usage: 53,710
Adj: \$ 292.¹⁸

EH

REQUEST FOR MITIGATION OF SANITARY SEWER CHARGES

Date of Request: 2-21-25

Account Number: 01-009071-05

Name of Water/Sewer Customer: Taunya Broadhead

Phone Number: [REDACTED]

Property Address: 4709 Gibson Rd unit A

Period of Mitigation: 1-20-25

Basis for Request:

Pipe busted next to road by water meter.
Plumber fixed it.

Proof of Mitigating Circumstances (i.e., receipts of plumber, statement of work done by owners, etc.)

the plumber fixed the busted pipe by the meter.

I hereby certify that the above and foregoing is true and correct under penalty of law.

Tay Broadhead
Signature of Applicant

Date: 2/21/25

(Please attach receipt or invoice of proof leak has been fixed)

CUSTOMER ORDER NO.		DATE		02/19/25	
NAME		Taunya Bradhead		E-MAIL	
ADDRESS		4709 Gibson Pl. OS Ms		CELL	
SOLD BY		CASH		C.O.D.	
CHARGE		ON ACCT		MDSE RETD	
PAID OUT					
QUAN	DESCRIPTION			PRICE	AMOUNT
	Located and repaired water leak in front yard by meter.				
Thank You					
All claims and returned goods MUST be accompanied by this bill.				TAX	
No 432815				TOTAL	
RECEIVED BY X					

AclaraONE / MDM / Account Search / Account Detail >

Account Detail - 01009071

Customer Name TAUNYA R BROADHEAD

Address 4709 A GIBSON RD, OCEAN SPRINGS, MS, 39564

Customer Info

Consumption (Water)

Events

53,710

53.71K gallons leaked

\$ 292.18

eff

Date Range

11/01/2024 to 03/05/2025

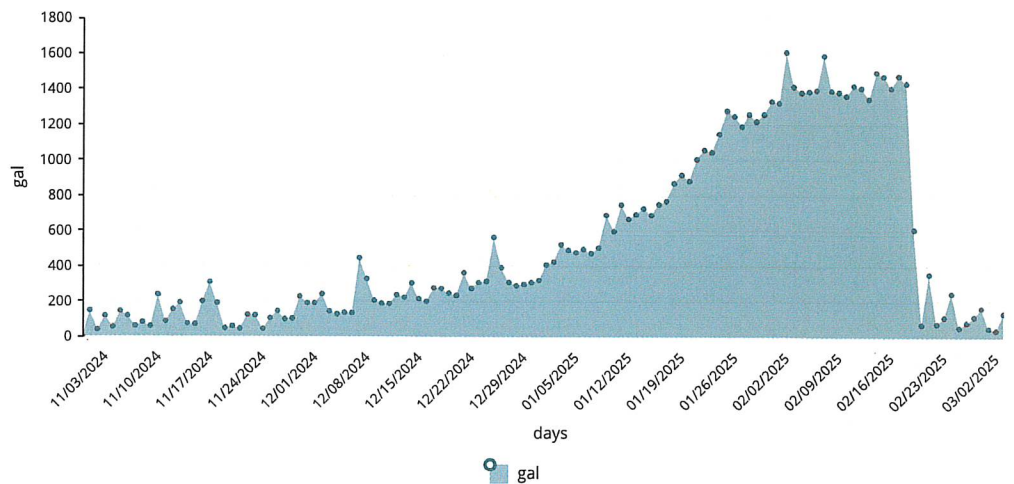
Device

Meter: 86502123

Interval

- ☐ Hourly
- ☒ Daily
- ☐ Monthly
- ☐ Meter Interval

Customer Consumption for Water Meter: 86502123



CSV

Export

Read Date ↓

⋮

Consumption (gal)

⋮

03/05/2025	1.90
03/04/2025	55.59
03/03/2025	136.19
03/02/2025	40.30
03/01/2025	52.50
02/28/2025	166.59
02/27/2025	116.59
02/26/2025	83.70
02/25/2025	55.89
02/24/2025	248.30
02/23/2025	112.59
02/22/2025	75.90
02/21/2025	355.59
02/20/2025	71.80
02/19/2025	609.59
02/18/2025	1,433.09

Leak Adjustment

Usage: 84,233

Adj.: \$ 458.²²

Leak Adjustment

EX.

Name of Water/Sewer
Customer

Dennis Ryan

Date

2/19/2025

Account Number

Ryan

Property Address

417 Jackson Ave.

Email Address

[REDACTED]

Period of Mitigation

Prior to Jan 20, 2025

Phone Number

[REDACTED]

Basis of Request

Hot water line un house broke while out-of-town. Had water shut off at street as soon as soon as we realized the leak. Then Coastal Plumbing replace approx. 10 feet of line under house. Angela with Susie Reed & Co assisted Mr. Ryan with the repair, my email and phone number are above.

Proof of mitigating
circumstances (i.e.
receipts of plumber,
statement of work done by
owner, etc.

Coastal Plumbing Co. Inc. Invoice # 14173

Please attach receipt or invoice of proof leak as been fixed

Upload multiple files by
holding down the
control/command button.

[417 Jackson Plumbing Inv 021425.pdf](#)

eSignature

Dennis Ryan

INVOICE

Coastal Plumbing Co. Inc.
14532 Porteaux Bay Dr
Biloxi, MS 39532

coastalplumbingco@att.net
+1 (228) 324-1003



Bill to

Susie Reed & Company
3917 Hwy 57
Ocean Springs, MS 39564

Invoice details

Job Address: 417 Jackson Ave.

Invoice no.: 14173
Terms: Net 30
Invoice date: 02/19/2025
Due date: 03/21/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	02/13/2025	Plumbing	Replaced 10' of a 3/4 galvanized hot feed with pex.	2.5	\$140.00	\$350.00
2.		Plumbing	Materials	1	\$28.00	\$28.00

Subtotal \$378.00

Sales tax \$26.46

Total \$404.46

Ways to pay



Note to customer

We appreciate your business and look forward to helping you again soon!

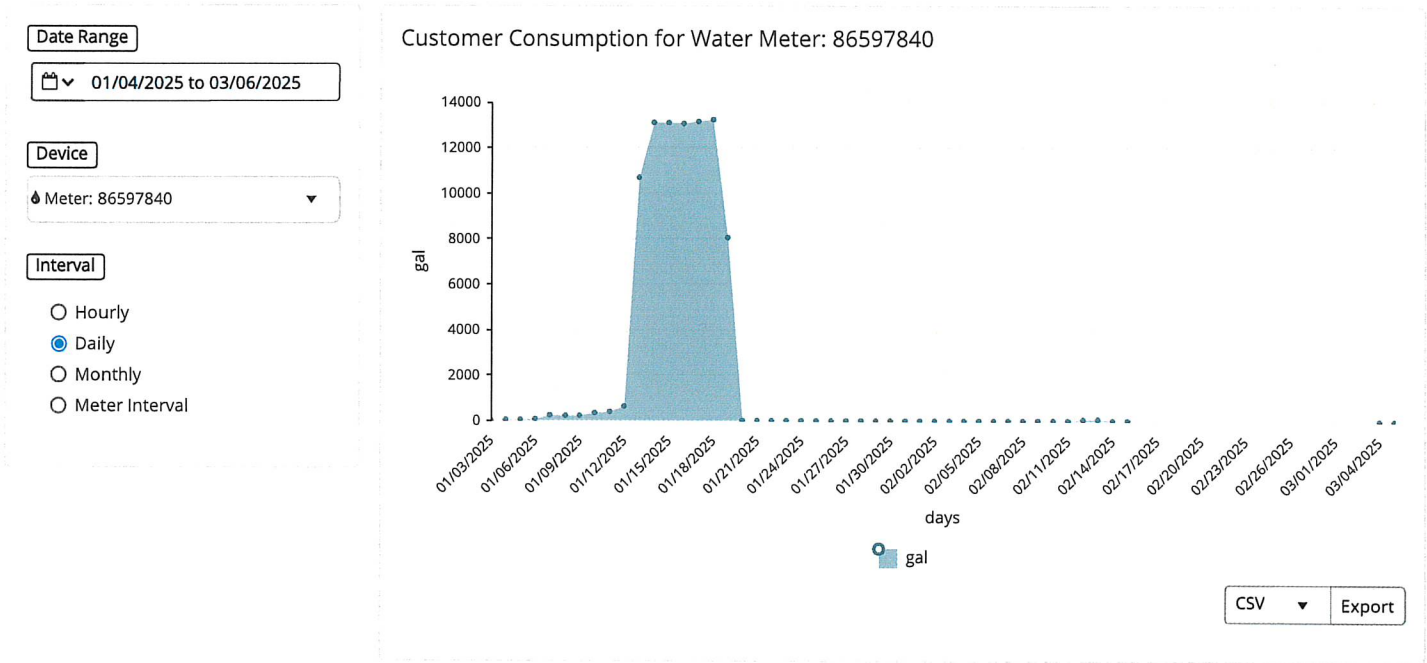
[View and pay](#)

AclaraONE / MDM / Account Search / Account Detail >

Account Detail - 01002003

Customer Name	DENNIS RYAN
Address	417 JACKSON AVE, OCEAN SPRINGS, MS, 39564

Customer Info
Consumption (Water)
Events



Read Date	Consumption (gal)
03/05/2025	0.09
03/04/2025	0.00
02/15/2025	0.00
02/14/2025	0.40
02/13/2025	58.50
02/12/2025	47.79
02/11/2025	0.00
02/10/2025	0.00
02/09/2025	0.00
02/08/2025	0.00
02/07/2025	0.00
02/06/2025	0.00
02/05/2025	0.00
02/04/2025	0.00
02/03/2025	0.00
02/02/2025	0.00

CITY OF OCEAN SPRINGS

Water Department
P. O. Box 1890
Ocean Springs 39566-1890

City Hall: 1018 Porter Avenue
Phone: 228-875-4176
Fax: 228-875-7249

Usage: 103,447

Ad: \$562.⁷⁵

REQUEST FOR MITIGATION OF SANITARY SEWER CHARGES

Date of Request: March 7, 2025

Account Number: 01-006312-00

Name of Water/Sewer Customer: Roma Flowers

Phone Number: [REDACTED]

Property Address: 3826 Chaumont Cir.

Period of Mitigation: Jan. 6, 2025 - Feb. 27, 2025

Basis for Request:

Water leak in yard - broken pipe

Proof of Mitigating Circumstances (i.e., receipts of plumber, statement of work done by owners, etc.)

See email - Guaranteed Plumbing (\$251.92)
(George Flowers)

I hereby certify that the above and foregoing is true and correct under penalty of law.

Roma Flowers
Signature of Applicant

Date: March 7, 2025

(Please attach receipt or invoice of proof leak has been fixed)



Guaranteed Plumbing Service, Inc.



715 Forest Hill

P.O. Box 994

Ocean Springs, Mississippi 39566

Date 3/7/2025 guaranteedplumbingms@gmail.com

Statement

Mr. George Flowers
3826 Chaumont
Ocean Springs, MS 39564



875-2462

Job: WATER LEAK IN YARD

PLEASE KEEP THIS INVOICE FOR YOUR RECORDS..
MAIL A CHECK WITH YOUR INVOICE NUMBER ON IT

Description	Invoice # 16430	Balance
REPAIRED WATER LEAK IN YARD AT THE HOUSE SHUT OFF ON WEST SIDE 02/28/25		
LABOR & MATERIAL		235.44
7% Sales Tax		16.48
	TOTAL	\$251.92

Thank You for your Business!!

"THE PLUMBER YOU'D TRUST WITH YOUR HOUSE KEYS"

AclaraONE / MDM / Account Search / Account Detail >

Account Detail - 01006312

Customer Name ROMA FLOWERS & KACEE MERCADO

Address 3826 CHAUMONT CIR, OCEAN SPRINGS, MS, 39564

Customer Info

Consumption (Water)

Events

Date Range

07/01/2024 to 03/12/2025

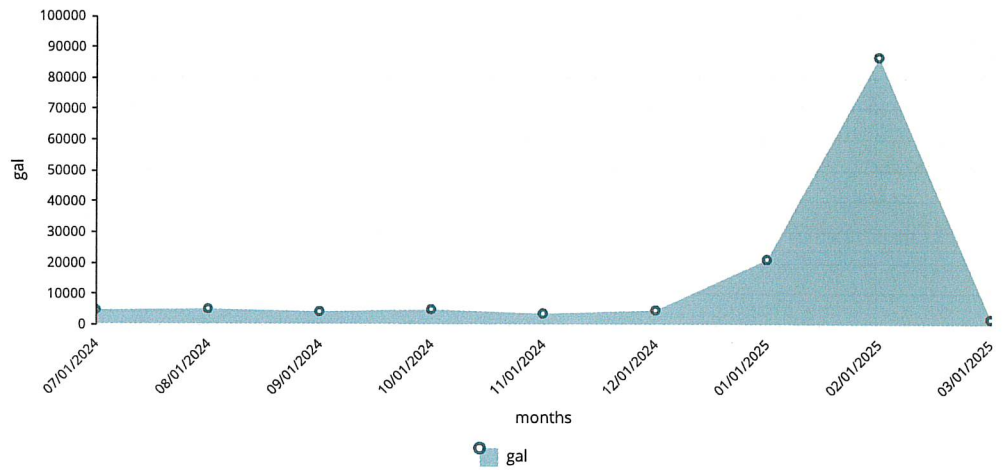
Device

Meter: 86413084

Interval

- ☐ Hourly
- ☐ Daily
- ☒ Monthly
- ☐ Meter Interval

Customer Consumption for Water Meter: 86413084



CSV Export

Read Date ↓

Consumption (gal) ↓

03/01/2025	1,674.59
02/01/2025	86,746.60
01/01/2025	21,157.30
12/01/2024	4,660.30
11/01/2024	3,547.59
10/01/2024	4,862.00
09/01/2024	4,135.40
08/01/2024	4,942.79
07/01/2024	4,587.70

Navigation icons: back, forward, first, last

25 items per page

items per page

1 - 9 of 9 items

CSV Export

CITY OF OCEAN SPRINGS

Water Department
P. O. Box 1890
Ocean Springs 39566-1890

City Hall: 1018 Porter Avenue
Phone: 228-875-4176
Fax: 228-875-7249

Usage: 115,313

Ag: \$627.³⁰

eff

REQUEST FOR MITIGATION OF SANITARY SEWER CHARGES

Date of Request: March 12 2025

Account Number: 01-006329-00

Name of Water/Sewer Customer: Charlotte Targue

Phone Number: [REDACTED]

Property Address: 10016 Iroquois Ave Ocean Springs

Period of Mitigation: _____

Basis for Request:

During snow storm water pipes froze in shed. Once everything thawed out the pipes burst causing water leaks.

Proof of Mitigating Circumstances (i.e., receipts of plumber, statement of work done by owners, etc.)

See receipt

I hereby certify that the above and foregoing is true and correct under penalty of law.

[Signature]
Signature of Applicant

Date: 12 / Mar / 2025

(Please attach receipt or invoice of proof leak has been fixed)



**How doers
get more done.**

KATIE KLINGER STORE MANAGER
BILOXI, MS 39522 (228) 354-8872

2910 00021 04362 02/21/25 09:23 AM
SALE CASHIER TRACIE

611942124107 1/2"X2CPVC <A>	3.38
1/2"X2' FLOWGUARD GOLD CPVC	
026613966649 WATER CONN <A>	6.64
3/8"FLRX1/2"IPX12"BRAID FCT SUP LINE	
078864178500 PTFE TAPE <A>	0.98
1/2"X260" PTFE TAPE	
026613135793 ANGVLVLL <A>	9.94
1/2"FIPIX3/8"OD COMP ANGLE VALVE	
041193500397 90 DEGREE <A>	19.84
1-1/2" 90D ELBOW BRASS-CH	
020352814895 50G 6 EWH N3 <A>	499.00
50GAL/4590W ELEC TALL PERF W/H N3	

SUBTOTAL	539.78
SALES TAX	37.78
TOTAL	\$577.56

XXXXXXXXXXXX6955 HCME DEPOT

USD\$ 577.56

AUTH CODE 021963/9210899

TA

Chip Read

AID A0000000049999C8400303

THD PLCC CON

You may be offered special limited time only deferred interest promotional offers when shopping with your The Home Depot Consumer Credit Card such as: No interest if paid in full within 6 months, 12 months, 18 months, or 24 months.

If the balance is not paid in full by the end of the promotional period, interest charges will be imposed from the purchase date at the rate on your account. See card agreement for your rate.

Minimum payments apply. For current offers and exclusions, please see store signage or homedepot.com/creditcenter

2910 02/21/25 09:23 AM



2910 21 04362 02/21/2025 8013

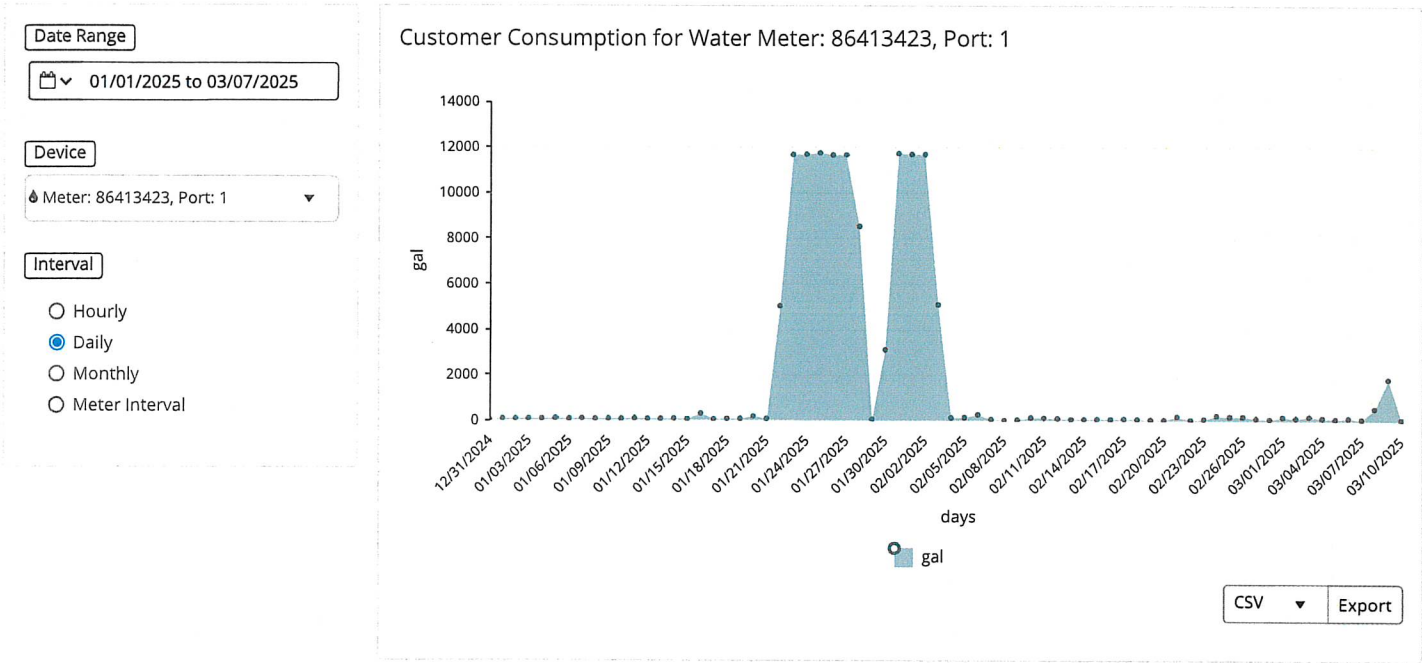
RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	02/21/2026

AclaraONE / MDM / Account Search / Account Detail >

Account Detail - 01006329

Customer Name	CHARLOTTE TEAGUE
Address	10016 IROQUOIS AVE, OCEAN SPRINGS, MS, 39564

Customer Info
Consumption (Water)
Events



Read Date	Consumption (gal)
03/12/2025	14.50
03/11/2025	64.50
03/10/2025	41.10
03/09/2025	1,809.39
03/08/2025	521.50
03/07/2025	49.79
03/06/2025	103.70
03/05/2025	69.39
03/04/2025	104.50
03/03/2025	167.39
03/02/2025	100.90
03/01/2025	148.89
02/28/2025	53.50
02/27/2025	87.60
02/26/2025	160.59
02/25/2025	160.70

CITY OF OCEAN SPRINGS

Water Department
P. O. Box 1890
Ocean Springs 39566-1890

City Hall: 1018 Porter Avenue
Phone: 228-875-4176
Fax: 228-875-7249

Usage: 154 K gallons

Adj: \$ 837.76

EH

REQUEST FOR MITIGATION OF SANITARY SEWER CHARGES

Date of Request: 2/21/2025

Account Number: _____

Name of Water/Sewer Customer: Francisco Ferreiro

Phone Number: [REDACTED]

Property Address: 150 Booth Cir.

Period of Mitigation: _____

Basis for Request:

Request for Refund of sewer charges from Dec. 23 -
Feb 1st. Due to leak at water spicket outside
of house.

Proof of Mitigating Circumstances (i.e., receipts of plumber, statement of work done by owners, etc.)

Receipt.

I hereby certify that the above and foregoing is true and correct under penalty of law.

[Signature]
Signature of Applicant

Date: 2/21/2025

(Please attach receipt or invoice of proof leak has been fixed)

William Roase

654421

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE	
NAME FRANCISCO FERREIRO					
ADDRESS 150 Booth Circle					
CITY, STATE, ZIP OCEAN SPRINGS, MS 39564					
SOLD BY		CASH	C.O.D.	CHARGE	ON. ACCT.
					MDSE. RETD.
		PAID OUT			

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Water leak outside		
2	House		
3			
4	Repair 3/4" water		
5	line outside house		
6	in back on water		
7	spigot & line		
8	Replace line & fittings		
9	due to freeze		
10	Total Parts & Labor		
11		\$ 265.00	
12			
13	paid cash		
14			
15			
16			
17			
18			

RECEIVED BY

A-6805
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

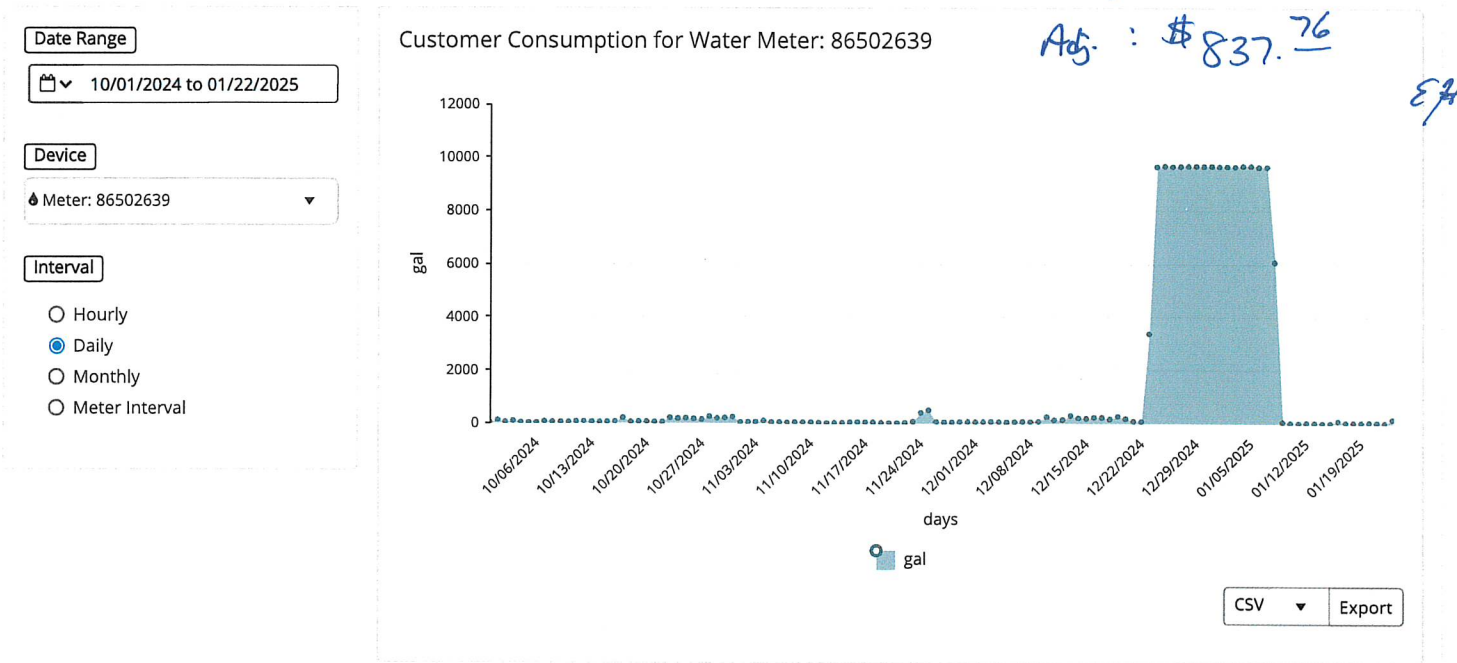
AclaraONE / MDM / Account Search / Account Detail >

Account Detail - 01004202

Customer NameFRANCISCO A FERREIRO

Address150 BOOTH CIR, OCEAN SPRINGS, MS, 39564

- Customer Info
- Consumption (Water)
- Events



Read Date	Consumption (gal)
01/23/2025	144.19
01/22/2025	10.10
01/21/2025	22.09
01/20/2025	28.40
01/19/2025	24.30
01/18/2025	14.09
01/17/2025	21.50
01/16/2025	83.19
01/15/2025	1.30
01/14/2025	0.50
01/13/2025	5.69
01/12/2025	18.10
01/11/2025	0.30
01/10/2025	6.30
01/09/2025	39.00
01/08/2025	6,063.39