



**REGULAR MEETING AGENDA
CITY OF OCEAN SPRINGS
MAYOR & BOARD OF ALDERMEN
TUESDAY, APRIL 1, 2025 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

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

Mayor/BOA:

- a. Authorize the waiver of rental fees totaling \$220 for eight trash cans and eighteen barricades for The Lord Is My Help's 11th Annual Feed the Need Event, to be held on Sunday, April 27, 2025
- b. Authorize City sponsorship and approval to provide 90 barricades (valued at \$900) for use by the Ocean Springs Education Foundation for their "Crawfish & Cornhole for Classrooms" event, to be held on Friday, May 2 from 6:00 p.m. to 9:00 p.m. at The Mary C. O'Keefe Cultural Center; this event will promote and advertise the resources of the City
- c. Authorize the Mayor to execute a letter authorizing beer and wine to be served at the Mary C for the Crawfish & Cornhole for Classrooms Fundraiser
- d. Authorize the waiver of the Civic Center rental fee for the American Red Cross for the Battle of the Badges event between the Ocean Springs Police Department and Fire Department on May 22, 2025, from 10:00 AM to 3:00 PM, to promote City resources
- e. Approve the Special Event Permit Application for Gulf Coast Disability Celebration on June 28, 2025, from 11:00 p.m. to 2:00 p.m., at Little Children's Park, at no cost to the City, the applicant pays the associated event cost
- f. Accept proposal from Artisan Pyrotechnics Inc. for July 3, 2025, Independence Day Celebration for \$16,200.00
- g. Accept Barge donation from Signet Maritime Corp. for the July 3rd fireworks display
- h. Adopt Resolution requesting assistance from Jackson County Board of Supervisor Troy Ross for the 2025 Independence Fireworks Display
- i. Adopt Resolution requesting assistance from Jackson County Board of Supervisor Randy Bosarge for the 2025 Independence Fireworks Display

- j. Authorize the Mayor to execute the 2025 Cruisin' the Coast Venue Proposal and Memorandum of Understanding (MOU) for the event scheduled for October 9–11, 2025
- k. Authorize amendment of dates of use of the WAMA Community Center by the Ocean Springs Art Association, as outlined in their MOU dated February 18, 2021, to reflect revised dates of Wednesday, October 15, 2025, through Tuesday, November 11, 2025, due to the date change of the Peter Anderson Festival

Mary C. O'Keefe Cultural Center:

- l. Authorize the Mayor and the Mary C. O'Keefe Center Director to execute the MOU's and Hold Harmless with The Mississippi Songwriters Alliance and Anita O'Dell - Monet on the Rocks

City Clerk:

- m. Approve Minutes: Recess Meeting March 18, 2025
- n. Accept the March 2025 Aged Receivables for Utility Billing

Police Department:

- o. Authorize donation of two 2013 Dodge Chargers to OSSD, declare vehicles surplus, no value to the city, and remove from inventory

Human Resources/Risk Management:

- p. Authorize employment of Joseph Windham, Parks Maintenance Technician, Step 1, \$16.00 hourly rate; effective April 2, 2025; one-year probationary status, pending successful completion of all pre-employment requirements
- q. Accept termination of Parks Probationary Employee #2841, effective March 26, 2025; authorize to begin the process of filling the vacant position
- r. Authorize removal of Head Mechanic Bryan Farve from probationary status to full time status effective immediately
- s. Authorize removal of Water Supervisor Chester Taylor from probationary status to full time status effective immediately
- t. Accept resignation of Street Laborer Dallas Burney, effective March 21, 2025; authorize to begin the process of filling the vacant position
- u. Accept resignation of Sewer Laborer Chris Depreo, effective April 4, 2025; authorize to begin the process of filling the vacant position
- v. Authorize employment of Brittany Gorsline, Street Laborer, Step 1, \$14.00 hourly rate; effective April 12, 2025; one-year probationary status, pending successful completion of all pre-employment requirements
- w. Authorize employment of Andrew Harris, Beautification Laborer, Step 2, \$14.42 hourly rate; effective April 12, 2025; one-year probationary status, pending successful completion of all pre-employment requirements

Planning Commission (PC):

- x. Approve a request for a Short-Term Rental permit at 1112 Lafontaine Unit A – PIDN: 61080005.010 - The property is zoned R-1.; PC recommends approval

Grants Administration:

- y. Authorize Advertisement of the Gateway Sculpture Funded through the Gulf Coast Restoration Fund (GCRF) – FY23 for Mary C. O'Keefe Cultural Center Rehabilitation and Signage – MDA

Project Manager:

- z. Authorize the execution of a Contract with Neel-Schaffer, Inc. for Professional Services related to the evaluation of necessary utility improvements in Phase II of the Newly Annexed Areas, in an amount not to exceed \$175,000.00

Building Department:

- aa. Accept Code Enforcement Report through March 26, 2025
- bb. Approve the Building Official's recommendations for the tree applications received through March 27th, 2025

4. 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

RECESS UNTIL 6:00 P.M. on APRIL 15, 2025



The Lord Is My Help
1205 Desoto Street
Ocean Springs, MS 395654

228.872.2331
www.thelordismyhelp.org
thelordismyhelp@gmail.com

March 15, 2025

Dear Board of Alderman:

As you may know, the Feed the Need committee is preparing for the 11th Annual Feed the Need set for Sunday, April 27th at the Government Street Grocery.

We previously submitted a special event permit application regarding Feed the Need and we are requesting that the Board and City consider waiving the fees associated with renting trashcans and barricades for the event. Our request is the same as it was last year – 18 eight-foot barricades and 8 55-gallon drum trashcans.

The Lord Is My Help is a 501(c)(3) not-for-profit community kitchen that serves over 3,300 meals per month, impacting approximately 120 households per day. Our services include an emergency food pantry program, hot lunch service, and the local delivery of over 100 meals per day to the elderly, ill and homebound. We are pleased to have been able to provide nourishing food to members of our community in need since 1983!

Feed the Need has become a beloved family-friendly community event and all proceeds from the event go directly to The Lord Is My Help. Waiving the fees associated with renting the trashcans and barricades means more money will go directly to The Lord Is My Help to serve those in need in our community. Last year Feed the Need raised enough money to fund the cost of over 11,000 meals! With the rising cost of food, we hope to raise even more this year on behalf of The Lord Is My Help.

We appreciate the City's assistance and cooperation with this event over the years and we appreciate your consideration regarding this request. Please do not hesitate to contact me should any questions arise. Thank you.

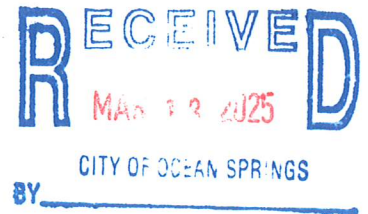
Sincerely,

Sarah Reese

SARAH REESE
The Lord Is My Help Board Secretary



WWW.OSEEDUCATIONFOUNDATION.COM



2025 BOARD OF DIRECTORS

PRESIDENT

MARY KATHRYN GILFOIL

VICE PRESIDENT

MATT WILLIAMS

TREASURER

KELLY MCELHANEY

ASST. TREASURER

STEPHANIE WELDON

SECRETARY

TRACIE SEMPIER

SCHOOL BOARD REP

VICKIE TIBLIER

OSSD ADMIN REP

JACOB DYKES

OSSD TEACHER REP

CHRISTIE NICHOLS

BLAKE BROWN

NIKKI JOHNS

ADAM JUSTICE

KRISTEN LAMBERT

BETH LOVORN

ADREA MAXWELL

AMANDA RAY

HALEY RODRIGUEZ

BEN SMITH

JAKE TRAVIS

CHAD WADE

Dear Community Partner,

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

OSEF funds are distributed directly back to the classrooms through our unique teacher grant process encouraging innovation, creativity and sustainability. Thanks to loyal business and community supporters, last year OSEF awarded more than \$60,000 through 37 classroom grants to directly improve public education within the Ocean Springs School District. Plans are underway for this year's event; please make plans to join us:

Crawfish & Cornhole for Classrooms

Friday, May 2, 2025

Mary C. O'Keefe Cultural Center

6 until 9 pm

We would be honored if you would consider service as a sponsor and partnering with us to champion local public education. Sponsorship levels are enclosed and more information may be found on our event website at:

www.OSEducationFoundation.com/CrawfishCornhole

Please contact us with any questions regarding this request and reply soon to ensure your company is included in event materials for this year's fundraiser.

Thank you for your consideration and continued support of OSEF and public schools in Ocean Springs!

Sincerely,

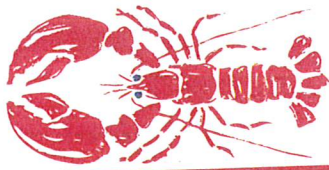
Sy Easterling
OSEF Fundraising Chair
Sy_Easterling@ajg.com
601-850-9717

Beth Lovorn
OSEF Fundraising Chair
Beth.Lovorn@MGCCC.edu
601-260-4579

Mary Kathryn Gilfoil
OSEF Board President
MK.Gilfoil@HancockWhitney.com
228-234-4199

THE OCEAN SPRINGS EDUCATION
FOUNDATION IS A 501(C)(3)
CHARITABLE CORPORATION.
FEDERAL TAX ID# 38-4151532.
DONATIONS ARE TAX DEDUCTIBLE.

POST OFFICE BOX 1983 | OCEAN SPRINGS, MISSISSIPPI | 39566



CRAWFISH CORNHOLE

SPONSORSHIP OPPORTUNITIES

Hound Heroes \$2,500

- Reserved table at event
- Admission & crawfish for 10 guests
- 100 raffle tickets
- Company logo displayed at event
- Company logo on all digital, social, & printed material
- Named grant opportunity for the first five commitments

Grey Greats \$1,000

- Reserved table at event
- Admission & crawfish for 8 guests
- Sponsor name displayed at event
- Sponsor name on all digital, social, & printed material

Blue Buddies \$500

- Admission & crawfish for 6 guests
- Sponsor name displayed at event
- Sponsor recognition on social media

Pound Patrons \$300

- Admission & crawfish for 4 guests
- Sponsor name displayed at event

Purchase sponsorships online at
www.OSEducationFoundation.com

CRAWFISH CORNHOLE

Join us to help our schools
continue to provide an
excellent education for every
child in Ocean Springs!

FRIDAY, MAY 2

6 until 9 pm

Mary C. O'Keefe Cultural Center

LIVE MUSIC • RAFFLE BUNDLES
DRINKS • CRAWFISH • CORNHOLE



must be 21+ to attend

A champion for local public education, OSEF is a 501(c)3 that raises funding to support students and teachers in the Ocean Springs School District. All proceeds go directly back to the classrooms through our innovative teacher grant program!



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

March 27, 2025

Re: Authorization for beer/wine to be served at The Mary C. O’Keefe Cultural Center for
Crawfish & Cornhole for Classrooms Fundraiser

To Whom It May Concern:

The City of Ocean Springs is authorizing the Ocean Springs Education Foundation to
serve/sell beer and wine for their event “Crawfish & Cornhole for Classrooms” fundraiser.
This event will take place at The Mary C. O’Keefe Cultural Center located at 1600
Government St, Ocean Springs, MS 39564. The event will be held on Friday, May 2, 2025.

If you have any questions, please do not hesitate to contact my office at 228.875.6722.

Respectfully,

Kenny Holloway
Mayor
Ocean Springs



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson

Re: Authorize waiver of rental fee of Civic Center for the American Red Cross for a Battle of the Badge's event between the Ocean Springs Police Department and Fire Department on May 22, 2025, from 10:00 AM to 3:00 PM; to advertise the resources of the City

Section: CONSENT AGENDA

Meeting Date: April 1, 2025

Good afternoon,

I respectfully request that the Mayor and Board of Aldermen authorize the American Red Cross' use of the Ocean Springs Civic Center on May 22, 2025, from 10:00 AM to 3:00 PM to host a battle of the badges blood drive between the Ocean Springs Police Department and Ocean Springs Fire Department. The blood drive has a potential to save up to 3 lives for every blood donation.

Ocean Springs Parks and Recreation does not have any conflicting rentals that would prevent the American Red Cross' use of the facility.

This event would not require any additional resources from the City of Ocean Springs

Very respectfully,

Sara Stevenson



**Ocean Springs Board of Aldermen
City Hall
1018 Porter Avenue
Ocean Springs, MS 39564**

Dear Members of the Board of Aldermen,

I am writing on behalf of the American Red Cross to respectfully request a waiver of the rental fees for the use of the city's civic facilities on the date listed below. These facilities will be utilized for hosting the battle of the badge's blood drive between the Ocean Spring's Police and Fire within the local community.

- 5-22-2025 Ocean Spring's Police and Fire Battle of the Badge's Blood Drive

In the past year, at the Ocean Spring's Civic Center alone, the American Red Cross collected 195 units of blood. Because one blood donation can save up to three lives, these donations potentially saved up to 585 people. Thank you for your continued support.

Very Respectfully,

Hayden O. Hoffman
Account Manager
American Red Cross Donor Recruitment
Alabama/Mississippi Region
hayden.hoffman@redcross.org
251-300-9591

Ocean Springs Civic Center Rental Agreement

3730 Bienville Blvd, Ocean Springs, MS 39564

[228-875-8665](tel:228-875-8665)



You must be at least 21 years of age to rent the facility and sign this contract.

Prices are for a twelve (12) hour period of time.

This is a TOBACCO FREE facility.

Name: Hayden Hoffman Organization: American Red Cross

Address: 612 E Pass Road City: Gulfport State: MS Zip: 39507

Date of Event: May 22, 2025 Type of Event: Battle of the Badge's Blood Drive

Start Time: 0900(set up) 10:00(drive start) End Time: 1500(drive end) 1600(pack up)

of People: 40-50 (Maximum Capacity – 250, main floor)

Phone: Cell- 251-300-9591 Home- _____ Work- _____

OFFICIAL USE ONLY

Date Paid: _____ Amount Paid: _____

Method of Payment: Check Cash CC Online

Receipt #: _____ Accepted By: _____

Balance Due: _____

Final Payment Due on or before: _____

Date Paid: _____ Amount Paid: _____

Method of Payment: Check # Cash CC

Receipt #: _____ Accepted By: _____

Paid in Full: _____
Signature _____ Date _____

RENTAL FEES

Main Facility	Private	Non-Profit
Facility Rental Fee	\$600.00	\$300.00
*Deposit	\$300.00	\$300.00

Meeting Rooms	4 Hours	8 Hours	12 Hours
Meeting Room Rental Fee	\$100.00	\$150.00	\$200.00
*Deposit	\$300.00		

- Additional hours must be approved in advance. There will be a charge of \$50.00/hour with a minimum of two (2) hours.
- The deposit is due the DAY THE FACILITY IS BOOKED. The balance will be due two (2) weeks prior to the event.
- All rental fees must be paid prior to the date of the function. Failure to pay fees two (2) full weeks in advance will result in cancellation of the rental agreement.
- The deposit is REFUNDABLE after the event, provided there is no damage to the facility or its contents. If the event is cancelled before the rental date, or on the day of the event, the deposit is NON-REFUNDABLE.
- Deposit refund checks may take up to 30 days to be issued.

PLEASE INITIAL HH

ALCOHOL

- No persons or group renting this facility will be permitted to SELL ALCOHOLIC BEVERAGES to the public unless the seller is Licensed and Bonded by the State of Mississippi. Groups are permitted to bring alcoholic beverages **for their Personal Consumption Only**.
- NO ONE UNDER THE AGE OF 21 WILL BE ALLOWED TO CONSUME ALCOHOL IN A CITY FACILITY (NO EXCEPTIONS).
- IF ANY TYPE OF ALCOHOL IS PRESENT ON THE PREMISES OF THIS FACILITY, YOU ARE REQUIRED TO HAVE SECURITY PRESENT.

SECURITY GUARDS AND CHAPERONES

For security reasons, any function serving alcohol must have security officers on duty during the event. The number of officers required is based on the number of guests attending the event. ANY FUNCTION WITH 50 OR MORE PEOPLE ARE REQUIRED TO HAVE SECURITY REGARDLESS OF ALCHOLHOL.

Up to 299	must have 2 officers	300-399	must have 3 officers	Over 399	must have 4 officers
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All youth groups must have TWO (2) SECURITY GUARDS IN ADDITION TO ONE (1) CHAPERONE FOR EVERY 50 CHILDREN/PEOPLE. The chaperone's name and phone number must be provided before the contract can be signed.

The cost for each security guard is \$35.00/hr. There is a minimum of four (4) hours per security guard. The City will book the security guards through the Ocean Springs Police Department. The security guard fee will need to be paid separately the night of your event. The City of Ocean Springs reserves the right to require ADDITIONAL SECURITY AT ITS DISCRETION.

FAILURE TO PROVIDE SECURITY WILL BE GROUNDS FOR IMMEDIATE CANCELLATION OF THE RESERVATION AND POSSIBLE FORFEITURE OF THE DEPOSIT.

There will be a City of Ocean Springs employee present at all times when the facility is reserved or occupied. This employee will be there to open and close the facility, and will control all equipment located on the premises of this facility; however, the City employee on duty will not handle or move property owned by those other than the City. **THIS CITY EMPLOYEE WILL NOT ACT AS A CHAPERONE FOR ANY GROUP.**

TABLES AND CHAIRS AVAILABLE

Fifty (50) 8-ft. Long Tables	Two (2) 4-ft. Round Tables	400 Folding Chairs
Ten (10) 6-ft. Long Tables	Ten (10) 6-ft. Round Tables	

DECORATING

Decorating must be done during the time period you have reserved this facility. (If you wish to decorate the day before the event, you must pay the rental fee of \$600.00).

- Materials such as tacks, nails, staples, glue, etc. may not be used to attach decorations to walls or tables. 3M packing tape may be used for applying decorations to wood surfaces. NO TAPE ON SHEETROCK WALLS.
- Damage to walls will result in loss of deposit and possible additional fees and charges.
- Decorations of any kind may not be attached to the ceiling tiles and/or grids.
- Rice and birdseed are permitted outdoors.
- Under no circumstances are tables, chairs, or any equipment/furniture to be removed from this facility.
- If serving food and/or drinks, all tables must be covered with some type of tablecloth.
- No spray glue, bottled bubbles, smoke machines, spray glitter, spray paint, or any type of aerosol adhesives will be allowed in the facility.
- Changing the appearance of this building other than normal decorating is NOT PERMITTED.

CAPACITY AND SEATING

Main Hall	Balcony	Meeting Rooms
400 Auditorium Style	100 Auditorium Style	50 Auditorium Style
or	or	only
250 with Tables & Chairs	80 with Tables & Chairs	

RENTAL PROCEDURES

- No food or drink is allowed on the stage unless **PRE-APPROVED IN ADVANCE**.
- Any food remaining from the event must be removed from the facility. If any food is left, it will be disposed of immediately after the event.
- All functions **must shut down one hour prior to end time** for cleaning, removing food, decorations, and equipment/furniture belonging to the renter. This includes shutting down music and stop serving alcohol. The City of Ocean Springs will not be responsible for any items left in the facility following the conclusion of the reserved event.
- The kitchen area must be cleaned by the rental party.
- Gambling in any form is strictly prohibited.
- No animals other than service dogs are allowed in the facility.
- Maintaining order and control over all persons or guests in the group and encouraging them to abide by all the policies and procedures of this facility during the reserved period of time is the renter's responsibility.

FAILURE TO COMPLY WITH THESE REGULATIONS MAY RESULT IN LOSS OF ALL OR PORTIONS OF THE DEPOSIT TO COVER APPLICABLE FEES.

Renter, including his/her/its heirs, member, assigns, agents, and/or representatives, agrees that The City shall not be liable for any injury or damages, whether to person or property, originating in contract, tort, equity, or otherwise, associated with Renter's use of the facility, inside or outside the subject building. Renter further agrees to hold harmless, defend, release, covenant not to sue, and indemnify The City for any and all liability, claims, demands, actions, and causes of action whatsoever arising out of or related to any loss, damage, or injury that may be sustained by Renter, a third party, and/or any other person, whether based in tort, contract, or equity, whether caused by the negligence of The City or otherwise, that is in any way associated with Renter's use of the Facility.

PLEASE INITIAL HH

Renters are responsible for the cost and repair or replacement of any Civic Center property (e.g. buildings, grounds, contents, or equipment) which is damaged or destroyed by the renter or anyone attending the function during an event covered by the rental contract. The cost of such repair or replacement will be determined by the City and deducted from the deposit. Any remaining costs not covered by the deposit will be paid in full by the renter up to the amount of the insurance policy deductible. Any damage to any property of the City of Ocean Springs must be reported to the event technician immediately.

PLEASE INITIAL HH

Rental Facilities Department
228-875-8665.

In case of emergency please call:
Stephen Glorioso 662-721-3873

IMPORTANT NOTICE
THE ENTIRE FACILITY IS TOBACCO FREE, INCLUDING NO ELECTRONIC SMOKING DEVICES.
THERE WILL BE NO EXCEPTIONS. IF THIS POLICY IS NOT ENFORCED WITH YOUR GUESTS, YOU
WILL FORFEIT YOUR DEPOSIT.

Please indicate below if alcohol will be served at this event.

Alcohol Served (Y/N) No

E-SIGNATURE
Hayden Hoffman March 19, 2025
Responsible Party's Signature Date

Printed Name (for Hand-filled Forms only) Email

CHAPERONE LIST

Name	Phone Number

MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Approve the Special Event Permit Application for Gulf Coast Disability Celebration on June 28, 2025, from 11:00 p.m. to 2:00 p.m., at Little Children's Park, at no cost to the City, the applicant pays the associated event cost

Section: CONSENT AGENDA

Meeting Date: April 1, 2025

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

Event: Gulf Coast Disability Celebration

Date: June 28, 2025

Time: 11 am - 2 pm

Location: Little Children's Park

Participants: 150

Organization: The Site for Pediatric Occupational Therapy

Applicant: Jessica Carter

Insurance: will be provided

Payment:

Requirements:



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Accept proposal from Artisan Pyrotechnics Inc. for July 3, 2025, Independence Day Celebration for \$16,200.00

Section: CONSENT AGENDA

Meeting Date: April 1, 2025

Please authorize acceptance of the proposal from Artisan Pyrotechnics, Inc. in the amount of \$16,200.00 for the City's Independence Day Celebration, to be held on Thursday, July 3, 2025.

The display will include the following:

- 800 low-level effects
- 319 main body shells
- 216 grand finale shells

Total: 1,335 display effects



ARTISAN PYROTECHNICS INC.



601-928-9454

OFFICE@ARTISANPYRO.COM

Monday, February 10, 2025

Proposal prepared for:

Ocean Springs Independence Day Celebration

7.3.25

General Information

- Price includes all federal, state, and local permits
- Price includes equipment, experienced and licensed fireworks technician
- Price includes liability insurance coverage in the amount of \$5million
- Price includes setup of firework displays, shooting of fireworks displays, and breakdown and cleanup of fireworks displays

Low Level	
800	TOTAL LOW LEVEL EFFECTS
Main Body	
120	Total Main Body 3 Inch Shells
120	Total Main Body 4 Inch Shells
40	Total Main Body 5 Inch Shells
36	Total Main Body 6 Inch Shells
319	TOTAL MAIN BODY SHELLS
Grand Finale	
100	Total Finale 2 Inch Shells
60	Total Finale 3 Inch Shells
30	Total Finale 4 Inch Shells
20	Total Finale 5 Inch Shells
6	Total Finale 6 Inch Shells
3	Total Finale 8 Inch Shells
216	TOTAL FINALE SHELLS
1335	TOTAL DISPLAY EFFECTS

\$16,200.00

QUOTED SERVICES ARE VALID FOR 30 DAYS FROM THE DATE OF THE PROPOSAL.

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. Artisan Pyrotechnics, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of Artisan Pyrotechnics, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Accept Barge donation from Signet Maritime Corp. for the July 3rd fireworks display

Section: CONSENT AGENDA

Meeting Date: April 1, 2025

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN FOR THE CITY OF OCEAN SPRINGS, MISSISSIPPI TO REQUEST ASSISTANCE FROM JACKSON COUNTY SUPERVISOR TROY ROSS FOR THE FOURTH OF JULY FIREWORK DISPLAY; AND FOR RELATED PURPOSES

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

WHEREAS, the City of Ocean Springs has an annual fireworks display on Front Beach within the City of Ocean Springs to celebrate the Fourth of July;

WHEREAS, the Fourth of July fireworks display provides tourism and recreational opportunities for many residents of Jackson County; and

WHEREAS, the Fourth of July fireworks display attracts many visitors each year to Jackson County; and

WHEREAS, due to the desire to provide an enjoyable fireworks display for residents and visitors that regularly gather on Front Beach to spectate the display, the City is requesting financial assistance from Supervisor Troy Ross's district funds (or similar funds) to ensure the fireworks display occurs this year for Jackson County residents and visitors to attend; and

WHEREAS, the Mayor and Board of Aldermen are formally requesting Jackson County Supervisor Troy Ross to assist in the cost of the Fourth of July fireworks display to encourage tourism, provide for residents, and to advertise county resources; and

WHEREAS, the requested assistance would include funding from Jackson County Supervisor Troy Ross's district fund (or similar fund) in the amount of \$2,500 to be used for materials and labor necessary to provide a Fourth of July fireworks display on Front Beach, Ocean Springs, Mississippi; and

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

WHEREAS, the Board of Aldermen finds that inherent in the promotion of tourism is to continue the tradition of the Fourth of July fireworks display on Front Beach.

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 1st day of April.

MAYOR

ATTEST: _____
CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN FOR THE CITY OF
OCEAN SPRINGS, MISSISSIPPI TO REQUEST ASSISTANCE FROM JACKSON
COUNTY SUPERVISOR RANDY BOSARGE FOR THE FOURTH OF JULY
FIREWORK DISPLAY; AND FOR RELATED PURPOSES**

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

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WHEREAS, the Fourth of July fireworks display provides tourism and recreational opportunities for many residents of Jackson County; and

WHEREAS, the Fourth of July fireworks display attracts many visitors each year to Jackson County; and

WHEREAS, due to the desire to provide an enjoyable fireworks display for residents and visitors that regularly gather on Front Beach to spectate the display, the City is requesting financial assistance from Supervisor Randy Bosarge's district funds (or similar funds) to ensure the fireworks display occurs this year for Jackson County residents and visitors to attend; and

WHEREAS, the Mayor and Board of Aldermen are formally requesting Jackson County Supervisor Randy Bosarge to assist in the cost of the Fourth of July fireworks display to encourage tourism, provide for residents, and to advertise county resources; and

WHEREAS, the requested assistance would include funding from Jackson County Supervisor Randy Bosarge's district fund (or similar fund) in the amount of \$2,500 to be used for materials and labor necessary to provide a Fourth of July fireworks display on Front Beach, Ocean Springs, Mississippi; and

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

WHEREAS, the Board of Aldermen finds that inherent in the promotion of tourism is to continue the tradition of the Fourth of July fireworks display on Front Beach.

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 1st day of April.

MAYOR

ATTEST: _____
CITY CLERK



March 19, 2025

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

Re: Cruisin' The Coast, October 9 - 11, 2025 Venue Proposal

Dear Mayor Holloway:

Thank you for making Cruisin' The Coast 2024 such a wonderful event. We were fortunate to have great weather, nearly 10,000 registered vehicles and the best community and business support there is. We are grateful for all you do. Thank you for your years of support.

The following proposal defines the agreement between Cruisin' The Coast and the City of Ocean Springs for the set up, manning, and management of the Cruisin' The Coast Venue in the downtown area for 2025.

The City of Ocean Springs will provide:

- Balance of \$5,000 for 2025 City of Ocean Springs CTC sponsorship (\$15,000 to be paid by Jackson County Board of Supervisors)
- Special event fee of \$4,000 (Friday Night Event)
- Safety devices, first responder presence and public works support for set up and clean up as needed
- The City and CTC will mutually agree on volunteer/staffing needs for the events.
- Traffic control
- Liaison between City and CTC Staff
- Port-o-lets and hand washing stations

Cruisin' The Coast will provide:

- Stage for bands
- Bands to perform on Thursday, Friday, and Saturday
- Signage for site
- Promotion of the city as a venue.
- Security for stage equipment each night
- 10 invitations to VIP/Sponsor event

- 4 invitations to CTC Open House event
- 2 event posters

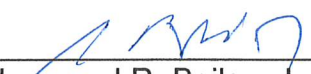
General:

- Outside vendors, not associated with a local merchant will be liable for state sales tax. Each vendor will be responsible for submitting the appropriate state reporting form.
- ET Motorgear is the official apparel vendor of CTC. Other vending of this type is not permitted.
- Additional events, give away items or special promotions must be approved by Cruisin' The Coast

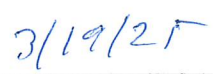
Also enclosed is a Memorandum of Understanding for your signature. Please return a signed copy of the MOU to our office at the address listed.

If this proposal reflects your understanding of our agreement, please sign both copies and return one to me at P.O. Box 3001, Gulfport, MS 39505.

Cruisin' The Coast, Inc.


 By Sherwood R. Bailey, Jr.
 Executive Director

 City of Ocean Springs


 Date

 Print Name & Title

 Date



March 19, 2024

INVOICE

City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564
ATTN: Patty Gaston

Cruisin' The Coast 2025 Sponsorship

Balance of 2025 City of Ocean Springs CTC sponsorship (\$15,000 to be paid by Jackson County Board of Supervisors)	\$5,000
2025 Friday Night Event	\$4,000
<u>TOTAL</u>	<u>\$9,000</u>

Due: May 1, 2025

**Make check payable to: Cruisin' The Coast
P.O. Box 3001
GULFPORT, MS 39505**

Memorandum of Understanding

This Memorandum of Understanding is by and between *Cruisin' the Coast, Inc.* [hereinafter "CTC"] and the following business or entity: City of Ocean Springs (Sponsor) and applies to the "Cruisin the Coast" event of Oct. 9 - 11, 2025. The "event" consists of multiple forms and types of entertainment from simply viewing vintage automobiles to the staging of activities including but not limited to demonstration of the functional capabilities of the vehicles of the attendees [hereinafter simply the "event"]. In contemplation of the nature of the event, including its date and time, the parties do accept the commitments and assurances of the other as follows:

1. Sponsor agrees that CTC and its authorized personnel, vendors and promoters, may utilize the premises permitted, licensed and assigned to it for the purpose of hosting the event to take place at various venues on the Mississippi Gulf Coast and contiguous counties and venues on Oct. 9 - 11, 2025.
2. Sponsor will allow CTC reasonable access to the site or premises during and prior to event hours for the purposes of hosting and sponsoring the event as well as preparing for related activities.
3. Sponsor agrees that CTC may use the site, assigned area or premises provided, and Sponsor will not permit or allow anyone not otherwise associated with CTC, its agents, vendors and/or sub-contractors to access the site or premises for any reason unrelated to Cruisin' the Coast.
4. Sponsor grants an irrevocable license to CTC to use the site, area or premises for activities associated with the event and CTC will not use the site, area or premises in a dangerous manner or in any manner inconsistent with the purposes of the event.
5. Sponsor will pay CTC a sponsorship fee in the amount of \$9,000.00 as consideration for hosting a portion of the event at its site. (\$15,000 to be paid by Jackson County Board of Supervisors)
6. To the extent required by law or ordinance, CTC agrees that it will obtain any and all permits or licenses necessary to hold the event. Sponsor agrees to reasonably cooperate with CTC in securing any necessary permits or licenses to host the event.
7. Sponsor has full authority to permit CTC to use the premises during the dates and times of the event.
8. With the permission of the Sponsor, CTC may reasonably restrict access to any area assigned to it by the Sponsor consistent with the existing ongoing commercial activity that may be present at the site.
9. CTC agrees that it will use the site or premises in a reasonable method and manner and will commit no waste or permanent damage to the premises.

10. Sponsor agrees to allow CTC reasonable access to the site, area or premises by agents, vendors and sub-contractors of CTC during non event hours for the purposes of event preparation and staging.

11. CTC retains the exclusive right to permit and contract with any individual at the site or premises for the purposes of event promotions, concessions, activities, or performances. Sponsor agrees to reasonably cooperate with CTC with the planned activities and access to the site or premises. CTC retains the exclusive right to permit and contract with any individual at the Event Site for the purposes of event promotions, concessions, activities, performances and/or charitable purposes. Sponsor agrees that it will secure the approval of CTC prior to the event if the Sponsor seeks to include or permit any other vendors, charitable entities or other activity during the event in the area committed for use by CTC. Further, Sponsor agrees that it will similarly seek the approval of CTC if any of the other aforesaid activity takes place in reasonable proximity to the site such that it would serve as a disruption to registrants, patrons, vendors of CTC, or any activity affiliated with Cruisin' the Coast.

12. Upon request of CTC and in the event of notification to the Sponsor that an individual or entity is in violation of paragraph 3 or 11, or is otherwise soliciting within its event site or sufficiently close in proximity to it effectively resulting in a violation of paragraph 3 or 11, the Sponsor will compel and removal any individual, group or entity that is without permission or permit of CTC and/or convey to them that it or they are to cease and desist all activities that are contrary to the reasonable requests of CTC. It is the intent of this paragraph that to the extent that the Sponsor has the right of control over any vendor or provider of goods or services, that those vendors, entities or groups will be promptly removed by the Sponsor from the event site of CTC while the event is then ongoing.

13. At the conclusion of the event, CTC agrees that it will return the site or premises in substantially the same state or condition when it was provided to CTC.

14. Sponsor acknowledges that the premises are suitable for hosting the event at its site, area or premises and warrants that there are no hidden hazards or conditions likely to produce injury that are not otherwise apparent to CTC or their patrons.

15. Sponsor acknowledges that it is satisfied that it is adequately insured for hosting this event on it's premises.

16. CTC agrees to indemnify sponsor for any activity which materially changed the use or nature of the site or premises out of which injury is alleged including any suit for conduct arising out of the activities of CTC.

17. No activity will be undertaken on the site or premises or otherwise allowed which is a violation of state or federal law.

agreement may be verbalized to any "on site" representative of Sponsor, but SHALL be provided subsequently [as soon as prudent] in writing to:

30. Special Provisions, if any, are attached and constitute an amendment under Paragraph 20 without signature, but only if attached at the time of the execution of this Agreement. *[If a municipality or governmental entity, it is required that the agreement be approved by the governing authority and be approved on the minutes of the body.]*

Cruisin' The Coast, Inc.



By Sherwood R. Bailey, Jr.
Executive Director

City of Ocean Springs



Date

Print Name & Title

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: Vicky Hupe, Deputy City Clerk

Re: Authorize amendment of dates of use of the WAMA Community Center by the Ocean Springs Art Association, as outlined in their MOU dated February 18, 2021, to reflect revised dates of Wednesday, October 15, 2025, through Tuesday, November 11, 2025, due to the date change of the Peter Anderson Festival

Section: CONSENT AGENDA

Meeting Date: April 1, 2025

Please authorize an amendment to the Memorandum of Understanding (MOU) dated February 18, 2021, with the Ocean Springs Art Association (OSAA), to revise their scheduled use of the WAMA Community Center.

Due to a shift in the dates for the 2025 Peter Anderson Festival, the OSAA has requested revised facility use dates of **Wednesday, October 15, 2025, through Tuesday, November 11, 2025**. This extension includes an additional day to allow for artwork pickup and show breakdown on a non-festival day, which will help ensure artist and patron safety and efficient event operations.

Please note, this is the final year covered under the current MOU. A new agreement will be required for 2026 and beyond should the association wish to continue use of the Community Center for this annual event.



OCEAN SPRINGS
MISSISSIPPI

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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson

Re: Authorize the use of the Community Center for Ocean Springs Art Association from Wednesday, October 15, 2025 to Tuesday, November 11, 2025; to advertise the resources of the City

Section: CONSENT AGENDA

Meeting Date: April 1, 2025

Good afternoon,

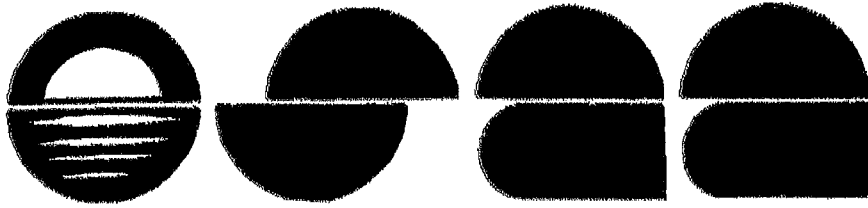
I respectfully request that the Mayor and Board of Aldermen authorize the Ocean Springs Art Association's use of the Community Center from October 15, 2025 to November 11, 2025, to display artwork from various local artists that is available for purchase through the conclusion of the 2025 Peterson Anderson Festival.

Ocean Springs Parks and Recreation does not have any other conflicting rentals nor special events that would prohibit the Ocean Springs Art Association from holding their annual event in the Community Center.

The only resources required from the city for this event would be the delivery and set up of the standards and pedestals from Public Works and the breakdown and removal of the standards and pedestals once their event has concluded.

Respectfully,

Sara Stevenson



OCEAN SPRINGS ART ASSOCIATION

Post Office Box 136
Ocean Springs, MS 39566

The Ocean Springs Art Association would like to request the use of the WAMA Community Center for the dates of Wednesday, October 15, 2025 through Tuesday, November 11, 2025. We are requesting the additional day for show closing, due to the date change for the Peter Anderson festival for this year. The artwork pick up and show shut down would need to be on a non festival day.

Please let me know if you have any questions for me. I was the show chair last year, and will be doing this for one more year. The association and I sure do appreciate your assistance and support.

Best Regards,
Leslie Dobbins
228-424-2263

**MEMORANDUM OF UNDERSTANDING BETWEEN OCEAN SPRINGS ART
ASSOCIATION AND THE CITY OF OCEAN SPRINGS, MISSISSIPPI**

This Memorandum of Understanding ("MOU") was entered into between the City of Ocean Springs, Mississippi ("the City") and the Ocean Springs Art Association ("OSAA") for the purpose of establishing agreed upon dates for the annual art show and sale at the Ocean Springs Community Center.

WHEREAS, the City of Ocean Springs is a municipal corporation operating under the laws of the State of Mississippi; and

WHEREAS, the OSAA is a non-profit corporation authorized to do business in the State of Mississippi; and

WHEREAS, the City owns property located at 512 Washington Avenue, Ocean Springs, Mississippi also known as the Ocean Springs Community Center ("the Property"); and

WHEREAS, the OSAA has an annual art show and sale at the Property, which is generally held the last two weeks of October and the first week of November every year; and

WHEREAS, the OSAA desires to have the right of first refusal for the last two weeks of October and the first week of November for the purpose of holding its annual art show and sale at the Property; and

WHEREAS, the City will benefit from having a Lessee for the Property on an annual basis; and

WHEREAS, the parties outlined above desire to contribute to the other's respective needs according to the agreement further outlined below.

NOW, THEREFORE, FOR AND IN CONSIDERATION FOR THE MUTUAL PROMISES AND COVENANTS HEREINAFTER SET FORTH, THE PARTIES HERETO AGREE AS FOLLOWS:

I. PURPOSE

The purpose of this MOU is to provide for an agreement whereby the City and OSAA collaborate on the date range for OSAA's annual art show and sale. Such collaboration will mutually benefit the parties as OSAA receives the right of first refusal for the use of the Property for its annual art show and sale and the City receives the benefit of an ongoing rental.

II. CONTACT PERSONS

Unless specific written notice to the contrary is provided, the appropriate contact person for the City shall be:

EXHIBIT # 5-a

Shea Dobson, Mayor
City of Ocean Springs, MS
P.O. Box 1800
Ocean Springs, MS 39564
sdobson@oceansprings-ms.gov

Unless specific written notice to the contrary is provided, the appropriate contact person for OSAA shall be:

Vicki Reynolds, President
Ocean Springs Art Association

III. RESPONSIBILITY OF THE PARTIES

The City agrees to hold the last two weeks of October and the first week of November of every year for OSAA's use and rental of the Property for the purpose of OSAA holding its annual art show and sale. OSAA shall have the right of first refusal on the subject date range for the Property, which may vary yearly due to the way the calendar falls. Attached is a list of proposed date ranges from 2021 to 2025, which shall be designated as Exhibit A.

In consideration for the City allowing OSAA the right of first refusal on the Property for the dates described above, OSAA agrees to leave its deposit on file with the City.

Although OSAA has the right of first refusal, OSAA shall fill out the City's Rental Agreement annually to ensure that OSAA is up to date with all of the Property rules and regulations. The Rental Agreement will not roll over to the next year. OSAA and the City are subject to all of the rules, regulations and conditions set forth in the Rental Agreement.

It is understood that the conditions presented herein may be modified by the parties in writing.

IV. AMENDMENTS

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

V. SEVERABILITY

Should any provision of the MOU be found unconstitutional or contrary to the laws of the State of Mississippi or the United States of America, or should some provision hereof prove to be an impediment to obtaining funding from the United States government, such provision may be deemed void and, to the extent that it is reasonably possible to do so, the remainder of the MOU shall remain in full force and effect.

VI. TERMINATION OF AGREEMENT

Either party to this agreement may terminate the agreement at any time upon thirty (30) days written notice to the other party. Written notice shall be sent to the Contact Person listed in Section II of this Agreement.

VII. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties related thereto.

VIII. AUTHORITY

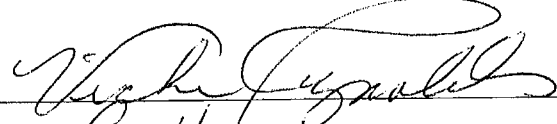
The City has authorized the Mayor to execute this MOU on its behalf. OSAA has authorized the President to execute this MOU on its behalf.

SO EXECUTED AND AGREED:

THE CITY OF OCEAN SPRINGS

BY:  2/18/2021
SHEA DOBSON, Mayor DATE

OCEAN SPRINGS ART ASSOCIATION

BY:  2/18/2021
Vicki Reynolds, President DATE

Tentative Dates for OSAA to use Community Center for Art Show

October 18, 2021 to November 7, 2021
October 17, 2022 to November 6, 2022
October 16, 2023 to November 5, 2023
October 14, 2024 to November 3, 2024
October 13, 2025 to November 2, 2025



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Mary C. O'Keefe Cultural Center:

Section: CONSENT AGENDA

Meeting Date: April 1, 2025

Hours of Operation:
Tuesday – Friday
10 AM – 4 PM

Phone: (228) 875-6732
Email: themaryc@oceansprings-ms.gov
1600 Government St.



MEMORANDUM OF UNDERSTANDING AND HOLD HARMLESS AGREEMENT BETWEEN THE MISSISSIPPI SONGWRITERS ALLIANCE & THE MARY C. O'KEEFE CULTURAL ARTS CENTER

THE MISSISSIPPI SONGWRITERS ALLIANCE (hereinafter sometimes “Partner”) and The Mary C. O’Keefe Cultural Arts Center (hereinafter sometimes “the Mary C”) now enter this Memorandum of Understanding and Hold Harmless Agreement (hereinafter sometimes “Agreement”) regarding activities of the Partner held in or on the property of the Mary C.

Mary C Requirements

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

Partner Requirements

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

Mary C/Partner Collaboration

9. The Director and Partner will work cohesively to provide a calendar of programming. The Director and Partner shall work together and maintain a master calendar with all proposed events, programs, workshops, exhibitions, and the like to be held at or in connection with the Mary C. The master calendar shall be available for viewing by all parties in order to maintain effectiveness and efficiency in scheduling events at the Mary C.
10. Any changes to the area used or maintained by the Partner must be approved by the Director. Any fixtures affixed to the building shall become a part of the building and shall become the property of the City should this MOU terminate or the Partner vacate the building.

Professionalism

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

Liability

12. The Partner agrees that the City shall not be liable for any injury or damages, whether to person or property, originating in contract, tort, equity, or otherwise, associated with any activities of the Partner inside or on the Mary C property. The Partner and its members further agree to hold

harmless, defend, release, covenant not to sue, and indemnify the City for any and all liability, claims, demands, actions and all causes of action whatsoever arising out of or related to any loss, damage, or injury that may be sustained by the Partner, a third party, its members, attendees, or other person whether based in tort, contract or equity.

Term of Agreement

13. The Initial Term of this Agreement shall be for one year from the date of execution by both parties. Unless sooner terminated under the provisions of this Memorandum of Understanding, upon the expiration of the Initial Term (and each subsequent term), the term of this Agreement shall be automatically extended for an additional one (1) year period, not to exceed four (4) renewal terms. However, the parties may renew or extend this Agreement for a longer term if the parties agree to such renewal or extension in writing.

Amendments

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

Termination

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

Notice

16. For purposes of this Agreement, notices provided for herein shall be in writing and shall be deemed to have been duly given (i) when received, if delivered personally or by courier, or (ii) on the

date receipt is acknowledged, if delivered by certified mail, postage prepaid, return receipt requested. Notice shall be addressed to the parties as set forth below.

Fees/Accounting

17. Fees payable to the City for programming hosted and/or produced by the Partner shall be based on a split of net profit. The Partner shall receive seventy-five percent (75%) of net profits and the City shall receive either: twenty-five percent (25%) of net profits, or a flat minimum of \$600 plus \$50 for each additional performance day, whichever is higher.
18. The amount allocated to the City will go toward general maintenance, accounting, utilities and other services performed or rendered in the operation of the Mary C. The City shall keep accurate, true and complete books and records, which shall fully reflect the financial condition and results of operations of the Mary C.
19. Neither the Partner or any officer, employee, agent, or designee shall have any authority whatsoever to incur indebtedness on behalf of the City, nor to cause to allow a lien to be placed upon any property, real or personal, belonging to the City.
20. All revenue collected by the Partner, shall be sent to the City's accounting department at the end of each month, and the accounting department shall disburse the revenue to the requisite party pursuant to this MOU after first being approved by the Board of Aldermen during the Board's regular/recess meeting.

Governing Law/Venue

21. This Agreement shall be governed by Mississippi law. The only appropriate venue to resolve disputes that arise out of this Agreement is in the courts located in Jackson County, Mississippi.

Contact Persons:

- a. For the Mary C – Sarah Qarqish, Arts & Culture Director
 - i. 1600 Government St. Ocean Springs, MS 39564
- b. For the City – Kenny Holloway, Mayor
- c. For THE MISSISSIPPI SONGWRITERS ALLIANCE – 228-217-0155

EXECUTED AND AGREED BY:

THE MARY C. O'KEEFE CULTURAL ARTS CENTER

BY: _____ DATE: _____

THE CITY

BY: _____ DATE: _____

THE MISSISSIPPI SONGWRITERS ALLIANCE

BY: _____ DATE: 3/15/25

Hours of Operation:
Tuesday – Friday
10 AM – 4 PM

Phone: (228) 875-6732
Email: themaryc@oceansprings-ms.gov
1600 Government St.



MEMORANDUM OF UNDERSTANDING AND HOLD HARMLESS AGREEMENT BETWEEN ANITA O'DELL (MONET ON THE ROCKS, LLC) & THE MARY C. O'KEEFE CULTURAL ARTS CENTER

ANITA O'DELL (MONET ON THE ROCKS, LLC) and The Mary C. O'Keefe Cultural Arts Center ("the Mary C") now enter this Memorandum of Understanding and Hold Harmless Agreement ("Agreement") regarding activities of the Partner held in or on the property of the Mary C.

Mary C Requirements

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

Partner Requirements

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

Mary C/Partner Collaboration

9. The Director and Partner will work cohesively to provide a calendar of programming. The Director and Partner shall work together and maintain a master calendar with all proposed events, programs, workshops, exhibitions, and the like to be held at or in connection with the Mary C. The master calendar shall be available for viewing by all parties in order to maintain effectiveness and efficiency in scheduling events at the Mary C.
10. Any changes to the area used or maintained by the Partner must be approved by the Director. Any

fixtures affixed to the building shall become a part of the building and shall become the property of the City should this MOU terminate or the Partner vacate the building.

Professionalism

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

Liability

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

Term of Agreement

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

Amendments

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

Termination

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

Notice

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

Fees/Accounting

17. Fees payable to the City for programming hosted and/or produced by the Partner shall be based on a split of net profit. The Partner shall receive seventy-five percent (75%) of net profits and the City shall receive twenty percent (25%) of net profits.

18. The 25% allocated to the City will go toward general maintenance, accounting, utilities and other services performed or rendered in the operation of the Mary C. The City shall keep accurate, true and complete books and records, which shall fully reflect the financial condition and results of operations of the Mary C.

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

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

Contact Persons:

- a. For the Mary C – Sarah Qarqish, Arts & Culture Director
 - i. 1600 Government St. Ocean Springs, MS 39564
- b. For the City – Kenny Holloway, Mayor
- c. ANITA O'DELL (MONET ON THE ROCKS, LLC) – 228-596-8384

EXECUTED AND AGREED BY:

THE MARY C. O'KEEFE CULTURAL ARTS CENTER

BY: _____ DATE: _____

THE CITY

BY: _____ DATE: _____

ANITA O'DELL (MONET ON THE ROCKS, LLC)

BY: Anita O'Dell DATE: 3/11/25

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF MARCH 18, 2025 MINUTES**

CALL TO ORDER

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Recess Meeting at City Hall at 6:00 p.m. on March 18, 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 Director Allan Ladnier, Grants Administrator Carolyn Martin, Interim Community Development & Planning Director Wade Morgan, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, and Mary C. O'Keefe Center Director Sarah Qarqish were also present.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

Dr. Mike Barnett gave the invocation and Alderman Wade led the Pledge of Allegiance.

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

PROCLAMATION

a. National Day of Prayer - May 1, 2025

The Mayor proclaimed May 1, 2025, as the National Day of Prayer and presented the proclamation to Volunteer Coordinator Ginger McGruder and Co-President of Greyhounds for Christ Warren Williams. They invited all to join them for the National Day of Prayer at Greyhound Stadium on May 1st at 6:30 p.m.

AGENDA PUBLIC COMMENT

None.

OLD BUSINESS

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

The Mayor explained that he met with the Board of Supervisors to discuss the Hanshaw Road Bridge repairs. Under the agreed plan, the City will relocate its utilities, JCUA will move its utilities, and Jackson County will replace the wooden pilings on the bridge. A motion was made by Alderman Cox, seconded by Alderman Blackman, and unanimously approved to adopt the Resolution requesting assistance

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF MARCH 18, 2025 MINUTES**

from Jackson County for the Hanshaw Road Bridge repairs.

NEW BUSINESS

- a. Authorize the Interim Fire Chief to collaborate with the City Attorney on drafting a Burn Ordinance

A motion was made by Alderman Blackman, seconded by Alderman Burgess, and unanimously carried to authorize the Interim Fire Chief and the City Attorney to draft an updated Burn Ordinance.

- b. Authorize the City Attorney to draft a no parking ordinance for Desoto Street along the curbside of Hancock Bank

A motion was made by Alderman Authement, seconded by Alderman Papania, and unanimously carried to authorize the City Attorney to draft a No Parking Ordinance for Desoto Street along the curbside of Hancock Whitney Bank.

CONSENT AGENDA

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

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 the 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 a later date
- c. Authorize waiver of rental fee of Fort Maurepas for the 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 the 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

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF MARCH 18, 2025 MINUTES

- 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):

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF MARCH 18, 2025 MINUTES**

- 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 at Washington Avenue and MLK, Jr. Blvd.

Building Department:

- x. Accept the Building Department Permit Report for February 2025
- y. Accept the 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

DEPARTMENT REPORTS

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

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

- b. City Clerk: Accept the Monthly Budget Report

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to 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

A motion was made by Alderman Cox, seconded by Alderman Wade, and

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF MARCH 18, 2025 MINUTES**

unanimously carried to adjust the water/sewer accounts listed, with the finding that the customers did not receive the benefit of the utility and excess usage was due to unforeseen circumstances.

GENERAL PUBLIC COMMENT

William Betterton, Joe Jewell, James Lewis, and Mark Garriga addressed the Mayor and the Board.

MAYOR AND ALDERMEN'S FORUM

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

Alderman Authement addressed Ward 2 issues and the Spring Arts Festival preparations with the Project Manager and the Public Works Director.

Alderman Impey discussed the Deana Road Improvement Project.

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to accept the resignation of Police Patrolman Marshall Riff, effective March 28, 2025; and authorize to begin the process of filling the vacant position.

A motion was made by Alderman Impey, seconded by Alderman Burgess, and unanimously carried to authorize the waiver of the rental fee of the Civic Center on Thursday March 27th for the Jackson County Chamber to host an Ocean Springs Primary Candidate Forum.

The Mayor reminded all that the Spring Arts Festival is March 22nd and 23rd.

EXECUTIVE SESSION

None.

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

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

The meeting ended at 6:30 p.m.

Mayor

Date

Clerk

Date



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	5,748.23	3,706.85	675.76	316.59	11,572.01	22,019.44
100-C - WATER-CONTRACT	0.00	-80.00	0.00	0.00	0.00	-80.00
195 - WATER PENALTY	334.87	55.39	23.57	9.27	336.02	759.12
196 - CUTOFF	560.00	280.00	88.27	0.00	267.14	1,195.41
197 - WATER TAX	85.25	6.37	5.76	3.84	98.47	199.69
400 - SEWER	7,295.48	3,148.49	436.88	-160.37	10,543.49	21,263.97
495 - SEWER PENALTY	531.68	87.41	22.11	6.34	347.37	994.91
500 - GARBAGE	4,840.00	1,918.80	948.25	892.22	15,031.71	23,630.98
595 - GARBAGE PENALTY	263.79	97.61	60.06	37.64	315.69	774.79
800 - OTHER	0.00	-60.76	0.00	0.00	55.02	-5.74
805-C - 805-C CONNECT/DISCONNECT CHARGES	22.05	23.41	11.41	20.00	472.90	549.77
810 - NSF CHARGE	0.00	0.00	0.00	0.00	40.00	40.00
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	0.00	34,766.57	34,766.57
996 - UNAPPLIED CREDITS	0.00	-249.70	-171.41	-3.94	-5,007.04	-5,432.09
Revenue Totals:	19,681.35	8,933.87	2,100.66	1,121.59	68,839.35	100,676.82



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Authorize donation of two 2013 Dodge Chargers to OSSD, declare vehicles surplus, no value to the city, and remove from inventory

Section: CONSENT AGENDA

Meeting Date: April 1, 2025

Please authorize the donation of the following retired Police Department vehicles to the Ocean Springs School District (OSSD) for district use:

- Unit 1301 – 2013 Dodge Charger (VIN ending in 555228)
- Unit 1302 – 2013 Dodge Charger (VIN ending in 555229)

These vehicles are no longer in active service and have been deemed appropriate for transfer. The donation supports the collaborative relationship between the City and the School District and will aid in meeting their operational needs.

March 14, 2025

Dear Ocean Springs Board of Aldermen,

I hope this message finds you well. I am writing to formally request your consideration on behalf of Ocean Springs School District for the donation of two 2013 Dodge Chargers currently slated for disposal. These vehicles, previously served in the Ocean Springs Police Department fleet, would greatly benefit our school district's operations.

As you know, maintaining a safe and secure environment is paramount for our students and staff. The addition of these vehicles would significantly enhance our ability to ensure safety across our campuses. Moreover, utilizing these Dodge Chargers within our existing resources would be a cost-effective measure, allowing us to allocate funds to other critical areas of need within the district.

We appreciate your consideration of our request and are hopeful for a positive response. Should you need any more details or wish to discuss this further, please feel free to contact me at your earliest convenience.

Thank you for your attention to this matter and for your ongoing support and partnership with Ocean Springs School District.

Sincerely,



Michael Lindsey
Superintendent of Schools
Ocean Springs School District



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

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



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MEMORANDUM

To: Board of Aldermen

From: Stephen Glorioso

Re: Joseph Windham, Building Maintenance

Section: New Hire

A handwritten signature in black ink, appearing to be "SG" or similar initials, followed by a small vertical line.

Meeting Date: April 1, 2025

I respectfully request that effective April 2nd, 2025, you approve to hire Joseph Windham for the full time Building Maintenance Position, pending all pre-employment requirements and a one-year probationary period. Joseph's rate of pay will be Step 1, 16.00 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



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MEMORANDUM

To: Board of Aldermen

From: Stephen Glorioso

Re: Employee 2841, Building Maintenance

Section: Termination

Meeting Date: April 2nd, 2025

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

I respectfully request the Mayor and Board of Alderman accept the termination of Parks Employee 2841 effective April 2, 2025.

I also respectfully request to move forward to fill the Vacant Position.

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

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TO: Honorable Mayor and Board of Aldermen
DATE: March 28, 2025
RE: Public Works Remove from Probationary Status – B Favre (2490)

Please remove Public Works employee Bryan Favre (2490), Head Mechanic, from Probationary Status, effective March 25, 2025. He has fulfilled his probationary status without any issues.



Allan Ladnier
Public Works Director



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

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

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TO: Honorable Mayor and Board of Aldermen
DATE: March 28, 2025
RE: Public Works Remove from Probationary Status – C Taylor (2186)

Please remove Public Works employee Chester (Allen) Taylor (2186), Water Supervisor, from Probationary Status, effective March 26, 2025. He has fulfilled his probationary status without any issues.



Allan Ladnier
Public Works Director



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

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TO: Honorable Mayor and Board of Aldermen
DATE: March 28, 2025
RE: Public Works Street Laborer – Resignation (2820)

Public Works employee Dallas Burney (2820), Street Laborer, has turned his resignation effective March 21, 2025. Public Works request Human Resources to advertise for the open position.



Allan Ladnier
Public Works Director



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

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TO: Honorable Mayor and Board of Aldermen
DATE: March 28, 2025
RE: Public Works Sewer Laborer – Resignation (2662)

Public Works employee Christopher Depreo (2662), Sewer Laborer, has turned in his resignation effective April 4, 2025. Public Works request Human Resources to advertise for the open position.



Allan Ladnier
Public Works Director



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

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

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TO: Honorable Mayor and Board of Aldermen
DATE: March 28, 2025
RE: Public Works Street Laborer -Brittany Gorsline (2839)

Public Works would like to hire Brittany Gorsline (2839) for the open position of Public Works Street Laborer, at an hourly rate of \$14.00, pending successful completion of all pre-employment requirements. The effective date for hire would be April 12, 2025.



Allan Ladnier
Public Works Director



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

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TO: Honorable Mayor and Board of Aldermen
DATE: March 28, 2025
RE: Public Works Beautification Laborer - Andrew Harris (2838)

Public Works would like to hire Andrew Harris (2838) for the open position of Public Works Beautification Laborer, at an hourly rate of \$~~14.42~~ pending successful completion of all pre-employment requirements. The effective date for hire would be April 12, 2025.



Allan Ladnier
Public Works Director



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Planning Administrator

Re: Approve a request for a Short-Term Rental permit at 1112 Lafontaine Unit A – PIDN: 61080005.010 - The property is zoned R-1.; PC recommends approval

Section: CONSENT AGENDA

Meeting Date: April 1, 2025

The City of Ocean Springs Planning Commission (PC) considered the above-referenced application at the regular meeting on Tuesday, March 11, 2025. The permit will allow for an occupancy maximum of two (2) people and a maximum of two (2) vehicles as approved by the Fire Marshall and Building Officials respectively.

This permit would be the 53rd permit within the STR Density Zone, leaving 2 permits (both Pending) totaling 55.

After reviewing the application and receiving input from the public, the PC voted unanimously, with one member absent, to recommend approval of the STR Permit. The Planning Department did not receive any correspondence prior to the public hearing.

The recommendation from the Planning Commission was for approval of a Residential Short-Term Rental permit subject to annual renewal.

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

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: March 11, 2025

APPLICANT: Adrienne Radakovic

LOCATION: 1112 Lafontaine Unit A

PARCEL NUMBER: 61080005.010

REQUESTED ACTION: Residential Short Term Rental Permit for Unit A an Accessory Dwelling in rear of property.

DATE OF APPLICATION: January 6, 2025

DESCRIPTION OF REQUEST:

A permit to operate a short-term rental that allows rental usage for less than (30) thirty consecutive days.

ADJACENT ZONING/LAND USE:

Subject Property: R-1 Low Density Single Family

North: R-1 Low Density Single Family

South: R-1A Special Apartment Use District

East: R-1 Low Density Single Family

West: R-1 Low Density Single Family



FINDINGS:

- **Local Property Manager:** The local property manager/owner, Adrienne Radakovic, has the address of 1112 Lafontaine Ocean Springs, MS (main dwelling). This satisfies the requirement to be located within 2 miles of the city limits.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** The property is not located in a covenant-restricted subdivision.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 41 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals. All advertising requirements have been met.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard. All advertising requirements have been met.
- **Inspection:** The property was inspected for all required elements on March 3, 2025, and was approved. The inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of (2) two is approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of (2) two vehicles is approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation:** No code violations.
- **Affidavit Accessory Dwelling Unit:** Adrienne Radakovic and Tracey Byas signed an affidavit stating that only the accessory structure will fall under the Short-Term rental permit and that the main dwelling could not be rented out as part of the Short-Term rental permit.

FEEDBACK:

We received no comments for or against the Short Tern Rental Permit application as of March 7, 2025.

PROTENTIAL MOTIONS:

To recommend **approval** of the short-term rental located at 1112 Lafontaine Unit A (accessory dwelling) with an annual renewal and compliance with the City of Ocean Springs STR Ordinance.

– OR –

To recommend **denial** of the short-term rental located at 1112 Lafontaine Unit A (accessory dwelling) with an annual renewal and compliance with the City of Ocean Springs STR Ordinance.



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

RESIDENTIALLY ZONED SHORT TERM RENTAL ANNUAL PERMIT APPLICATION

Application Date: 1/6/25 A \$25.00 reinspection will be charged if the inspection is missed.

REQUIRED ATTACHMENTS:

FEES: \$501 ~ **Application Fee Effective 10/1/2024**– \$25 must be paid at the time application is submitted, Remaining \$475 is due when permit is approved ~ **Administrative Fee:** \$1.00 (per Ordinance 2022-17 following the requirements of Section 25-60-5 MS code Annotated)

- ☐ Completed Application
- ☐ Copy of Proposed Rental Agreement
- ☐ Proposed Parking Plan – Sketch
- ☐ Copy of rules, including trash management and reference of the city's noise ordinance (available upon request), to be posted inside unit
- ☐ Affirmation of Code Compliance – Ord.2015-11 (Section 401.3(10)) – Attached.
- ☐ ~~Standard mailout fee will be calculated during the review process and must be paid prior to scheduling of the public hearing~~
- Properties will be reviewed and inspected prior to scheduling the public hearing date and sending the required notices.
- Permits are renewed annually and are not transferable to new ownership.

REQUIRED: RENTAL PROPERTY INFORMATION:

- Address of Rental Property: 1112 Lafontaine Unit A
- Parcel Identification Number: 661080005.016 Number of bedrooms: 1
- Proposed maximum # guests: 2 Number of existing off-street parking spaces: 2
- Is this property located in a covenant-restricted subdivision? ☐ Yes ☒ No ~ If yes, a copy of the covenants must be included.

PROPERTY OWNER – Name: <u>Adrienne Rada Kovic</u>	
Address: <u>1112 Lafontaine</u>	
Phone No. <u>415-277-6931</u>	Email: <u>AdrienneradaKovic@Gmail.com</u>
OWNER SIGNATURE: <u>[Signature]</u>	
LOCAL PROPERTY MANAGER – [Must RESIDE within two (2) miles of the OS City Limits]	
Name: _____	
Address: <u>SAME</u>	
Phone No. _____	Email: _____
Is the Property Manager OR the Owner the best contact for scheduling Inspections? <u>Owner</u>	

Owner – initial by each ordinance to indicate receipt:

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

Physical Inspection of Property:

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

Affirmation of Codes/Regulations

I, (print name) Adrienne Radakovic, hereby certify that:

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

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

Owner(s) Name: Adrienne Radakovic

Parcel ID(s): _____

Date Property Acquired: 15th December 2024

Owner's Signature Adrienne Rad Date 1-6-25

Office Use Only

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



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

RESIDENTIALLY-ZONED SHORT TERM RENTAL ANNUAL PERMIT APPLICATION RENEWAL

Application Date: 12-16-24

Submittal Requirements:

- ☐ **FEES: \$501** ~ **Application Fee Effective 4/4/23** – \$500 must be paid at the time application is submitted [includes occupancy inspection fee]. ~ **Administrative Fee:** \$1.00 (per Ordinance 2022-17 following the requirements of Section 25-60-5 MS code Annotated)
- ☐ **Completed Application**
- ☐ **IF ANY CHANGES:** Copy of Proposed Rental Agreement, Proposed Parking Plan, Copy of rules, including trash management, to be posted inside unit
- ☐ **PERMITS MUST BE RENEWED ANNUALLY AND ARE NOT TRANSFERRABLE.**

REQUIRED: RENTAL PROPRTY INFORMATION:

- **Address of Rental Property:** Adrienne Radakovic
- **PERMIT #:** _____ **Number of bedrooms:** _____
- **Proposed maximum # guests:** _____ **Number of existing off-street parking spaces:** _____
- **Have the Rules/Agreement documents changed subsequent to approval/prior to renewal?**
☐ Yes ☐ No ~ If yes, please attachment updated documents ~

PROPERTY OWNER – Name: <u>Adrienne Radakovic</u>	
Address: <u>1112 Lafontaine</u>	
Phone No. <u>415-377-6931</u>	Email: <u>AdrienneRadakovic@gmail.com</u>
LOCAL PROPERTY MANAGER – [Must RESIDE within two (2) miles of the OS City Limits]	
Name: <u>SAME</u>	
Address: _____	
Phone No. _____	Email: _____
Is the Property Manager OR the Owner the best contact for scheduling Inspections? _____	
SIGNATURE: <u>[Signature]</u>	☒ Property Owner ☐ Property Manager

Physical Inspection of Property:

- Inspection will review condition of the home to ensure continued compliance. (per most current Inspection Checklist dated: 02/08/2018)

Address: 1112 Lafontaine Unit A IWORQ# 7431



ENHANCED LIFE SAFETY FOR OCCUPANCY EGRESS

RESIDENTIAL & COMMERCIAL ZONED SHORT-TERM RENTALS and BED & BREAKFAST INSPECTION SHEET

The following items must be complete and pass inspection prior to approval of any Short-Term related enterprise. ***Additional Code requirements may apply from other Departments.***

Before an occupancy inspection is scheduled, please make sure the following items have been completed. ***Someone must be present at the time of inspection.***

All Occupancy Inspections are scheduled Monday-Thursday at 10am

- ✓ All furniture must be arranged prior to the occupancy inspection to assess egress pathways and to establish the occupancy limit.
- Type 2A IO BC fire extinguishers - placed in a location visible to occupants and *mounted to the wall*. If the extinguisher is obstructed the location must be approved with appropriate signage. NOTE: maximum travel distance to a fire extinguisher is 75 feet - additional fire extinguishers are required on each floor. Extinguishers are required to be serviced and tagged annually prior to reinspection.
- ✓ Emergency lighting - Hardwired with battery backup (not "exit" lighting) in locations that will adequately illuminate escape routes in case of an emergency or power outage.
- ✓ The address should be clearly displayed on the outside of the building and visible from the street.
- ✓ In locations where addresses are not visible from the street, a pilaster or sign must be placed at the street - not to exceed 1 square foot.
- ✓ All Main and distribution panel boxes must have all circuits labeled properly.
- ✓ Smoke alarms must be installed in all sleeping areas and corridors leading to sleeping areas.
- ✓ Smoke alarms must be UL listed and interconnected either by hard wire or wireless. All alarms shall sound upon activation of one alarm.
- ✓ If a residence has gas service, all locations must also include a Carbon Monoxide alarm (outside bedrooms). If there is an attached garage, a carbon monoxide alarm must be installed in that location separately.
- ✓ Adequate garbage receptacles and storage locations should be provided.
- ✓ Stove must have a no-tip device installed.
- ✓ Adequate emergency egresses from all rooms within the residence. Sleeping areas must have two (2) means of egress. If it is a two-story structure, or has windows over 78", it is required to have an emergency escape ladder.) The location must be marked with approved signage. House layout may require more than one escape ladder.
- ✓ No exposed wiring.
- ✓ All outlets within 6 feet of any water source must be on a GFCI circuit or have that type of outlet installed.

- ✓ Adequate off-street parking for guests. No designated parking will be allowed on grassy surfaces or on streets.
- ✓ Extension cords shall not be substituted for permanent wiring in any case. Multi-plug electrical adaptors are prohibited unless they are overcurrent protected (surge protected).

Owner Name Adrienne Radakovic Phone # 415-377-6931

Property Manager Same Phone # Same

Identified # of bedrooms: 1

Proposed # of Guests 2

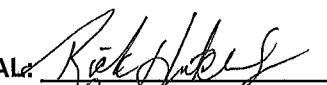
Approved# of Guests per OSFD 2

Proposed# of vehicles 2

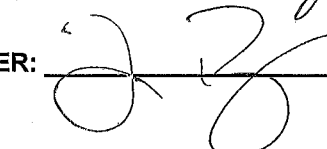
Approved # of vehicles 2

Date of Inspection: 3-MAR-2025

COMMENTS: _____

BUILDING OFFICIAL: 

FIRE MARSHAL: 

PROPERTY OWNER: 

STATE OF Mississippi
COUNTY OF Jackson

AFFIDAVIT ACCESSORY DWELLING UNIT

BEFORE ME, the undersigned authority, personally appeared _____,
who, after being duly sworn, deposes and states under oath as follows:

1. My name is Adrienne Radabaugh. I am 45 years old and reside at
1112 LA Fontaine Ave, in the County of Jackson, State of
MS.

2. I affirm that I am the owner of the property located at _____,
which is the subject of this affidavit.
3. I affirm that I have read Section 6.3 entitled "Accessory Dwelling Units" of the Unified
Development Code (UDC) and confirm that I am in compliance with all provisions contained
therein.
4. I affirm that I occupy the principal dwelling or the accessory dwelling located on this property
as my primary residence.
5. I affirm that the accessory dwelling does not contain more than two bedrooms.
6. I acknowledge that in order to maintain an accessory dwelling unit on this property, I shall not
receive rent for the principal dwelling.
7. I affirm that, in addition to this Affidavit, I am providing simultaneously herewith a Covenant
to be recorded setting forth that the accessory dwelling unit is predicated upon the property
owner's occupancy of either the accessory dwelling or principal dwelling. I acknowledge that
that I have not relied upon any draft covenant form provided by the City of Ocean Springs,
which is intended solely as a guide. I further acknowledge that the City of Ocean Springs does
not warrant or guarantee the accuracy, sufficiency, or legal propriety of any covenant for my
specific purposes. I agree to record the Covenant in the Land Records with the Clerk of the
Chancery Court of Jackson County, MS and provide a recorded copy to the City of Ocean
Springs within 30 (thirty) days of execution of this Affidavit.

[GO TO NEXT PAGE. INTENTIONALLY LEFT BLANK.]

STATE OF MISSISSIPPI
COUNTY OF _____

COVENANT AGREEMENT

THIS COVENANT (the "Covenant") is made this 2 day of Jan, 25, by [Owner's Full Name(s)] ("Owner"), residing at [Owner's Address].

WHEREAS, the Owner is the owner of the property located at [Insert Property Address] (the "Property"), situated in the County of Jackson, State of Mississippi; and

WHEREAS, the Owner desires to use the Property in accordance with the applicable requirements of the City's Unified Development Code (UDC), specifically those related to accessory dwelling units (ADUs); and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Owner agrees as follows:

1. Compliance with ADU Requirements. The Owner covenants and agrees to comply with all requirements set forth in the City's Unified Development Code (UDC), including but not limited to:

- (a) Maintaining the Property and any accessory dwelling unit (ADU) in compliance with all zoning, building, and occupancy regulations;
- (b) Ensuring that the ADU is used in accordance with its permitted use as outlined in the UDC;
- (c) Prohibiting any use of the ADU that would violate applicable laws or ordinances.

2. Occupancy Requirements. The Owner shall sign an affidavit before a notary public affirming that the Owner occupies either the principal dwelling or the accessory dwelling unit. This affidavit shall be submitted to the City as part of the application process for an accessory dwelling unit.

3. Notice to Future Owners. This Covenant shall provide notice to future owners or long-term lessors of the Property that:

- (a) The existence of the accessory dwelling unit located on the property is predicated upon the occupancy of either the accessory dwelling or the principal dwelling by the person to whom the certificate of occupancy has been issued.
- (b) Any owner of the Property is required to notify prospective buyers of the limitations of this section.

STATE OF Mississippi
COUNTY OF Jackson

AFFIDAVIT ACCESSORY DWELLING UNIT

BEFORE ME, the undersigned authority, personally appeared _____,
who, after being duly sworn, deposes and states under oath as follows:

1. My name is Tanya Syas. I am 60 years old and reside at 1112 Lafontaine, in the County of Jackson, State of _____.
2. I affirm that I am the owner of the property located at 1112 Lafontaine, which is the subject of this affidavit.
3. I affirm that I have read Section 6.3 entitled "Accessory Dwelling Units" of the Unified Development Code (UDC) and confirm that I am in compliance with all provisions contained therein.
4. I affirm that I occupy the principal dwelling or the accessory dwelling located on this property as my primary residence.
5. I affirm that the accessory dwelling does not contain more than two bedrooms.
6. I acknowledge that in order to maintain an accessory dwelling unit on this property, I shall not receive rent for the principal dwelling.
7. I affirm that, in addition to this Affidavit, I am providing simultaneously herewith a Covenant to be recorded setting forth that the accessory dwelling unit is predicated upon the property owner's occupancy of either the accessory dwelling or principal dwelling. I acknowledge that that I have not relied upon any draft covenant form provided by the City of Ocean Springs, which is intended solely as a guide. I further acknowledge that the City of Ocean Springs does not warrant or guarantee the accuracy, sufficiency, or legal propriety of any covenant for my specific purposes. I agree to record the Covenant in the Land Records with the Clerk of the Chancery Court of Jackson County, MS and provide a recorded copy to the City of Ocean Springs within 30 (thirty) days of execution of this Affidavit.

[GO TO NEXT PAGE. INTENTIONALLY LEFT BLANK.]

8. I acknowledge that any violation of the requirements governing accessory dwelling units under the City's Code of Ordinances may serve as grounds for denial or revocation of any short-term rental permit associated with this property.
9. I understand that any false statement made herein is subject to penalties of perjury under the laws of the State of Mississippi.

FURTHER AFFIANT SAYETH NAUGHT.

Tracy Byas
[Affiant's Printed Name]

[Signature]
[Affiant's Signature]

SWORN TO AND SUBSCRIBED BEFORE ME this ____ day of _____, _____, by _____, who is personally known to me or has produced [type of identification] as identification.

SEAL

Notary Public, State of Mississippi
My Commission Expires: _____



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 Advertisement of the Gateway Sculpture Funded through the Gulf Coast Restoration Fund (GCRF) – FY23 for Mary C. O’Keefe Cultural Center Rehabilitation and Signage – MDA

Section: CONSENT AGENDA

Meeting Date: April 1, 2025

The award and MOU for this GCRF funding through the MS Development Authority (MDA) was approved as part of the May 7, 2024 agenda. This portion of the project is the joint project with the Walter Anderson Museum of Art to provide signage in key locations as you enter the city limits.

I respectfully request authorization to advertise the Gateway Signage portion of this project in coordination with the Walter Anderson Museum of Art.



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize the execution of a Contract with Neel-Schaffer, Inc. for Professional Services related to the evaluation of necessary utility improvements in Phase II of the Newly Annexed Areas, in an amount not to exceed \$175,000.00

Section: CONSENT AGENDA

Meeting Date: April 1, 2025

The newly annexed areas of the city have been divided into multiple phases. For each, the existing utilities will be evaluated and improvement plans developed for implementation. The attached proposal has been received from Neel-Schaffer, Inc. with a not-to-exceed amount of **\$ 175,000.00** to provide this service for Phase II of the newly annexed areas.

Authorization is requested for the mayor to execute the engineering proposal agreement as provided.



March 20, 2025

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

Re: Annexation Area Improvements Phase 2
Ocean Springs, MS

Dear Mrs. Harris:

This is a Letter Agreement for Neel-Schaffer, Inc. to the City of Ocean Springs for professional services for the above referenced Project. The project will consist of providing the second phase of utility improvements within the City's recently annexed area. Based on evaluation of the necessary improvements within the service area, Neel-Schaffer has proposed the attached plan to provide utility improvements as outlined in the City's Services and Facilities Plan for the recently annexed area. The proposed improvements would be designed in multiple phases over the next 5 years. Phase 2 would consist of water and wastewater improvements within the annexed area to the south east of the City, including Phil Davis Road and Old Spanish Trail, water improvements along Hamill Farm Road, and the Village Subdivision. Water improvements would include providing new water mains to currently unserved areas, providing new fire hydrants in accordance with state and federal regulations, and providing water services to residents who elect to connect during design. Wastewater improvements would include installing a pressure system to collect and route wastewater to the nearest lift station for residents who elect to connect.

Neel-Schaffer's services are outlined in Exhibit A – Scope of Services.

We propose to provide these services for a cost not-to-exceed **\$175,000.00** as outlined below:

Base Professional Service Fees:

Survey Services	\$ 63,000.00
Environmental Permitting Services	\$ 9,000.00
Design Phase Services	\$ 67,000.00
<u>Bid Phase Services</u>	<u>\$ 6,000.00</u>
SUBTOTAL	\$145,000.00

Additional Professional Service Fees:

Cultural Resources Survey (T&M NTE)	\$ 13,000.00
Wetland Delineation (T&M NTE)	\$ 12,000.00
<u>Public Coordination (T&M NTE)</u>	<u>\$ 5,000.00</u>
TOTAL SERVICES	\$175,000.00

P: 228.696.2649

707 Watts Avenue, Suite C
Pascagoula, MS 39567

www.neel-schaffer.com



Mrs. Sarah Harris, Project Manager
March 20, 2025
Page 2 of 2

Any deviation of said scope of work may require an adjustment in the professional fees.

Construction phase services have not been included in the proposal at this time but can be provided through an approved contract amendment upon completion of design documents.

We will bill you monthly based on percentage of work completed. Services proposed in this Letter Agreement shall be provided in accordance with Exhibit B, "General Terms and Conditions," which is attached to and made a part of this Letter Agreement

This Letter Agreement will also allow Neel-Schaffer, Inc. to provide other services to the City of Ocean Springs based on a lump sum fee established by task order agreed to by both parties. If an hourly rate is needed, Neel-Schaffer will bill actual hourly rate times 3.0 multiplier to cover overhead and profit. Subconsultant expenses will be billed to the City at the actual cost to Neel-Schaffer. Upon your acceptance, we will proceed with the services.

This Letter consisting of two pages; Exhibit A consisting of two pages; Exhibit B consisting of three pages; and Exhibit C consisting of one page represent the entire agreement between Neel-Schaffer, Inc. and the City of Ocean Springs. This Letter Agreement may only be modified or amended by a duly executed written document. If the terms and conditions of this Letter Agreement are acceptable, please execute the original and the copy and return the copy to us. Please call if you have any questions.

We appreciate the opportunity to provide these services to you and look forward to working with you.

Sincerely,

NEEL-SCHAFFER, INC.



W. Andrew Douglass, P.E.
Senior Project Manager

Attachments

ACCEPTED:

CITY OF OCEAN SPRINGS

BY: _____

Date: _____

EXHIBIT A
SCOPE OF SERVICES

Survey Services:

1. Neel-Schaffer will perform a topographic survey of the right-of-way for the areas in Phase 2 identified for new water and wastewater improvements. Neel-Schaffer will confirm locations of existing water meters, hydrants, and valves for existing water mains and existing wastewater infrastructure within the Phase 2 area right-of-ways. This topographic survey will include relevant surface features and elevations within the proposed improvement areas as well as efforts to confirm the right-of-way for use in the proposed design.

Environmental Services:

1. Environmental services will include coordinating with the Corps of Engineers, Department of Marine Resources, and Mississippi Department of Environmental Quality as necessary to permit the proposed improvements. This shall include correspondence and onsite meetings as may be deemed necessary to obtain necessary environmental permits. This shall also include preparation of a Joint Permit Application to the Department of Marine Resources, a Stormwater Pollution Prevention Plan (SWPPP) and Small Construction Notice of Intent (SCNOI). The SWPPP will document measures that should be employed to prevent runoff of sediment from the site.
2. Based on preliminary data, wetland conditions appear to exist at the site. A wetland delineation will be performed on a time and materials basis not to exceed the contract value without prior approval from the Owner. This will be utilized in preparation of permitting documents for the proposed improvements.
3. Costs for wetland mitigation if deemed necessary have not been included in the scope of the proposal. Neel-Schaffer can assist the City with purchasing credits from an approved wetlands mitigation bank, however the actual cost of purchasing credits is not included in this proposal.
4. It is anticipated based on preliminary research that a Cultural Resources Survey will be required by permitting agencies. A time and material cost for this service has been included in this proposal.
5. Additional services may be requested by various agencies, including a threatened and endangered species survey. These additional services can be included within a separate proposal if required by the agencies.

Design Phase Services:

1. Neel-Schaffer will provide complete construction documents for the proposed water system improvements. This will include development of documents to provide new water mains and sewer force mains in the areas identified in the attached exhibit drawings for Phase 2, generally consisting of the areas of Old Spanish Trail, Phase Phil1 Davis Road, Hamill Farm Road, the Village Subdivision, and Greyhound Way. Water improvements would include providing new water mains to currently unserved areas, providing new fire hydrants in accordance with state and federal regulations, and providing water services to residents who elect to connect during design. Wastewater improvements would include providing new grinder pump systems to unserved areas, and new force mains to connect to the nearest grinder lift station.
2. Neel-Schaffer will review areas where initial investigations indicate water or wastewater mains exist to confirm the location of existing features. Service connections as necessary will be located during design on the existing infrastructure.
3. We understand that the City will contact unserved residents within Phase 2 to identify any new service connections that should be provided within the scope of the project. City will identify one

EXHIBIT A
SCOPE OF SERVICES

time during design the residents that shall be connected within the scope of the project. Any additional services added after the date mutually agreed upon by the City and Engineer would require a contract amendment to modify the scope of work.

4. We understand that the City will be responsible for preparing and providing right-of-entry forms to residents in order to allow the services to be connected to their existing infrastructure. Neel-Schaffer can assist with review of right-of-entry forms, but distribution and collection of these forms is outside the scope of services.

Bid Phase Services:

1. Neel-Schaffer will provide bid phase services to include assistance with bid phase. This shall include bid administration and assistance in advertising the Project. Neel-Schaffer will receive, review, and evaluate the bids received on the Project and make a recommendation for award to lowest responsible, responsive, qualified bidder.

Construction Phase Services:

1. Construction Phase Services have not been included in the scope of this proposal at this time. Upon completion of design documents, Neel-Schaffer can provide a contract amendment for approval to add these services to the project scope.

Public Coordination:

1. Neel-Schaffer can provide services to respond to requests for additional information from property owners, meet onsite with property owners, and coordinate any connections on a time and materials basis not to exceed the contract value without prior approval from the Owner.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

1. **Relationship between Consultant and Client.** Neel-Schaffer, Inc. ("Consultant") shall serve as the Client's professional consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. Consultant shall not be considered to be the agent or fiduciary of the Client.
2. **Responsibility of Consultant.** Consultant will perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the same profession currently practicing in the same locality under similar conditions (the "Standard of Care"). No other representation, warranty or guarantee, express or implied, is included or intended in this Agreement or in any report, opinion, document, or otherwise.
3. **Responsibility of the Client.** Client shall provide all information and criteria as to its requirements for the Project, including budgetary limitations. Consultant shall be entitled to rely upon the accuracy and completeness of any and all information provided by Client. If applicable to the scope of work, Client shall arrange for Consultant to enter upon public and private property and obtain all necessary approvals required from all governmental authorities having jurisdiction over the Project. Client shall provide reasonable notice to Consultant whenever Client becomes aware of any development that affects the scope or timing of Consultant's services.

Client shall notify the Consultant of any deficiency in the Consultant's services of which the Client becomes aware, so that Consultant may take measures to minimize the consequences of such deficiency. Client's failure to notify the Consultant shall relieve the Consultant of any liability for costs to remedy the deficiency above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

4. **Construction Phase Services.** If Consultant's scope of services includes the observation and monitoring of work performed by Client's other contractors, Consultant shall provide personnel to observe and monitor the work in accordance with the Standard of Care in order to ascertain that it is being performed in general conformance with the plans and specifications. Consultant shall not supervise, direct, or have control over any construction contractor's work. Consultant shall not have authority over or responsibility for construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the construction contractor. Consultant does not guarantee the performance of the construction contractor and does not assume responsibility for the contractor's failure to furnish and perform its work in accordance with the plans and specifications.
5. **Ownership of Documents.** All reports, drawings, specifications, data, calculations, notes, and other documents, including those in electronic form prepared by Consultant are instruments of Consultant's service that shall remain the property of Consultant. Client agrees not to use the deliverables for projects other than the Project for which the documents were prepared by Consultant, or for future modifications to the Project, without Consultant's express written consent. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by Consultant will be at the Client's sole risk and without liability to Consultant or its employees, subsidiaries, and subconsultants.
6. **Opinion of Costs.** When required as a part of its scope of services, Consultant will furnish opinions or estimates of construction cost on the basis of Consultant's experience and qualifications, but Consultant does not guarantee the accuracy of such estimates. The parties recognize that Consultant has no control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices.
7. **Suspension of Services.** Client may, at any time, by written notice, suspend the services of Consultant. Upon receipt of such notice, Consultant shall take all reasonable steps to mitigate costs allocable to the suspended services. Client, however, shall pay all reasonable and necessary costs associated with such suspension including the cost of assembling documents, personnel and equipment, rescheduling or reassignment costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension.
8. **Termination.** This Agreement may be terminated by either party upon 30 days' written to the other party. Upon such termination, Client shall pay Consultant for all services performed up to the date of termination. If Client is the terminating party, Client shall pay Consultant all reasonable cost and expenses incurred by Consultant in effecting the termination, including but not limited to non-cancellable commitments and demobilization costs, if any.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

9. **Indemnification.** Consultant shall indemnify and hold harmless Client from and against those damages and costs (including reasonable attorneys' fees) that Client incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Consultant.

To the fullest extent permitted by law, Client shall indemnify and hold harmless Consultant from and against those damages and costs (including reasonable attorneys' fees) that Consultant incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Client.

10. **Legal Proceedings.** In the event Consultant or its employees are required by Client to provide testimony, answer interrogatories, produce documents or otherwise provide information in relation to any litigation, arbitration, proceeding or other inquiry arising out of Consultant's services, where Consultant is not a party to such proceeding, Client will compensate Consultant for its services and reimburse Consultant for all related direct costs incurred in connection with providing such testimony or information.
11. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written consent of the other party.

12. **Insurance.** Consultant agrees to maintain the following insurance coverage with the following limits of insurance during the performance of Consultant's work hereunder:

- (a) Commercial General Liability insurance with standard ISO coverage and available limits of \$1,000,000 per occurrence and \$2,000,000 general aggregate;
- (b) Automobile Liability insurance with standard ISO coverage and available combined single limits of \$1,000,000 per accident;
- (c) Worker's Compensation insurance with limits as required by statute and Employer's Liability insurance with limits of \$1,000,000 per employee for bodily injury by accident/\$1,000,000 per employee for bodily injury by disease/\$1,000,000 policy limit for disease; and
- (d) Professional Liability insurance covering the Consultant's negligent acts, errors, or omissions in the performance of professional services with available limits of \$1,000,000 per claim and annual aggregate.

Consultant shall provide a certificate of insurance evidencing such insurance coverage to Client prior to the start of Consultant's work and annually upon renewal of coverage. Consultant shall cause Client to be named as an additional insured on Consultant's commercial general liability and auto liability policies, which shall be primary and noncontributory.

13. **Consequential Damages.** Neither Client nor Consultant shall be liable to the other or shall make any claim for any special, incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, loss of business or diminution of property value and shall apply regardless of legal theory such damages are alleged including negligence, strict liability, breach of contract and breach of warranty.
14. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Consultant's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent (1%) per month. If the Client fails to make payments when due; then Consultant, after giving seven (7) days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges without recourse to the Client for loss or damage caused by such suspension. Payment for Consultant's services is not contingent on any factor, except the Consultant's ability to provide services in a manner consistent with the Standard of Care. If the Client contests an invoice, the Client may withhold only that portion so contested and shall pay the undisputed portion.
15. **Force Majeure.** Neither Client nor Consultant shall be liable for the failure to perform (except Client's obligation to make payment when due) caused by any contingency beyond their reasonable control, including but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

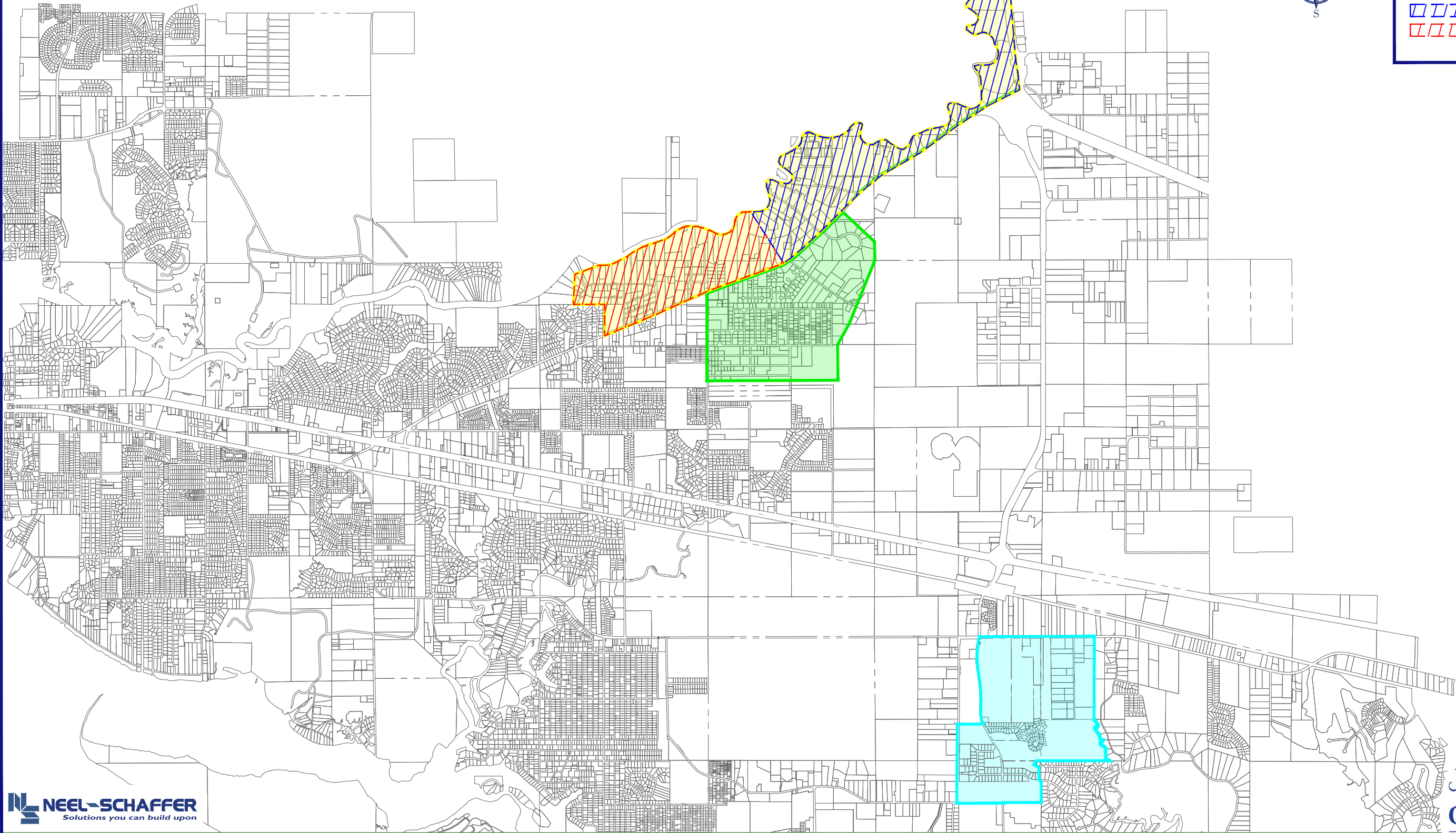
16. **Compliance with Laws.** To the extent applicable to Consultant's services, Consultant shall exercise due professional care to comply with all applicable laws, including ordinances of any political subdivisions or governing agencies.
17. **Invalid Terms.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding as if the unenforceable provisions were never included in the Agreement.
18. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the state where the services are performed.
19. **Dispute Resolution.** All disputes, controversies or claims, of whatever kind or character, between the Parties, their agents and/or principals, arising out of or in connection with the subject matter of this Agreement shall be litigated in a court of competent jurisdiction.
20. **Additional Services.** Consultant shall be entitled to an equitable adjustment to its fee and schedule for additional services resulting from significant changes in the general scope, extent or character of the Project or its design including, but not limited to, changes in size, complexity, Client's schedule, construction schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or other documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond Consultant's control.
21. **Amendment.** This Agreement may only be amended in writing and where such amendment is executed by a duly authorized representatives of each party.
22. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Consultant hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
23. **Survival of Provisions.** The provisions of this Agreement shall continue to be binding upon the parties hereto notwithstanding termination of this Agreement for any reason.
24. **Nonwaiver.** No waiver by a party of any provision of this Agreement shall be deemed to have been made unless in writing and signed by such party.
25. **Identity of Project Owner.** Within ten (10) days of the entry of this Agreement, Client, if Client is not the Project Owner, shall provide to Consultant the Project Owner's full legal name; Project Owner's physical address; Project Owner's mailing address; and the name, physical address and mailing address of the Client's point of contact with the Owner for the Project.
26. **Conflicting Terms.** If there are multiple agreements with varying or conflicting terms and conditions between Client and Consultant, the terms and conditions contained in this Agreement shall supersede and have precedence over any other conflicting terms and conditions contained in any other written or oral agreement.

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EXHIBIT C



- LEGEND:
- PHASE 1 IMPROVEMENT AREA (WATER ONLY)
 - PHASE 2 IMPROVEMENT AREA (WATER & SEWER)
 - PHASE 3 IMPROVEMENT AREA (WATER ONLY)
 - PHASE 4 IMPROVEMENT AREA (SEWER ONLY)
 - PHASE 5 IMPROVEMENT AREA (SEWER ONLY)



FEBRUARY 28, 2025

CITY OF OCEAN SPRINGS UTILITY IMPROVEMENT PHASES EXHIBIT



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 26, 2025
Section: CONSENT AGENDA
Meeting Date: April 1, 2025

Please accept the following Code Enforcement Report through March 26, 2025.

Thank you.



**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

- **6509 Shoshonee Drive**- Appliance with freon left by road for public works, letter mailed following day.
-
- **5813 Southwark Drive** – Patrol 3/17/2025 fence has been erected on property without a permit. Letter mailed 3/18/2025. Patrol 3/25/2025 no changes, second notice to be mailed 3/26/2025
- **1205 Wellington Lane** – 3/20/2025 roof installed without permit found while on patrol. I talked to the homeowner, and it was agreed that they would pull a permit first thing in the morning. No stop work posted. 3/21/2025 Permit obtained; case closed.
- **1209 Hammersmith Lane** – Patrol 3/17/2025 Appliance with freon (freezer) left by the road for public works pick up. Letter mailed following day. Patrol 3/25/2025 property compliant; case closed.
- **100 Nottingham Court** – Patrol 3/17/2025 fence has been erected without a permit. Letter mailed following day. Patrol 3/24/2025 permit still not obtained; second notice went out following day. 3/25/2025 Permit obtained; case closed.
- **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.
 - **Patrol 3/17/2025 property compliant; case closed**
- **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**
- **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

- **5 Schooner Lane** – Patrol 3/14/2025 fence has been erected without a permit. Letter mailed 3/17/2025. 3/20/2025 Permit obtained; case closed
- **707 Bienville Blvd** – 3/11/2025 called in complaint of inoperable vehicle and exterior sanitation issues. Upon inspection vehicle is within city code but the exterior sanitation issue was confirmed. Letter mailed 3/18/2025
- **409 Wulff Drive** – Noncompliant storage container spotted in back yard (Conex box) 3/06/2025. Letter mailed 3/10/2025. Second notice mailed 3/17/2025

- **1818A Bienville Blvd (Royal T Barber Shop)** – non renewed business license, hand delivered notice 12/6/2024. Still non-compliant as of 3/25/2025.
- **1604 Bienville Blvd (Unique Boutique)** - non renewed business license, hand delivered notice 12/6/2024. Still non-compliant as of 3/25/2025.
- **1310 Bienville Blvd (Gabby Girl Salon)** - non renewed business license, hand delivered notice 12/6/2024. Still non-compliant as of 3/25/2025.
- **1200 Washington Ave (Hoffman Chiropractic)** - non renewed business license, hand delivered notice 12/6/2024. Still non-compliant as of 3/25/2025.
- **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. **Property compliant; case closed**
- **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

- **132 Woodland Circle** – Patrol 3/2/2025 inoperable and unlicensed vehicle seen parked on property. Tan Chevrolet Tahoe with a flat passenger rear tire. Letter mailed 3/21/2025
- **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.
- **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

- **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
 - **Charges filed 3/7/2025**
- **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. **Property compliant; case closed 3/14/2025.**
- **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. **3/11/2025 letter returned to office. 3/12/2025 letter posted to front door of property. 3/20/2025 letter is still posted to front door from the week before. Unsure if anyone is actually living at the property.**
- **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

- **120 Carlsbad Place** - patrol 3/25/2025 roof being installed without a permit. Stop work posted. Permit obtained same day; case closed
-
- **1607 Lori Drive** – patrol 3/25/2025 roof being installed without a permit. Stop work posted. Permit obtained same day; case closed
- **26 Whisperwood Lane** – Patrol 3/06/2025 construction debris scattered throughout the entire side yard. **Letter mailed 3/07/2025. As of 3/18/2025 property compliant; case closed.**
- **4202 Yosemite Drive** – Patrol 3/06/2025 Appliances on side of the property, Letter mailed 3/07/2025. **As of 3/19/2025 property is 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 27th, 2025

Section: CONSENT AGENDA

Meeting Date: April 1, 2025

Dear Mayor & Board,
Please see attached tree permit applications with the Building Official's recommendations for the following addresses:

- 1.) 414 McNamee Ave
- 2.) 611 Catchot Place
- 3.) 521 East Beach
- 4.) 402 Schmidt Drive

Tree Application Report

Findings from the review of applications and site visits

1) Application for 414 McNamee Ave

Owner: Michell Shasteen

Request: Remove 1 Live Oak next to the shed and driveway. Tree is on the left side of the house and badly leaning toward home.

Building Official: Recommend approving removal of Live Oak to prevent further damage to shed.

2) Application for 611 Catchot Place

Owner: Jeff Glouner

Request: Remove 1 damaged, leaning, and dying Magnolia Tree. Request to trim 2 Live Oaks 20%

Building Official: Recommend approving removal of Magnolia Tree. Tree is dying and is a danger to property if it falls. Recommend approving no more than 20% trim on two Live Oaks.

3) Application for 521 East Beach

Owner: John Bechtel

Request: Trim limbs from 1 Live Oak that are over 6" in diameter

Building Official: Recommend approving removal of deadwood and no more than 20% trim of Live Oak.

4) Application for 402 Schmidt Dr

Owner: Joseph Cox

Request: Trim 1 Live Oak tree on Northeast part of property. Trim and root cutting on 1 Live Oak to allow for swimming pool on Southwest corner.

Building Official: Recommend approving a root cut and removal of five limbs on Live Oak at Southwest corner of property to allow room for new residence and pool, pending approval of a pool permit. Recommend approving 20% Trim and removal of deadwood on both Live Oaks.

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: 3-20-2025

Address/Location of Work to be Performed: 414 McNamee Ave

Owner Information:

Name: Mrs Michelle Shacter Email: _____

Phone: [REDACTED] Alt Phone: _____

Applicant Information (if different than owner):

Name: Todd Lipp Email: _____

Phone: 228-369-5521 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Southern Tree Service LLC Email: _____

Phone: 228-369-5521 Alt Phone: _____

Description of work or alteration to be performed: _____

- Remove one Live Oak next to the shed and driveway

- Tree is on the left side of the house

Recommend Approving Removal of Live Oak to
Prevent Further Damage to shed.

Daniel G. J. [Signature]
3/25/25

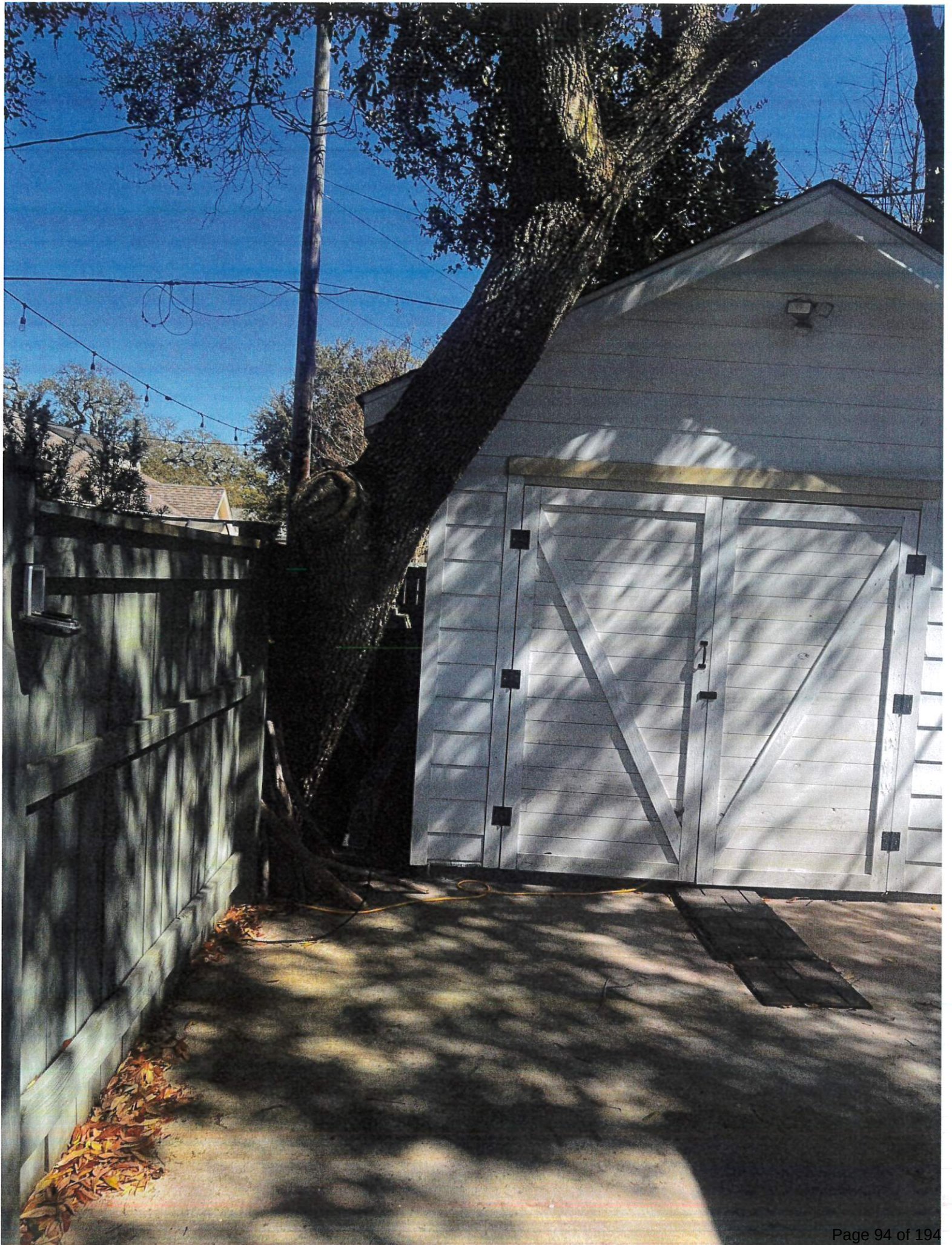
Check the following boxes indicating the information for each has been provided and/or adhered to:

- ☐ 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 [Signature] DATE 3-20-2025





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

RECEIVED
MAR 14 2025

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

Application Date: 3-14-25

Address/Location of Work to be Performed: 611 Catcher place

Owner Information:

Name: Jeff Glawer Email: JRG property holdings LLC

Phone: _____ Alt Phone: _____

Applicant Information (if different than owner):

Name: Donnie McClain Email: _____

Phone: 219-6149 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Donnie McClain's Tree Email: _____

Phone: 219-6149 Alt Phone: _____

Description of work or alteration to be performed: Remove 1 damaged, leaning, Dying
magnolia Tree. Trim 2 Live oak trees 20%

Recommend Approving Removal of the magnolia,
Tree is Dying and is a DANGER to Property if it
Falls.

Recommend Approving No More than 20%
Trim on Two Live Oaks.

Daniel J. Kelly
3/24/25

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

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

Applicant Signature Donnie McClain DATE 3-14-25







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: 3-20-2025

Address/Location of Work to be Performed: 521 East Beach

Owner Information:

Name: Bech John Bechtel Email: _____

Phone: _____ Alt Phone: _____

Applicant Information (if different than owner):

Name: Todd L. Lipp Email: _____

Phone: 228-769-5521 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Southern Tree Surgery Email: _____

Phone: _____ Alt Phone: _____

Description of work or alteration to be performed: _____

- Trim dead limbs from one live oak
over 6" diameter

Recommend Approving Removal of Deadwood
and No more than 20% trim of Live OAK.

Danell G. Lipp
3/24/25

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 Todd Lipp DATE 3-20-25



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: 03/21/2025

Address/Location of Work to be Performed: 402 Schmidt Drive

Applicant Information:

Name: Shepard Homes Email: office@shepardhomesllc.com

Phone: 228 215 0469 Alt Phone: 228 219 4926

Owner Information (if different than applicant):

Name: Joseph Cox Email: [REDACTED]

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Donnie McClain Email: 228-219-6149

Phone: 228-219-6149 Alt Phone: _____

Description of work or alteration to be performed: Trim live Oak tree on Northeast
of property. TRIM and root cutting to allow for swimming
pool on Southwest corner

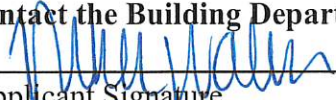
3 limbs cut Back 20 To 25%

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

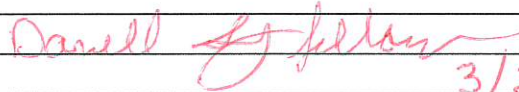
3/21/25
(Date)

Office Use Only:

Building Official Findings:

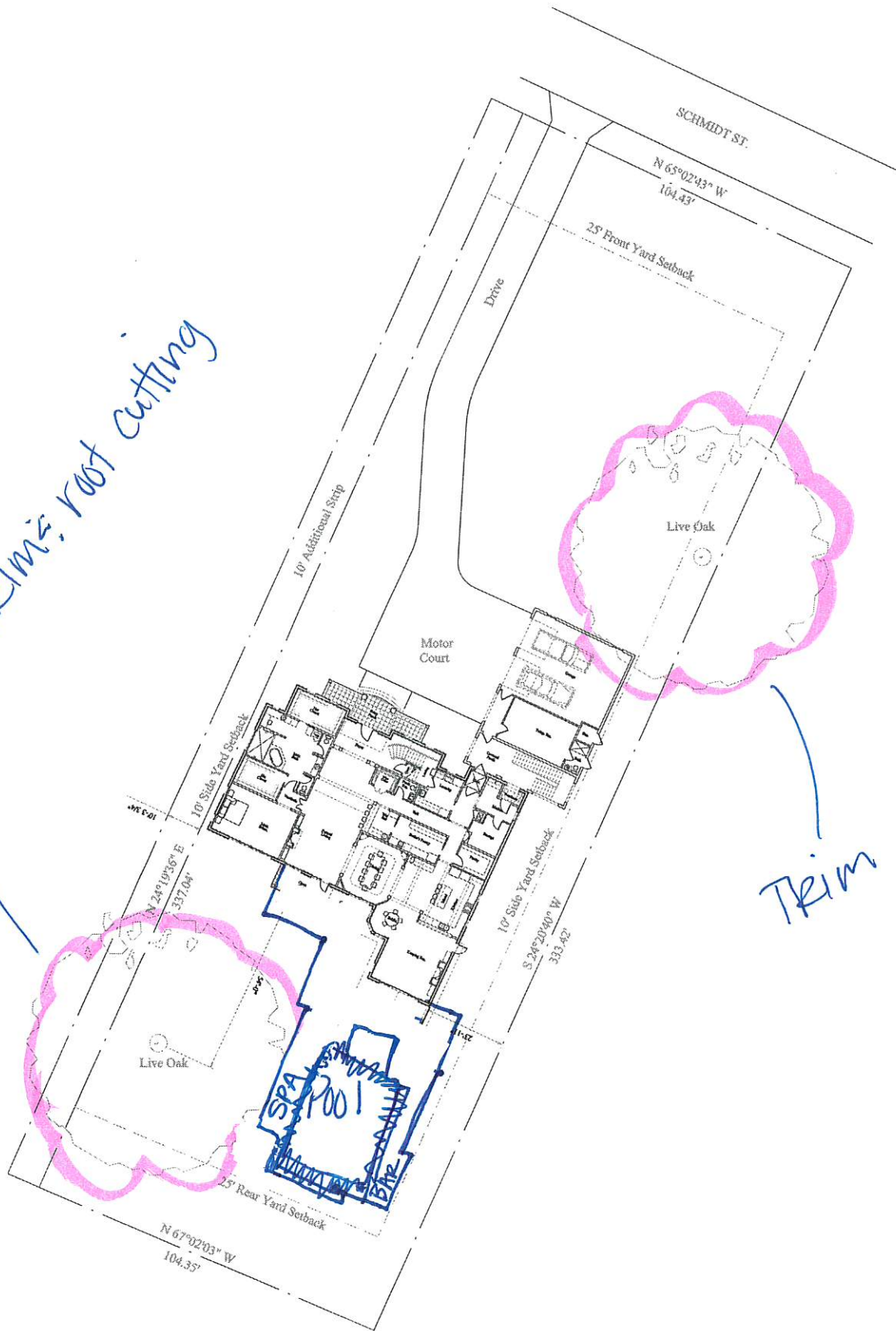
Recommend Approving A Root cut and Removal
of Five Limbs on Live OAK At Southwest Corner
of Property, to Allow Room For New Residents And Pool.
Pending Approval of A Pool Permit.

Recommend Approving 20% Trim And Removal
of Deadwood on Both Live Oaks.


3/27/25

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

Trim: root cutting



Trim

COWART ARCHITECTS, PC
 206 ASHLEY PLACE
 OCEAN SPRINGS, MS 39564
 (228) 872-1801
 COWARTARCHITECTS@GMAIL.COM



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REVISIONS:	

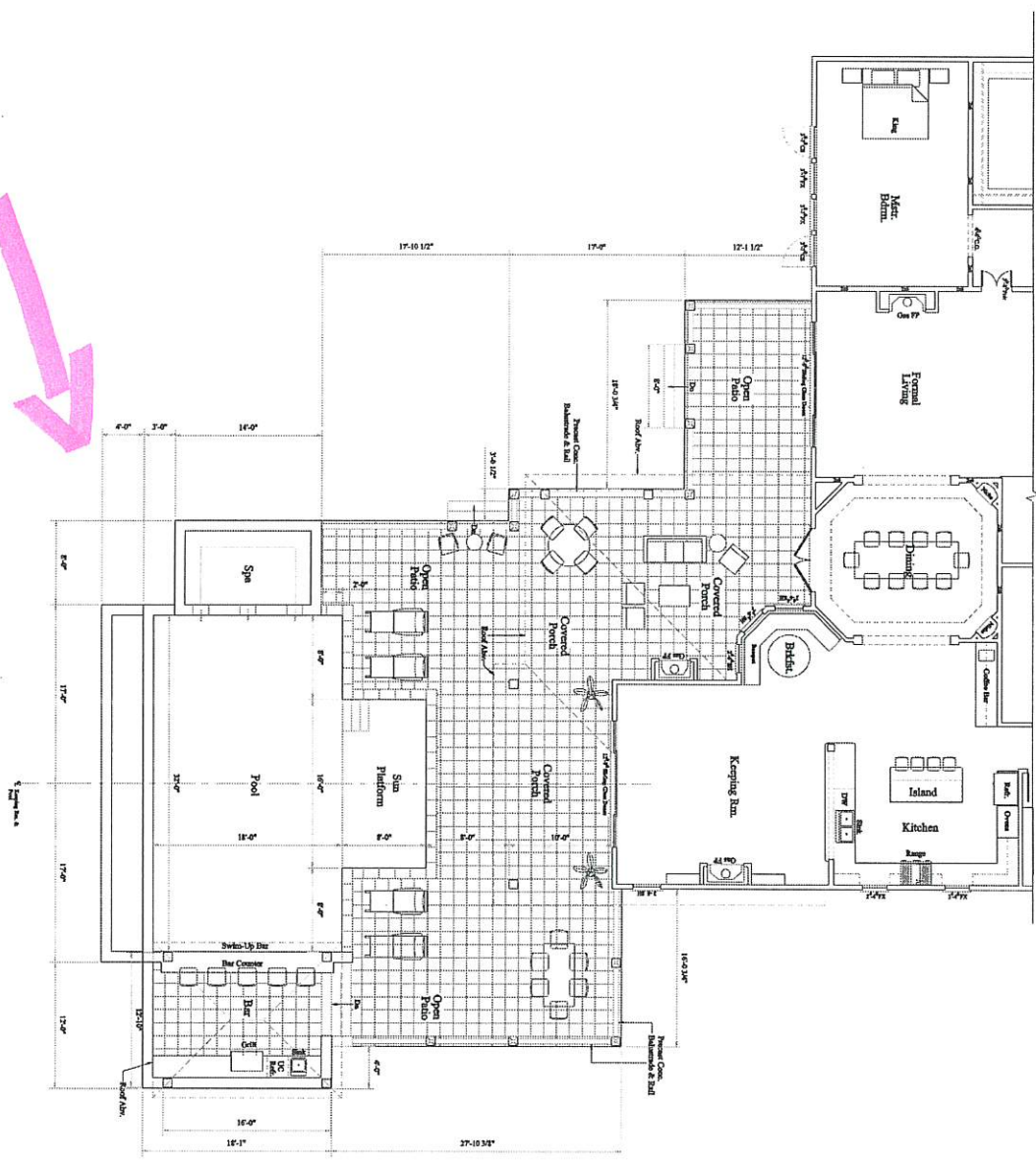
New Residence For
COX Family
 402 Schmidt Drive
 Ocean Springs, MS

DATE:	07/24/2024
PROJ. NO.	02363-00
DRAWN:	JLP/DKC
CHECKED:	DKC

SHEET NO.



1 POOL AREA FLOOR PLAN
A2.1
3/16" = 1'-0"



See 1/A2 for 1st Floor House Floor Plan

SHEET NO.
A2.1

DATE: 03/12/2015
PROJECT NO.: 0246-00
DRAWN: JLM/KC
CHECKED: DMC

402
Schmidt
Drive

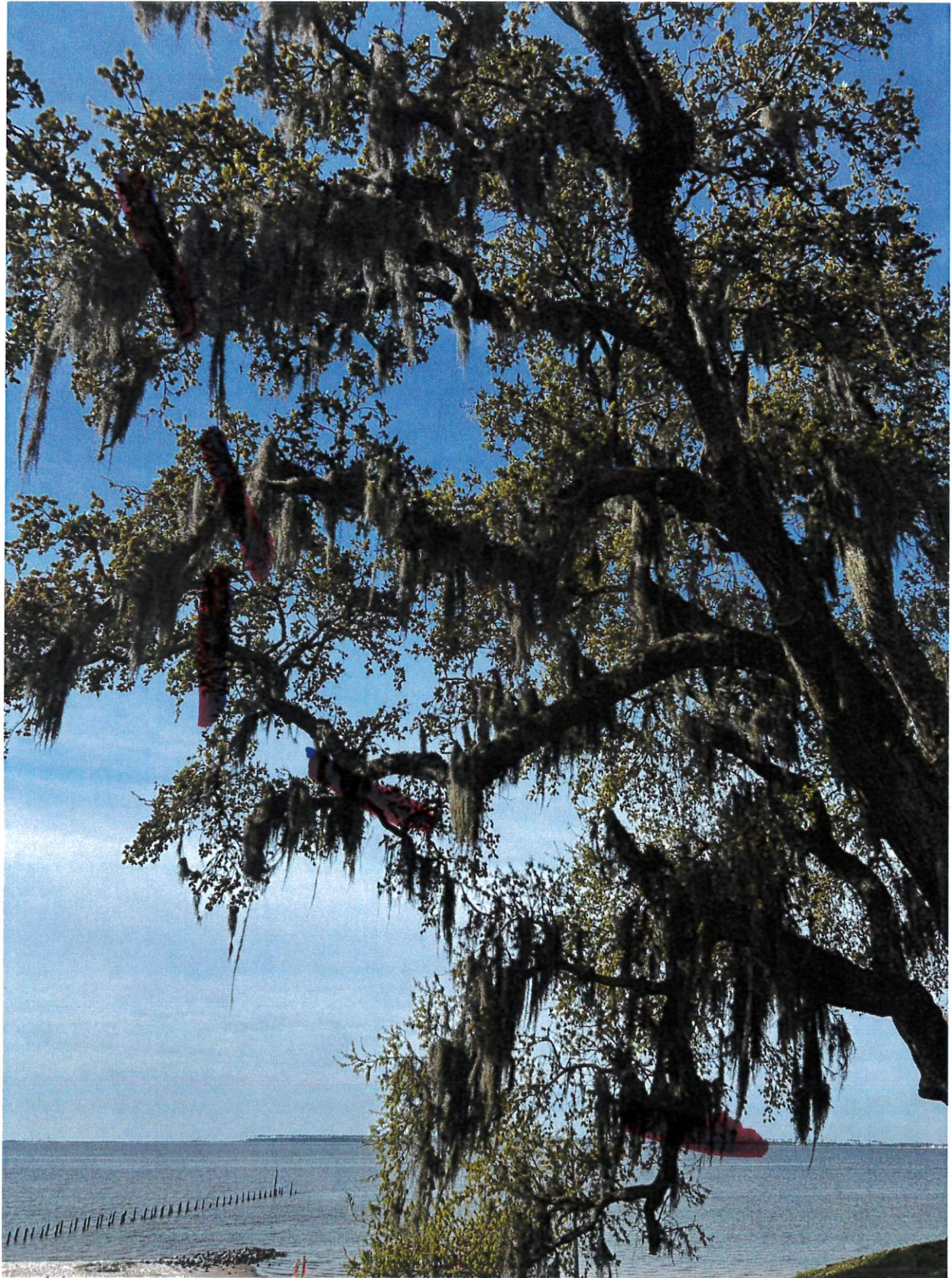
New Residence For
COX Family
Ocean Springs, MS

REVISIONS:

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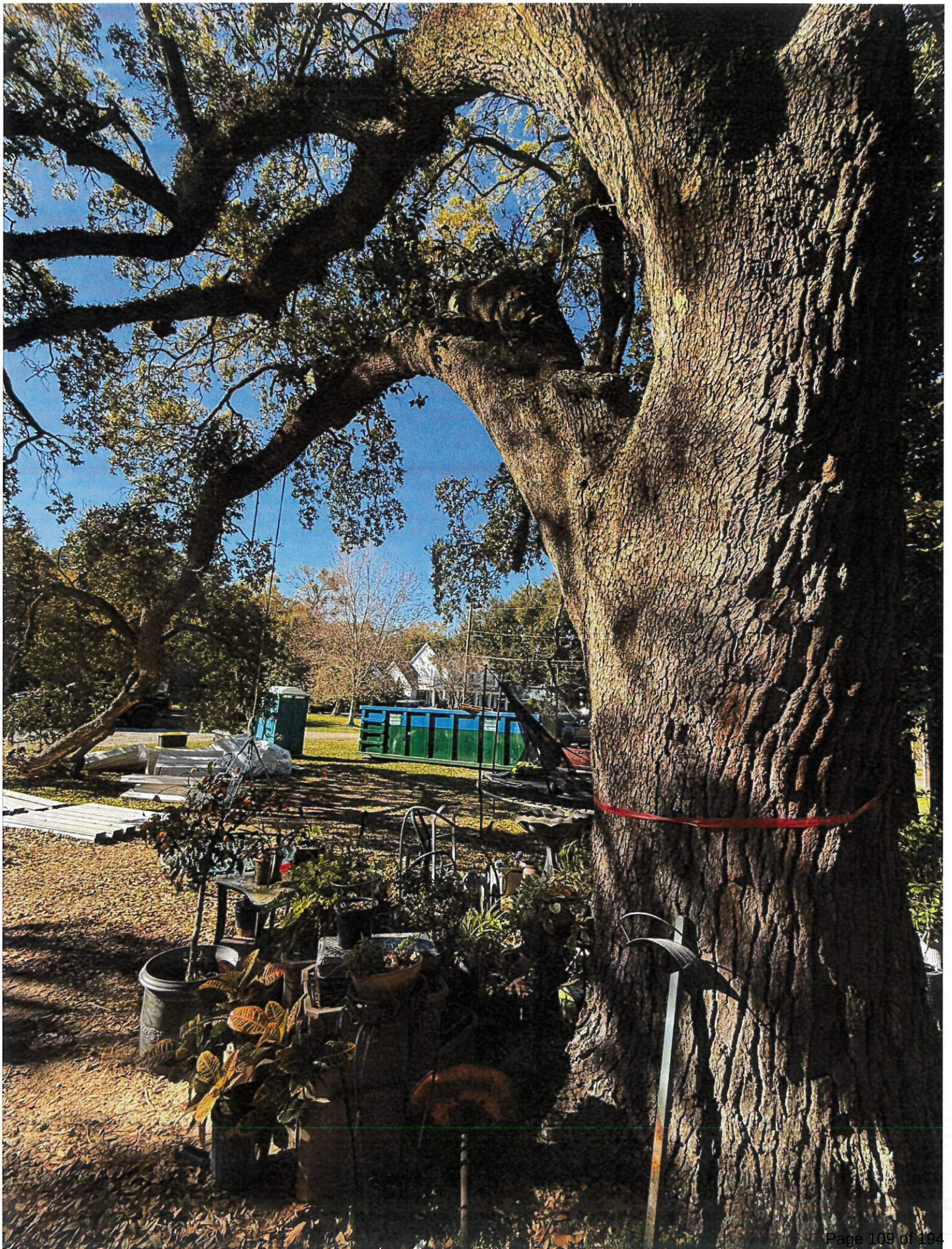


COWART ARCHITECTS, PC
206 ASHLEY PLACE
OCEAN SPRINGS, MS 39564
(228) 872-1901
COWARTARCHITECTS@GMAIL.COM











Ocean Springs, MS

4/1/25 DOCKET OF CLAIMS

By Vendor Name

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I...	121610	AGJ IT CONTRACT MONTHLY	EMAIL HOSTING AGREEMENT	001-140-602-0000	1,324.88
AGJ SYSTEMS & NETWORKS I...	121610	AGJ IT CONTRACT MONTHLY	EMAIL HOSTING AGREEMENT	401-300-602-0000	441.62
AGJ SYSTEMS & NETWORKS I...	121674	AGJ IT CONTRACT MONTHLY	BACKUP AND DISASTER RECOVERY SERVER	001-140-602-0000	487.50
AGJ SYSTEMS & NETWORKS I...	121674	AGJ IT CONTRACT MONTHLY	BACKUP AND DISASTER RECOVERY SERVER	401-300-602-0000	162.50
AGJ SYSTEMS & NETWORKS I...	121678	AGJ IT CONTRACT MONTHLY	MFA FOR AD AGREEMENT	001-140-602-0000	451.50
AGJ SYSTEMS & NETWORKS I...	121678	AGJ IT CONTRACT MONTHLY	MFA FOR AD AGREEMENT	401-300-602-0000	150.50
AGJ SYSTEMS & NETWORKS I...	MSP-121562	AGJ IT CONTRACT MONTHLY	MSP COMPLETE CARE AGREEMENT	001-140-602-0000	7,650.00
AGJ SYSTEMS & NETWORKS I...	MSP-121562	AGJ IT CONTRACT MONTHLY	MSP COMPLETE CARE AGREEMENT	401-300-602-0000	2,550.00
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					13,218.50
Vendor: 036691 - AKIERA BAKER					
AKIERA BAKER	R00380253	PARKS AND REC DEPOSIT REFUND	PARKS AND REC DEPOSIT REFUND	001-001-108-0000	200.00
Vendor 036691 - AKIERA BAKER Total:					200.00
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	13HT-GN9P-YRPT	5 year planner for building rentals	2025-2030 month event planner	001-550-500-0000	25.37
AMAZON CAPITAL SERVICES	13HT-GN9P-YRPT-1	AIR FRYER	AIR FRYER	001-140-560-0000	208.99
AMAZON CAPITAL SERVICES	1YYG-XM4C-3XYW	popcorn machine	Great Northern 8oz popcorn machine	001-550-540-0540	236.19
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					470.55
Vendor: 036701 - ANQUANETTA LOURY					
ANQUANETTA LOURY	R00377938	SR CENTER DEPOSIT REFUND	SR CENTER DEPOSIT REFUND	001-001-108-0000	200.00
Vendor 036701 - ANQUANETTA LOURY Total:					200.00
Vendor: 05742 - AT&T					
AT&T	INV0029561	PD BACKUP LINE 3/11 - 4/10	PD BACKUP LINE 3/11 - 4/10	001-200-612-0000	37.81
Vendor 05742 - AT&T Total:					37.81
Vendor: 04873 - AUDIO WAVE, INC.					
AUDIO WAVE, INC.	A58647	INSTALL GPS IN CITY VEHICLES	INSTALL GPS IN CITY VEHICLES	001-260-630-0000	190.00
Vendor 04873 - AUDIO WAVE, INC. Total:					190.00
Vendor: 036711 - AUTUMN FIKE					
AUTUMN FIKE	R00341267	COMMUNITY CENTER DEPOSIT REFUND	COMMUNITY CENTER DEPOSIT REFUND	001-001-108-0000	300.00
Vendor 036711 - AUTUMN FIKE Total:					300.00
Vendor: 04939 - BADGEPASS, INC.					
BADGEPASS, INC.	INV125551	BadgePass Halo Printer	BadgePass Printer Upgrade	103-200-916-0000	8,886.00
Vendor 04939 - BADGEPASS, INC. Total:					8,886.00
Vendor: 05914 - BAY AREA PRINTING & GRAPHICS SOLUTIONS					
BAY AREA PRINTING & GRAPH...	167211	Ink for Plotter	Ink for plotter	001-190-630-0000	176.65
Vendor 05914 - BAY AREA PRINTING & GRAPHICS SOLUTIONS Total:					176.65
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	487130	Urinal Mat for restrooms	1085 Krystal 3oz Urinal Blocks	001-200-560-0000	17.00
BILOXI PAPER CO INC	487130	Urinal Mat for restrooms	5671 P Shield Urinal Mat	001-200-560-0000	42.71
Vendor 01306 - BILOXI PAPER CO INC Total:					59.71
Vendor: 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE					
BOBBY TYSON'S TIRE & AUTO...	362199	2017 F250 super duty XLT #20 repairs	Intake manifold	001-550-630-0000	330.00

4/1/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
BOBBY TYSON'S TIRE & AUTO...	362199	2017 F250 super duty XLT #20 repairs	Intake	001-550-630-0000	1,057.99
BOBBY TYSON'S TIRE & AUTO...	362199	2017 F250 super duty XLT #20 repairs	Valve cover gasket	001-550-630-0000	150.00
BOBBY TYSON'S TIRE & AUTO...	362199	2017 F250 super duty XLT #20 repairs	shop supplies	001-550-630-0000	49.05
BOBBY TYSON'S TIRE & AUTO...	362199	2017 F250 super duty XLT #20 repairs	Hazardous materials	001-550-630-0000	8.00
BOBBY TYSON'S TIRE & AUTO...	362199	2017 F250 super duty XLT #20 repairs	On Board diagnostic test	001-550-630-0000	150.00
BOBBY TYSON'S TIRE & AUTO...	362199	2017 F250 super duty XLT #20 repairs	Discount	001-550-630-0000	-52.90
Vendor 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE Total:					1,692.14
Vendor: 035781 - BRYAN YATES					
BRYAN YATES	INV0029562	EMT RECERT FEE REIMBURSEMENT	EMT RECERT FEE REIMBURSEMENT	001-260-605-0607	25.00
Vendor 035781 - BRYAN YATES Total:					25.00
Vendor: 01362 - BSN SPORTS/SPORT SUPPLY GROUP, INC.					
BSN SPORTS/SPORT SUPPLY G...	929034215	L screens for Gay Lemon and 57, pitchers plate	pitchers plates	001-550-540-0541	368.94
BSN SPORTS/SPORT SUPPLY G...	929034215	L screens for Gay Lemon and 57, pitchers plate	L screens	001-550-540-0541	1,649.95
Vendor 01362 - BSN SPORTS/SPORT SUPPLY GROUP, INC. Total:					2,018.89
Vendor: 06070 - BUTLER SNOW, LLP					
BUTLER SNOW, LLP	10468054	LEICA PROPERTY CONSULTATION	LEICA PROPERTY CONSULTATION	001-100-600-0600	1,080.00
Vendor 06070 - BUTLER SNOW, LLP Total:					1,080.00
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100404240.001	Sewer Supplies for 3880 Government St	FORD BRASS MALE ADAPTER 2" #C87-77-NL MIPT X PVC	401-751-923-0908	254.26
CENTRAL PIPE SUPPLY, INC.	S100404240.001	Sewer Supplies for 3880 Government St	BRONZE CHECK VALVE IMPORT 2" #521T08LF	401-751-923-0908	80.42
CENTRAL PIPE SUPPLY, INC.	S100404240.001	Sewer Supplies for 3880 Government St	BRONZE GATE VALVE IMPORT 2" #514T08LF	401-751-923-0908	64.71
CENTRAL PIPE SUPPLY, INC.	S100404240.001	Sewer Supplies for 3880 Government St	BRASS STD NIPPLE 2" X 4"	401-751-923-0908	26.27
CENTRAL PIPE SUPPLY, INC.	S100404240.001	Sewer Supplies for 3880 Government St	2" FORD SS INSERT FOR IPS SDR11 #INSERT-75-DR11	401-751-923-0908	12.32
CENTRAL PIPE SUPPLY, INC.	S100404240.001	Sewer Supplies for 3880 Government St	2" IPS SDR-11 HDPE BLACK POLY PIPE W/ GREEN STRIPE	401-751-923-0908	775.00
CENTRAL PIPE SUPPLY, INC.	S100404240.002	Sewer Supplies for 3880 Government St	CI METER BOX X-LARGE MB2202 MBX-5A 31"LX19"WX18"H	401-751-923-0908	122.25
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					1,335.23
Vendor: 033211 - CHAMPION PRINT AND DESIGN					
CHAMPION PRINT AND DESIGN	2277	Mary C. Sweatshirts	Gildan G180 Printed Logo Sweatshirts	001-196-341-0002	260.00
Vendor 033211 - CHAMPION PRINT AND DESIGN Total:					260.00
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030280649-01	Water/Sewer Electrical supplies for systems	TOP BL24H0-L 24.1" 175LB UV BK CT 50/BAG	401-750-924-0910	20.00
CHANCELLOR, INC.	030280649-01	Water/Sewer Electrical supplies for systems	TOP BL36H0-L 36" 175LB UV BK CT 50/BAG	401-750-924-0910	25.00
CHANCELLOR, INC.	030280649-01	Water/Sewer Electrical supplies for systems	MMM 33+-3/4X76FT-1 SUPER 33+ VINYL TAPE	401-750-924-0910	41.20
CHANCELLOR, INC.	030280649-01	Water/Sewer Electrical supplies for systems	TOP BL24H0-L 24.1" 175LB UV BK CT 50/BAG	401-751-923-0908	20.00
CHANCELLOR, INC.	030280649-01	Water/Sewer Electrical supplies for systems	TOP BL36H0-L 36" 175LB UV BK CT 50/BAG	401-751-923-0908	25.00
CHANCELLOR, INC.	030280649-01	Water/Sewer Electrical supplies for systems	MMM 33+-3/4X76FT-1 SUPER 33+ VINYL TAPE	401-751-923-0908	41.21

4/1/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CHANCELLOR, INC.	030280650-01	Water/Sewer Electrical supplies for systems	XTR FLOODT1C/105UNVD8SC2/WF /BZ (61330) LED-FIX MIN	401-750-924-0910	432.00
CHANCELLOR, INC.	030280785-01	Mini Flood Lights	LED-FIXD MINI FLOOD35W	001-196-563-0000	62.00
Vendor 05654 - CHANCELLOR, INC. Total:					666.41
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	9071658	Weed killer to be used city Wide	12093593 CHEETAH PRO, 2 X 2.5 GL	001-301-543-0000	4,175.95
CHEMSEARCH	9084053	Drain Maintenance (Ecoflow) Oct2023-Sept2024	Ecoflow Drain Maintenance Oct2023-Sept2024	401-751-543-0000	2,436.76
Vendor 00326 - CHEMSEARCH Total:					6,612.71
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC 36374		MONTHLY FIRE / BURGLARY ALARM MONITORING	CITY HALL FIRE / BURGLARY MONTHLY MONITORING	001-140-600-0600	95.00
COASTAL FIRE AND SAFETY, LLC 36374		MONTHLY FIRE / BURGLARY ALARM MONITORING	COMMUNITY CENTER FIRE / BURGLARY MONTHLY	001-194-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC 36374		MONTHLY FIRE / BURGLARY ALARM MONITORING	CIVIC CENTER FIRE/BURGLARY MONTHLY MONITORING	001-195-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC 36374		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... 2871-1080320		Fort Maurepas electrical repairs	3/4" NM FLEX LT CUT	001-550-630-0000	7.30
CONSOLIDATED ELECTRICAL D... 2871-1080320		Fort Maurepas electrical repairs	3/4 STR L/T CARLN PVC CONN	001-550-630-0000	4.34
CONSOLIDATED ELECTRICAL D... 2871-1080320		Fort Maurepas electrical repairs	Conduit CPLG	001-550-630-0000	2.37
CONSOLIDATED ELECTRICAL D... 2871-1080320		Fort Maurepas electrical repairs	Conduit 3/4" SCH40	001-550-630-0000	66.00
CONSOLIDATED ELECTRICAL D... 2871-1080320		Fort Maurepas electrical repairs	Elbow	001-550-630-0000	2.37
CONSOLIDATED ELECTRICAL D... 2871-1080320		Fort Maurepas electrical repairs	Female ADPT	001-550-630-0000	0.83
CONSOLIDATED ELECTRICAL D... 2871-1080320		Fort Maurepas electrical repairs	TYPE-LB COND FTG	001-550-630-0000	9.60
CONSOLIDATED ELECTRICAL D... 2871-1080614		supplies to rewire splash pad at Clay Boyd Park	materials and supplies for Clay Boyd Splash Pad	001-550-560-0000	400.08
Vendor 02376 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. Total:					492.89
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL... MS0374153		fire hydrant risers	22-0514-00017 5-1/4 AMERICAN DARLING B84B DI EXTEN	401-750-924-0910	650.00
CONSOLIDATED PIPE & SUPPL... MS0378431		Sewer supplies for Sewer systems	20-0114-00554 1-1/4 TPS GALV DI LONG BODY COUPLING	401-751-923-0908	186.00
CONSOLIDATED PIPE & SUPPL... MS0378431		Sewer supplies for Sewer systems	20-0200-01424 2 TPS GALV DI LONG BODY COUPLING	401-751-923-0908	2,300.00
CONSOLIDATED PIPE & SUPPL... MS0378493		Meter adapters for water meter install/repairs	23-0058-00358 5/8X3/4X1 MCDONALD METER ADP 710J24	401-750-924-0910	660.00
Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:					3,796.00
Vendor: 00219 - COVINGTON SALES & SERVICE INC					
COVINGTON SALES & SERVICE ...101638		PipeHunter Combination Hydro Excavator	PipeHunter Combination Hydro Excavator	401-751-916-0000	135,200.00
Vendor 00219 - COVINGTON SALES & SERVICE INC Total:					135,200.00
Vendor: 06049 - CROCKER HEATING & AIR INC					
CROCKER HEATING & AIR INC I-19464-1		1018 PORTER AVE SERVER ROOM BLOWER	1018 PORTER AVE SERVER ROOM BLOWER	001-140-630-0000	210.00
CROCKER HEATING & AIR INC I-17732-1		AC UNIT	3 TON TRANE 14.3 SHEER AC WITH ELECTRIC HEAT	001-196-916-0000	7,500.00
Vendor 06049 - CROCKER HEATING & AIR INC Total:					7,710.00

4/1/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	20250027	ROAD PANELS CHAUMONT CIRCLE	ROAD PANELS CHAUMONT CIRCLE	100-301-630-0000	240,786.00
DELTA CONSTRUCTION, INC.	20250028	Booth Cir. Sidewalk Panels	Panels - 139 Booth Cir.	315-120-906-0000	750.00
DELTA CONSTRUCTION, INC.	20250028	Booth Cir. Sidewalk Panels	Panels - 108 Booth Cir.	315-120-906-0000	300.00
DELTA CONSTRUCTION, INC.	20250028	Booth Cir. Sidewalk Panels	Panels - 109 booth Cir	315-120-906-0000	600.00
DELTA CONSTRUCTION, INC.	20250028	Booth Cir. Sidewalk Panels	Panels - 117 Booth Cir.	315-120-906-0000	750.00
DELTA CONSTRUCTION, INC.	20250028	Booth Cir. Sidewalk Panels	Panels - 133 Booth Cir.	315-120-906-0000	750.00
DELTA CONSTRUCTION, INC.	20250028	Booth Cir. Sidewalk Panels	Panels - 116 Booth Cir.	315-120-906-0000	750.00
DELTA CONSTRUCTION, INC.	20250028	Booth Cir. Sidewalk Panels	Panels - 125 Booth Cir.	315-120-906-0000	300.00
DELTA CONSTRUCTION, INC.	20250028	Booth Cir. Sidewalk Panels	Panels - 112 Mark Daniel	315-120-906-0000	300.00
DELTA CONSTRUCTION, INC.	20250028	Booth Cir. Sidewalk Panels	Panels - 128 Booth Cir.	315-120-906-0000	900.00
DELTA CONSTRUCTION, INC.	20250028	Booth Cir. Sidewalk Panels	Panels - 132 Booth Cir.	315-120-906-0000	1,950.00
DELTA CONSTRUCTION, INC.	20250028	Booth Cir. Sidewalk Panels	Panels - 145 Booth Cir.	315-120-906-0000	1,200.00
DELTA CONSTRUCTION, INC.	20250028	Booth Cir. Sidewalk Panels	Panels - 121 Booth Cir.	315-120-906-0000	750.00
DELTA CONSTRUCTION, INC.	20250029	Sidewalk Repair Calhoun & Washington West Side	Calhoun & Washington East Wire Meshe (32@ \$.60)	001-301-903-0912	19.20
DELTA CONSTRUCTION, INC.	20250029	Sidewalk Repair Calhoun & Washington West Side	Calhoun & Washington East Side Saw Cut (8 @ \$6)	001-301-903-0912	48.00
DELTA CONSTRUCTION, INC.	20250029	Sidewalk Repair Calhoun & Washington West Side	Calhoun & Washington East Side Demo (4 @ \$14)	001-301-903-0912	56.00
DELTA CONSTRUCTION, INC.	20250029	Sidewalk Repair Calhoun & Washington West Side	Calhoun & Washington East New Concrete (2@ \$300)	001-301-903-0912	600.00
DELTA CONSTRUCTION, INC.	20250030	Sidewalk Repair Calhoun & Washington East Side	Calhoun & Washington East Wire Meshe (33@ \$.60)	001-301-903-0912	19.80
DELTA CONSTRUCTION, INC.	20250030	Sidewalk Repair Calhoun & Washington East Side	Calhoun & Washington East Side Saw Cut (6 @ \$6)	001-301-903-0912	36.00
DELTA CONSTRUCTION, INC.	20250030	Sidewalk Repair Calhoun & Washington East Side	Calhoun & Washington East Side Demo (4 @ \$14)	001-301-903-0912	56.00
DELTA CONSTRUCTION, INC.	20250030	Sidewalk Repair Calhoun & Washington East Side	Calhoun & Washington East New Concrete (2@ \$300)	001-301-903-0912	600.00
DELTA CONSTRUCTION, INC.	20250031	CHAUMONT SIDEWALK...	CHAUMONT SIDEWALK...	315-120-906-0000	8,900.00
DELTA CONSTRUCTION, INC.	20250032	OCEAN SPRINGS RD SIDEWALK PANEL	OCEAN SPRINGS RD SIDEWALK PANEL	315-120-906-0000	900.00
DELTA CONSTRUCTION, INC.	20250033	CHARLONE PLACE SIDEWALK PANELS	CHARLONE PLACE SIDEWALK PANELS	315-120-906-0000	2,250.00
Vendor 05249 - DELTA CONSTRUCTION, INC. Total:					263,571.00
Vendor: 036721 - DENNIS MITCHELL					
DENNIS MITCHELL	7815	OVERPAYMENT ON BUILDING PERMIT 7815	OVERPAYMENT ON BUILDING PERMIT 7815	001-001-107-0000	50.00
Vendor 036721 - DENNIS MITCHELL Total:					50.00
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP...	INV0029611	Trim all trees and street clearance on Frontage RD	Trim all live oaks on Frontage Road	001-301-630-0000	4,900.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					4,900.00
Vendor: 03112 - DUNAWAY SIGNS, INC.					
DUNAWAY SIGNS, INC.	44441	New logo to replace old and faded on 2206/2105	Reflective lettering unit marking 2105/2206	001-200-630-0000	900.00
Vendor 03112 - DUNAWAY SIGNS, INC. Total:					900.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	46065	Fuel for Police, Fire, Public Works, Parks	Fuel for Police, Fire, Public Works, Parks	001-200-525-0000	4,815.56
EAGLE ENERGY INC.	46170	Fuel for Police, Fire, Public Works, Parks	Fuel for Police, Fire, Public Works, Parks	001-200-525-0000	4,911.91
Vendor 05394 - EAGLE ENERGY INC. Total:					9,727.47
Vendor: 03044 - EAST BEACH SPECIALTIES, INC.					
EAST BEACH SPECIALTIES, INC.	15829	business cards - Parks Director	business cards - Parks Director	001-550-500-0000	80.00
Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:					80.00

4/1/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC.					
EMERGENCY EQUIPMENT PR...	513115	Replace Damaged Lights on Engine 2	Clear Beacon Light Lens	001-260-563-0000	149.00
EMERGENCY EQUIPMENT PR...	513115	Replace Damaged Lights on Engine 2	Chrome Dock for Work Area Light	001-260-563-0000	593.50
Vendor 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC. Total:					742.50
Vendor: 03790 - ESRI - ENVIROMENTAL SYSTEMS RESEARCH					
ESRI - ENVIROMENTAL SYSTE...	94925802	ARCGIS ANNUAL SUBSCRIPTION	ARCGIS ONLINE CREATOR USER TYPER YEAR SUBSCRIPTION	001-140-602-0001	700.00
ESRI - ENVIROMENTAL SYSTE...	94925802	ARCGIS ANNUAL SUBSCRIPTION	ARCGIS ONLINE VIEWER USER TYPE YEAR SUBSCRIPTION	001-140-602-0001	125.00
Vendor 03790 - ESRI - ENVIROMENTAL SYSTEMS RESEARCH Total:					825.00
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	126309	Oil Changes & Service for Police Fleet	Oil Changes &Service for Police Vehicle Fleet10159	001-200-525-0000	41.50
FAST EDDIE'S, INC	126312	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet1806	001-200-525-0000	50.88
FAST EDDIE'S, INC	126314	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet6436	001-200-525-0000	47.00
FAST EDDIE'S, INC	126319	Oil Change for Building Official	Oil Change for truck B7 - Building Official	001-191-630-0000	83.50
FAST EDDIE'S, INC	126326	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet2103	001-200-525-0000	47.00
Vendor 00419 - FAST EDDIE'S, INC Total:					269.88
Vendor: 03427 - FASTENAL COMPANY					
FASTENAL COMPANY	MSPAS97153	Barricade Batteries/Tools/Gloves/Litter Pickers	0250913 RR LH Pitch Fork	001-301-548-0000	520.40
FASTENAL COMPANY	MSPAS97153	Barricade Batteries/Tools/Gloves/Litter Pickers	0601791 36" Litter Picker	001-301-548-0000	474.48
FASTENAL COMPANY	MSPAS97153	Barricade Batteries/Tools/Gloves/Litter Pickers	0254612 54"LandscapeRakeAshH	001-301-548-0000	242.30
FASTENAL COMPANY	MSPAS97153	Barricade Batteries/Tools/Gloves/Litter Pickers	1008519V01 XLTopCowhideGlvs/Pr	001-301-560-0000	361.68
Vendor 03427 - FASTENAL COMPANY Total:					1,598.86
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0087893	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	50.00
FRASIER'S NURSERY, INC	0087963	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	268.00
FRASIER'S NURSERY, INC	0087974	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	200.00
FRASIER'S NURSERY, INC	0087995	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	39.00
Vendor 00428 - FRASIER'S NURSERY, INC Total:					557.00
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0029564	SPECIAL EVENT COORDINATOR APRIL 2025	SPECIAL EVENT COORDINATOR APRIL 2025	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 036731 - GARRETT BEASLEY					
GARRETT BEASLEY	INV0029563	MEAL REIMBURSEMENT JACKSON, MS 3/17 - 3/21	MEAL REIMBURSEMENT JACKSON, MS 3/17 - 3/21	001-260-605-0607	101.90
Vendor 036731 - GARRETT BEASLEY Total:					101.90
Vendor: 02550 - GLOBAL EQUIPMENT COMPANY, INC.					
GLOBAL EQUIPMENT COMPA...	123009448	outdoor slatted Steel Trash Can with Rain Bonnet	outdoor slatted Steel Trash Can with Rain Bonnet	001-550-560-0000	6,522.75
Vendor 02550 - GLOBAL EQUIPMENT COMPANY, INC. Total:					6,522.75

4/1/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2025.6	Directional Bore/Sewer Force Main@3880 Gov't St	@3880 Gov't St OPERATOR (19.5 HRS @ \$42/HR)	401-751-923-0908	819.00
GRAHAM CONSTRUCTION	2025.6	Directional Bore/Sewer Force Main@3880 Gov't St	@3880 Gov't St LABORERS (30.5 HRS @ \$35/HR)	401-751-923-0908	1,067.50
GRAHAM CONSTRUCTION	2025.6	Directional Bore/Sewer Force Main@3880 Gov't St	@3880 Gov't St 2" Sewer Force Main (120 HRS@\$22)	401-751-923-0908	2,640.00
GRAHAM CONSTRUCTION	2025.6	Directional Bore/Sewer Force Main@3880 Gov't St	@3880 Gov't St vAC eXCAVATOR (2 HRS@\$70)	401-751-923-0908	140.00
GRAHAM CONSTRUCTION	2025.6	Directional Bore/Sewer Force Main@3880 Gov't St	@3880 Gov't St PICKUP TRUCK (10.5 HRS @ \$20/HR)	401-751-923-0908	210.00
GRAHAM CONSTRUCTION	2025.6	Directional Bore/Sewer Force Main@3880 Gov't St	@3880 Gov't St GANG TRUCK (10.5 HRS @ \$30/HR)	401-751-923-0908	315.00
GRAHAM CONSTRUCTION	2025.6	Directional Bore/Sewer Force Main@3880 Gov't St	@3880 Gov't St Mini Excavator (10.5 hr@ \$35)	401-751-923-0908	367.50
GRAHAM CONSTRUCTION	2025.6	Directional Bore/Sewer Force Main@3880 Gov't St	@3880 Gov't St MOB/DEMOB	401-751-923-0908	500.00
GRAHAM CONSTRUCTION	2025.6	Directional Bore/Sewer Force Main@3880 Gov't St	@3880 Gov't St FOREMAN (10.5 HRS @ \$47/HR)	401-751-923-0908	493.50
Vendor 02624 - GRAHAM CONSTRUCTION Total:					6,552.50
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY..277848		office supplies	sharpies	001-140-500-0000	12.98
GULF COAST BUSINESS SUPPLY..277848		office supplies	legal file folders	001-140-500-0000	25.00
GULF COAST BUSINESS SUPPLY..277848		office supplies	stamps for departments	001-140-500-0000	204.90
GULF COAST BUSINESS SUPPLY..277848		office supplies	card stock (250 sheets)	001-140-500-0000	58.76
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					301.64
Vendor: 02679 - HILLTREE MARKETING LLC					
HILLTREE MARKETING LLC	0178	STATE OF THE CIT...	STATE OF THE CIT...	007-650-703-0000	2,000.00
HILLTREE MARKETING LLC	0178	STATE OF THE CIT...	STATE OF THE CIT...	008-650-600-0600	4,000.00
Vendor 02679 - HILLTREE MARKETING LLC Total:					6,000.00
Vendor: 00564 - HINTON'S PAINT & SPECIALTY					
HINTON'S PAINT & SPECIALTY	26080	'First Light' paint for big room and kitchen	12-510xi Pro EV SG 'First Light'	001-550-560-0000	185.00
HINTON'S PAINT & SPECIALTY	26159	paint for Clay Boyd Splash Pad	paint for Clay Boyd Splash Pad	001-550-560-0000	960.00
HINTON'S PAINT & SPECIALTY	26159	paint for Clay Boyd Splash Pad	primer for splash pad	001-550-560-0000	880.00
Vendor 00564 - HINTON'S PAINT & SPECIALTY Total:					2,025.00
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	25-3032	Economy Stakes	Economy Stake for Coroplast	010-140-566-0000	150.00
IMAGES GALORE SIGNS LLC	25-3167	HANSHAW ROAD ROAD CLOSURE SIGNS	4X4 SINGLE SIDED COROPLAST SIGNS	001-301-566-0000	360.00
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					510.00
Vendor: 05387 - INTERNATIONAL CODE COUNCIL					
INTERNATIONAL CODE COUNC...	1002043364	2024 Code Books for Bldg Dept	(1) 2024 IRC Book	001-191-560-0000	148.00
INTERNATIONAL CODE COUNC...	1002043364	2024 Code Books for Bldg Dept	(1) 2024 IBC Book	001-191-560-0000	148.00
INTERNATIONAL CODE COUNC...	1002043364	2024 Code Books for Bldg Dept	(1) 2023 NEC Book	001-191-560-0000	145.00
INTERNATIONAL CODE COUNC...	1002043364	2024 Code Books for Bldg Dept	(1) 2024 IMC Book	001-191-560-0000	92.00
INTERNATIONAL CODE COUNC...	1002043364	2024 Code Books for Bldg Dept	(1) 2024 ISPSC Book	001-191-560-0000	82.00
INTERNATIONAL CODE COUNC...	1002043364	2024 Code Books for Bldg Dept	(1) 2024 IPC Book	001-191-560-0000	92.00
INTERNATIONAL CODE COUNC...	1002043364	2024 Code Books for Bldg Dept	(1) 2024 IFGC Book	001-191-560-0000	92.00
INTERNATIONAL CODE COUNC...	1002043364	2024 Code Books for Bldg Dept	(2) 2024 IPMC Books	001-191-560-0000	88.00
INTERNATIONAL CODE COUNC...	1002043364	2024 Code Books for Bldg Dept	(1) 2024 IEBC Book	001-191-560-0000	82.00
INTERNATIONAL CODE COUNC...	1002043364	2024 Code Books for Bldg Dept	(1) 2024 IFC Book	001-191-560-0000	119.00
INTERNATIONAL CODE COUNC...	1002043364	2024 Code Books for Bldg Dept	Shipping	001-191-560-0000	59.84
Vendor 05387 - INTERNATIONAL CODE COUNCIL Total:					1,147.84
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	2952	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	401-751-691-0000	225,989.00
Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:					225,989.00

4/1/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL ...	INV0029565	MONTHLY ALLOCATION APRIL 2025	MONTHLY ALLOCATION APRIL 2025	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 036601 - JAMES S PENDERGRASS					
JAMES S PENDERGRASS	101	Model Boat Reconstruction	Repairs & Materials	001-196-645-0000	125.00
Vendor 036601 - JAMES S PENDERGRASS Total:					125.00
Vendor: 05957 - JE TALLEY CONSTRUCTION INC					
JE TALLEY CONSTRUCTION INC	253007	60 yards of diamond dirt for alic street	60 yards of diamond dirt for alic street	001-550-560-0000	1,080.00
Vendor 05957 - JE TALLEY CONSTRUCTION INC Total:					1,080.00
Vendor: 03046 - JUNIOR AUXILIARY OF BILOXI-OCEAN SPRINGS					
JUNIOR AUXILIARY OF BILOXI-...	R00380379	FORT MAUREPAS RENTAL DEPOSIT REFUND	FORT MAUREPAS RENTAL DEPOSIT REFUND	001-001-108-0000	200.00
Vendor 03046 - JUNIOR AUXILIARY OF BILOXI-OCEAN SPRINGS Total:					200.00
Vendor: 05074 - LYLE MACHINERY CO					
LYLE MACHINERY CO	P67407	E60 repair parts (couplings)	B7246790 COUPLER,FEMALE	001-352-563-0000	177.69
LYLE MACHINERY CO	P67407	E60 repair parts (couplings)	B7246777 COUPLER,	001-352-563-0000	205.86
Vendor 05074 - LYLE MACHINERY CO Total:					383.55
Vendor: 06315 - MASON HOLLAND					
MASON HOLLAND	INV0029566	CELTIC EIRE PERFORMANCE THEATER TECH	CELTIC EIRE PERFORMANCE THEATER TECH	001-196-688-0001	200.00
Vendor 06315 - MASON HOLLAND Total:					200.00
Vendor: 03718 - MEDICAL ANALYSIS LLC					
MEDICAL ANALYSIS LLC	17556	ALCOHOL AND DRUG TESTING FEB 2025	ALCOHOL AND DRUG TESTING FEB 2025	001-180-604-0000	286.00
Vendor 03718 - MEDICAL ANALYSIS LLC Total:					286.00
Vendor: 02219 - METIS HOLD CO INC					
METIS HOLD CO INC	0011477	Tires, Alignment, Flat Repair for Police Vehicles	Tires, Alignment, Flat Repair for Police Vehicles	001-200-570-0000	893.94
METIS HOLD CO INC	00011532	Tires, Alignment, Flat Repair for Police Vehicles	Tires, Alignment, Flat Repair for Police Vehicles	001-200-570-0000	1,319.88
Vendor 02219 - METIS HOLD CO INC Total:					2,213.82
Vendor: 01393 - MICRO METHODS, INC.					
MICRO METHODS, INC.	2503242-448	For Emergency Water sample testing	For Emergency Water sample testing	401-750-630-0000	160.00
Vendor 01393 - MICRO METHODS, INC. Total:					160.00
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUPP...	657372	Uniform gear for Bell	Sew on patches	001-200-535-0531	16.00
MID SOUTH UNIFORM & SUPP...	657372	Uniform gear for Bell	ZHS1184 LS Blouse	001-200-535-0531	62.71
MID SOUTH UNIFORM & SUPP...	657372	Uniform gear for Bell	8362-11 Base Shirt	001-200-535-0531	209.97
MID SOUTH UNIFORM & SUPP...	657372	Uniform gear for Bell	8666W-11 Tactical Pant Women	001-200-535-0531	246.00
MID SOUTH UNIFORM & SUPP...	657372	Uniform gear for Bell	F5252-50-250 Tac Pant Khaki	001-200-535-0531	249.95
MID SOUTH UNIFORM & SUPP...	657372	Uniform gear for Bell	169P Name plate	001-200-535-0531	22.54
MID SOUTH UNIFORM & SUPP...	657372	Uniform gear for Bell	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	657387	Uniform gear for Hoggard, Smith, Kestner, Bennett	DSBP Dbl Service Bar Patrolman / 2022	001-200-535-0531	26.84
MID SOUTH UNIFORM & SUPP...	657387	Uniform gear for Hoggard, Smith, Kestner, Bennett	Sew on patches	001-200-535-0531	16.00
MID SOUTH UNIFORM & SUPP...	657387	Uniform gear for Hoggard, Smith, Kestner, Bennett	Sew on patches	001-200-535-0531	12.00
MID SOUTH UNIFORM & SUPP...	657387	Uniform gear for Hoggard, Smith, Kestner, Bennett	218 Sgt Chev Gold/Black	001-200-535-0531	10.92
MID SOUTH UNIFORM & SUPP...	657387	Uniform gear for Hoggard, Smith, Kestner, Bennett	318 Cpl Chev Gold/Black	001-200-535-0531	9.60
MID SOUTH UNIFORM & SUPP...	657387	Uniform gear for Hoggard, Smith, Kestner, Bennett	Modify for camera	001-200-535-0531	45.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MID SOUTH UNIFORM & SUPP...	657387	Uniform gear for Hoggard, Smith, Kestner, Bennett	HS2102 Sentry Pant Kestner, Bennett, Smith	001-200-535-0531	231.44
MID SOUTH UNIFORM & SUPP...	657387	Uniform gear for Hoggard, Smith, Kestner, Bennett	HS1249 SS Shirt Kestner, Smith, Bennett	001-200-535-0531	354.00
MID SOUTH UNIFORM & SUPP...	657387	Uniform gear for Hoggard, Smith, Kestner, Bennett	HS1149 LS Shirt Kestner, Smith, Bennett	001-200-535-0531	376.26
MID SOUTH UNIFORM & SUPP...	657387	Uniform gear for Hoggard, Smith, Kestner, Bennett	466011 Jacket Hoggard, Kestner, Smith	001-200-535-0531	480.00
MID SOUTH UNIFORM & SUPP...	657387	Uniform gear for Hoggard, Smith, Kestner, Bennett	169P Nameplate Smith	001-200-535-0531	22.54
MID SOUTH UNIFORM & SUPP...	657387	Uniform gear for Hoggard, Smith, Kestner, Bennett	Sew on patches	001-200-535-0531	32.00
MID SOUTH UNIFORM & SUPP...	657387	Uniform gear for Hoggard, Smith, Kestner, Bennett	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	657457	Body armor for Daehnert	HW201905SB-M SBA Hardwire 51 Armor LVL 2 M	001-200-535-0531	900.00
MID SOUTH UNIFORM & SUPP...	657457	Body armor for Daehnert	SBA-STP-5x8 SBA Soft Trauma Plate 5x8	001-200-535-0531	28.13
MID SOUTH UNIFORM & SUPP...	657457	Body armor for Daehnert	BWRSKIN Modify Armorskin Bodyworn Cam	001-200-535-0531	28.00
MID SOUTH UNIFORM & SUPP...	657457	Body armor for Daehnert	Emblem E1-PD Frnt ID Patch V1 Police 2"	001-200-535-0531	7.04
MID SOUTH UNIFORM & SUPP...	657457	Body armor for Daehnert	ID PTCH-V1PD Back Patch V1 Police 8.5x3	001-200-535-0531	7.04
MID SOUTH UNIFORM & SUPP...	657457	Body armor for Daehnert	Name Tape-H Name Tape (Hook) Black	001-200-535-0531	7.00
MID SOUTH UNIFORM & SUPP...	657457	Body armor for Daehnert	SBA-M2 SBA M2 Concealable Carrier	001-200-535-0531	109.69
MID SOUTH UNIFORM & SUPP...	657457	Body armor for Daehnert	SBA-OCC-6566 SBA Oregon City Carrier DN6566 Black	001-200-535-0531	272.82
MID SOUTH UNIFORM & SUPP...	657508	Rain coat for school crossing guard	1870C Rain Coat XL	001-200-535-0531	27.20
MID SOUTH UNIFORM & SUPP...	657508	Rain coat for school crossing guard	Heat Press Letters Crossing Guard	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	657657	Uniforms for England	HS2102 Pant England	001-200-535-0531	57.86
MID SOUTH UNIFORM & SUPP...	657657	Uniforms for England	DSBP Double service bar England	001-200-535-0531	30.00
MID SOUTH UNIFORM & SUPP...	657657	Uniforms for England	Nameplate A. England	001-200-535-0531	22.54
MID SOUTH UNIFORM & SUPP...	657657	Uniforms for England	Sew on patches	001-200-535-0531	4.00
MID SOUTH UNIFORM & SUPP...	657657	Uniforms for England	HS1132 LS 17x35 England	001-200-535-0531	62.71
MID SOUTH UNIFORM & SUPP...	657657	Uniforms for England	Shipping	001-200-535-0531	20.00
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					4,067.80
Vendor: 036741 - MS SECURITY ASSOCIATION					
MS SECURITY ASSOCIATION	INV0029567	MARY C EVENT RENTAL REFUND	MARY C EVENT RENTAL REFUND	001-196-342-0000	466.25
Vendor 036741 - MS SECURITY ASSOCIATION Total:					466.25
Vendor: 04832 - MUSTANG ALLEY BODY WORKS, LLC					
MUSTANG ALLEY BODY WORK...	INV0029648	repairs to truck 11	sheet metal repair and paint	001-550-630-0000	1,479.00
MUSTANG ALLEY BODY WORK...	INV0029649	Truck 12 windshield repair	sheet metal	001-550-630-0000	60.00
MUSTANG ALLEY BODY WORK...	INV0029649	Truck 12 windshield repair	refinish	001-550-630-0000	60.00
MUSTANG ALLEY BODY WORK...	INV0029649	Truck 12 windshield repair	frame	001-550-630-0000	100.00
MUSTANG ALLEY BODY WORK...	INV0029649	Truck 12 windshield repair	mech/elec	001-550-630-0000	120.00
MUSTANG ALLEY BODY WORK...	INV0029650	Truck 14 windshield repair	mech/elec	001-550-630-0000	120.00
MUSTANG ALLEY BODY WORK...	INV0029650	Truck 14 windshield repair	refinish	001-550-630-0000	65.00
MUSTANG ALLEY BODY WORK...	INV0029650	Truck 14 windshield repair	sheet metal	001-550-630-0000	60.00
MUSTANG ALLEY BODY WORK...	INV0029650	Truck 14 windshield repair	frame	001-550-630-0000	100.00
MUSTANG ALLEY BODY WORK...	INV0029647	windshield replacement	windshield replacement 2008 ford passenger van	001-550-560-0000	126.00
Vendor 04832 - MUSTANG ALLEY BODY WORKS, LLC Total:					2,290.00
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1104681	ASHINGTON DRAINAGE IMPROVEMENTS FEB 2025	ASHINGTON DRAINAGE IMPROVEMENTS FEB 2025	328-300-911-0002	592.50

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
NEEL-SCHAFER	1104693	ANNEXATION AREA PHASE 1 UTILITY FEB 2025	ANNEXATION AREA PHASE 1 UTILITY FEB 2025	401-750-600-0613	1,855.00
NEEL-SCHAFER	1104667	OS RILEY ROAD IMPROVEMENTS JAN - FEB 2025	OS RILEY ROAD IMPROVEMENTS JAN - FEB 2025	335-190-901-0000	42,297.06
NEEL-SCHAFER	1104656	STORMWATER 2024-2025	OS MS4 STORMWATER 2024- 2025	001-191-626-0000	1,375.00
Vendor 04667 - NEEL-SCHAFER Total:					46,119.56
Vendor: 06229 - OVERSTREET AND ASSOCIATES, PLLC					
OVERSTREET AND ASSOCIATES.. 3719		1366 GIS PHASE 2 FEB 2025	1366 GIS PHASE 2 FEB 2025	315-120-906-0000	9,822.50
OVERSTREET AND ASSOCIATES.. 3720		FRONT BEACH INFRASTRUCTURE MAINTENANCE PH 3	FEBRUARY 1 - FEBRUARY 28	329-330-911-0000	1,074.94
OVERSTREET AND ASSOCIATES.. 3721		OCEAN SPRINGS GIS 1302 - FEB 2025	OCEAN SPRINGS GIS 1302	337-727-600-0000	1,938.00
OVERSTREET AND ASSOCIATES.. 3722		MASTER SERVICES CITY ENGINEERING FEB 2025	MASTER SERVICES CITY ENGINEERING FEB 2025	001-120-600-0612	463.75
Vendor 06229 - OVERSTREET AND ASSOCIATES, PLLC Total:					13,299.19
Vendor: 06058 - OVERWATCH SUPPLY, LLC					
OVERWATCH SUPPLY, LLC	1483	Replacement flashlights and parts / Notebooks	Custom holster for Glock 43	001-200-535-0531	1,000.00
OVERWATCH SUPPLY, LLC	1483	Replacement flashlights and parts / Notebooks	Streamlight flashlight	001-200-560-0000	650.00
OVERWATCH SUPPLY, LLC	1483	Replacement flashlights and parts / Notebooks	Streamlight DS Tailcap Switch	001-200-560-0000	110.00
OVERWATCH SUPPLY, LLC	1483	Replacement flashlights and parts / Notebooks	Rite in the rain notebook	001-200-560-0000	59.90
OVERWATCH SUPPLY, LLC	1484	Boot for Kirkland	Original Swat Boots	001-200-535-0531	119.99
Vendor 06058 - OVERWATCH SUPPLY, LLC Total:					1,939.89
Vendor: 00549 - PDQ PRINTING, INC.					
PDQ PRINTING, INC.	74495	Envelopes	Envelopes	001-190-500-0000	282.00
Vendor 00549 - PDQ PRINTING, INC. Total:					282.00
Vendor: 02450 - PELICAN PLAYGROUNDS LLC					
PELICAN PLAYGROUNDS LLC	INV-1709	engineered wood fiber for Lemoyne Park Playground	engineered wood fiber for Lemoyne Park Playground	001-550-908-0000	4,372.24
Vendor 02450 - PELICAN PLAYGROUNDS LLC Total:					4,372.24
Vendor: 035141 - PRECISION GARAGE DOOR SERVICE					
PRECISION GARAGE DOOR SE...	105241747	Station 2 Stall Door Repair	Station 2 Stall Door Repair	001-260-630-0000	2,213.68
PRECISION GARAGE DOOR SE...	126786536	St. 1 Middle North Stall Door Repair	260 - FIRE - CHIEF/DEPUTY/ASST.	001-260-630-0000	350.00
Vendor 035141 - PRECISION GARAGE DOOR SERVICE Total:					2,563.68
Vendor: 03801 - PROFESSIONAL DISPATCH MANAGEMENT (PDM)					
PROFESSIONAL DISPATCH MA...	2025-3-19-1	Advanced supervisor training level III for Mizell	Advanced supervisor training level III for Mizell	001-200-605-0607	300.00
Vendor 03801 - PROFESSIONAL DISPATCH MANAGEMENT (PDM) Total:					300.00
Vendor: 00820 - PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS					
PSYCHOLOGICAL RESOURCES ...	2503101	PSYCHOLOGICAL EVALUATION FOR PD 2/18/25	PSYCHOLOGICAL EVALUATION FOR PD 2/18/25	001-180-604-0000	150.00
Vendor 00820 - PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS Total:					150.00
Vendor: 05613 - PUBLIC SAFETY ACADEMICS & CONSULTING LLC					
PUBLIC SAFETY ACADEMICS &...	101365-25	Active shooter & critical incidents workplace viol	Active shooter & critical incidents workplace viol	001-200-605-0607	300.00
Vendor 05613 - PUBLIC SAFETY ACADEMICS & CONSULTING LLC Total:					300.00
Vendor: 03695 - PUCKETT RENTS					
PUCKETT RENTS	1104425-0001	repair parts for Re Sweeper	BROCEBRUSHPOLY24 BRUSH SET POLY 24"	001-301-563-0000	602.72
PUCKETT RENTS	1104425-0001	repair parts for Re Sweeper	*PARTS 390292 SPACER	001-301-563-0000	31.01
PUCKETT RENTS	1104425-0001	repair parts for Re Sweeper	*PARTS 390292 BEARING	001-301-563-0000	88.62
Vendor 03695 - PUCKETT RENTS Total:					722.35

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00125 - PVS DX INC					
PVS DX INC	217000541-25	Chlorine Cylinder Delivery wells Dec2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	1,502.43
PVS DX INC	217000542-25	Chlorine Cylinder Delivery wells Dec2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	1,752.84
PVS DX INC	217000543-25	Chlorine Cylinder Delivery wells Dec2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	500.81
Vendor 00125 - PVS DX INC Total:					3,756.08
Vendor: 04883 - QUICKSCORES LLC					
QUICKSCORES LLC	250488	QuickScores Invoice	Website services, software, support, league sched	001-550-540-0541	310.00
Vendor 04883 - QUICKSCORES LLC Total:					310.00
Vendor: 036751 - QUINSOLA ELLIOTT					
QUINSOLA ELLIOTT	R00376623	COMMUNITY CENTER DEPOSIT REFUND	COMMUNITY CENTER DEPOSIT REFUND	001-001-108-0000	300.00
Vendor 036751 - QUINSOLA ELLIOTT Total:					300.00
Vendor: 036761 - RAYMOND SMITH					
RAYMOND SMITH	INV0029586	REIMBURSE FOR CDL FEES	REIMBURSE FOR CDL FEES	001-300-605-0607	100.00
Vendor 036761 - RAYMOND SMITH Total:					100.00
Vendor: 04421 - RED BUD SUPPLY COMPANY, INC.					
RED BUD SUPPLY COMPANY, ...	184176	RR Crossing Signs	S3636W102HA 36x36 HIP RR Crossing	001-301-566-0000	463.35
Vendor 04421 - RED BUD SUPPLY COMPANY, INC. Total:					463.35
Vendor: 032621 - ROBERT SPRINKLE JR					
ROBERT SPRINKLE JR	101	batting cages for alice street	batting cages for Alice Street	008-550-916-0000	3,200.00
Vendor 032621 - ROBERT SPRINKLE JR Total:					3,200.00
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	Hwy 90 & Hanshaw Rd	001-301-625-0000	46.28
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	Ent Light Bienville Place	001-301-625-0000	45.32
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	4003 Hanshaw Rd	001-301-625-0000	30.75
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.06
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	Street Light System 62029001	001-301-625-0000	11,968.08
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	32.02
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	SIGN FOR HERON BAYOU	001-301-625-0000	31.81
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	122683001 4515 HWY 57	001-550-625-0000	71.30
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	Deena Rd Firestation	001-550-625-0000	180.03
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,746.35
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	LS 31 / PARKTOWN DR	401-751-625-0000	291.34
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	LS 68 Riley Rd	401-751-625-0000	208.78
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	LS 58 Bienville Place #2	401-751-625-0000	142.68
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	LS 69 CCC Rd and OS Rd	401-751-625-0000	138.23
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	LS 85 Monticello Woods	401-751-625-0000	90.35
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	Oak St & Hwy 90	401-751-625-0000	86.35

4/1/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	LS 87 Ocean Springs Rd	401-751-625-0000	73.67
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	LS 40 Toscana	401-751-625-0000	64.20
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	LS 72 Culeoka Phase 5	401-751-625-0000	62.65
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	LS 79 3316 Nottingham Dr	401-751-625-0000	31.17
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	LS 51 Culeoka	401-751-625-0000	62.79
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	LS 82 Notting/Diller	401-751-625-0000	33.93
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.02
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	LS 80 Gibson Rd	401-751-625-0000	45.09
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	Bienville Place LS #1	401-751-625-0000	45.29
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	LS 59 Culeoka	401-751-625-0000	43.31
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	LS 44 Ft Bayou	401-751-625-0000	51.69
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	LS 42 Linewood Cv	401-751-625-0000	54.81
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	59.90
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	LS 41 Ft Bayou	401-751-625-0000	61.33
SINGING RIVER ELECTRIC COO...	INV0029568	Member ID 66246 INVOICE 10045	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	47.47
SINGING RIVER ELECTRIC COO...	INV0029572	Invoice 11901 Member ID 124776	CONCESSION STAND - GAY LEMON	001-550-625-0000	325.37
SINGING RIVER ELECTRIC COO...	INV0029572	Invoice 11901 Member ID 124776	LEMOYNE PARK TENNIS CT	001-550-625-0000	55.87
SINGING RIVER ELECTRIC COO...	INV0029570	Membership ID 66246 INVOICE 10135	3628 Perryman Rd	001-301-625-0000	33.61
SINGING RIVER ELECTRIC COO...	INV0029570	Membership ID 66246 INVOICE 10135	Whitney Oaks Ent Lights	001-301-625-0000	34.15
SINGING RIVER ELECTRIC COO...	INV0029570	Membership ID 66246 INVOICE 10135	Ent Light Canebreak Dr	001-301-625-0000	32.24
SINGING RIVER ELECTRIC COO...	INV0029570	Membership ID 66246 INVOICE 10135	Ent Light Bayou Sauvolle	001-301-625-0000	34.68
SINGING RIVER ELECTRIC COO...	INV0029570	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62126002	001-301-625-0000	30.84
SINGING RIVER ELECTRIC COO...	INV0029570	Membership ID 66246 INVOICE 10135	Flashing Light Magnolia Park	001-301-625-0000	30.11
SINGING RIVER ELECTRIC COO...	INV0029570	Membership ID 66246 INVOICE 10135	Flashing Sign Magnolia Park	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0029570	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62157002	001-301-625-0000	30.96
SINGING RIVER ELECTRIC COO...	INV0029570	Membership ID 66246 INVOICE 10135	Traffic Sign Heron Bayou	001-301-625-0000	42.23
SINGING RIVER ELECTRIC COO...	INV0029570	Membership ID 66246 INVOICE 10135	Eagle Point	001-301-625-0000	50.82
SINGING RIVER ELECTRIC COO...	INV0029570	Membership ID 66246 INVOICE 10135	Pabst Rd Water Well	401-750-625-0000	2,347.56
SINGING RIVER ELECTRIC COO...	INV0029570	Membership ID 66246 INVOICE 10135	LS 92 Quave Rd	401-751-625-0000	31.28
SINGING RIVER ELECTRIC COO...	INV0029570	Membership ID 66246 INVOICE 10135	LS 62 Knapp Rd	401-751-625-0000	30.75
SINGING RIVER ELECTRIC COO...	INV0029570	Membership ID 66246 INVOICE 10135	LS 38 Gov't @ Heron S/D	401-751-625-0000	86.02
SINGING RIVER ELECTRIC COO...	INV0029570	Membership ID 66246 INVOICE 10135	LS 52 / 809 Magnolia Blvd	401-751-625-0000	73.81

4/1/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0029570	Membership ID 66246 INVOICE 10135	LS 66 Perryman	401-751-625-0000	47.75
SINGING RIVER ELECTRIC COO...	INV0029570	Membership ID 66246 INVOICE 10135	LS 89 Gollot Rd	401-751-625-0000	46.75
SINGING RIVER ELECTRIC COO...	INV0029570	Membership ID 66246 INVOICE 10135	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	31.46
SINGING RIVER ELECTRIC COO...	INV0029570	Membership ID 66246 INVOICE 10135	Heron Park Lift Station	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0029571	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Civic Center	001-195-625-0000	761.42
SINGING RIVER ELECTRIC COO...	INV0029571	Member ID 66246 INVOICE 10136	Hwy 90 / Davis Bayou Rd	001-301-625-0000	148.75
SINGING RIVER ELECTRIC COO...	INV0029571	Member ID 66246 INVOICE 10136	Northwest Corner Hwy 90/57	001-301-625-0000	31.92
SINGING RIVER ELECTRIC COO...	INV0029571	Member ID 66246 INVOICE 10136	Hwy 90 / Bienville Blvd	001-301-625-0000	41.17
SINGING RIVER ELECTRIC COO...	INV0029571	Member ID 66246 INVOICE 10136	Water Tank #4	401-750-625-0000	42.13
SINGING RIVER ELECTRIC COO...	INV0029571	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	41.92
SINGING RIVER ELECTRIC COO...	INV0029571	Member ID 66246 INVOICE 10136	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	78.01
SINGING RIVER ELECTRIC COO...	INV0029571	Member ID 66246 INVOICE 10136	LS 103 7201 Bienville Blvd	401-751-625-0000	58.61
SINGING RIVER ELECTRIC COO...	INV0029571	Member ID 66246 INVOICE 10136	LS 102 7801 Bienville Blvd	401-751-625-0000	49.38
SINGING RIVER ELECTRIC COO...	INV0029571	Member ID 66246 INVOICE 10136	LS 104 7714 Bienville Blvd	401-751-625-0000	45.43
SINGING RIVER ELECTRIC COO...	INV0029571	Member ID 66246 INVOICE 10136	4501 Hwy 57 LS	401-751-625-0000	56.53
SINGING RIVER ELECTRIC COO...	INV0029573	MISC ACCOUNTS - MEMBER 66246	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	32.56
SINGING RIVER ELECTRIC COO...	INV0029573	MISC ACCOUNTS - MEMBER 66246	92396002 - 3810 BIENVILLE PD	001-200-625-0000	2,622.36
SINGING RIVER ELECTRIC COO...	INV0029573	MISC ACCOUNTS - MEMBER 66246	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,402.38
SINGING RIVER ELECTRIC COO...	INV0029573	MISC ACCOUNTS - MEMBER 66246	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0029573	MISC ACCOUNTS - MEMBER 66246	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	62.00
SINGING RIVER ELECTRIC COO...	INV0029573	MISC ACCOUNTS - MEMBER 66246	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	179.45
SINGING RIVER ELECTRIC COO...	INV0029573	MISC ACCOUNTS - MEMBER 66246	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	4,420.50
SINGING RIVER ELECTRIC COO...	INV0029573	MISC ACCOUNTS - MEMBER 66246	89669002 - OS REC COMPLEX	001-550-625-0000	4,747.24
SINGING RIVER ELECTRIC COO...	INV0029573	MISC ACCOUNTS - MEMBER 66246	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	4,018.03
SINGING RIVER ELECTRIC COO...	INV0029573	MISC ACCOUNTS - MEMBER 66246	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	35.68
SINGING RIVER ELECTRIC COO...	INV0029573	MISC ACCOUNTS - MEMBER 66246	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.06
SINGING RIVER ELECTRIC COO...	INV0029573	MISC ACCOUNTS - MEMBER 66246	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	43.90
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					38,427.82
Vendor: 02432 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H...	150043959-001	lesco granular fertilizer	lesco granular hericide for 57	001-550-543-0000	870.77
SITEONE LANDSCAPE SUPPLY H...	150043959-001	lesco granular fertilizer	lesco granular fertilizer for in town	001-550-543-0000	621.98
SITEONE LANDSCAPE SUPPLY H...	150276012-001	Lesco crosscheck granular	lesco crosscheck granular	001-550-543-0000	1,356.75
SITEONE LANDSCAPE SUPPLY H...	149698683-001	Bermudagrass seed for Sports Complex	Lesco Pyramid 2 Bermudagrass seed 25 lb	001-550-543-0000	3,537.75

4/1/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SITEONE LANDSCAPE SUPPLY H...	150877147-001	field chalk for 57	field chalk for 57	001-550-540-0541	541.80
Vendor 02432 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					6,929.05
Vendor: 06060 - SOLAR CONTROL INC.					
SOLAR CONTROL INC.	031125	Tint for unit 2002	Tint for unit 2002	001-200-630-0000	50.00
Vendor 06060 - SOLAR CONTROL INC. Total:					50.00
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0029574	CABLE AND INTERNET	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	132.18
SPARKLIGHT	INV0029574	CABLE AND INTERNET	132925165 OS POLICE INTERNET	001-200-613-0000	67.85
SPARKLIGHT	INV0029574	CABLE AND INTERNET	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0029574	CABLE AND INTERNET	107956567 405 HALSTEAD RD #B	001-550-613-0000	140.56
SPARKLIGHT	INV0029574	CABLE AND INTERNET	106890791 400 ALICE ST	001-550-625-0000	16.30
Vendor 03549 - SPARKLIGHT Total:					397.39
Vendor: 031781 - STEVEN'S UNDERGROUND UTILITY LLC					
STEVEN'S UNDERGROUND UTI....	1095	Hot tap at 1010 Magnolia Bayou Blvd	mobilization 150 hr	401-750-924-0910	750.00
STEVEN'S UNDERGROUND UTI....	1095	Hot tap at 1010 Magnolia Bayou Blvd	1" Hot Tap Install	401-750-924-0910	500.00
Vendor 031781 - STEVEN'S UNDERGROUND UTILITY LLC Total:					1,250.00
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-41	CITY HALL ARTWORK LEASE APRIL 2025	CITY HALL ARTWORK LEASE APRIL 2025	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 04266 - SUNBELT RENTALS, INC.					
SUNBELT RENTALS, INC.	165887200-0001	sod cutter rental	sod cutter rental for a week	001-550-563-0000	343.80
Vendor 04266 - SUNBELT RENTALS, INC. Total:					343.80
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	5010783	ball bearing	ball bearing	001-550-563-0000	16.36
Vendor 05701 - SUNSOUTH LLC Total:					16.36
Vendor: 02614 - THE CAPITOL GROUP, LLC					
THE CAPITOL GROUP, LLC	INV0029575	CITY / GOV'T RELATIONS FEB 2025	CITY / GOV'T RELATIONS FEB 2025	001-120-608-0000	4,444.78
Vendor 02614 - THE CAPITOL GROUP, LLC Total:					4,444.78
Vendor: 00028 - THE PEOPLES BANK					
THE PEOPLES BANK	INV0029576	OCEAN SPRINGS G/O REF BOND SERIES 2019	REGISTERED INTEREST DUE 6/1/25	200-800-810-0000	27,875.00
Vendor 00028 - THE PEOPLES BANK Total:					27,875.00
Vendor: 033741 - TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC					
TRANTEX TRANSPORTATION ...	0031114	Belts/Blades for Concrete grinder	TXEQ-17W035 Drive Belt- Grindlazer Pro	001-301-563-0000	298.00
TRANTEX TRANSPORTATION ...	0031114	Belts/Blades for Concrete grinder	TXEQ-2003681 Micro Round Cartridge Kit-PCD	001-301-563-0000	1,264.00
Vendor 033741 - TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC Total:					1,562.00
Vendor: 06233 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	025-501419	INCODE COURT PROGRAM	INCODE COURT SUITE - PROFESSIONAL SERVICES	001-110-602-0000	260.00
Vendor 06233 - TYLER TECHNOLOGIES, INC. Total:					260.00
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530207346	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	222.62
UNIFIRST HOLDINGS, INC	1530208844	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	193.95
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					416.57

4/1/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 01571 - VICKY HUPE					
VICKY HUPE	INV0029577	USE OF PERSONAL VEHICLE FOR CITY BUSINESS	JACKSON COUNTY ELECTION COMMISSION OFFICE	001-140-683-0000	48.30
Vendor 01571 - VICKY HUPE Total:					48.30
Vendor: 00077 - WALTER ANDERSON MUSEUM OF ART					
WALTER ANDERSON MUSEUM...	005	GATEWAY SCULPTURE PROJECT MANAGEMENT	GATEWAY SCULPTURE PROJECT MANAGEMENT	316-330-600-0600	1,656.00
Vendor 00077 - WALTER ANDERSON MUSEUM OF ART Total:					1,656.00
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50030569018	Battery and charger for water tools	13148112402 12V M12 XC BATTERY PAC MILWAUKEE K	401-750-548-0000	99.99
WHITE CAP, LP	50030569018	Battery and charger for water tools	13148591812 M12/M18 MULTI VOLTAGE CHARGE...	401-750-548-0000	102.98
WHITE CAP, LP	50030591487	Portable Honda generators to use on job sites	475EU2200ITAN 2200W INVERTER GENERATOR HONDA	001-352-916-0000	1,099.99
WHITE CAP, LP	50030591487	Portable Honda generators to use on job sites	475EU2200ITAN 2200W INVERTER GENERATOR HONDA	401-751-916-0000	1,099.99
WHITE CAP, LP	50030617149	Water coolers for Public Works Trucks	104PL5 5GAL WHITE CAP COOLER IGLOO	001-301-560-0000	425.94
WHITE CAP, LP	50030617149	Water coolers for Public Works Trucks	104PL3 3GAL INDUSTRIAL WATER COOLER IGLOO	401-751-560-0000	335.94
Vendor 003118 - WHITE CAP, LP Total:					3,164.83
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSIO...	621-0060F-13	LITIGATION FEB 2025	LITIGATION - GARRIGA FEB 2025	001-120-600-0603	821.00
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					821.00
Vendor: 032331 - WOERNER LANDSCAPE GULFPORT					
WOERNER LANDSCAPE GULF...	324954	1 Pallet of St. Augustine Beautification Projects	20STAS CLASSIC ST AUGUSTINE SLABS 450 SQFT	001-353-546-0000	168.75
Vendor 032331 - WOERNER LANDSCAPE GULFPORT Total:					168.75
Grand Total:					907,789.91

Fund Summary

Fund	Expense Amount
001 - GENERAL	134,588.91
007 - TOURISM FUND	2,000.00
008 - FOOD AND BEVERAGE TAX 2%	7,200.00
010 - FESTIVALS	566.67
100 - MODERNIZATION USE TAX	240,786.00
101 - LIBRARY	12,595.00
103 - TASK FORCE	8,886.00
200 - GENERAL OBLIGATIONS	27,875.00
315 - SB 2468 - PUBLIC FACILITIES AND MAPPING	31,172.50
316 - GCRF - MARY C O'KEEFE	1,656.00
328 - TIDELANDS GRANTS	592.50
329 - TIDELANDS GRANT BEACH REPAIRS	1,074.94
335 - HB1353 - RILEY RD IMPROVEMENTS	42,297.06
337 - HB603 APPROPRIATIONS	1,938.00
401 - UTILITY ENTERPRISE	394,561.33
Grand Total:	907,789.91

Account Summary

Account Number	Account Name	Expense Amount
001-001-107-0000	CASH CLEARING - OTHER	50.00
001-001-108-0000	FACILITY RENTAL DEPOS...	1,200.00
001-100-600-0600	CONTRACTUAL SERVICES	1,080.00
001-110-602-0000	COMPUTER SOFTWARE ...	260.00
001-120-600-0603	Attorney - Non Contract	821.00
001-120-600-0612	ENGINEERING FEES	463.75
001-120-608-0000	LOBBYISTS / CONSULTA...	4,444.78
001-140-500-0000	OFFICE SUPPLIES	301.64
001-140-560-0000	MATERIALS & SUPPLIES	208.99
001-140-600-0600	CONTRACTUAL SERVICES	95.00
001-140-602-0000	COMPUTER SOFTWARE ...	9,913.88
001-140-602-0001	SOFTWARE PURCHASE	825.00
001-140-630-0000	GENERAL REPAIRS & MA...	210.00
001-140-683-0000	ELECTION EXPENSES	48.30
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-604-0000	PHYSICAL EXAMS & TEST...	436.00
001-190-500-0000	OFFICE SUPPLIES	282.00
001-190-630-0000	GENERAL REPAIRS & MA...	176.65
001-191-560-0000	MATERIALS & SUPPLIES	1,147.84
001-191-626-0000	STORMWATER PERMIT ...	1,375.00
001-191-630-0000	GENERAL REPAIRS & MA...	83.50
001-194-600-0600	CONTRACTUAL SERVICES	70.00
001-195-600-0600	CONTRACTUAL SERVICES	70.00
001-195-625-0000	UTILITIES	761.42
001-196-341-0002	MARY C PRODUCTION I...	260.00
001-196-342-0000	RENTAL REVENUE - MAR...	466.25
001-196-563-0000	REPAIR PARTS & SUPPLI...	62.00
001-196-613-0000	INTERNET SERVICE	132.18
001-196-645-0000	CITY MUSEUM	125.00
001-196-688-0001	TECH SERVICES - RENTALS	200.00
001-196-916-0000	MACHINERY & EQUIPM...	7,500.00
001-200-525-0000	GAS AND OIL	9,913.85
001-200-535-0531	UNIFORMS	5,187.79
001-200-560-0000	MATERIALS & SUPPLIES	879.61
001-200-570-0000	TIRES AND TUBES	2,213.82
001-200-605-0607	TRAVEL/TRAINING/SEM...	600.00
001-200-612-0000	TELEPHONE SERVICE - P...	37.81
001-200-613-0000	INTERNET SERVICE - POL...	67.85

Account Summary

Account Number	Account Name	Expense Amount
001-200-625-0000	UTILITIES	2,654.92
001-200-630-0000	GENERAL REPAIRS & MA...	950.00
001-260-563-0000	REPAIR PARTS & SUPPLI...	742.50
001-260-605-0607	TRAVEL/TRAINING/SEM...	126.90
001-260-625-0000	UTILITIES	1,442.88
001-260-630-0000	GENERAL REPAIRS & MA...	2,753.68
001-300-605-0607	TRAVEL/TRAINING/SEM...	100.00
001-301-543-0000	CHEMICALS	4,175.95
001-301-548-0000	SMALL TOOLS & EQUIP...	1,237.18
001-301-560-0000	MATERIALS & SUPPLIES	787.62
001-301-563-0000	REPAIR PARTS & SUPPLI...	2,284.35
001-301-566-0000	SIGNS AND SIGN MATER...	823.35
001-301-625-0000	UTILITIES	12,892.80
001-301-630-0000	GENERAL REPAIRS & MA...	4,900.00
001-301-903-0912	SIDEWALKS	1,435.00
001-352-563-0000	REPAIR PARTS & SUPPLI...	383.55
001-352-916-0000	MACHINERY & EQUIPM...	1,099.99
001-353-546-0000	LANDSCAPE MATERIALS...	725.75
001-550-500-0000	OFFICE SUPPLIES	105.37
001-550-535-0531	UNIFORMS	416.57
001-550-540-0540	AFTER SCHOOL SUMMER..	236.19
001-550-540-0541	ATHLETIC SUPPLIES	2,870.69
001-550-543-0000	CHEMICALS	6,387.25
001-550-560-0000	MATERIALS & SUPPLIES	10,153.83
001-550-563-0000	REPAIR PARTS & SUPPLI...	360.16
001-550-613-0000	INTERNET SERVICE - SPA...	140.56
001-550-625-0000	UTILITIES	14,049.77
001-550-630-0000	GENERAL REPAIRS & MA...	3,948.95
001-550-908-0000	PARK IMPROVEMENTS-...	4,372.24
007-650-703-0000	MISC PROMOTIONS	2,000.00
008-550-916-0000	MISC PARK EQUIPMENT...	3,200.00
008-650-600-0600	CONTRACTUAL SERVICES	4,000.00
010-140-566-0000	FESTIVAL SIGNS AND M...	150.00
010-140-600-0600	CONTRACTUAL SERVICES	416.67
100-301-630-0000	REPAIRS & MAINT - ROA...	240,786.00
101-510-630-0000	GENERAL REPAIRS & MA...	45.00
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
103-200-916-0000	MACHINERY & EQUIPM...	8,886.00
200-800-810-0000	INTEREST - G/O REF 2019..	27,875.00
315-120-906-0000	MISC PROJECTS	31,172.50
316-330-600-0600	WAMA SCULPTURE PRO...	1,656.00
328-300-911-0002	CONSTRUCTION - WASH....	592.50
329-330-911-0000	CONSTRUCTION COST	1,074.94
335-190-901-0000	CAPITAL IMPROVEMENT	42,297.06
337-727-600-0000	GIS MAPPING	1,938.00
401-300-602-0000	COMPUTER SOFTWARE ...	3,304.62
401-750-543-0000	CHEMICALS	3,756.08
401-750-548-0000	SMALL TOOLS & EQUIP...	202.97
401-750-600-0613	ENGINEERING - ANNEXE...	1,855.00
401-750-625-0000	UTILITIES	4,177.96
401-750-630-0000	GENERAL REPAIRS & MA...	160.00
401-750-924-0910	WATER SYSTEM IMPRO...	3,078.20
401-751-543-0000	CHEMICALS	2,436.76
401-751-560-0000	MATERIALS & SUPPLIES	335.94
401-751-625-0000	UTILITIES	2,504.87
401-751-691-0000	SEWER SERVICE JCUA	225,989.00
401-751-916-0000	MACHINERY & EQUIPM...	136,299.99
401-751-923-0908	SEWER IMPROVEMENTS	10,459.94

Account Summary

Account Number	Account Name	Expense Amount
401-751-923-0908	SEWER IMPROVEMENTS	
	Grand Total:	907,789.91

Project Account Summary

Project Account Key	Expense Amount
None	907,789.91
	Grand Total:
	907,789.91



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/01/2025 - 03/14/2025

3/21/25
Biweekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01398-03.01.25 TO 03.14.25 PD 03.21.25

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	\$683.09
001	<u>001-120-420-0000</u>	SALARIES	\$2,967.65
001	<u>001-140-420-0000</u>	SALARIES	\$7,129.89
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$462.89
001	<u>001-180-420-0000</u>	SALARIES	\$3,020.36
001	<u>001-190-420-0000</u>	SALARIES	\$4,531.20
001	<u>001-191-420-0000</u>	SALARIES	\$8,792.11
001	<u>001-196-420-0000</u>	SALARIES	\$4,217.41
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$3,160.00
001	<u>001-200-420-0000</u>	SALARIES	\$86,819.74
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,263.00
001	<u>001-200-430-0401</u>	FESTIVAL OVERTIME	\$6,152.27
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$12,475.56
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	\$222.48
001	<u>001-260-420-0000</u>	SALARIES	\$64,363.63
001	<u>001-300-420-0000</u>	SALARIES	\$4,187.21
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$116.22
001	<u>001-301-420-0000</u>	SALARIES	\$18,912.13
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T. HELP	\$2,880.00
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$821.78
001	<u>001-350-420-0000</u>	SALARIES	\$2,721.12
001	<u>001-350-430-0402</u>	OVERTIME PAY	\$32.00
001	<u>001-351-420-0000</u>	SALARIES	\$2,830.41
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$369.80
001	<u>001-352-420-0000</u>	SALARIES	\$7,160.00
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$625.04
001	<u>001-353-420-0000</u>	SALARIES	\$3,804.80
001	<u>001-353-430-0402</u>	OVERTIME PAY	\$120.75
001	<u>001-550-420-0000</u>	SALARIES	\$30,129.71
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$4,426.01
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$1,539.00
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$3,417.75
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$283.80
001	<u>001-550-432-0000</u>	PERSONAL (TERMINAL) PAY	\$1,291.50
401	<u>401-300-420-0000</u>	SALARIES	\$14,604.11
401	<u>401-320-420-0000</u>	SALARIES	\$5,545.60
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$420.36
401	<u>401-320-430-0401</u>	FESTIVAL OVERTIME	\$1,651.67
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$745.14
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$1,685.52
401	<u>401-705-430-0402</u>	OVERTIME PAY	\$146.48
401	<u>401-710-420-0000</u>	SALARIES	\$5,919.21
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$201.45
401	<u>401-750-420-0000</u>	SALARIES	\$7,880.80
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$1,021.12
401	<u>401-751-420-0000</u>	SALARIES	\$8,977.61
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$362.22
Earnings Expense Account Summary Totals			\$345,698.72



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 03/01/2025 - 03/14/2025

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01398-03.01.25 TO 03.14.25 PD 03.21.25

Posted	Deduction	Contribution	Employer Total
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$19,248.16		\$19,248.16
FLEX CHILD - CHILD CARE	\$115.00		\$115.00
FLEX MEDICAL - MEDICAL	\$834.45		\$834.45
MC - Medicare	\$4,801.76	\$4,801.76	\$9,603.52
PERS - RETIREMENT	\$29,345.74	\$58,365.34	\$87,711.08
PERS RETIREE - RETIREE RETIREMENT		\$479.61	\$479.61
SS - Social Security	\$20,531.46	\$20,531.46	\$41,062.92
State W/H - State Income Tax Withholding	\$8,629.00		\$8,629.00
TSA - TSA DEFERRED COMPENSATION	\$3,206.50		\$3,206.50
Total Regular Payable Process	\$86,712.07	\$84,178.17	\$170,890.24
Total Posted	\$86,712.07	\$84,178.17	\$170,890.24
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	\$1,374.66		\$1,374.66
DENTAL (C) - DENTAL	\$3,239.11		\$3,239.11
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$875.55		\$875.55
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	\$17,896.59	\$53,196.43	\$71,093.02
AP Recap Totals	\$104,608.66	\$137,374.60	\$241,983.26



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/01/2025 - 03/31/2025

Mar EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01403-MAR EOM PAYROLL

Fund	Account Number	Account Name	Amount
001	<u>001-100-420-0000</u>	SALARIES	\$8,445.78
001	<u>001-110-420-0000</u>	SALARIES	\$4,416.66
001	<u>001-120-420-0000</u>	SALARIES	\$5,164.96
001	<u>001-196-420-0000</u>	SALARIES	\$339.50
001	<u>001-200-425-0000</u>	FTO PAY	\$750.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$216.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$75.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$100.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$1,152.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,703.82
401	<u>401-750-425-0000</u>	STANDBY PAY	\$100.00
401	<u>401-751-425-0000</u>	STANDBY PAY	\$100.00
Earnings Expense Account Summary Totals			\$27,563.72



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 03/01/2025 - 03/31/2025

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01403-MAR EOM PAYROLL

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$1,850.15		\$1,850.15
MC - Medicare	\$382.37	\$382.37	\$764.74
MONTHLY PERS - PERS MONTHLY	\$2,377.04	\$4,727.76	\$7,104.80
SS - Social Security	\$1,634.96	\$1,634.96	\$3,269.92
State W/H - State Income Tax Withholding	\$748.00		\$748.00
TSA MO - DEF COMP MO	\$350.00		\$350.00

Total Regular Payable Process

Total Posted

Deduction	Contribution	Employer Total
\$7,342.52	\$6,745.09	\$14,087.61
\$7,342.52	\$6,745.09	\$14,087.61

Not Posted

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

Total Not Posted

AP Recap Totals

\$1,388.95	\$5,257.08	\$6,646.03
\$8,731.47	\$12,002.17	\$20,733.64



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	2,542,847.96	3,419,682.01	0.00	-823,857.29 80.59 %
001-001-201-0000	AUTOMOBILE TAXES	613,523.75	613,523.75	141,963.91	382,664.59	0.00	-230,859.16 62.37 %
001-001-202-0000	PERSONAL PROPERTY TAXES	255,634.90	255,634.90	444,937.15	615,905.13	0.00	360,270.23 240.93 %
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	1,309.78	2,921.81	0.00	-78.19 97.39 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	445.92	3,670.64	0.00	670.64 122.35 %
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	2,976.27	6,902.75	0.00	-13,097.25 34.51 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	325,000.00	30,000.00	1,372.06	12,851.43	0.00	-17,148.57 42.84 %
Category: 20 - Taxes Total:		5,475,297.95	5,170,297.95	3,135,853.05	4,444,598.36	0.00	-725,699.59 85.96%
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	9,900.00	62,762.25	0.00	-37,237.75 62.76 %
Category: 21 - Other Taxes Total:		959,200.00	1,264,200.00	240,798.23	817,253.67	0.00	-446,946.33 64.65%
Category: 22 - Licenses and Permits							
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	516.21	31,527.05	0.00	-10,472.95 75.06 %
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	55,581.00	196,487.00	0.00	-53,513.00 78.59 %
001-001-224-0000	GOLF CART LICENSE	30,000.00	30,000.00	12,273.00	28,323.00	0.00	-1,677.00 94.41 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	50,000.00	50,000.00	9,121.20	49,554.46	0.00	-445.54 99.11 %
Category: 22 - Licenses and Permits Total:		373,000.00	373,000.00	77,491.41	305,891.51	0.00	-67,108.49 82.01%
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	19,542.50	94,968.25	0.00	-135,031.75	41.29 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	55,000.00	55,000.00	4,380.00	51,600.00	0.00	-3,400.00	93.82 %
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	9,660.00	28,980.00	0.00	-16,020.00	64.40 %
Category: 31 - Culture and Recreation Total:		110,000.00	340,000.00	33,632.50	178,498.57	0.00	-161,501.43	52.50%
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	387.00	906.50	0.00	-293.50	75.54 %
001-001-330-0331	COURT FINES	200,000.00	200,000.00	22,272.66	96,889.67	0.00	-103,110.33	48.44 %
001-001-330-0332	COURT OPERATION FEES	25,000.00	25,000.00	4,778.51	16,552.61	0.00	-8,447.39	66.21 %
001-001-330-0333	COURT TECH FEE	15,000.00	15,000.00	3,198.00	10,741.66	0.00	-4,258.34	71.61 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	100.00	380.00	0.00	-620.00	38.00 %
Category: 33 - Fines and Forfeits Total:		242,200.00	242,200.00	30,736.17	125,470.44	0.00	-116,729.56	51.80%
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	75.00	3,935.00	0.00	2,935.00	393.50 %
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	1,200.00	6,600.00	0.00	-5,400.00	55.00 %
001-001-341-0341	COMM CENTER RENTAL FEE	10,000.00	10,000.00	2,950.00	5,650.00	0.00	-4,350.00	56.50 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	3,500.00	3,500.00	250.00	750.00	0.00	-2,750.00	21.43 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	200.00	600.00	0.00	-400.00	60.00 %
001-001-341-0345	PARK & RECREATION RENTALS	15,000.00	15,000.00	575.00	4,955.00	0.00	-10,045.00	33.03 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,500.00	1,500.00	175.00	400.00	0.00	-1,100.00	26.67 %
Category: 34 - Miscellaneous Total:		1,553,826.00	1,423,826.00	510,690.03	1,042,909.93	0.00	-380,916.07	73.25%
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

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		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	21,681.02	49,963.55	0.00	-35,036.45	58.78 %
Category: 35 - Miscellaneous Total:		485,500.00	510,500.00	21,681.02	174,388.55	0.00	-336,111.45	34.16%
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	4,575,191.46	10,801,931.54	0.00	-7,871,077.41	57.85%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	104,391.00	104,391.00	8,445.78	50,674.68	0.00	53,716.32	48.54 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,686.00	18,686.00	1,511.79	9,070.74	0.00	9,615.26	48.54 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,986.00	7,986.00	613.03	3,678.16	0.00	4,307.84	46.06 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	24,277.00	24,277.00	2,023.06	12,138.36	0.00	12,138.64	50.00 %
Category: 40 - Personnel Services Total:		155,340.00	155,340.00	12,593.66	75,561.94	0.00	79,778.06	48.64%
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	-500.00	90.22	0.00	6,409.78	1.39 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	3,892.97	2,107.03	64.88 %
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	1,500.00	8,237.92	4,120.97	30,641.11	28.74%

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		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	18,576.16	112,681.37	7,380.89	171,497.74	41.18%
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	164,738.00	164,738.00	10,399.06	73,725.17	0.00	91,012.83	44.75 %
001-110-430-0402	OVERTIME PAY	0.00	0.00	922.52	1,765.38	0.00	-1,765.38	0.00 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	29,488.00	29,488.00	2,026.57	13,512.91	0.00	15,975.09	45.83 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,603.00	12,603.00	793.21	5,312.48	0.00	7,290.52	42.15 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	43,768.00	43,768.00	3,172.88	20,460.66	0.00	23,307.34	46.75 %
Category: 40 - Personnel Services Total:		250,597.00	250,597.00	17,314.24	114,776.60	0.00	135,820.40	45.80%
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	18,488.43	143,213.25	19,178.96	166,606.79	49.36%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	179,996.00	179,996.00	12,305.84	83,075.95	0.00	96,920.05	46.15 %
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	2,659.70	14,654.46	0.00	16,958.54	46.36 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	13,770.00	14,270.00	1,164.79	6,395.01	0.00	7,874.99	44.81 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	24,021.00	24,021.00	1,463.37	10,788.92	0.00	13,232.08	44.91 %
Category: 40 - Personnel Services Total:		248,229.00	256,440.00	17,593.70	114,914.34	0.00	141,525.66	44.81%
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 %

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		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	152.00	447.95	86.22 %
Category: 50 - Supplies Total:		8,900.00	12,900.00	0.00	4,408.69	152.00	8,339.31	35.35%
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	34,506.29	260,119.79	2,252.00	396,911.21	39.80%
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	185,377.00	185,377.00	14,259.76	92,430.64	0.00	92,946.36	49.86 %
001-140-430-0402	OVERTIME PAY	6,000.00	8,000.00	635.67	1,936.68	0.00	6,063.32	24.21 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	33,902.00	33,902.00	2,666.26	16,891.58	0.00	17,010.42	49.82 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	14,641.00	14,641.00	1,109.13	7,028.78	0.00	7,612.22	48.01 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	18,392.00	18,392.00	1,262.21	7,479.80	0.00	10,912.20	40.67 %
Category: 40 - Personnel Services Total:		258,312.00	260,312.00	19,933.03	125,767.48	0.00	134,544.52	48.31%
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	1,807.51	925.80	4,266.69	39.05 %
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	208.00	958.12	36.13 %
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	1,193.80	6,764.81	33.02%
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 %

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		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	1,009.84	6,116.59	4,302.51	39,580.90	20.84 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	10,000.00	34,240.00	0.00	25,760.00	57.07 %
001-140-683-0000	ELECTION EXPENSES	35,000.00	75,000.00	2,860.24	4,066.23	157.15	70,776.62	5.63 %
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	32,407.04	183,264.26	102,949.92	286,649.82	49.96%
Department: 140 - SUPERVISION & FINANCE Total:		801,276.00	843,276.00	52,340.07	311,173.13	104,143.72	427,959.15	49.25%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	78,530.00	78,530.00	6,040.72	39,141.90	0.00	39,388.10	49.84 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	14,057.00	14,057.00	1,081.29	7,006.40	0.00	7,050.60	49.84 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	6,008.00	6,008.00	436.14	2,843.10	0.00	3,164.90	47.32 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	12,518.00	12,518.00	856.22	5,115.35	0.00	7,402.65	40.86 %
Category: 40 - Personnel Services Total:		111,113.00	111,113.00	8,414.37	54,106.75	0.00	57,006.25	48.70%
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

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		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	10,698.82	349,704.87	1,171.79	491,086.34	41.67%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	132,753.00	132,753.00	9,023.44	47,644.35	0.00	85,108.65	35.89 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	23,763.00	23,763.00	1,615.19	8,528.39	0.00	15,234.61	35.89 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	10,156.00	10,156.00	672.34	3,598.65	0.00	6,557.35	35.43 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	13,259.00	13,259.00	803.48	2,629.53	0.00	10,629.47	19.83 %
Category: 40 - Personnel Services Total:		179,931.00	179,931.00	12,114.45	62,400.92	0.00	117,530.08	34.68%
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	296.65	573.36	42.66 %
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	1,090.85	61,537.82	53.84%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
001-190-916-0000	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	17,699.70	139,062.95	1,428.41	179,742.64	43.87%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	234,440.00	234,440.00	17,584.22	109,728.48	0.00	124,711.52	46.80 %
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	3,147.56	20,632.36	0.00	22,335.64	48.02 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	17,935.00	18,364.00	1,295.44	8,523.13	0.00	9,840.87	46.41 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	40,372.00	40,372.00	2,429.04	14,504.24	0.00	25,867.76	35.93 %
Category: 40 - Personnel Services Total:		334,712.00	341,744.00	30,991.46	165,460.21	0.00	176,283.79	48.42%
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	1,747.84	284.24	88.63 %
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	1,747.84	5,007.68	39.81%
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	83.50	1,917.50	16.63 %
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	12,415.70	81,935.70	33.12%
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 %

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		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	33,461.92	233,170.29	14,413.54	264,684.17	48.33%
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	22,828.00	1,172.00	95.12 %
	Category: 90 - Capital Outlay Total:	16,000.00	24,000.00	0.00	0.00	22,828.00	1,172.00	95.12%
	Department: 194 - COMMUNITY CENTER Total:	53,085.00	61,335.00	121.04	15,254.49	23,567.97	22,512.54	63.30%
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	831.75	4,680.54	0.00	-7,319.46	39.00 %
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	-260.00	-5,260.00	5.20 %
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	4,389.00	21,443.59	0.00	-8,556.41	71.48 %

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		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	5,220.75	30,078.67	-260.00	-21,681.33	57.90%
	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	8,795.69	56,271.72	0.00	59,499.28	48.61 %
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	1,373.35	8,892.13	0.00	11,438.87	43.74 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	11,973.00	9,973.00	668.31	4,328.59	0.00	5,644.41	43.40 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	15,336.00	6,336.00	524.46	3,246.82	0.00	3,089.18	51.24 %
	Category: 40 - Personnel Services Total:	202,411.00	153,411.00	11,361.81	73,456.17	0.00	79,954.83	47.88%
	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	3,708.00	2,624.40	80.70 %
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	62.00	4,516.81	9.66 %
	Category: 50 - Supplies Total:	31,400.00	31,400.00	833.65	9,802.37	4,383.46	17,214.17	45.18%
	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	3,176.97	8,084.03	37.82 %
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	-4.11	-170.92	0.00	2,170.92	-8.55 %
	Category: 60 - Contractual Services Total:	168,735.00	186,235.00	7,819.30	41,076.19	9,523.37	135,635.44	27.17%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	15,000.00	18,000.00	0.00	0.00	14,439.48	3,560.52	80.22 %
Category: 90 - Capital Outlay Total:		15,000.00	18,000.00	0.00	0.00	14,439.48	3,560.52	80.22%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		-366,046.00	-337,546.00	-14,794.01	-94,225.06	-28,606.31	214,714.63	36.39%
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	6,360.00	32,760.00	0.00	12,240.00	72.80 %
001-200-420-0000	SALARIES	2,619,066.00	2,619,066.00	178,791.70	1,145,840.48	0.00	1,473,225.52	43.75 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	3,355.00	19,694.89	0.00	-19,694.89	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	750.00	3,774.00	0.00	-3,774.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	20,352.42	47,289.17	0.00	-47,289.17	0.00 %
001-200-430-0402	OVERTIME PAY	206,369.00	266,369.00	25,946.29	183,179.69	0.00	83,189.31	68.77 %
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	1,779.84	11,222.82	0.00	7,277.18	60.66 %
001-200-447-0000	OCCUPANT SAFETY GRANT O/T	0.00	0.00	2,116.59	13,486.71	0.00	-13,486.71	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	43,261.83	258,300.06	0.00	268,265.94	49.05 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	227,201.00	227,201.00	18,544.91	109,867.83	0.00	117,333.17	48.36 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	479,748.00	479,748.00	27,143.38	167,491.64	0.00	312,256.36	34.91 %
Category: 40 - Personnel Services Total:		4,203,463.00	4,285,463.00	339,460.77	2,024,592.25	0.00	2,260,870.75	47.24%
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	10,298.72	-203.54	100.52 %
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	6,400.00	0.00	6,377.10	0.00	22.90	99.64 %
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	13,000.00	161.09	4,310.52	2,160.55	6,528.93	49.78 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	24,000.00	656.44	9,505.59	516.17	13,978.24	41.76 %

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		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	122,011.25	118,738.87	72.79%
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	11,540.00	16,615.93	69.79 %
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	25,683.39	32,743.48	72.94 %
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	382,374.84	207,032.40	76.39%
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	394,155.47	2,538,104.89	522,765.29	2,591,262.82	54.15%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,838,110.00	1,853,110.00	130,648.71	878,701.96	0.00	974,408.04	47.42 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	216.00	2,424.00	0.00	-2,424.00	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	26,263.40	174,950.93	0.00	179,210.07	49.40 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	151,359.00	151,359.00	10,669.57	71,391.94	0.00	79,967.06	47.17 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	314,830.00	314,830.00	25,964.28	158,525.02	0.00	156,304.98	50.35 %
Category: 40 - Personnel Services Total:		2,798,901.00	2,863,901.00	209,620.35	1,382,248.05	0.00	1,481,652.95	48.26%
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 %

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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	795.00	4,666.11	22.23 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	10,000.00	6,000.00	240.86	901.65	742.50	4,355.85	27.40 %
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	10,264.97	76,646.61	32.54%
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	1,062.74	34,460.80	50.77 %
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	2,212.79	89,296.01	43.00%
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	217,723.50	1,514,331.67	12,477.76	1,710,075.57	47.17%
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	8,374.42	53,050.16	0.00	54,817.84	49.18 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	116.22	1,302.45	0.00	697.55	65.12 %

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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	1,560.29	9,969.10	0.00	9,696.90	50.69 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,405.00	8,405.00	623.96	4,008.69	0.00	4,396.31	47.69 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	19,685.00	22,985.00	1,890.61	11,123.37	0.00	11,861.63	48.39 %
Category: 40 - Personnel Services Total:		157,624.00	163,724.00	12,565.50	81,682.32	0.00	82,041.68	49.89%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	966.00	292.71	2,741.29	31.47 %
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	292.71	26,572.16	19.61%
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	15,694.84	107,901.30	3,368.80	136,742.90	44.86%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	545,542.20	525,542.20	38,361.18	229,784.21	0.00	295,757.99	43.72 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	4,000.00	24,000.00	4,620.00	12,484.50	0.00	11,515.50	52.02 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	75.00	525.00	0.00	775.00	40.38 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	1,237.30	3,684.33	0.00	6,315.67	36.84 %
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	7,677.45	45,575.92	0.00	53,866.08	45.83 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	42,499.00	42,499.00	3,508.41	19,686.54	0.00	22,812.46	46.32 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	96,484.00	96,484.00	7,680.44	40,397.22	0.00	56,086.78	41.87 %
Category: 40 - Personnel Services Total:		799,267.20	799,267.20	63,159.78	352,997.23	0.00	446,269.97	44.17%
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	2,715.70	8,451.84	29.57 %
001-301-560-0000	MATERIALS & SUPPLIES	48,000.00	48,000.00	12,302.68	28,304.83	7,210.95	12,484.22	73.99 %

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001-301-563-0000	REPAIR PARTS & SUPPLIES	100,000.00	100,000.00	1,480.57	6,472.27	5,313.96	88,213.77	11.79 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	30,000.00	62,000.00	4,704.40	4,803.40	31,308.08	25,888.52	58.24 %
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	75,959.61	208,990.05	46.19%
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	16,289.75	4,363.81	92.07 %
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	19,223.08	418,599.46	42.54%
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	109,696.44	847,746.24	99,694.78	1,089,519.68	46.51%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	62,566.00	62,566.00	5,442.24	30,513.79	0.00	32,052.21	48.77 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	532.00	628.89	0.00	371.11	62.89 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,374.00	11,374.00	1,051.36	5,564.25	0.00	5,809.75	48.92 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,863.00	4,863.00	427.11	2,256.30	0.00	2,606.70	46.40 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	11,889.00	11,889.00	1,023.74	5,432.48	0.00	6,456.52	45.69 %
Category: 40 - Personnel Services Total:		91,692.00	91,692.00	8,476.45	44,395.71	0.00	47,296.29	48.42%
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 %

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		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	10,793.96	55,422.02	2,600.08	55,669.90	51.03%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	73,403.00	73,403.00	5,660.81	36,680.81	0.00	36,722.19	49.97 %
001-351-430-0402	OVERTIME PAY	1,000.00	5,000.00	538.22	2,537.24	0.00	2,462.76	50.74 %
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	1,388.59	8,380.90	0.00	5,937.10	58.53 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,692.00	6,192.00	566.87	3,422.89	0.00	2,769.11	55.28 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	17,517.00	17,517.00	1,427.26	8,503.04	0.00	9,013.96	48.54 %
Category: 40 - Personnel Services Total:		110,930.00	117,430.00	9,581.75	60,472.09	0.00	56,957.91	51.50%
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	963.30	927.57	53.62 %
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	2,227.84	3,515.36	58.64%
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	10,442.72	63,323.89	2,227.84	60,978.27	51.81%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	184,308.00	190,308.00	14,320.00	94,454.89	0.00	95,853.11	49.63 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	250.00	0.00	1,050.00	19.23 %
001-352-430-0402	OVERTIME PAY	4,000.00	5,500.00	950.41	4,320.02	0.00	1,179.98	78.55 %
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	3,004.74	19,427.48	0.00	14,279.52	57.64 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	14,405.00	14,405.00	1,216.61	7,973.38	0.00	6,431.62	55.35 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	44,676.00	44,676.00	4,026.36	19,440.67	0.00	25,235.33	43.51 %
Category: 40 - Personnel Services Total:		282,396.00	292,396.00	23,618.12	147,987.87	0.00	144,408.13	50.61%
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	364.83	2,222.87	68.24 %
Category: 50 - Supplies Total:		30,700.00	30,700.00	622.15	8,529.63	2,443.30	19,727.07	35.74%

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		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	1,500.00	3,700.58	73.57 %
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	1,500.00	24,325.07	43.40%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	2,913.88	43,480.16	16,544.40	239,975.44	20.01 %
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	12,467.49	15,532.51	44.53 %
Category: 90 - Capital Outlay Total:		365,000.00	378,011.00	2,913.88	93,491.16	29,011.89	255,507.95	32.41%
Department: 352 - DRAINAGE DEPARTMENT Total:		719,976.00	744,087.00	29,680.05	267,163.59	32,955.19	443,968.22	40.33%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	129,876.00	125,876.00	7,609.60	58,563.06	0.00	67,312.94	46.52 %
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	120.75	1,122.40	0.00	-1,122.40	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	23,248.00	23,248.00	1,533.51	11,099.68	0.00	12,148.32	47.74 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	9,936.00	9,936.00	638.58	4,640.51	0.00	5,295.49	46.70 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	27,323.00	27,323.00	1,523.38	8,615.82	0.00	18,707.18	31.53 %
Category: 40 - Personnel Services Total:		190,383.00	190,383.00	11,425.82	84,041.47	0.00	106,341.53	44.14%
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	527.98	472.02	52.80 %
Category: 50 - Supplies Total:		33,000.00	31,000.00	2,320.50	12,302.12	3,654.78	15,043.10	51.47%
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	14,012.32	98,041.59	3,654.78	144,686.63	41.28%
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	873,642.00	841,642.00	60,285.66	405,137.70	0.00	436,504.30	48.14 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	2,604.00	17,482.65	0.00	22,517.35	43.71 %
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	7,702.14	42,475.73	0.00	67,524.27	38.61 %
001-550-422-0002	PART TIME - REC AIDES	25,000.00	37,000.00	3,336.50	22,995.88	0.00	14,004.12	62.15 %

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001-550-422-0003	PART TIME - GRASS CUTTERS	30,000.00	50,000.00	5,049.75	34,647.75	0.00	15,352.25	69.30 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	1,396.53	8,774.56	0.00	11,225.44	43.87 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	1,291.50	5,841.90	0.00	-5,841.90	0.00 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	192,898.00	192,898.00	11,852.15	78,592.83	0.00	114,305.17	40.74 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	84,046.00	84,046.00	6,096.92	40,271.17	0.00	43,774.83	47.92 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	150,802.00	150,802.00	9,818.08	61,551.72	0.00	89,250.28	40.82 %
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	109,433.23	718,480.14	0.00	807,907.86	47.07%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	297.94	703.88	763.53	1,532.59	48.91 %
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	4,984.81	9,121.04	69.60 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	0.00	593.75	522.35	383.90	74.41 %
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	1,057.41	18,574.92	41.95 %
001-550-540-0541	ATHLETIC SUPPLIES	50,000.00	50,000.00	4,343.89	23,474.61	3,440.53	23,084.86	53.83 %
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	1,141.37	6,873.86	50.90 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	4,000.00	4,000.00	1,526.89	1,526.89	7.98	2,465.13	38.37 %
001-550-560-0000	MATERIALS & SUPPLIES	55,000.00	55,000.00	5,212.92	22,922.59	22,229.55	9,847.86	82.09 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	28,000.00	28,000.00	2,610.47	10,071.37	3,678.34	14,250.29	49.11 %
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	52,323.15	110,758.84	60.44%
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	14,014.29	12,738.80	76.84 %
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	375.00	825.00	31.25 %
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	17,354.40	185,911.84	47.61%
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	4,950.00	8,966.69	35.95 %

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		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	9,272.40	4,542.60	74.76 %
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	14,222.40	45,565.19	48.22%
Department: 550 - PARKS AND RECREATION Total:		2,246,266.00	2,249,266.00	160,566.61	1,015,222.32	83,899.95	1,150,143.73	48.87%
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	4,580,412.21	10,832,041.21	-260.00	-7,892,727.74	57.85%
Total Expenses		18,498,301.20	19,192,640.70	1,171,222.78	8,208,361.13	966,268.03	10,018,011.54	47.80%
Fund: 001 - GENERAL Surplus (Deficit):		1,207.75	-468,131.75	3,409,189.43	2,623,680.08	-966,528.03	2,125,283.80	-353.99%
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	547.15	4,222.19	0.00	4,222.19	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	547.15	4,222.19	0.00	4,222.19	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	547.15	1,535.59	0.00	1,535.59	0.00%
Total Revenues		0.00	0.00	547.15	4,222.19	0.00	4,222.19	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	547.15	1,535.59	0.00	1,535.59	0.00%

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		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 & ASSISTC								
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 %

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		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	5,599.99	586,285.85	2.29 %
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 %

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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	18,400.00	84,600.00	17.86 %
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	64,398.29	896,546.29	16.21%
Department: 550 - PARKS AND RECREATION Total:		1,083,960.00	1,185,960.00	12,858.16	181,715.42	64,398.29	939,846.29	20.75%
Department: 553 - BEACHES								
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	10,000.00	3,108.00	5,513.00	750.00	3,737.00	62.63 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	3,108.00	5,513.00	750.00	3,737.00	62.63%
Department: 553 - BEACHES Total:		10,000.00	10,000.00	3,108.00	5,513.00	750.00	3,737.00	62.63%
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 %

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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	62,973.16	486,277.49	117,775.29	1,581,184.22	27.64%
	Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	706,763.00	514,763.00	109,385.24	651,188.17	-117,775.29	18,649.88	103.62%
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	500.00	525.00	0.00	-11,475.00	4.38 %
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	500.00	5,556.95	0.00	-11,443.05	32.69%
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 %

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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	500.00	86,829.84	0.00	-10,670.16	89.06%
	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	500.00	86,829.84	0.00	-10,670.16	89.06%
	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	83.33	45,513.71	-800.00	59,513.71	-302.12%
	Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
	Department: 001 - GENERAL							
	Category: 34 - Miscellaneous							
040-001-345-0000	CEMETERY SALES	21,000.00	21,000.00	3,000.00	63,035.00	0.00	42,035.00	300.17 %
	Category: 34 - Miscellaneous Total:	21,000.00	21,000.00	3,000.00	63,035.00	0.00	42,035.00	300.17%
	Department: 001 - GENERAL Total:	21,000.00	21,000.00	3,000.00	63,035.00	0.00	42,035.00	300.17%

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		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	3,000.00	63,035.00	0.00	42,035.00	300.17%
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	3,000.00	62,655.00	0.00	58,455.00	1,491.79%
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	121,350.67	163,195.25	0.00	-39,316.39	80.59 %
101-001-201-0000	AUTOMOBILE TAXES	12,199.50	12,199.50	6,774.86	18,261.60	0.00	6,062.10	149.69 %
101-001-202-0000	PERSONAL PROPERTY TAXES	29,278.79	29,278.79	21,233.45	29,392.44	0.00	113.65	100.39 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	62.94	142.32	0.00	142.32	0.00 %

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		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	21.42	177.33	0.00	177.33	0.00 %
	Category: 20 - Taxes Total:	243,989.93	243,989.93	149,443.34	211,168.94	0.00	-32,820.99	86.55%
	Department: 001 - GENERAL Total:	243,989.93	243,989.93	149,443.34	211,168.94	0.00	-32,820.99	86.55%
	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	149,443.34	211,168.94	0.00	-32,820.99	86.55%
	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	136,848.34	145,023.57	-2,334.00	134,671.64	1,779.63%
	Fund: 102 - SPECIAL PD FINES & FORFEITURES							
	Department: 001 - GENERAL							
	Category: 36 - Charges for Services							
102-001-335-0000	EQUITABLE SHARING FROM SEIZURES	2,000.00	2,000.00	0.00	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

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		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	13,766.00	-31,040.21	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	17,274.21	17,274.21	19,702.00	-36,976.21	0.00%
Department: 200 - POLICE DEPARTMENT Total:		20,000.00	20,000.00	17,274.21	23,829.21	19,702.00	-23,531.21	217.66%
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	19,702.00	-23,531.21	217.66%
Fund: 103 - TASK FORCE Surplus (Deficit):		49,000.00	49,000.00	-17,274.21	-23,829.21	-19,702.00	-92,531.21	-88.84%
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	72,003.75	0.00	72,003.75	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	72,003.75	0.00	72,003.75	0.00%
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	72,003.75	0.00	72,003.75	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
104-999-950-0330	TRANSFER OUT - (455) DT WATER SEWER	0.00	0.00	530,023.99	530,023.99	0.00	-530,023.99	0.00 %
104-999-950-0331	TRANSFER OUT - (108) EAST SIDE SEWER	0.00	0.00	27,625.00	27,625.00	0.00	-27,625.00	0.00 %
104-999-950-0333	TRANSFER OUT - (470) STORM DRAIN DITCHES	0.00	0.00	27,625.00	27,625.00	0.00	-27,625.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
104-999-950-0334 TRANSFER OUT - (127) FT BAYOU STORM DRAIN	0.00	0.00	207,144.90	207,144.90	0.00	-207,144.90	0.00 %
Category: 95 - Transfers Out Total:	0.00	0.00	792,418.89	792,418.89	0.00	-792,418.89	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	792,418.89	792,418.89	0.00	-792,418.89	0.00%
Total Revenues	0.00	0.00	0.00	72,003.75	0.00	72,003.75	0.00%
Total Expenses	0.00	0.00	792,418.89	792,418.89	0.00	-792,418.89	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):	0.00	0.00	-792,418.89	-720,415.14	0.00	-720,415.14	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
105-001-341-0000 RECORDS MANAGEMENT FEE	0.00	0.00	241.50	919.50	0.00	919.50	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	241.50	919.50	0.00	919.50	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	241.50	919.50	0.00	919.50	0.00%
Total Revenues	0.00	0.00	241.50	919.50	0.00	919.50	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Total:	0.00	0.00	241.50	919.50	0.00	919.50	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
120-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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 %
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	526,218.26	707,671.35	0.00	-154,047.48	82.12 %
200-001-201-0000	AUTOMOBILE TAXES	51,910.77	51,910.77	29,378.20	79,189.11	0.00	27,278.34	152.55 %
200-001-202-0000	PERSONAL PROPERTY TAXES	124,585.85	124,585.85	92,075.93	127,456.29	0.00	2,870.44	102.30 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	363.93	1,370.73	0.00	1,370.73	0.00 %
Category: 20 - Taxes Total:		1,038,215.45	1,038,215.45	648,036.32	915,687.48	0.00	-122,527.97	88.20%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	648,036.32	915,755.20	0.00	-122,460.25	88.20%
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 %
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	648,036.32	915,755.20	0.00	-122,460.25	88.20%
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	648,036.32	266,044.46	0.00	5,284.86	102.03%
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	28,150.00	62,280.54	0.00	62,280.54	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	28,150.00	62,280.54	0.00	62,280.54	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	28,150.00	-87,175.00	0.00	-87,175.00	0.00%
Total Revenues		0.00	0.00	28,150.00	62,280.54	0.00	62,280.54	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	28,150.00	-87,175.00	0.00	-87,175.00	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%

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							
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%
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	30,883.64	0.00	30,883.64	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	30,883.64	0.00	30,883.64	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	3,030,883.64	0.00	3,030,883.64	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: 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	3,030,883.64	0.00	3,030,883.64	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	3,030,323.64	-10,500.00	3,019,823.64	0.00%
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	18,078.54	22,330.26	0.00	22,330.26	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	18,078.54	22,330.26	0.00	22,330.26	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	-39,880.51	-58,226.97	0.00	-58,226.97	0.00%
Department: 340 - Grant Activity								
Category: 35 - Miscellaneous								
320-340-359-0000	OTHER INCOME - PHASE II	0.00	0.00	50.00	1,947.00	0.00	1,947.00	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	50.00	1,947.00	0.00	1,947.00	0.00%
	Department: 340 - Grant Activity Total:	0.00	0.00	50.00	1,947.00	0.00	1,947.00	0.00%
	Total Revenues	0.00	0.00	18,128.54	24,277.26	0.00	24,277.26	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	-39,830.51	-56,279.97	0.00	-56,279.97	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	4,162.50	703,060.52	0.00	703,060.52	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	4,162.50	703,060.52	0.00	703,060.52	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
324-330-380-0000	TRANSFER FROM ARPA - (455) DT WATER/SEWER	0.00	0.00	530,023.99	530,023.99	0.00	530,023.99	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	530,023.99	530,023.99	0.00	530,023.99	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	534,186.49	910,802.91	-30,443.76	880,359.15	0.00%
Department: 331 - CIAP ACQUISITION								
Category: 23 - Intergovernmental Revenues								
324-331-257-0000	GRANT - MCWI EAST SIDE SEWER	0.00	0.00	5,447.50	26,745.00	0.00	26,745.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	5,447.50	26,745.00	0.00	26,745.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
324-331-380-0000	TRANSFER FROM ARPA - (108) EAST SIDE SEWER	0.00	0.00	27,625.00	27,625.00	0.00	27,625.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	27,625.00	27,625.00	0.00	27,625.00	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	25,572.50	19,620.00	0.00	19,620.00	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
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: 38 - Transfers and Non Revenue Receipts								
324-333-380-0000	TRANSFER FROM ARPA - (470) STORM DRAIN DITCHES	0.00	0.00	27,625.00	27,625.00	0.00	27,625.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	27,625.00	27,625.00	0.00	27,625.00	0.00%
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 Surplus (Deficit):	0.00	0.00	21,727.50	-135,203.19	0.00	-135,203.19	0.00%
Department: 334 - CDBG - BILLS AVENUE								
Category: 23 - Intergovernmental Revenues								
324-334-257-0000	GRANT - MCWI FT BAYOU STORM DRAIN	0.00	0.00	303,821.75	478,507.85	0.00	478,507.85	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	303,821.75	478,507.85	0.00	478,507.85	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
324-334-380-0000	TRANSFER FROM ARPA - (127) FT BAYOU STORM DRAIN	0.00	0.00	207,144.90	207,144.90	0.00	207,144.90	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	207,144.90	207,144.90	0.00	207,144.90	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	501,616.65	-91,276.85	0.00	-91,276.85	0.00%
	Total Revenues	0.00	0.00	1,105,850.64	2,000,732.26	0.00	2,000,732.26	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	989,969.74	610,809.47	-30,443.76	580,365.71	0.00%
Fund: 327 - CONTINUITY PLAN								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
327-330-275-0000	GRANT MATCH - WORKSHOP	0.00	0.00	50.00	50.00	0.00	50.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	50.00	50.00	0.00	50.00	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	50.00	50.00	0.00	50.00	0.00%
	Total Revenues	0.00	0.00	50.00	50.00	0.00	50.00	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 327 - CONTINUITY PLAN Total:	0.00	0.00	50.00	50.00	0.00	50.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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%
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	15,583.79	0.00	15,583.79	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	15,583.79	0.00	15,583.79	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	15,583.79	0.00	15,583.79	0.00%
Total Revenues		0.00	0.00	0.00	15,583.79	0.00	15,583.79	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	15,583.79	0.00	15,583.79	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
333-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	6,900.25	0.00	6,900.25	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	6,900.25	0.00	6,900.25	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	6,900.25	0.00	6,900.25	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	6,900.25	0.00	6,900.25	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	-175,387.59	0.00	-175,387.59	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
334-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	6,822.77	0.00	6,822.77	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	6,822.77	0.00	6,822.77	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	6,822.77	0.00	6,822.77	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	136,621.51	-339,029.32	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	1,190.14	202,407.81	136,621.51	-339,029.32	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	1,190.14	202,407.81	136,621.51	-339,029.32	0.00%
	Total Revenues	0.00	0.00	0.00	6,822.77	0.00	6,822.77	0.00%
	Total Expenses	0.00	0.00	1,190.14	202,407.81	136,621.51	-339,029.32	0.00%
	Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	-1,190.14	-195,585.04	-136,621.51	-332,206.55	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	7,229.50	0.00	7,229.50	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	7,229.50	0.00	7,229.50	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	7,229.50	0.00	7,229.50	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
Category: 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	7,229.50	0.00	7,229.50	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	-48,394.32	0.00	-48,394.32	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	17,662.44	0.00	17,662.44	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	17,662.44	0.00	17,662.44	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	17,662.44	0.00	17,662.44	0.00%
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	17,662.44	0.00	17,662.44	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	-581,758.04	0.00	-581,758.04	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
Category: 34 - Miscellaneous							
337-196-340-0000 INTEREST INCOME - MARY C	0.00	0.00	0.00	3,417.75	0.00	3,417.75	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	3,417.75	0.00	3,417.75	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	3,417.75	0.00	3,417.75	0.00%
Department: 301 - STREET DEPARTMENT							
Category: 34 - Miscellaneous							
337-301-340-0000 INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	6,310.46	0.00	6,310.46	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	6,310.46	0.00	6,310.46	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	6,310.46	0.00	6,310.46	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 727 - UTILITY OPERATIONS								
Category: 34 - Miscellaneous								
337-727-340-0000	INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	131.76	0.00	131.76	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	131.76	0.00	131.76	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	-8,276.24	0.00	-8,276.24	0.00%
	Total Revenues	0.00	0.00	0.00	9,859.97	0.00	9,859.97	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	1,451.97	0.00	1,451.97	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	2,330.00	1,260,702.50	0.00	-1,679,034.50	42.88 %
	Category: 28 - Charges for Government Services Total:	2,939,737.00	2,939,737.00	2,330.00	1,260,702.50	0.00	-1,679,034.50	42.88%
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	-2,929.87	1,616,686.39	0.00	-2,355,323.61	40.70 %
	Category: 34 - Miscellaneous Total:	3,972,010.00	3,972,010.00	-2,929.87	1,616,686.39	0.00	-2,355,323.61	40.70%
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	-375.89	1,241,334.84	0.00	-1,761,478.75	41.34 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	6,943.00	41,034.24	0.00	-13,965.76	74.61 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	3,195.00	20,015.00	0.00	-19,985.00	50.04 %
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	16,583.90	108,967.32	0.00	-91,032.68	54.48 %
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	26,496.01	1,424,282.20	0.00	-1,903,531.39	42.80%
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	26,096.07	4,345,155.58	0.00	-6,268,605.01	40.94%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	528,761.00	528,761.00	37,001.27	250,550.55	0.00	278,210.45	47.38 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	94,128.00	94,128.00	7,295.88	45,725.29	0.00	48,402.71	48.58 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	40,451.00	40,451.00	2,984.82	18,694.14	0.00	21,756.86	46.21 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	83,138.00	83,138.00	6,145.37	39,023.18	0.00	44,114.82	46.94 %
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	53,427.34	375,004.38	0.00	401,473.62	48.30%
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 %
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	60,166.92	415,894.92	37,594.68	524,415.40	46.37%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	139,714.00	144,714.00	11,091.20	70,470.69	0.00	74,243.31	48.70 %
401-320-430-0400	CITY DUMP OVERTIME PAY	10,000.00	10,000.00	784.56	4,652.08	0.00	5,347.92	46.52 %
401-320-430-0401	FESTIVAL OVERTIME	40,000.00	40,000.00	7,196.30	25,844.42	0.00	14,155.58	64.61 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	1,985.30	7,161.83	0.00	2,838.17	71.62 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	10,000.00	25,000.00	3,963.06	21,121.63	0.00	3,878.37	84.49 %
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	2,412.65	14,781.45	0.00	26,357.55	35.93 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	16,044.00	17,694.00	981.64	6,260.55	0.00	11,433.45	35.38 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	24,378.00	30,078.00	2,505.88	14,086.36	0.00	15,991.64	46.83 %
Category: 40 - Personnel Services Total:		287,675.00	318,625.00	30,920.59	167,223.01	0.00	151,401.99	52.48%
Category: 60 - Contractual Services								
401-320-610-0000	ADVERTISING - GARBAGE	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	2,251.74	330.00	17,418.26	12.91 %
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	1,832,204.00	36,147.26	98.68%
Department: 320 - SANITARY DEPARTMENT Total:		3,091,064.00	3,062,514.00	30,920.59	1,042,760.75	1,832,204.00	187,549.25	93.88%
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-430-0402	OVERTIME PAY	11,720.00	11,720.00	239.25	2,226.45	0.00	9,493.55	19.00 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	2,098.00	2,098.00	60.14	458.69	0.00	1,639.31	21.86 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	987.00	987.00	25.42	193.82	0.00	793.18	19.64 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	0.00	0.00	32.48	255.40	0.00	-255.40	0.00 %
Category: 40 - Personnel Services Total:		14,805.00	14,805.00	357.29	3,134.36	0.00	11,670.64	21.17%
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	357.29	3,134.36	0.00	12,170.64	20.48%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	153,899.00	153,899.00	11,838.42	76,786.50	0.00	77,112.50	49.89 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	390.36	3,592.77	0.00	2,407.23	59.88 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	28,622.00	28,622.00	2,188.96	14,387.89	0.00	14,234.11	50.27 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	12,233.00	12,233.00	868.91	5,749.70	0.00	6,483.30	47.00 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,493.00	36,493.00	3,041.08	18,229.12	0.00	18,263.88	49.95 %
Category: 40 - Personnel Services Total:		237,247.00	237,247.00	18,327.73	118,745.98	0.00	118,501.02	50.05%
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	489.80	2,894.63	27.63 %
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	685.03	7,316.86	17.32%
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 %

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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	18,988.88	141,941.72	685.03	450,450.25	24.05%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	273,520.00	273,520.00	15,761.61	121,038.35	0.00	152,481.65	44.25 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	575.00	0.00	725.00	44.23 %
401-750-430-0402	OVERTIME PAY	18,000.00	36,000.00	1,635.87	23,481.93	0.00	12,518.07	65.23 %
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	3,621.55	26,956.27	0.00	28,450.73	48.65 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	22,302.00	23,702.00	1,457.26	10,936.15	0.00	12,765.85	46.14 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	48,862.00	48,862.00	3,826.36	25,168.23	0.00	23,693.77	51.51 %
Category: 40 - Personnel Services Total:		416,166.00	438,791.00	26,402.65	209,092.03	0.00	229,698.97	47.65%
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	1,738.44	2,608.90	70.35 %
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	32,509.53	196,082.74	33.71%
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	21,656.50	43,192.25	42.41 %
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 %

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
401-750-686-0000	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	23,837.50	322,596.92	50.28%
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	126,273.60	120,345.74	59.88 %
Category: 90 - Capital Outlay Total:		383,000.00	570,650.00	6,916.11	276,917.62	126,273.60	167,458.78	70.65%
Department: 750 - WATER OPERATIONS Total:		1,643,756.00	1,954,031.00	81,481.78	855,572.96	182,620.63	915,837.41	53.13%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	258,024.00	258,024.00	17,955.21	117,824.42	0.00	140,199.58	45.66 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	650.00	0.00	650.00	50.00 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	544.53	4,394.79	0.00	5,605.21	43.95 %
401-751-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	1,297.47	0.00	-1,297.47	0.00 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	47,977.00	47,977.00	3,438.10	22,807.22	0.00	25,169.78	47.54 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	20,504.00	20,504.00	1,415.56	9,408.86	0.00	11,095.14	45.89 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	31,945.00	43,945.00	3,066.52	18,661.35	0.00	25,283.65	42.47 %
Category: 40 - Personnel Services Total:		369,750.00	381,750.00	26,519.92	175,044.11	0.00	206,705.89	45.85%
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	2,772.72	11,313.62	50.81 %
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	47,307.15	92,877.08	55.35%
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	745.00	39,267.61	34.55 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	745.00	1,490,360.43	50.04%
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	143,346.49	3,054.51	97.94 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	23,474.35	44,290.06	34,156.64	221,553.30	26.15 %
Category: 90 - Capital Outlay Total:		333,000.00	481,384.00	23,474.35	79,272.06	177,503.13	224,608.81	53.34%
Department: 751 - SEWER OPERATIONS Total:		3,893,868.00	4,054,252.00	308,717.72	1,814,144.51	225,555.28	2,014,552.21	50.31%
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 %
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	26,096.07	4,345,155.58	0.00	-6,268,605.01	40.94%
Total Expenses		10,600,694.36	11,050,321.36	502,504.78	4,439,169.72	2,278,659.62	4,332,492.02	60.79%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		13,066.23	-436,560.77	-476,408.71	-94,014.14	-2,278,659.62	-1,936,112.99	543.49%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
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	1,039.99	18,440.07	7.80 %
	Category: 60 - Contractual Services Total:	126,160.00	126,160.00	428.77	16,392.09	1,039.99	108,727.92	13.82%
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	1,039.99	144,727.92	10.75%
	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	1,039.99	144,727.92	10.75%
	Fund: 551 - TACONI BUILDING Surplus (Deficit):	8,545.00	-9,455.00	2,181.65	35,621.96	-1,039.99	44,036.97	-365.75%
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	12,368.59	0.00	12,368.59	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	12,368.59	0.00	12,368.59	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	11,883.56	0.00	11,883.56	0.00%
	Total Revenues	0.00	0.00	0.00	12,449.36	0.00	12,449.36	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	11,883.56	0.00	11,883.56	0.00%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
651-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	179.33	0.00	179.33	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	179.33	0.00	179.33	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	179.33	0.00	179.33	0.00%
Total Revenues		0.00	0.00	0.00	179.33	0.00	179.33	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING Total:		0.00	0.00	0.00	179.33	0.00	179.33	0.00%
Report Surplus (Deficit):		1,184,539.51	31,273.01	4,010,805.46	6,789,358.29	-3,596,904.20	3,161,181.08	10,208.34%

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	3,135,853.05	4,444,598.36	0.00	-725,699.59	85.96%
21 - Other Taxes	959,200.00	1,264,200.00	240,798.23	817,253.67	0.00	-446,946.33	64.65%
22 - Licenses and Permits	373,000.00	373,000.00	77,491.41	305,891.51	0.00	-67,108.49	82.01%
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	33,632.50	178,498.57	0.00	-161,501.43	52.50%
33 - Fines and Forfeits	242,200.00	242,200.00	30,736.17	125,470.44	0.00	-116,729.56	51.80%
34 - Miscellaneous	1,553,826.00	1,423,826.00	510,690.03	1,042,909.93	0.00	-380,916.07	73.25%
35 - Miscellaneous	485,500.00	510,500.00	21,681.02	174,388.55	0.00	-336,111.45	34.16%
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	4,575,191.46	10,801,931.54	0.00	-7,871,077.41	57.85%
Department: 100 - Board of Aldermen							
40 - Personnel Services	155,340.00	155,340.00	12,593.66	75,561.94	0.00	79,778.06	48.64%
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	1,500.00	8,237.92	4,120.97	30,641.11	28.74%
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	18,576.16	112,681.37	7,380.89	171,497.74	41.18%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	250,597.00	250,597.00	17,314.24	114,776.60	0.00	135,820.40	45.80%
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	18,488.43	143,213.25	19,178.96	166,606.79	49.36%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	248,229.00	256,440.00	17,593.70	114,914.34	0.00	141,525.66	44.81%
50 - Supplies	8,900.00	12,900.00	0.00	4,408.69	152.00	8,339.31	35.35%
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	34,506.29	260,119.79	2,252.00	396,911.21	39.80%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	258,312.00	260,312.00	19,933.03	125,767.48	0.00	134,544.52	48.31%
50 - Supplies	10,100.00	10,100.00	0.00	2,141.39	1,193.80	6,764.81	33.02%
60 - Contractual Services	532,864.00	572,864.00	32,407.04	183,264.26	102,949.92	286,649.82	49.96%
Department: 140 - SUPERVISION & FINANCE Total:	801,276.00	843,276.00	52,340.07	311,173.13	104,143.72	427,959.15	49.25%
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	111,113.00	111,113.00	8,414.37	54,106.75	0.00	57,006.25	48.70%

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	10,698.82	349,704.87	1,171.79	491,086.34	41.67%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	179,931.00	179,931.00	12,114.45	62,400.92	0.00	117,530.08	34.68%
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	1,090.85	61,537.82	53.84%
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	17,699.70	139,062.95	1,428.41	179,742.64	43.87%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	334,712.00	341,744.00	30,991.46	165,460.21	0.00	176,283.79	48.42%
50 - Supplies	8,320.00	8,320.00	-388.26	1,564.48	1,747.84	5,007.68	39.81%
60 - Contractual Services	121,704.00	122,504.00	2,858.72	28,152.60	12,415.70	81,935.70	33.12%
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	33,461.92	233,170.29	14,413.54	264,684.17	48.33%
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	22,828.00	1,172.00	95.12%
Department: 194 - COMMUNITY CENTER Total:	53,085.00	61,335.00	121.04	15,254.49	23,567.97	22,512.54	63.30%
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	5,220.75	30,078.67	-260.00	-21,681.33	57.90%
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	11,361.81	73,456.17	0.00	79,954.83	47.88%
50 - Supplies	31,400.00	31,400.00	833.65	9,802.37	4,383.46	17,214.17	45.18%
60 - Contractual Services	168,735.00	186,235.00	7,819.30	41,076.19	9,523.37	135,635.44	27.17%
90 - Capital Outlay	15,000.00	18,000.00	0.00	0.00	14,439.48	3,560.52	80.22%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-366,046.00	-337,546.00	-14,794.01	-94,225.06	-28,606.31	214,714.63	36.39%
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	339,460.77	2,024,592.25	0.00	2,260,870.75	47.24%
50 - Supplies	424,000.00	436,400.00	34,583.02	195,649.88	122,011.25	118,738.87	72.79%

Budget Report

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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	382,374.84	207,032.40	76.39%
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	394,155.47	2,538,104.89	522,765.29	2,591,262.82	54.15%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,798,901.00	2,863,901.00	209,620.35	1,382,248.05	0.00	1,481,652.95	48.26%
50 - Supplies	119,484.00	113,626.00	623.82	26,714.42	10,264.97	76,646.61	32.54%
60 - Contractual Services	180,800.00	156,658.00	7,479.33	65,149.20	2,212.79	89,296.01	43.00%
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	217,723.50	1,514,331.67	12,477.76	1,710,075.57	47.17%
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	12,565.50	81,682.32	0.00	82,041.68	49.89%
50 - Supplies	24,000.00	33,055.00	2,037.88	6,190.13	292.71	26,572.16	19.61%
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	15,694.84	107,901.30	3,368.80	136,742.90	44.86%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	799,267.20	799,267.20	63,159.78	352,997.23	0.00	446,269.97	44.17%
50 - Supplies	363,200.00	388,400.00	26,128.80	103,450.34	75,959.61	208,990.05	46.19%
60 - Contractual Services	728,560.00	728,560.00	16,459.28	290,737.46	19,223.08	418,599.46	42.54%
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	109,696.44	847,746.24	99,694.78	1,089,519.68	46.51%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	91,692.00	91,692.00	8,476.45	44,395.71	0.00	47,296.29	48.42%
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	10,793.96	55,422.02	2,600.08	55,669.90	51.03%
Department: 351 - MAINTENANCE							
40 - Personnel Services	110,930.00	117,430.00	9,581.75	60,472.09	0.00	56,957.91	51.50%
50 - Supplies	9,800.00	8,500.00	765.97	2,756.80	2,227.84	3,515.36	58.64%
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	10,442.72	63,323.89	2,227.84	60,978.27	51.81%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	282,396.00	292,396.00	23,618.12	147,987.87	0.00	144,408.13	50.61%
50 - Supplies	30,700.00	30,700.00	622.15	8,529.63	2,443.30	19,727.07	35.74%
60 - Contractual Services	41,880.00	42,980.00	2,525.90	17,154.93	1,500.00	24,325.07	43.40%
90 - Capital Outlay	365,000.00	378,011.00	2,913.88	93,491.16	29,011.89	255,507.95	32.41%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 352 - DRAINAGE DEPARTMENT Total:	719,976.00	744,087.00	29,680.05	267,163.59	32,955.19	443,968.22	40.33%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	190,383.00	190,383.00	11,425.82	84,041.47	0.00	106,341.53	44.14%
50 - Supplies	33,000.00	31,000.00	2,320.50	12,302.12	3,654.78	15,043.10	51.47%
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	14,012.32	98,041.59	3,654.78	144,686.63	41.28%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,526,388.00	1,526,388.00	109,433.23	718,480.14	0.00	807,907.86	47.07%
50 - Supplies	280,000.00	280,000.00	19,040.57	116,918.01	52,323.15	110,758.84	60.44%
60 - Contractual Services	354,878.00	354,878.00	27,907.81	151,611.76	17,354.40	185,911.84	47.61%
90 - Capital Outlay	85,000.00	88,000.00	4,185.00	28,212.41	14,222.40	45,565.19	48.22%
Department: 550 - PARKS AND RECREATION Total:	2,246,266.00	2,249,266.00	160,566.61	1,015,222.32	83,899.95	1,150,143.73	48.87%
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	4,580,412.21	10,832,041.21	-260.00	-7,892,727.74	57.85%
Total Expenses	18,498,301.20	19,192,640.70	1,171,222.78	8,208,361.13	966,268.03	10,018,011.54	47.80%
Fund: 001 - GENERAL Surplus (Deficit):	1,207.75	-468,131.75	3,409,189.43	2,623,680.08	-966,528.03	2,125,283.80	-353.99%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	547.15	4,222.19	0.00	4,222.19	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	547.15	1,535.59	0.00	1,535.59	0.00%
Total Revenues	0.00	0.00	547.15	4,222.19	0.00	4,222.19	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	547.15	1,535.59	0.00	1,535.59	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%

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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	64,398.29	896,546.29	16.21%
Department: 550 - PARKS AND RECREATION Total:	1,083,960.00	1,185,960.00	12,858.16	181,715.42	64,398.29	939,846.29	20.75%
Department: 553 - BEACHES							
90 - Capital Outlay	10,000.00	10,000.00	3,108.00	5,513.00	750.00	3,737.00	62.63%
Department: 553 - BEACHES Total:	10,000.00	10,000.00	3,108.00	5,513.00	750.00	3,737.00	62.63%
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%

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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	62,973.16	486,277.49	117,775.29	1,581,184.22	27.64%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	706,763.00	514,763.00	109,385.24	651,188.17	-117,775.29	18,649.88	103.62%
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	500.00	5,556.95	0.00	-11,443.05	32.69%
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	500.00	86,829.84	0.00	-10,670.16	89.06%
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	500.00	86,829.84	0.00	-10,670.16	89.06%
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	83.33	45,513.71	-800.00	59,513.71	-302.12%

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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	3,000.00	63,035.00	0.00	42,035.00	300.17%
Department: 001 - GENERAL Surplus (Deficit):	21,000.00	21,000.00	3,000.00	63,035.00	0.00	42,035.00	300.17%
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	3,000.00	63,035.00	0.00	42,035.00	300.17%
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	3,000.00	62,655.00	0.00	58,455.00	1,491.79%
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	149,443.34	211,168.94	0.00	-32,820.99	86.55%
Department: 001 - GENERAL Surplus (Deficit):	243,989.93	243,989.93	149,443.34	211,168.94	0.00	-32,820.99	86.55%
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	149,443.34	211,168.94	0.00	-32,820.99	86.55%
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	136,848.34	145,023.57	-2,334.00	134,671.64	1,779.63%
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%

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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	19,702.00	-36,976.21	0.00%
Department: 200 - POLICE DEPARTMENT Total:	20,000.00	20,000.00	17,274.21	23,829.21	19,702.00	-23,531.21	217.66%
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	19,702.00	-23,531.21	217.66%
Fund: 103 - TASK FORCE Surplus (Deficit):	49,000.00	49,000.00	-17,274.21	-23,829.21	-19,702.00	-92,531.21	-88.84%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	72,003.75	0.00	72,003.75	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	72,003.75	0.00	72,003.75	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	792,418.89	792,418.89	0.00	-792,418.89	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	792,418.89	792,418.89	0.00	-792,418.89	0.00%
Total Revenues	0.00	0.00	0.00	72,003.75	0.00	72,003.75	0.00%
Total Expenses	0.00	0.00	792,418.89	792,418.89	0.00	-792,418.89	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):	0.00	0.00	-792,418.89	-720,415.14	0.00	-720,415.14	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	241.50	919.50	0.00	919.50	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	241.50	919.50	0.00	919.50	0.00%
Total Revenues	0.00	0.00	241.50	919.50	0.00	919.50	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):	0.00	0.00	241.50	919.50	0.00	919.50	0.00%
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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,038,215.45	1,038,215.45	648,036.32	915,687.48	0.00	-122,527.97	88.20%
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	648,036.32	915,755.20	0.00	-122,460.25	88.20%
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%
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	648,036.32	915,755.20	0.00	-122,460.25	88.20%
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	648,036.32	266,044.46	0.00	5,284.86	102.03%
Fund: 304 - FRONT BEACH MARINA							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	28,150.00	62,280.54	0.00	62,280.54	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	28,150.00	-87,175.00	0.00	-87,175.00	0.00%
Total Revenues	0.00	0.00	28,150.00	62,280.54	0.00	62,280.54	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	28,150.00	-87,175.00	0.00	-87,175.00	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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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%
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	30,883.64	0.00	30,883.64	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	3,030,883.64	0.00	3,030,883.64	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	3,030,883.64	0.00	3,030,883.64	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	3,030,323.64	-10,500.00	3,019,823.64	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	18,078.54	22,330.26	0.00	22,330.26	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	-39,880.51	-58,226.97	0.00	-58,226.97	0.00%
Department: 340 - Grant Activity							
35 - Miscellaneous	0.00	0.00	50.00	1,947.00	0.00	1,947.00	0.00%
Department: 340 - Grant Activity Surplus (Deficit):	0.00	0.00	50.00	1,947.00	0.00	1,947.00	0.00%
Total Revenues	0.00	0.00	18,128.54	24,277.26	0.00	24,277.26	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	-39,830.51	-56,279.97	0.00	-56,279.97	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	4,162.50	703,060.52	0.00	703,060.52	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	530,023.99	530,023.99	0.00	530,023.99	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	534,186.49	910,802.91	-30,443.76	880,359.15	0.00%
Department: 331 - CIAP ACQUISITION							
23 - Intergovernmental Revenues	0.00	0.00	5,447.50	26,745.00	0.00	26,745.00	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	27,625.00	27,625.00	0.00	27,625.00	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	25,572.50	19,620.00	0.00	19,620.00	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							
38 - Transfers and Non Revenue Receipts	0.00	0.00	27,625.00	27,625.00	0.00	27,625.00	0.00%
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 Surplus (Deficit):	0.00	0.00	21,727.50	-135,203.19	0.00	-135,203.19	0.00%
Department: 334 - CDBG - BILLS AVENUE							
23 - Intergovernmental Revenues	0.00	0.00	303,821.75	478,507.85	0.00	478,507.85	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	207,144.90	207,144.90	0.00	207,144.90	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	501,616.65	-91,276.85	0.00	-91,276.85	0.00%
Total Revenues	0.00	0.00	1,105,850.64	2,000,732.26	0.00	2,000,732.26	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	989,969.74	610,809.47	-30,443.76	580,365.71	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: 327 - CONTINUITY PLAN							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	50.00	50.00	0.00	50.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	50.00	50.00	0.00	50.00	0.00%
Total Revenues	0.00	0.00	50.00	50.00	0.00	50.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 327 - CONTINUITY PLAN Surplus (Deficit):	0.00	0.00	50.00	50.00	0.00	50.00	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%
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	15,583.79	0.00	15,583.79	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	15,583.79	0.00	15,583.79	0.00%
Total Revenues	0.00	0.00	0.00	15,583.79	0.00	15,583.79	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	15,583.79	0.00	15,583.79	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	6,900.25	0.00	6,900.25	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	6,900.25	0.00	6,900.25	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: 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	6,900.25	0.00	6,900.25	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	-175,387.59	0.00	-175,387.59	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	6,822.77	0.00	6,822.77	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	6,822.77	0.00	6,822.77	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	1,190.14	202,407.81	136,621.51	-339,029.32	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	1,190.14	202,407.81	136,621.51	-339,029.32	0.00%
Total Revenues	0.00	0.00	0.00	6,822.77	0.00	6,822.77	0.00%
Total Expenses	0.00	0.00	1,190.14	202,407.81	136,621.51	-339,029.32	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	-1,190.14	-195,585.04	-136,621.51	-332,206.55	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	7,229.50	0.00	7,229.50	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	7,229.50	0.00	7,229.50	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	7,229.50	0.00	7,229.50	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	-48,394.32	0.00	-48,394.32	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	17,662.44	0.00	17,662.44	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	17,662.44	0.00	17,662.44	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	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	17,662.44	0.00	17,662.44	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	-581,758.04	0.00	-581,758.04	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	3,417.75	0.00	3,417.75	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	3,417.75	0.00	3,417.75	0.00%
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	6,310.46	0.00	6,310.46	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	6,310.46	0.00	6,310.46	0.00%
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	131.76	0.00	131.76	0.00%
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	-8,276.24	0.00	-8,276.24	0.00%
Total Revenues	0.00	0.00	0.00	9,859.97	0.00	9,859.97	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	1,451.97	0.00	1,451.97	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	2,939,737.00	2,939,737.00	2,330.00	1,260,702.50	0.00	-1,679,034.50	42.88%
34 - Miscellaneous	3,972,010.00	3,972,010.00	-2,929.87	1,616,686.39	0.00	-2,355,323.61	40.70%
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	26,496.01	1,424,282.20	0.00	-1,903,531.39	42.80%
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	26,096.07	4,345,155.58	0.00	-6,268,605.01	40.94%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	776,478.00	776,478.00	53,427.34	375,004.38	0.00	401,473.62	48.30%
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	60,166.92	415,894.92	37,594.68	524,415.40	46.37%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	287,675.00	318,625.00	30,920.59	167,223.01	0.00	151,401.99	52.48%
60 - Contractual Services	2,803,389.00	2,743,889.00	0.00	875,537.74	1,832,204.00	36,147.26	98.68%

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: 320 - SANITARY DEPARTMENT Total:	3,091,064.00	3,062,514.00	30,920.59	1,042,760.75	1,832,204.00	187,549.25	93.88%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	14,805.00	14,805.00	357.29	3,134.36	0.00	11,670.64	21.17%
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	357.29	3,134.36	0.00	12,170.64	20.48%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	237,247.00	237,247.00	18,327.73	118,745.98	0.00	118,501.02	50.05%
50 - Supplies	8,850.00	8,850.00	661.15	848.11	685.03	7,316.86	17.32%
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	18,988.88	141,941.72	685.03	450,450.25	24.05%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	416,166.00	438,791.00	26,402.65	209,092.03	0.00	229,698.97	47.65%
50 - Supplies	295,800.00	295,800.00	11,397.23	67,207.73	32,509.53	196,082.74	33.71%
60 - Contractual Services	548,790.00	648,790.00	36,765.79	302,355.58	23,837.50	322,596.92	50.28%
90 - Capital Outlay	383,000.00	570,650.00	6,916.11	276,917.62	126,273.60	167,458.78	70.65%
Department: 750 - WATER OPERATIONS Total:	1,643,756.00	1,954,031.00	81,481.78	855,572.96	182,620.63	915,837.41	53.13%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	369,750.00	381,750.00	26,519.92	175,044.11	0.00	206,705.89	45.85%
50 - Supplies	208,000.00	208,000.00	14,868.97	67,815.77	47,307.15	92,877.08	55.35%
60 - Contractual Services	2,983,118.00	2,983,118.00	243,854.48	1,492,012.57	745.00	1,490,360.43	50.04%
90 - Capital Outlay	333,000.00	481,384.00	23,474.35	79,272.06	177,503.13	224,608.81	53.34%
Department: 751 - SEWER OPERATIONS Total:	3,893,868.00	4,054,252.00	308,717.72	1,814,144.51	225,555.28	2,014,552.21	50.31%
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	26,096.07	4,345,155.58	0.00	-6,268,605.01	40.94%
Total Expenses	10,600,694.36	11,050,321.36	502,504.78	4,439,169.72	2,278,659.62	4,332,492.02	60.79%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	13,066.23	-436,560.77	-476,408.71	-94,014.14	-2,278,659.62	-1,936,112.99	543.49%
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	1,039.99	108,727.92	13.82%

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
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	1,039.99	144,727.92	10.75%
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	1,039.99	144,727.92	10.75%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	8,545.00	-9,455.00	2,181.65	35,621.96	-1,039.99	44,036.97	-365.75%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	12,368.59	0.00	12,368.59	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	11,883.56	0.00	11,883.56	0.00%
Total Revenues	0.00	0.00	0.00	12,449.36	0.00	12,449.36	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	11,883.56	0.00	11,883.56	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	179.33	0.00	179.33	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	179.33	0.00	179.33	0.00%
Total Revenues	0.00	0.00	0.00	179.33	0.00	179.33	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING Surplus (Deficit):	0.00	0.00	0.00	179.33	0.00	179.33	0.00%
Report Surplus (Deficit):	1,184,539.51	31,273.01	4,010,805.46	6,789,358.29	-3,596,904.20	3,161,181.08	10,208.34%

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	3,409,189.43	2,623,680.08	-966,528.03	2,125,283.80
003 - CREDIT CARD FEES	0.00	0.00	547.15	1,535.59	0.00	1,535.59
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	109,385.24	651,188.17	-117,775.29	18,649.88
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	83.33	45,513.71	-800.00	59,513.71
040 - BELLANDE/EVERGREEN CEN	4,200.00	4,200.00	3,000.00	62,655.00	0.00	58,455.00
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	136,848.34	145,023.57	-2,334.00	134,671.64
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	-19,702.00	-92,531.21
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	-792,418.89	-720,415.14	0.00	-720,415.14
105 - MDAH RECORDS MANAGEMEN	0.00	0.00	241.50	919.50	0.00	919.50
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	648,036.32	266,044.46	0.00	5,284.86
304 - FRONT BEACH MARINA	0.00	0.00	28,150.00	-87,175.00	0.00	-87,175.00
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	3,030,323.64	-10,500.00	3,019,823.64
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	-39,830.51	-56,279.97	0.00	-56,279.97
324 - MCWI GRANTS	0.00	0.00	989,969.74	610,809.47	-30,443.76	580,365.71
327 - CONTINUITY PLAN	0.00	0.00	50.00	50.00	0.00	50.00
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	15,583.79	0.00	15,583.79
333 - SB2948 SPECIAL PROJECTS -	0.00	0.00	-30,008.64	-175,387.59	0.00	-175,387.59
334 - SB2971 WATER/SEWER/DR	0.00	0.00	-1,190.14	-195,585.04	-136,621.51	-332,206.55
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	0.00	-48,394.32	0.00	-48,394.32
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	-30,302.49	-581,758.04	0.00	-581,758.04
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	1,451.97	0.00	1,451.97
401 - UTILITY ENTERPRISE	13,066.23	-436,560.77	-476,408.71	-94,014.14	-2,278,659.62	-1,936,112.99
551 - TACONI BUILDING	8,545.00	-9,455.00	2,181.65	35,621.96	-1,039.99	44,036.97
650 - PAYROLL CLEARING	0.00	0.00	-82.80	11,883.56	0.00	11,883.56

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025						
651 - FLEXIBLE MEDICAL SPENDING	0.00	0.00	0.00	179.33	0.00	179.33
Report Surplus (Deficit):	1,184,539.51	31,273.01	4,010,805.46	6,789,358.29	-3,596,904.20	3,161,181.08