REGULAR MEETING AGENDA
CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
TUESDAY, JULY 7, 2026 - 6:00 PM

1. **CALL TO ORDER**

2. **INVOCATION AND PLEDGE OF ALLEGIANCE**

3. **PROCLAMATION/PRESENTATIONS**
   a. PROCLAMATION: Honoring Carolyn Frayser
   b. PRESENTATION: Recognition of employment years of service: 5 years – Parks & Recreation Assistant Director Duvale Brown
   c. PRESENTATION: Covington Civil and Environmental Update

4. **PUBLIC HEARING**
   a. Request for a Conditional Use Permit to operate a Bed & Breakfast at 703 Rayburn Ave - PIDN: 60119091.000; PC recommends denial

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

6. **NEW BUSINESS**
   a. A Good Neighbor Act — Measha Michelle

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

Mayor/BOA:

   a. Approve the Special Event Application & Run Permit Application for the Junior Auxiliary of Biloxi-Ocean Springs to host their annual "Kickin' It #FortheKids" on Saturday, November 14, 2026, from 6:00 a.m. to 11:30 a.m., at OS Bridge/Front Beach 5K, at no cost to the City, the applicant pays the associated event cost

b. Approve the Special Event Permit Application for Mosaic Church to host their 'Summer Blowout' on Sunday, July 26, 2026, from 6:00 p.m. to 8:00 p.m., at Fort Maurepas, at no cost to the City, the applicant pays the associated event cost

c. Adopt Resolution Requesting Financial Assistance from Jackson County for Renovations to the Former Ocean Springs Police Department Building at 503 Dewey Avenue

d. Authorize the Mayor to execute the Right of Use Agreement with Hancock Whitney Bank for use of the employee parking lot located at 901 Washington Avenue as a food vendor site for Cruisin' the Coast from 4:00 p.m. on October 7, 2026, through 5:00 p.m. on October 11, 2026

e. Authorize the Mayor to execute the Right of Use Agreement with Hancock Whitney Bank for use of the employee parking lot located at 901 Washington Avenue as a food vendor site for the Peter Anderson Festival from 4:00 p.m. on November 6, 2026, through 5:00 p.m. on November 8, 2026

f. Approve the Special Event Permit Application for the Ocean Springs Sailing Squadron to host the Hobie 16 International Championship from September 12 – 25, 2026, at the Ocean Springs Yacht Club and adjacent beach, with overtime costs that may be incurred by the City, and all other associated event costs to be paid by the applicant

City Clerk:

g. Accept June 2026 Aged Receivables Report

h. Approve the renewal of the electrical services agreement with Weaver Electric, Inc. effective through July 31, 2027

i. Approve the automatic renewal of the AGJ Systems & Networks Complete Care Agreement for an additional three-year term, effective July 8, 2026, through July 7, 2029, with no change in pricing

j. Approve Minutes: Work Session June 15, 2026

k. Approve Minutes: Recess Meeting June 16, 2026

Police Department:

l. Authorize Employee #1686 for Out-of-State Travel to Lexington, KY for ROCIC Homicide Conference from September 26, 2026 to October 01, 2026

Fire Department:

m. Authorize Out of State Travel for employees # 1630 and # 2673 to Lafayette, Louisiana for CPR Instructor Training conducted by the National EMS Academy in Lafayette, Louisiana, on July 21, 2026

n. Authorize the Ocean Springs Fire Department to submit an application for the Dennis Leary Firefighters Foundation Grant in the amount of $24,775.00 for the purchase of firefighter decontamination equipment

Human Resources/Risk Management:

o. Authorize employment of Megan Maher, Dispatcher, effective July 8, 2026; $18.57 hourly rate; one-year probationary status, pending successful completion of all pre-employment requirements

p. Authorize employment of Michelle Nunn, Animal Control Officer, effective July 8, 2026; $18.00 hourly rate; one-year probationary status, pending successful completion of all pre-employment requirements

q. Authorize promotion of Firefighter I James King to Firefighter II, $15.17 hourly rate; effective July 18, 2026; six-month probationary status

r. Authorize removing Building Maintenance Technician Stephen Espinoza from probationary status to full time status, effective immediately

s. Accept resignation of Sewer Laborer Brandon Toothman, effective June 24, 2026; authorize beginning the process to fill the vacant position

t. Accept resignation of Public Works Maintenance Technician Trent Jeffcoat, effective July 1, 2026; authorize beginning the process to fill the vacant position

Grants Administration:

u. Authorize to Execute Grant Agreement – Tidelands Project – FY27-P412-13: OS Gateway Boat Launch Feasibility Study

v. Authorize the award of the Deana Road Improvement Project to SCI, LLC, in the amount of $2,054,378.10, funded through State Appropriations and Modernization Act proceeds

Building Department:

w. Approve the Building Official's recommendations for the tree applications received through June 29, 2026

x. Accept Code Enforcement Report through July 1, 2026

Parks & Recreation Department:

y. Declare the following vehicles as surplus property, finding that they are no longer needed for municipal purposes, and authorizing their disposition through public auction: 2009 Ford Ranger (VIN ...PA07677), 2009 Ford Ranger (VIN ...PA33442), and 1998 GMC Sierra (VIN ...Z520372)

z. Accept the Parks Advisory Board Minutes on June 17, 2026

aa. Approve the Facility Use Agreement for Mississippi Gulf Coast YMCA use of Taconi Gym for Adult Volleyball on Sundays from August 2nd to September 13th, 2026 from 1:00 p.m. to 6:00 p.m.

bb. Approve the five-year reappointment of Eleanor (Liz) Elmore to the Parks Advisory Board starting August 1, 2026, and ending July 31, 2031

Public Works:

cc. Accept the 2025 Ocean Springs Drinking Water Quality Report

dd. Authorize the renewal of the Public Works electrical services agreement with Engel Electric effective through July 31, 2027

8. DEPARTMENT REPORTS

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

b. City Clerk: Accept the Monthly Budget Report

c. Building: Tree Appeal - updated 117 Spanish Cove Drive

9. GENERAL PUBLIC COMMENT *The public is invited to address the Board, for up to 5 minutes each for a maximum period of 30 minutes. The Board will take all comments under advisement to take potential action at a later date if warranted. Priority will be given to Ocean Springs residents and Business Owners.* ***Please identify yourself before speaking.***

10. MAYOR AND ALDERMEN'S FORUM

11. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on JULY 21, 2026

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

PROCLAMATION

Honoring Carolyn Wilkerson Frayser for Her Historic Service and Lasting Legacy to the City of Ocean Springs

WHEREAS, Carolyn Wilkerson Frayser devoted her life to public service and the protection of the citizens of Ocean Springs, beginning her law enforcement career as a dispatcher and steadily advancing through the ranks through dedication, professionalism, and leadership; and

WHEREAS, Carolyn Frayser made history as the first female patrol officer and later the first female captain of the Ocean Springs Police Department, paving the way for future generations of women in law enforcement; and

WHEREAS, in 1989, Carolyn Frayser was appointed Chief of Police for the City of Ocean Springs, becoming the first female municipal Chief of Police in the State of Mississippi and achieving a historic milestone in Mississippi law enforcement; and

WHEREAS, while serving as Chief of Police, Carolyn Frayser became the first female President of the Mississippi Chiefs of Police Association, further breaking barriers and cementing her place in the history of law enforcement in the State of Mississippi; and

WHEREAS, Carolyn Frayser provided steadfast leadership, strengthened public safety efforts, and earned the respect and admiration of her fellow officers and the community she faithfully served throughout her distinguished career; and

WHEREAS, following her law enforcement career, Carolyn Frayser continued her commitment to the City of Ocean Springs by serving as the City's first Human Resources Risk Manager, where she worked diligently to support municipal operations and City employees; and

WHEREAS, Carolyn Frayser's decades of public service, dedication to excellence, and commitment to the citizens of Ocean Springs left an enduring impact on the City and established a legacy of leadership, integrity, and perseverance; and

WHEREAS, Carolyn Frayser's accomplishments and service to the City of Ocean Springs will be remembered with gratitude and appreciation by generations to come; and

NOW, THEREFORE, I, Bobby Cox, Mayor of the City of Ocean Springs, Mississippi, do hereby proclaim July 7, 2026, as "Carolyn Wilkerson Frayser Day" in the City of Ocean Springs and encourage all citizens to recognize and honor her remarkable life, historic achievements, and unwavering dedication to public service.

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

Bobby Cox

MAYOR

City of Discovery
OCEAN SPRINGS
MISSISSIPPI
1699

5

YEARS OF SERVICE

This certificate is presented to

Duval Brown

Thank you for your hard work and dedication to the City of Ocean Springs since April 21, 2021.

Presented this 7th day of July, 2026

Bobby Cox
Mayor

MEMORANDUM

To: Mayor & Board of Aldermen

From: Amanda Crose, Planning Director

Re: Request for a Conditional Use Permit to operate a Bed & Breakfast at 703 Rayburn Ave - PIDN: 60119091.000; PC recommends denial

Section: PUBLIC HEARING

Meeting Date: July 7, 2026

On Tuesday, June 9, 2026, the Planning Commission (PC) held a Public Hearing to consider the request for a Conditional Use Permit to operate a Bed & Breakfast at 703 Rayburn Avenue. The property is located in Ward 2 and is zoned R-2 Low-Density Residential. The property is owned by 6 individuals, with Mr. Brad Melchert having a Life Estate on this property as this is his primary residence and Ms. Cynthia Butz being the applicant and one of the owners.

Guest accommodation would be limited to one guest room and bathroom located within the loft area of the home. Meals for the guests are provided in the room. Part of the Bed & Breakfast application process is for the applicant to receive at least 50% of the neighboring properly owners signature within a 250' buffer stating they have no objection to the Bed & Breakfast request. The required signatures are included in the packet.

The applicant, Ms. Butz, was present to answer questions from the Planning Commission. She stated the property had historically operated as a Bed & Breakfast under family ownership and explained that her brother continues to reside at the property full-time. Ms. Butz explained that she resides adjacent to the property, remains available to guests, and provides breakfast accommodation as part of the operation.

On April 24, 2026, the Planning Department received information indicating the property was operating as a short-term rental without the required approvals, and after confirmation of the listing being on Airbnb, a Stop Work Order was issued on April 24, 2026, to cease all short-term rental activity including but not limited to, advertising, booking, or allowing occupancy of the property for rental periods of less than 30 days.

After issuance of the Stop Work Order, the applicant submitted an application for a Conditional Use Permit to operate a Bed & Breakfast. A few weeks later, on June 1, 2026, the Planning Department staff saw the property was still being advertised on Airbnb and available to rent. In addition, there were several new reviews left from guests that stayed after the Stop Work Order was issued.

Following the closure of the Public Hearing, hearing from staff and the applicant, Commissioner Michael

Smith made a motion, seconded by Clay McArdle, to recommend denial of the Conditional Use Permit to operate a Bed & Breakfast at 703 Rayburn Ave for a period of 6-months based upon Bed & Breakfast permit denial conditions Number 1 and 4 of the Unified Development Code, specifically:

1. The applicant failed to conform to conditions and requirements established by the ordinance; and
2. Operation of Bed & Breakfast or Short-Term Rental occurred prior to obtaining the necessary approvals.

The motion carried by a vote of 4-1, with Commissioner Kevin O'Connell voting nay, and one member absent.

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

PLANNING COMMISSION REPORT

MEETING DATE:	June 9, 2026
APPLICANT:	Cynthia Butz
OWNERS:	Cynthia & Frank P. Butz, Frank B. Butz, Samuel Butz, Krista Brown, and Brad Melchert (LE)
REQUESTED ACTION:	Approval of a Conditional Use Permit (CUP) to operate a Bed & Breakfast
DATE OF APPLICATION:	March 5, 2026
LOCATION:	703 Rayburn Ave - Ward 2
PARCEL NUMBER:	60119091.000



Figure 1. Planning Commission Signage

I. **REQUEST SUMMARY:** The applicant, Cynthia Butz, requests approval of a Conditional Use Permit (CUP) to operate a Bed and Breakfast located at 703 Rayburn Ave.

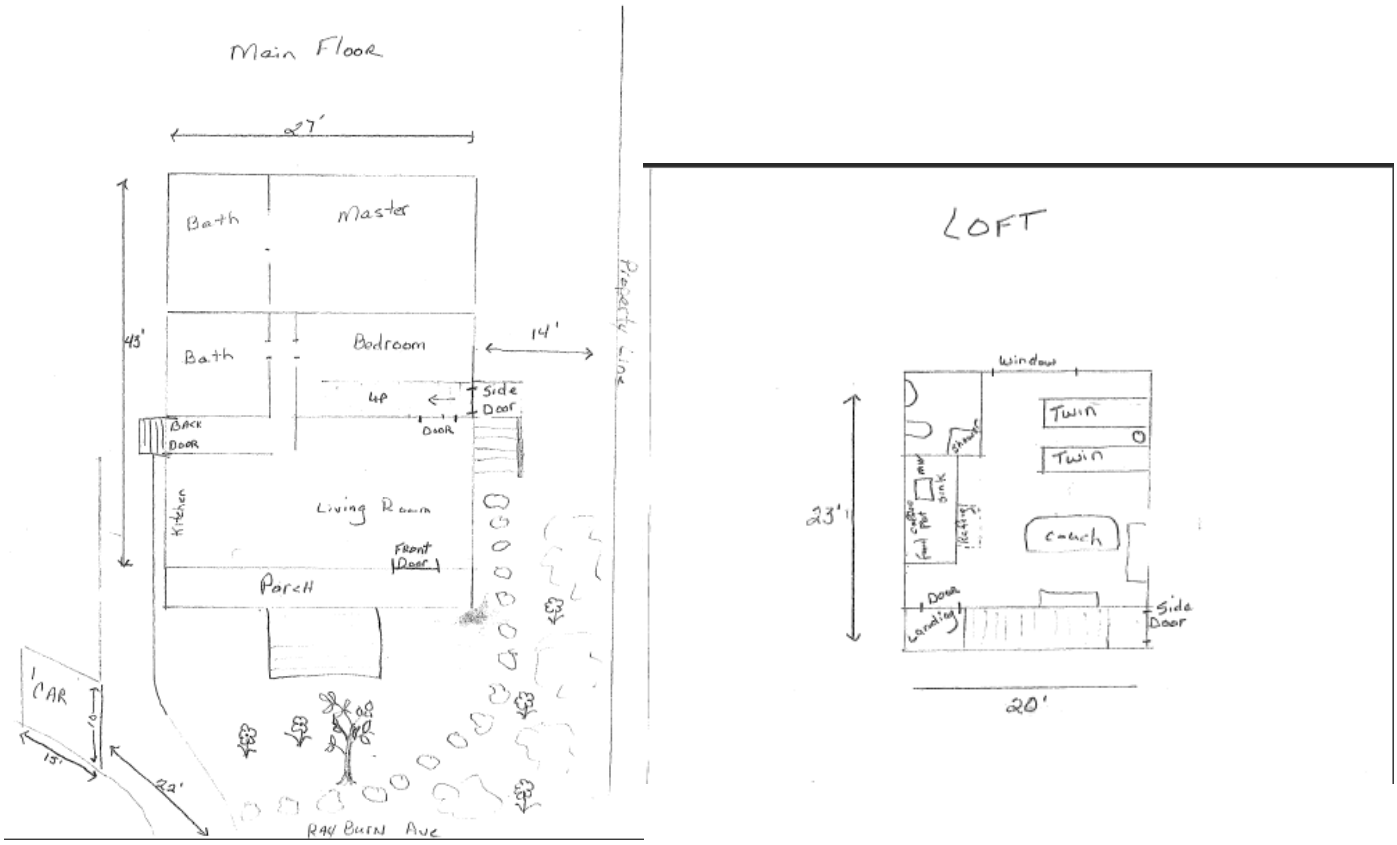


Figure 2, 3. Home Floor Plan

II. ZONING/LAND USE:

The subject property is zoned R-2, Low-Medium Density Residential – single-family dwelling.



Figure 4. Subject Property and Adjacent Zoning Districts

III. FINDINGS:

- The applicant, Cynthia Butz is one of several owners listed on the deed for 703 Rayburn Ave with Mr. Brad Melchert holding the Life Estate and is currently applying for a Conditional Use Permit to operate a Bed & Breakfast.
- On April 24, 2026, the Planning Department received information indicating that unauthorized short-term rental activity has been occurring at the property without obtaining a short-term rental permit. The listing was posting on Airbnb as a BNB one room rental with 2 beds. An immediate stop work order was issued on April 24, 2026, and is attached in this packet.
- Following enforcement action, the applicant submitted an application for a Conditional Use Permit to operate a Bed and Breakfast to bring the operation into compliance with the requirements of the Unified Development Code (UDC).
    - According to the information submitted by the applicant, Ms. Cynthia's brother currently lives downstairs on the main floor and guest accommodation will be limited to the loft area of the residence with a private entrance on the north side of the house from a flight of stairs. Guests will have access to one guest room (the loft area) and one bathroom, as depicted on the submitted floor plan.
    - The applicant has indicated that one off-street parking space will be provided on-site within the existing driveway and concrete parking pad area for guest use. Based on the information submitted, guest parking is intended to be accommodated entirely on-site without reliance on-street parking.

- **Bed & Breakfast Inspection:**
    - The inspection was approved by the Building and Fire Department for a maximum occupancy of 2 and maximum of 1 vehicle.

- Upon further investigation, on June 1, 2026 the property was actively posted on Airbnb with several new reviews by guests that stayed after the stop work order was issued.
- There is an active short-term rental moratorium on accepting any new residential short-term rental applications. This property is zoned R-2.

IV. APPROVAL CRITERIA:

- Conditional use is permitted only if the applicant demonstrates that:
    a. The proposed conditional use shall comply with all regulations of the R-2 zoning and any applicable supplemental use regulations.

b. The proposed conditional use shall conform to the character of the neighborhood. The proposal shall not have greater adverse effects on the health, safety, or comfort of persons living or working in the neighborhood, nor be more injurious to nearby property or improvements, than any other use generally permitted in the same district.
c. Adequate utilities shall be provided as set forth herein.
d. Adequate measures shall be taken to provide ingress and egress, so designed as to minimize traffic hazards and to minimize traffic congestion on the public roads.
e. The proposed use shall not be noxious or offensive due to vibration, noise, odor, dust, smoke, or gas.
f. The proposed use shall not injure the use and enjoyment of nearby properties for already permitted purposes, nor substantially diminish or impair property values within the neighborhood.
g. The proposed use shall not impede the orderly development and improvement of surrounding property for use permitted within the zoning district.
h. The establishment, maintenance, or operation of the proposed use shall not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.
i. The public interest and welfare supporting the proposed use shall be sufficient to outweigh the individual interests that are adversely affected by the establishment of the proposed use.
j. The proposed uses and structures comply with the sustainability requirements of the UDC.

- **<u>Bed & Breakfast – Rules/Regulations:</u>**
    - Not to exceed (4) rentable rooms provided the following conditions have been met:
        - Approval of life safety for occupant improvement and egress.
        - Sufficient off-street parking – 1 space per room in addition to those of the property owner
        - Maximum occupancy to be determined by the Building Official or Fire Marshal during inspection.
        - Any meals furnished must be for guests only.
        - Non-transferrable permits will be subject to annual inspection and renewal.
        - A guest registry must be maintained and made available to the city for inspection within 2 days of request.
        - If the property is not located within a subdivision with an active HOA documentation must be presented that greater than 50% of property owners within a 250’ buffer do not object to the approval of a B&B.

- Each B&B must have the property owner utilize the subject property as his/her primary residence and be present each night when the rooms are rented.

B&B Permits can be denied and/or revoked under the following conditions:

1. *The applicant failed to conform to the conditions set forth herein for the current or previous year.*
2. *Guests and/or users of the property were issued noise ordinance and/or disturbing the peace citations during the previous or current year.*
3. *Any other reasonable or ration factors or combination of factors, including, but not limited to, inadequate lot size, inadequate infrastructure or off-street parking, lack of response from property owner or temporary property manager to filed complaints of violation of the zoning code, building code, property maintenance code and/or applicable laws or regulations.*
4. *Operation as B&B or short-term rental prior to receipt of the necessary approval.*

- *Permits that are either denied or revoked under this subsection must wait a minimum of six (6) months to submit a new application for consideration. These applications will be considered as new requests and will be subject to all requirements under the ordinance from which this subsection was derived at the time of application.*

V. PUBLIC NOTICE:

a. A legal advertisement was published in the Sun Herald, Planning Commission yard sign was posted and Public Hearing notifications were mailed to adjacent property owners within a 500-foot radius on May 22, 2026.

VI. PUBLIC FEEDBACK:

None received as of June 5, 2026.

VII. POTENTIAL MOTIONS:

A motion to recommend **approval** of the Conditional Use Permit (CUP) for the operation of a Bed and Breakfast at 703 Rayburn Ave.

-OR-

A motion to recommend **denial** of the Conditional Use Permit (CUP) for the operation of a Bed and Breakfast at 703 Rayburn Ave.

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

CONDITIONAL USE PERMIT APPLICATION

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

Fee Required*: **$ 250.00** *(NON-REFUNDABLE)*

$ 1.00 (Per Ordinance 2022-17 following the requirements of Section 25-60-5 MS Code Annotated)

applicant responsible for all public mailer fees

AND MUST BE PAID FOR BY THE APPLICANT BEFORE MAILING.

Application Date: 5 May 2026

(Applications are due by the 7th of each month for the meeting scheduled for the subsequent month.)

Indicate Request: Change In Zoning District _____ Use Permit _____ Conditional Use Permit ✓

Applicant Information

Address of Lot(s): 703 Rayburn Ave O.S.

Parcel ID(s): 601 19091.000

1. Applicant: Cyndi & Frank Butz Phone: 228 238 9028
   Address: 711 Mosley OS Email: butzcynthia@gmail.com
2. Owner of Record: Cyndi & Frank Butz + Brad Melchert Phone: 228 238 9028
   Address: 703 Rayburn, OS Email: _____

COMPLETE THE FOLLOWING:

1. Current Zoning classification of property: R2
2. Explain the present use of the property and condition of any existing structures: Studio & loft used as a Bed & Breakfast. My brother lives downstairs on the main floor. House is in good condition
3. Describe the intended use of property: Bed & breakfast in the loft. There is a private entrance on the North side of the house with a flight of stairs up to the loft. There is also a door off the living room on the main level to the stairs

AND 2) The public need for the new zoning district type.

Across the street is an apartment complex. Many of the apartments are now Condo's which are rented out as STR's

ATTACHMENTS REQUIRED:

_____ 1. Application Fee. Amount $ 250.00
✓ 2. Map of the property and the surrounding neighborhood.
✓ 3. Diagram of intended use, showing dimensions and distances of property, building and their setbacks; parking spaces, entrances and exits.
✓ 4. Legal description; street address. Deed
_____ 5. Copy of protective covenants or deed restrictions, if any.
✓ 6. Copies of approvals or requests of approval from other agencies such as: Health Department, Miss. Air and Water Pollution Control Commission, Corps of Engineers, Department of Marine Resources Council, etc.
✓ 7. Proof of Ownership

*** ***If applicant is authorized to represent property owner, applicant must provide documentation signed by the property owner.***

Signature of Property Owner

Cynthia J Beetz

Cynthia Beetz

Print name

5 May 2026

Date

Signature of Applicant

~~Cynthia~~ Cyndi Beetz

Cyndi Beetz

Print name

5 May 2026

Date

Affidavit of Ownership *(if multiple owners, each owner must complete seperate pages)*

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

I, (print name) FRANK B. BUTZ, hereby certify that:

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

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

Owner(s) Name: FRANK B. BUTZ

Parcel ID(s): 60119091.000

Date Property Acquired Date: _____

Book and Page of Each Conveyance: _____

Owner's Signature _____ Date 6/1/26

STATE OF New York

COUNTY OF New York

I FRANK B. BUTZ, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

Mailing Address 272 W. 139th Apt. 4D
NY, NY 10030

Subscribed and sworn before me this 1st day of June.

My commission expires:
8/15/2029

Marlon Bernal
Notary Signature

STATE OF NEW YORK NOTARY PUBLIC
MARLON BERNAL
Registration #01BE0040612
Qualified in New York County
My Commission Expires
August 15, 2029

Affidavit of Ownership *(if multiple owners, each owner must complete seperate pages)*

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

I, (print name) Krista Brown, hereby certify that:

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

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

Owner(s) Name: Krista Brown

Parcel ID(s): 60119091.000

Date Property Acquired Date: _____

Book and Page of Each Conveyance: _____

Owner's Signature _____ Date 5/29/26

STATE OF FL

COUNTY OF Walton

I ~~Krista Brown~~ Mrs Lisa Jones, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

Mailing Address 11160 Scenic Gulf Dr
Destin, FL 32550

Subscribed and sworn before me this 29th day of May, 2026.

My commission expires:
3.28.29

Notary Signature

Notary Public State of Florida
Lisa Marie Jones
My Commission HH 643606
Expires 3/28/2029

Affidavit of Ownership *(if multiple owners, each owner must complete seperate pages)*

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

I, (print name) Cynthia J Butz, hereby certify that:

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

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

Owner(s) Name: _____

Parcel ID(s): ~~601376.03.000~~ 6011909.1.000

Date Property Acquired Date: _____

Book and Page of Each Conveyance: _____

Owner's Signature Cynthia J Butz Date ~~29~~ 29 May 2026

STATE OF Mississippi

COUNTY OF Jackson

I Cynthia J Butz, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

Mailing Address _____

_____

Subscribed and sworn before me this 29th day of May 2026.

My commission expires:
May 12, 2028

Bailey Leigh
Notary Signature

STATE OF MISSISSIPPI NOTARY PUBLIC ID#471791 BAILEY LEIGH Commission Expires May 12, 2028 JACKSON COUNTY

Affidavit of Ownership *(if multiple owners, each owner must complete seperate pages)*

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

I, (print name) Brad R Melchert, hereby certify that:

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

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

Owner(s) Name: _____

Parcel ID(s): ~~6013746.000~~ 6011909 1.000

Date Property Acquired Date: _____

Book and Page of Each Conveyance: _____

Owner's Signature X Brad Melchert Date 29 May 2026

STATE OF Mississippi

COUNTY OF Jackson

I Brad R Melchert, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

Mailing Address _____

_____

Subscribed and sworn before me this 29th day of May 2026.

My commission expires:
May 12, 2028

Bailey Leigh
Notary Signature

STATE OF MISSISSIPPI NOTARY PUBLIC ID#471791 BAILEY LEIGH Commission Expires May 12, 2028 JACKSON COUNTY

Affidavit of Ownership *(if multiple owners, each owner must complete seperate pages)*

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

I, (print name) FRANK P BUTZ, hereby certify that:

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

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

Owner(s) Name: _____

Parcel ID(s): ~~6013764 6.000~~ 6011909 1.000

Date Property Acquired Date: _____

Book and Page of Each Conveyance: _____

Owner's Signature Frank P Butz Date 29 May 2026

STATE OF Mississippi

COUNTY OF Jackson

I FRANK P BUTZ, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

Mailing Address _____

_____

Subscribed and sworn before me this 29th day of May 2026.

My commission expires: May 12, 2028

Bailey Leigh

Notary Signature

STATE OF MISSISSIPPI NOTARY PUBLIC ID#471791 BAILEY LEIGH Commission Expires May 12, 2028 JACKSON COUNTY

Affidavit of Ownership *(if multiple owners, each owner must complete seperate pages)*

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

I, (print name) Samuel Henri Butz, hereby certify that:

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

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

Owner(s) Name: _____

Parcel ID(s): 60119091.000

Date Property Acquired Date: _____

Book and Page of Each Conveyance: _____

Owner's Signature Sam H Butz Date 5/29/26

STATE OF Mississippi

COUNTY OF Madison

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

Mailing Address 124 Links Dr. Apt N204
Canton, MS 39046

Subscribed and sworn before me this 29th day of May 2026.

My commission expires:
Aug. 8, 2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 358001 MADISON MITCHELL Commission Expires Aug. 8, 2027 MADISON COUNTY

M Madison Mitchell
Notary Signature

703 Rayburn

1 The guests only have access to the loft

2. Just 1 room, the loft, plus a bathroom. So 2 rms

3 Parking for 1 car in driveway on concrete pad on the left. See drawing

City of Ocean Springs Planning Department

1018 Porter Avenue / PO Box 1800 Ocean Springs, MS 39564

(228) 875-4415

BED & BREAKFAST PERMIT APPLICATION

Application Date: 5 May 2026

Submittal Requirements:

- *Completed Application*
  - *Fee of $200 **(NON-REFUNDABLE)** must be paid at the time application is submitted [includes occupancy inspection fee].*
  - *$1.00 fee* (per Ordinance 2022-17 following the requirements of Section 25-60-5 MS Code Annotated).
- *~~Certified 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.**

PROPERTY INFORMATION:

Address of Applicant Property: 703 Rayburn

Parcel Identification Number: 601 1901.000 Zone: R2 Number of bedrooms: 2

Proposed maximum # guests: 2 Number of existing off-street parking spaces: 1

Is this property located in a covenant-restricted subdivision? ☐ Yes ☒ No

Name of Property Owner/Applicant Cyndi & Frank Butz

Address 711 Mosley Ave, OS

Phone No. 228 238 9028

Email: butzcynthia@gmail.com Signature: Cyndi J Butz

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: **9/08/15**)

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. The property included in this application is, to the best of my knowledge, in compliance with all applicable building codes, zoning requirements, and deed restrictions and/or covenants.
4. Any existing mortgage or deed does NOT prohibit use of property as a Bed & Breakfast.

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

Owner(s) Name: Cyndi + Frank Butz

Parcel ID(s): 601 19091.000

Date Property Acquired: 5 Apr 2022

Owner's Signature Cyndi J Butz Date 5 May 2026

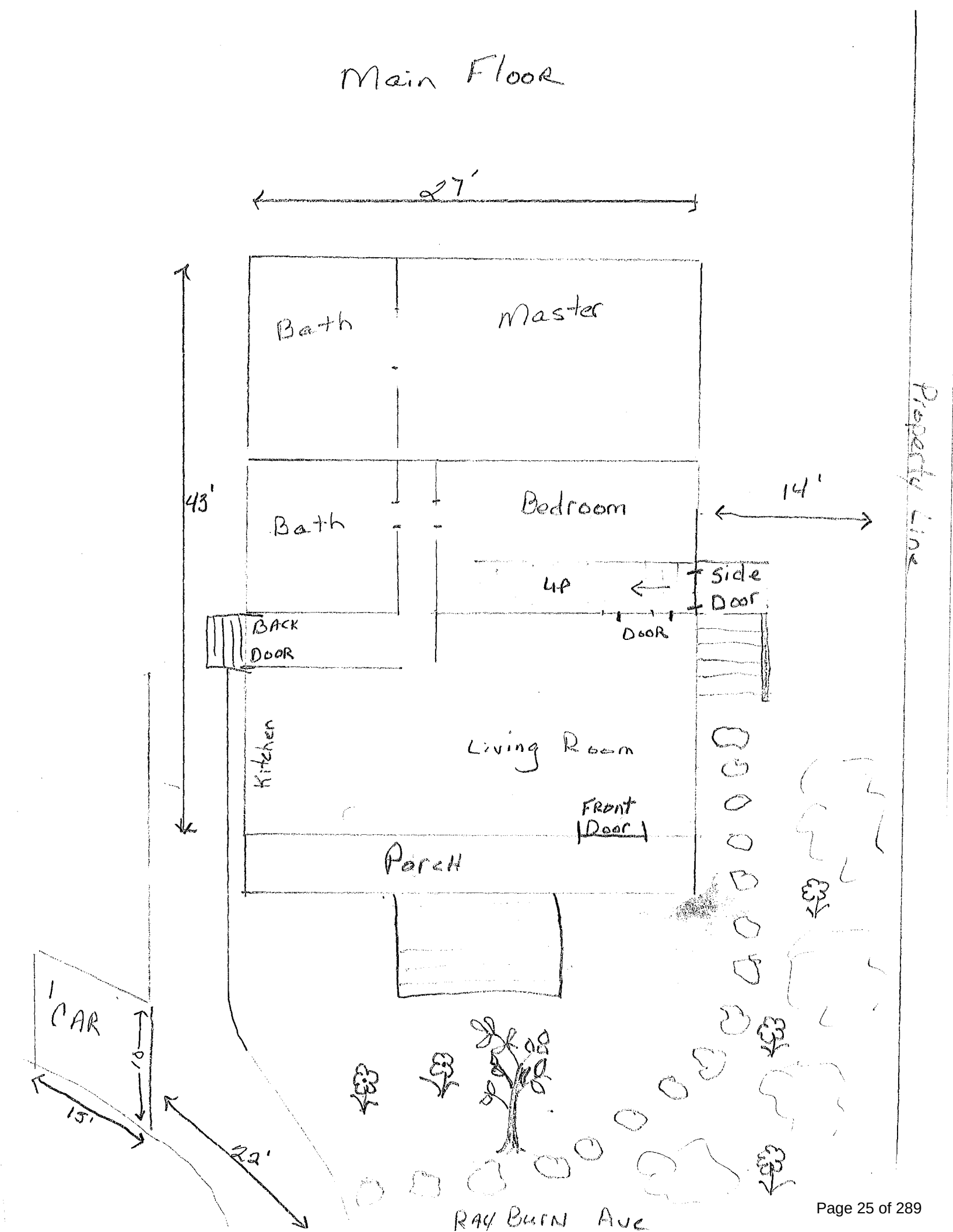
Office Use Only

Date of Inspection:_____ Result of Occupancy Inspection:_____

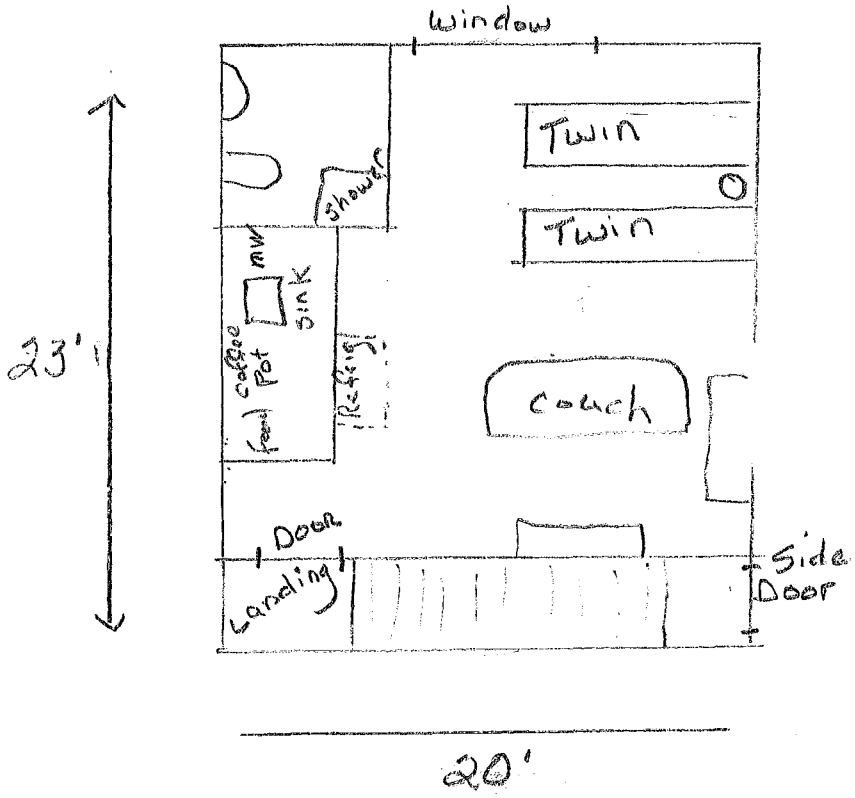
Maximum Occupancy Determination:_____ *(attached)*

Maximum Parking Spaces:_____ Permit Renewal Date:_____

PC Public Hearing Date:_____ BOA Approval Date:_____


Main Floor
27'
Bath
Master
43'
Bath
Bedroom
14'
UP
Side
Door
BACK
DOOR
DOOR
Kitchen
Living Room
FRONT
Door
Porch
1
CAR
10'
15'
22'
RAY BURN AVE
Property Line

LOFT


window
Twin
Twin
shower
sink
coffee Pot
Refrig.
couch
Door
Landing
Side Door
23'
20'

703 Rayburn

Dear Neighbors, We are applying for a Bed and Breakfast license. If you have no objections would you please sign below. Thank you, Frank and Cyndi

√ St John's Episcopal Church

√ Patsy Switzer

√ Clinton Martin Clinton W Martin Jr. Ph.D.

√ Spencer Boyd

√ Paul Roberts

√ David and Carla Keith - New owner of 703 Mosley

√ PrePro LLC

Michael Fritz

√ Phillip Guthrie

√ Brad Melchert Brad Melchert

703 Rayburn

Dear Neighbors, We are applying for a Bed and Breakfast license. If you have no objections would you please sign below. Thank you, Frank and Cyndi

St John's Episcopal Church

Patsy Switzer Patsy Switz

Clinton Martin

Spencer Boyd

Paul Roberts

David and Carla Keith

PrePro LLC

Michael Fritz

Phillip Guthrie

Brad Melchert

Docusign Envelope ID: 65BE082D-A730-852A-80CC-1505CE930EBA

703 Rayburn

Dear Neighbors, We are applying for a Bed and Breakfast license. If you have no objections would you please sign below. Thank you, Frank and Cyndi

St John's Episcopal Church

Patsy Switzer

Clinton Martin

Spencer Boyd

Paul Roberts

David and Carla Keith Signed by: CC5A775EEC05437...

PrePro LLC

Michael Fritz

Phillip Guthrie

Brad Melchert

Docusign Envelope ID: 3B93C88C-DF7E-8AF8-80DF-E6C52EA3F4D4

703 Rayburn

Dear Neighbors, We are applying for a Bed and Breakfast license. If you have no objections would you please sign below. Thank you, Frank and Cyndi

St John's Episcopal Church

✓ Patsy Switzer

✓ Clinton Martin

✓ Spencer Boyd

Paul Roberts

✓ David and Carla Keith Signed by: 0EEC5EAD16CC8EC...

✓ PrePro LLC Ken Steiner

Michael Fritz

Phillip Guthrie

Brad Melchert

ADDRESS: 703 Rayburn Ave iWorQ Permit#: 11757

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

RESIDENTIALLY-ZONED SHORT TERM RENTAL – OCCUPANCY INSPECTION FORM

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

All Occupancy Inspections are done at 10am

The following items must be complete prior to inspection:

- Type 2A 10BC Fire Extinguishers (Maximum travel distance 75 ft.)
- Emergency Lighting hardwired battery backup
- Address on Building
- Breaker Box needs to be labeled
- Outlet and switch plate covers need to be installed. (GFCI Circuits within 6 ft. of water source)
- No exposed wiring
- Adequate emergency egress
- Operable windows in sleeping areas
- Guest rules (noise, garbage, etc.) must be visibly posted.
- Adequate garbage receptacles
- Smoke detectors in all bedrooms and hallways.
- Carbon monoxide detectors if there is gas service.
- Identified # of Bedrooms: 1
- Proposed # of Guests: 2

  Approved # of Guests per OSFD: 2
- Proposed # of vehicles: 1

  Approved # of vehicles per OSFD: 1

Property Owner: Cyndi Butz Phone #: 2282389028
Contact Name: _____ Phone #: _____

Date of Inspection: 4-JUNE-2026

COMMENTS: _____

☐ **PASSED**

Building Official: _____ Fire Marshall: _____

Property Owner: _____

Fire Marshall Not Present ☐

5

OFFICIAL RECORDS JACKSON COUNTY
Josh Eldridge
CHANCERY CLERK
RECORDING FEE: $36.00
#202309735 BK:2121 PG:896-900
05/24/2023 09:41:47 AM 5 PGS
CSHOWS,DC Rept#11781

202309735 5 PGS

INDEX AS: Pt. Lot 9, JEROME RYAN TRACT, Jackson County, MS

Prepared By and Return To:
Elizabeth Feder-Hosey, Attorney at Law
PO Box 1618
Ocean Springs, MS 39566
228-324-6038
MS Bar #104127

Brad R. Melchert 228-238-9028 GRANTEE
Cynthia J. Butz 228-238-9028 GRANTOR
Frank P. Butz 228-238-9032 GRANTOR
Frank B. Butz ~~228-238-9028~~ GRANTOR 929-933-8568
Samuel H. Butz 228-238-9031 GRANTOR
Krista L. Brown 850-460-4213 GRANTOR

SPECIAL WARRANTY DEED
Life Estate Reserved

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars ($10.00), cash in hand paid, together with other good and valuable considerations, the receipt and sufficiency all of which is hereby acknowledged, the undersigned, CYNTHIA JEAN BUTZ and FRANK PETER BUTZ, 711 Mosley Avenue, Ocean Springs, Mississippi, 39564, FRANK BENTON BUTZ, SAMUEL HENRI BUTZ and KRISTA LOUISE BROWN, 304 Porter Avenue, Ocean Springs, Mississippi, 39564, ("GRANTORS"), do hereby sell, convey, warrant specially, and deliver, unto BRAD ROBERT MELCHERT, 703 Rayburn Avenue, Ocean Springs, Mississippi 39564, a LIFE ESTATE in the following described real property and all rights thereunto appertaining, lying and being situated in Jackson County, Mississippi, to-wit:

Part of Lot 9, Jerome Ryan Tract, Jackson County, Mississippi, as recorded at Deed Book 4, Pages 546-49, more particularly described as follows:

Beginning at a concrete monument found at the Northeast corner of said lot; thence South 00°09'41" East a distance of 45.00 feet to an iron pipe set; thence South 89°12'42" West a distance of 99.53 feet to an iron pipe set; thence North a distance of 45.00 feet to a concrete monument found; thence North 89°12'42" East a distance of 99.41 feet to the Point of Beginning, having an area of 5218 square feet, more or less.

The property described herein shall revert back to the Grantors, Cynthia Jean Butz and Frank Peter Butz, in the form of a Life Estate as Joint Tenants with Rights of Survivorship.

This conveyance is subject to any and all covenants, rights of way, easements, restrictions and reservations of record int eh office of the Chancery Clerk of Jackson County, Mississippi, and the office of City Hall for the City of Ocean Springs, Mississippi.

WITNESS the signature of the Grantors of this 17th day of May, 2023.

CYNTHIA JEAN BUTZ

FRANK PETER BUTZ

FRANK BENTON BUTZ

SAMUEL HENRI BUTZ

KRISTA LOUISE BROWN

STATE OF MISSISSIPPI
COUNTY OF JACKSON

PERSONALLY appeared before me, the undersigned authority in and for the aforesaid jurisdiction, CYNTHIA JEAN BUTZ AND FRANK PETER BUTZ, who acknowledged before me that she signed and delivered the above and foregoing instrument on the day and year therein mentioned as his own free and voluntary act and deed.

GIVEN under my hand and seal of office on this 25 th day of April, 2023.

NOTARY PUBLIC

My Commission Expires: June 1st, 2024

STATE OF MISSISSIPPI
ALEXANDRA JO KOTTER
NOTARY PUBLIC
ID No. 199357
Commission Expires
June 1, 2024
PEARL RIVER COUNTY

STATE OF FL

COUNTY OF BAY

PERSONALLY appeared before me, the undersigned authority in and for the aforesaid jurisdiction, KRISTA LOUISE BROWN, who acknowledged before me that she signed and delivered the above and foregoing instrument on the day and year therein mentioned as his own free and voluntary act and deed.

GIVEN under my hand and seal of office on this 28 th day of April, 2023.

NOTARY PUBLIC

My Commission Expires: 05/06/2027

NOTARY PUBLIC Expires 05/06/2027 Christian Gagnon My Commission HH 375493 STATE OF FLORIDA

TITLE NOT EXAMINED

STATE OF MISSISSIPPI
COUNTY OF JACKSON

PERSONALLY appeared before me, the undersigned authority in and for the aforesaid jurisdiction, SAMUEL HENRI BUTZ, who acknowledged before me that she signed and delivered the above and foregoing instrument on the day and year therein mentioned as his own free and voluntary act and deed.

GIVEN under my hand and seal of office on this 28 day of April, 2023.

NOTARY PUBLIC

My Commission Expires: 05/06/2027

NOTARY PUBLIC
Expires
05/06/2027
Christian Gagnon
My Commission
HH 375493
STATE OF FLORIDA

STATE OF ~~MISSISSIPPI~~ New York
COUNTY OF ~~JACKSON~~ QUEENS

PERSONALLY appeared before me, the undersigned authority in and for the aforesaid jurisdiction, FRANK BENTON BUTZ, who acknowledged before me that she signed and delivered the above and foregoing instrument on the day and year therein mentioned as his own free and voluntary act and deed.

GIVEN under my hand and seal of office on this 17th day of MAY, 2023.

Christian Jankowski
NOTARY PUBLIC

My Commission Expires: 12/5/2026

CHRISTIAN JANKOWSKI
Notary Public, State of New York
NO. 01JA6444969
Qualified in Queens County
Commission Expires, December 05, 2026



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

City of Ocean Springs
Planning Department
P. O. Box 1800
Ocean Springs, MS 39566-1800
228-875-4415

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that the City of Ocean Springs Planning Commission will hold a Public Hearing in the regular meeting place of the Board of Aldermen located in City Hall at:

1018 Porter Avenue
Ocean Springs, MS, 39564 on

Tuesday, June 9 , 2026 @ 6:00 p.m.

Regarding the following:

Public Hearing to consider a request by Cynthia Butz for a Conditional Use Permit (CUP) to operate a Bed & Breakfast at 703 Rayburn Ave – PIDN: 60119091.000 – Cynthia & Frank P. Butz, Frank B. Butz, Samuel Butz, Krista Brown, and Brad Melchert (LE) zoned R-2 (Low-Medium Density Residential)

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

All parties of interest shall have an opportunity to be heard.

Bobby Cox, Mayor
Matthew Hinton, Alderman at Large
Steve Tillis, Alderman Ward 1
Karen Stennis, Alderman Ward 2
Kevin Wade, Alderman Ward 3
Shannon Pfeiffer, Alderman Ward 4
Rob Blackman, Alderman Ward 5
Julie Messenger, Alderman Ward 6

228.875.4236 | www.oceansprings-ms.gov

April 24, 2026

Frank and Cynthia Jean Butz
711 Mosley Ave
Ocean Springs, MS 39564

Dear Mr. and Mrs. Butz,

The City of Ocean Springs Planning Department has received information indicating that unauthorized short-term rental (STR) activity has been occurring at the property located at 703 Rayburn Avenue, with activity reportedly dating back to 2023. Please be advised that operating a short-term rental without a valid STR permit is a violation of the City of Ocean Springs Short-Term Rental Ordinance. At this time, our records do not reflect an approved or active STR permit for this property.

Effective immediately, you are hereby issued a **Stop Order** for all short-term rental activity at 703 Rayburn Avenue. This includes, but is not limited to, advertising, booking, or allowing occupancy of the property for rental periods of thirty (30) days or less.

You are required to:

- Cease all short-term rental operations immediately; and
- Remove any online listings or advertisements for short-term rental use of the property.

Please be advised that each day a violation continues may be considered a separate offense and may result in further enforcement action, including fines and/or legal proceedings.

This notice is being sent to you as the property owners of record, with your mailing address listed as 711 Mosley Avenue. If you believe this notice has been issued in error or if you have documentation demonstrating compliance, please contact the Planning Department immediately. We appreciate your prompt attention to this matter and your cooperation in bringing the property into compliance with City regulations.

Sincerely,
City of Ocean Springs
Planning Department

P.O. Box 1800, Ocean Springs, MS 39566 | 1018 Porter Ave Ocean Springs, MS 39564

Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
Steve Tillis | Alderman Ward 1
Karen Stennis | Alderman Ward 2
Kevin Wade | Alderman Ward 3
Shannon Pfeiffer | Alderman Ward 4
Rob Blackman | Alderman Ward 5
Julie Messenger | Alderman Ward 6

228.875.4236 | www.oceansprings-ms.gov

Date:4/24/2026
To: Frank & Cynthia Jean Butz
Property Address: 703 Rayburn Ave
Permit No.: No Active Permit

STOP WORK ORDER

This Stop Order is issued pursuant to the City of Ocean Springs Unified Development Code (UDC) and the City's adopted Short-Term Rental (STR) regulations. The property listed above is prohibited from operating, advertising, renting, or hosting guests as a Short-Term Rental effective immediately.

Reason for Stop Order / Termination

This Stop Order is being issued for the following reason(s):

- Unauthorized Short-Term Rental activity has been identified at the property, with evidence.
- No valid Short-Term Rental permit has been issued for the property.

ORDER

Effective immediately Cease all STR activity, including accepting bookings, hosting guests, or advertising the property, remove or deactivate all online listings and booking calendars, no guests may occupy the property under STR use.

Failure to Comply

Failure to comply with this Stop Order may result in citations, fines, legal action, and additional enforcement by the City of Ocean Springs. The property may be monitored for compliance.

Issued By:
City of Ocean Springs
Planning Department
1014 Porter Ave
Ocean Springs, MS 39564

488 reviews

Most recent



Colleen
Dunedin, Florida

★★★★★ · 2 weeks ago · Stayed with a pet

Cute place short walk to restaurants. Big thumbs up!



Dana
Springfield, Missouri

★★★★★ · 2 weeks ago · Stayed with a pet

Cannot rave enough about Frank and Cindy's hospitality and friendliness. Upon check-in, we were greeted by Frank and his amazing dog, Dash. Frank also offered suggestions for walking routes and sights we needed to see. The place accurately matches the description and photos and was perfect for our stay. Finally, the landscaping and attention to detail around the property is even better than what the photos depict. This is an ideal location for tooling around the neat little shopping area or walking along the waterfront. My only complaint is we weren't able to stay longer, but we will most definitely fix that on a future trip!

L

Lori
1 year on Airbnb

★★★★★ · 2 weeks ago · Stayed one night

Cyndi and Frank are both gracious hosts. This is my second stay at their place and it's just perfect. Clean, charming, nice location for walking to town and the beach. There are great snacks and beautiful gardens. I guess the only concern for some is the one flight up to the apartment. But at the top of those cleverly painted steps is a sweet personal welcome sign and supplies for the beach!

C

Carol R
1 month on Airbnb

L

1 year on Airbnb

★★★★★ · 2 weeks ago · Stayed one night

Cyndi and Frank are both gracious hosts. This is my second stay at their place and it's just perfect. Clean, charming, nice location for walking to town and the beach. There are great snacks and beautiful gardens. I guess the only concern for some is the one flight up to the apartment. But at the top of those cleverly painted steps is a sweet personal welcome sign and supplies for the beach!

C

Carol R

1 month on Airbnb

★★★★★ · 3 weeks ago · Stayed a few nights

The location close to the quaint downtown area was just what we were looking for after attending 4-day JazzFest Weekend 2. Actually, it was even better than we anticipated. Frank and Cyndi were relaxed, generous and and welcoming. We agreed that we wouldn't hesitate to visit again. And, we' d be really disappointed if accommodations weren't available. Terrific people!



Kimberly

Jacksonville, Florida

★★★★★ · 4 weeks ago · Stayed a few nights

Loved our stay here! The owners have thought of anything and everything to make the stay comfortable and easy. Pineapple palms is roomier than it appeared in the photos and so clean and well planned. Small things like extra hooks on the walls for hanging jackets etc, places to open luggage, a magnifying mirror in the bathroom and plenty of other mirrors, breakfast items...all of that makes an Airbnb special and this place has it. Super easy walk to a really fun downtown area and also to the waterfront to watch the sunset (it was beautiful). The house info book had so much useful information. We planned a whole day on their recommendations and saw so many great places on the Mississippi coast that I didn't even know about before we got there. Highly recommend this adorable place and we hope to come back soon!

Response from Cyndi

3 weeks ago

Thank you for your kind words

Gail

my two dogs. The space was perfect for the two of us. They had a home made loaf of lemon bread and snacks along with coffee and water. Their place is walkable to town. Highly recommend it and would come back again!



M
Alligator, Mississippi

★★★★★ · May 2026 · Stayed with a pet

Wow this place is all of the best things of "what airbnb used to be." Friendly, proactive - lots of snacks and thoughtful touches. Not extra steps while checking out. We slept like little babies and the towels were fluffy after a shower, and we enjoyed complimentary popcorn after a long day on the road. Thank yall for sharing this space with us! Not to mention the beautiful flora and fauna ❤️



Emma
Jackson, Mississippi

★★★★★ · April 2026 · Stayed a few nights

Frank and Cindy's place was amazing! They are such thoughtful hosts. Inside there were freshly baked muffins, a book full of local recommendations and menus, and everything else we could have possibly needed during our stay. We enjoyed the walk to downtown Ocean Springs in the mornings and evenings. We would definitely recommend these hosts!



John
Philadelphia, Mississippi

★★★★★ · April 2026 · Stayed one night

It was fantastic! The room was comfortable and quiet. We slept great. Everything was clean and neat. We enjoyed the banana nut bread and other treats provided by our hosts. The yard was beautiful and the jasmine smelled wonderful. The location was really good for walking to local restaurants and other businesses. I would definitely stay here again.



Ed
Lillian, Alabama



Rebecca
Tampa, Florida

★★★★★ · January 2016 · Stayed a few nights

This was a great airbnb experience. Frank's family member is who I had contact with and she was beyond sweet and helpful. My car battery died right after arriving and she offered to take me to the store to get what I needed. The daily breakfast was a nice bonus! The space was adequately sized and had everything you could need there. Neighborhood is beautiful and only a few blocks from downtown and also the beach. Can't wait to get back and spend another weekend!



Katja
11 years on Airbnb

★★★★★ · January 2016 · Stayed a few nights

The apartment is absolutely lovely...immacculately clean and very comfortable. Barbara and Frank could not have been nicer or more helpful, and the breakfast is a very welcome touch of added hospitality. The location is also great; on a quiet road but easy walking distance from the pretty town, and not even far from the beach.



Ali
Chicago, Illinois

★★★★★ · December 2015 · Stayed a few nights

488th Review.

We loved our stay at Pineapple Palms. Booking was easy and Frank stayed in touch with us the whole time making sure everything was ok. Barbara met us with the key and gave us a tour and she could not have been nicer. The loft space was nice and homey and had everything we needed. Every morning Barbara left a breakfast tray outside the door with fresh baked goods, juice, fruit, milk and even some treats for our dog. That was such a nice bonus. The location of the loft was perfect. It was a very short walk into town with restaurants and shopping and also very close to the beach. There was also a beautiful little wooded area out back that was perfect for walking the dog. And although we didn't use the pool it looked very nice and we hope to be back in the summertime so we can take advantage of that! On our way out Barbara gave us some fresh baked cookies for the road with a nice little note. She really made us feel welcome in her home and still gave us enough privacy. Thanks again for everything!



Entire guest suite in Ocean Springs, Mississippi

2 guests · 1 bedroom · 2 beds · 1 bath

Guest favorite — One of the most loved homes on Airbnb, according to guests

Hosted by Frank

Superhost · 12 years hosting

Top 1% of homes

This home is one of the highest ranked based on ratings, reviev

Self check-in

Check yourself in with the keypad.

Extra spacious

Guests love this home's spaciousness for a comfortable stay.

Add dates for prices

Select dates

Add your travel dates for exact pricing

CHECK-IN MM/DD/YYYY

CHECKOUT Add date

June 2026						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Clear dates | Close

City of Ocean Springs
Planning Department
P. O. Box 1800
Ocean Springs, MS 39566-1800
228-875-4415

PUBLIC NOTICE

The City of Ocean Springs Board of Aldermen will hold
a Public Hearing located in City Hall at:

1018 Porter Avenue
Ocean Springs, MS, 39564 on

Tuesday, July 7, 2026 @ 6:00 p.m.

Regarding the following:

- **Public Hearing: 703 Rayburn Ave - PIDN: 60119091.000 – Cynthia & Frank P. Butz, Frank B. Butz, Samuel Butz, Krista Brown, and Brad Melchert (LE) zoned R-2 (Low-Medium Density Residential) – Requesting a Conditional Use Permit to operate a Bed & Breakfast.**

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

All parties of interest shall have an opportunity to be heard.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Matthew Hinton, Alderman

Re: A Good Neighbor Act — Measha Michelle

Section: NEW BUSINESS

Meeting Date: July 7, 2026

Ms. Measha Michelle has requested the opportunity to present information regarding a proposed "Good Neighbor Act."

According to the presenter, the proposed Good Neighbor Act is intended to shift the focus from litigation to prevention by encouraging the review of projects before they are undertaken. The presenter states that the proposal is designed to establish reasonable safeguards that help neighboring property owners resolve potential concerns through thoughtful planning rather than legal disputes.

The presenter describes the proposal as being based on the principle that, "Your right to improve your property ends where it causes preventable harm to your neighbor." The stated purpose of the proposal is to protect both property rights and neighboring property owners by promoting accountability, fairness, and preventative planning before property damage or other impacts occur.

The presentation is being provided for the Mayor and Board's information and discussion.

MEMORANDUM

To:	Mayor & Board of Aldermen
From:	Sara Stevenson, Water Billing Supervisor
Re:	Approve the Special Event Application & Run Permit Application for the Junior Auxiliary of Biloxi-Ocean Springs to host their annual "Kickin' It #FortheKids" on Saturday, November 14, 2026, from 6:00 a.m. to 11:30 a.m., at OS Bridge/Front Beach 5K, at no cost to the City, the applicant pays the associated event cost
Section:	CONSENT AGENDA
Meeting Date:	July 7, 2026

I respectfully request approval of the following Application:

Event:	Kickin' It For The Kids
Date:	11/14/2026
Time:	6:00 a.m. to 11:30 a.m.
Location:	OS Bridge/Front Beach route
Participants:	200
Organization:	Junior Auxiliary of Biloxi-Ocean Springs
Applicant:	Hillary Mathis
Insurance:	Rendered once Board approved
Payment:	Rendered once Board approved

Requirements:

MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson, Water Billing Supervisor

Re: Approve the Special Event Permit Application for Mosaic Church to host their 'Summer Blowout' on Sunday, July 26, 2026, from 6:00 p.m. to 8:00 p.m., at Fort Maurepas, at no cost to the City, the applicant pays the associated event cost

Section: CONSENT AGENDA

Meeting Date: July 7, 2026

I respectfully request approval of the following Application:

Event:	Summer Blowout
Date:	7/26/26
Time:	6:00 p.m. to 8:00 p.m.
Location:	Fort Maurepas
Participants:	175
Organization:	Mosaic Church
Applicant:	Sarah Jones
Insurance:	Submitted
Payment:	Rendered once Board approved
Requirements:	Ocean Springs Police will be present during event

RES 2026-DRAFT

RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI TO REQUEST FINANCIAL ASSISTANCE FROM JACKSON COUNTY, MISSISSIPPI FOR RENOVATIONS TO THE FORMER OCEAN SPRINGS POLICE DEPARTMENT BUILDING LOCATED AT 503 DEWEY AVENUE

WHEREAS, the City of Ocean Springs owns the former Ocean Springs Police Department building located at 503 Dewey Avenue; and

WHEREAS, the City intends to renovate the building for use as an annex to City Hall to provide office space for the Building Department and other City departments and functions; and

WHEREAS, renovation of the facility will improve the City's ability to provide efficient public services, accommodate departmental needs, and better serve the citizens of Ocean Springs; and

WHEREAS, the estimated cost of renovations exceeds available City funding and additional assistance is needed to complete the project; and

WHEREAS, House Bill 35 (Regular Session 2002) authorizes the City of Ocean Springs and Jackson County to cooperate and exchange services, equipment, manpower, and financial assistance for public purposes; and

WHEREAS, the City of Ocean Springs desires to formally request financial assistance from the Jackson County Board of Supervisors in an amount not to exceed One Hundred Thousand Dollars ($100,000.00) to assist with renovations to the former Ocean Springs Police Department building; and

WHEREAS, the Mayor and Board of Aldermen find that the requested assistance will serve a public purpose by improving municipal facilities and enhancing the delivery of governmental services to the citizens of Ocean Springs, Jackson County, and the State of Mississippi.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, hereby authorize the Mayor to submit a formal request to the Jackson County Board of Supervisors for financial assistance in an amount not to exceed One Hundred Thousand Dollars ($100,000.00) for renovations to the former Ocean Springs Police Department building located at 503 Dewey Avenue and to execute any documents necessary to carry out the intent of this Resolution.

SO RESOLVED AND ADOPTED this ____ day of _____, 2026.

_____ _____

MAYOR COX **CITY CLERK MILLARD**

RIGHT OF USE AGREEMENT

This Right of Use Agreement **("Agreement")** dated as of **April 17, 2026,** is between **Hancock Whitney Bank, a Mississippi State Chartered Bank,("Hancock Whitney**") and the **City of Ocean Springs, Mississippi ("City of Ocean Springs").** For purposes of this **Agreement,** the definitions of **Hancock Whitney** and **City of Ocean Springs** shall include their respective successors, assigns, officers, directors, shareholders, partners, members, tenants, employees, agents, contractors, subcontractors, guests, customers, patrons, well-wishers, invitees, laborers, suppliers, materialmen, and other participants of **City of Ocean Springs event, Cruisin' the Coast.**

Whereas, Hancock Whitney is the owner of certain property situated in the County of Jackson, State of Mississippi, bearing municipal number 901 Washington Ave., Ocean Springs, MS 39564, further described as parcel number 60119138.000 and part of 60119130.000, known as the Ocean Springs Main Branch Employee Parking Lot (the **"Property").**

Whereas, City of Ocean Springs has requested the use of the **Property** starting at 4:00p.m. on October 7, 2026, and ending at 5:00 p.m. on October 11, 2026, for the Cruisin' the Coast event. The **Property** will be used as the site of the food vendors for the event.

Whereas, Hancock Whitney wishes to grant permission to use the **Property** for the Crusin' the Coast event to the City of Ocean Springs.

Now therefore, for and in consideration **$1.00 (one dollar)** and other good and valuable consideration, including, without limitation, **City of Ocean Springs** undertaking and diligent performance to completion of its obligations set forth in this Agreement, the parties hereto agree as follows:

1. **Grant. Hancock Whitney** hereby grants to the **City of Ocean Springs** the right to use the **Property, subject to the terms of this agreement,** for the use to support the Cruisin' the Coast event.

2. **Conditions of Use and Possession. City of Ocean Springs** shall not have access to, or use of, the branch building on the **Property** for any reason. **City of Ocean Springs has the right to use and possess said parking lot and are expressly conditioned on their agreement** (i) **that they may not take possession of said parking lot prior to 4p.m. on 10/07/2026 and must vacate the premises in a condition completely void of any debris or trash of any type, and damage, as of 8 a.m. 10/11/26.**

3. **Insurance. City of Ocean Springs** shall insure against property damage and bodily injury arising by reason of occurrences on or about the **Property** in the amount of not less than $500,000 and shall provide to **Hancock Whitney** a Certificate of Insurance.

4. **Indemnity by City of Ocean Springs. Hancock Whitney** shall not be liable to **City of Ocean Springs** or any person whomsoever, for any injury to person or damage to property on or about the **Property by City of Ocean Springs** or by **City of Ocean Springs** employees, agents, contractors , members, guests, patrons, or invitees, or by any other person entering upon the **Property** under the express or implied invitation of the **City of Ocean Springs.**

6. **City of Ocean Springs** shall be solely responsible for keeping the **Property** free of trash, debris and hazards during these events.

7. **Sole Agreement.** This Agreement and any exhibits attached hereto contains the entire agreement of the parties hereto with respect to the subject matter hereof and can be altered, amended, or modified only by written instrument executed by all of the parties hereto.

In Witness whereof, the parties hereto have executed this Agreement as of the date hereinabove first written

CITY OF OCEAN SPRINGS

Name: _____

Signature: _____

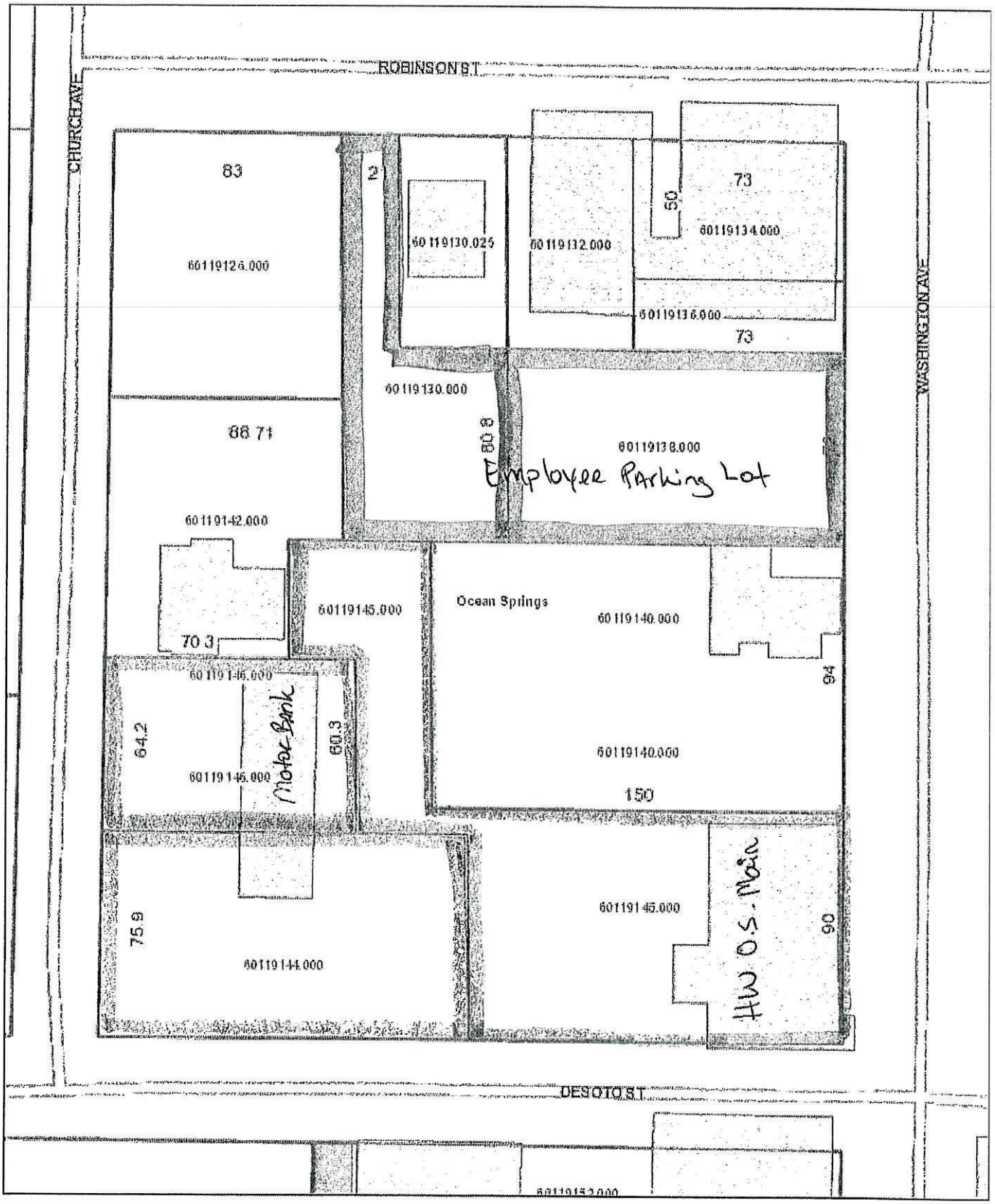
Title: _____

HANCOCK WHITNEY BANK

BY: Thomas M Botsford

Signature: [signature]

Title: SVP


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13

RIGHT OF USE AGREEMENT

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Whereas, Hancock Whitney is the owner of certain property situated in the County of Jackson, State of Mississippi, bearing municipal number 901 Washington Ave., Ocean Springs, MS 39564, further described as parcel number 60119138.000 and part of 60119130.000, known as the Ocean Springs Main Branch Employee Parking Lot (the **"Property").**

Whereas, City of Ocean Springs has requested the use of the **Property** starting on November 6, 2026 at 4pm and ending on November 8, 2026 at 5pm for the Peter Anderson Festival event. The **Property** will be used as the site of the food vendors for the event.

Whereas, Hancock Whitney wishes to grant permission to use the **Property** for the Peter Anderson Festival event to the City of Ocean Springs.

Now therefore, for and in consideration **$1.00 (one dollar)** and other good and valuable consideration, including, without limitation, **City of Ocean Springs** undertaking and diligent performance to completion of its obligations set forth in this Agreement, the parties hereto agree as follows:

1. **Grant. Hancock Whitney** hereby grants to the **City of Ocean Springs** the right to use the **Property, subject to the terms of this agreement,** for the use to support the Cruisin' the Coast event.

2. **Conditions of Use and Possession. City of Ocean Springs** shall not have access to, or use of, the branch building on the **Property** for any reason. **City of Ocean Springs has the right to use and possess said parking lot and are expressly conditioned on their agreement** (i) **that they may not take possession of said parking lot prior to November 6, 2026 and must vacate the premises in a condition completely void of any debris or trash of any type, and damage, as of 5pm on November 8, 2026.**

3. **Insurance. City of Ocean Springs** shall insure against property damage and bodily injury arising by reason of occurrences on or about the **Property** in the amount of not less than $500,000 and shall provide to **Hancock Whitney** a Certificate of Insurance.

4. **Indemnity by City of Ocean Springs. Hancock Whitney** shall not be liable to **City of Ocean Springs** or any person whomsoever, for any injury to person or damage to property on or about the **Property by City of Ocean Springs** or by **City of Ocean Springs** employees, agents, contractors , members, guests, patrons, or invitees, or by any other person entering upon the **Property** under the express or implied invitation of the **City of Ocean Springs.**

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In Witness whereof, the parties hereto have executed this Agreement as of the date hereinabove first written

CITY OF OCEAN SPRINGS

Name: _____

Signature: _____

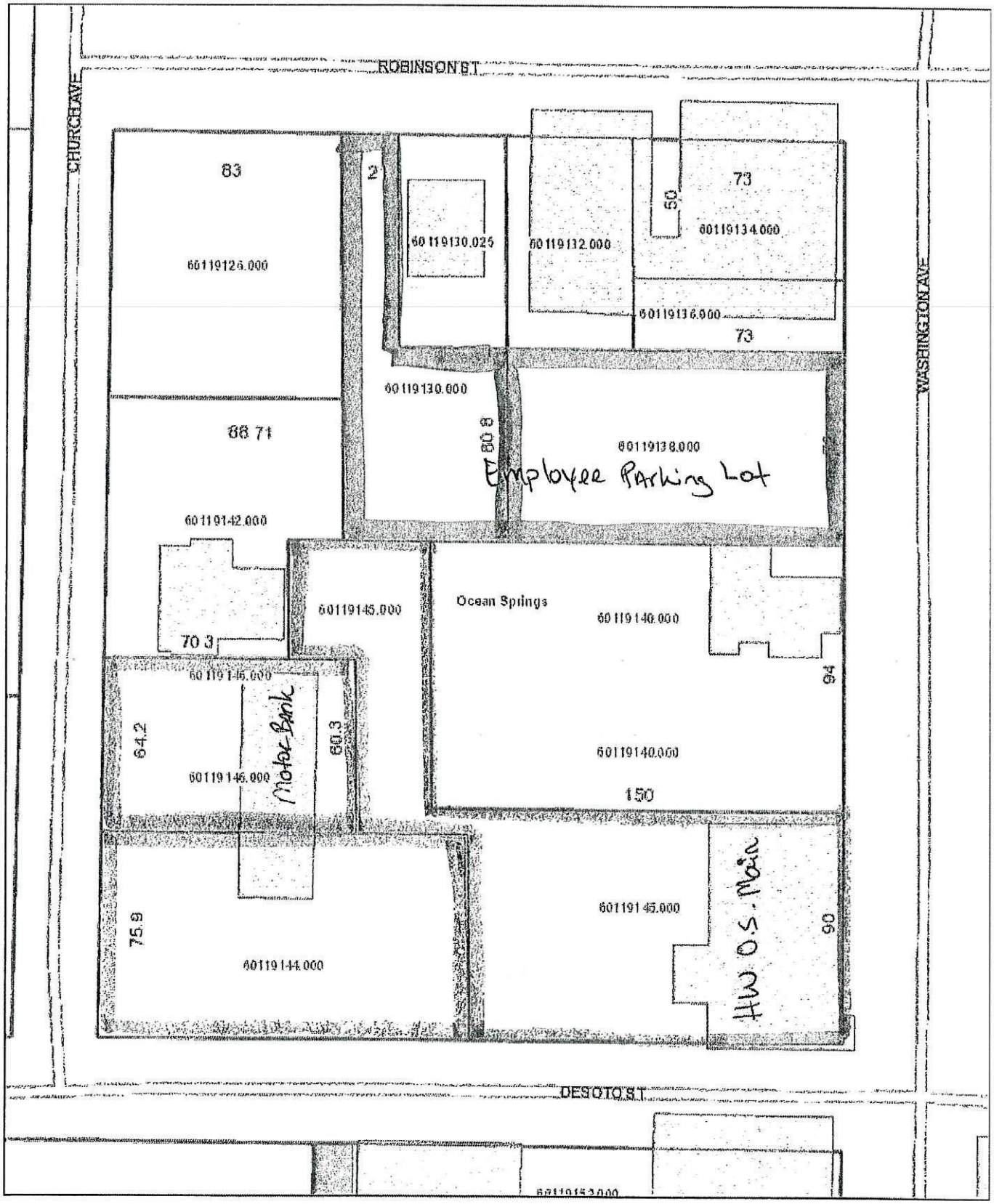
Title: _____

HANCOCK WHITNEY BANK

BY: Thomas M Botsford

Signature: [signature]

Title SVP


ROBINSON ST
CHURCH AVE
WASHINGTON AVE
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Employee Parking Lot
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MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Approve the Special Event Permit Application for the Ocean Springs Sailing Squadron to host the Hobie 16 International Championship from September 12 – 25, 2026, at the Ocean Springs Yacht Club and adjacent beach, with overtime costs that may be incurred by the City, and all other associated event costs to be paid by the applicant

Section: CONSENT AGENDA

Meeting Date: July 7, 2026

Event: Hobie 16 International Championship

Date: September 12–25, 2026
Time: 10:00 a.m. – 9:00 p.m.

Location: Ocean Springs Yacht Club and adjacent beach, 100 Front Beach Road, Ocean Springs, MS
Participants: Approximately 400 participants (150–225 participants per day); anticipated attendance of approximately 600 spectators.

Organization: Ocean Springs Sailing Squadron
Applicant: Krista Vind, Secretary

Insurance: Certificate of Liability Insurance in the amount of $1,000,000 per occurrence naming the City of Ocean Springs as an additional insured to be provided at least four weeks prior to the event.
Payment/Requirements: The applicant is requesting the rental of 10 City trash cans, 8–10 portable restrooms, traffic control barricades, and police security. The applicant will be responsible for all applicable permit fees and associated event costs, including the rental of City equipment, portable restrooms, barricades, police security, and any required police, fire, public works, sanitation, or other City personnel overtime. There may be overtime costs incurred by the City associated with the event.

The request to convert Front Beach Road to one-way traffic during the event has been denied.

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	17,361.27	15,291.60	1,811.22	720.86	2,015.14	37,200.09
100-C - WATER-CONTRACT	145.00	75.00	542.66	67.83	2,519.73	3,350.22
195 - WATER PENALTY	0.00	1,440.23	-65.67	46.72	60.23	1,481.51
196 - CUTOFF	0.00	1,000.00	321.04	93.06	-143.74	1,270.36
197 - WATER TAX	214.73	113.34	-56.13	13.61	0.47	286.02
400 - SEWER	25,366.14	22,342.33	1,029.23	1,156.01	1,660.47	51,554.18
495 - SEWER PENALTY	0.00	2,235.61	-170.61	17.87	72.45	2,155.32
500 - GARBAGE	19,358.50	17,298.86	2,395.77	886.26	2,739.80	42,679.19
595 - GARBAGE PENALTY	0.00	1,871.07	-81.96	32.10	-13.60	1,807.61
800 - OTHER	0.00	10.23	-248.00	0.00	55.02	-182.75
805 - 805 - SERVICE CONNECTION CHARGES	0.00	20.00	0.00	0.00	0.00	20.00
805-C - 805-C CONNECT/DISCONNECT CHARGES	0.00	400.53	35.64	46.54	63.19	545.90
810 - NSF CHARGE	0.00	320.00	40.00	0.00	0.00	360.00
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	81,011.74	34,192.38	115,204.12
996 - UNAPPLIED CREDITS	0.00	-7,790.04	-270.99	-99.49	-5,528.52	-13,689.04
Revenue Totals:	62,445.64	54,628.76	5,282.20	83,993.11	37,693.02	244,042.73

MEMORANDUM

To: Mayor & Board of Aldermen

From: Christine Millard, City Clerk

Re: Approve the renewal of the electrical services agreement with Weaver Electric, Inc. effective through July 31, 2027

Section: CONSENT AGENDA

Meeting Date: July 7, 2026

Requesting approval to renew the electrical services agreement with Weaver Electric, Inc. to continue serving as the City's electrical service provider for ballfield lighting, beach electrical services, bridge lighting, and other miscellaneous electrical service needs. The current agreement expires on July 31, 2026.

The updated hourly rates reflect a cost-of-living increase and will continue to support efficient project planning and timely response to electrical service needs without the need to obtain individual quotes. Weaver Electric is familiar with the City's equipment, infrastructure, and operational procedures, which allows for continuity in providing electrical services.

The renewed agreement will be effective through July 31, 2027. The proposed rate schedule is attached for reference.

Weaver Electric Inc.

Post Office Box 7176 Gulfport, Mississippi 39506 Phone: 228-265-7740 Fax: 228-265-7742

Rates good through July 31, 2027

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

Ref: Labor Rates
Please find the breakdown of our current labor rates.

PER MAN

Straight Time -	$ 60.00 per hour
Overtime -	$ 90.00 per hour
Sunday/Holiday -	$ 120.00 per hour

EQUIPMENT:

Service Truck -	$ 14.00 per hour not to exceed $70 per day
Bucket Truck -	$ 65.00 per hour
100' Bucket Truck -	$ 84.00 per hour
Line Truck -	$ 65.00 per hour
Trailer -	$ 12.00 per hour not to exceed $60 per day

Materials will be billed cost plus (10% profit / 5% overhead). All billings will be subject to Mississippi State Contractor's Tax which is currently 3.5%. These rates are applicable through July 31, 2027.

We appreciate the opportunity to work with you and look forward to being your electrical service provider.

Thank you for the opportunity!

Casey C. Weaver

Casey C. Weaver, President
Weaver Electric Inc.
228-263-5695 cell
cweaver@weaverelectric.us

MEMORANDUM

To: Mayor & Board of Aldermen

From: Christine Millard, City Clerk

Re: Approve the automatic renewal of the AGJ Systems & Networks Complete Care Agreement for an additional three-year term, effective July 8, 2026, through July 7, 2029, with no change in pricing

Section: CONSENT AGENDA

Meeting Date: July 7, 2026

The Complete Care Agreement with AGJ Systems & Networks expires on July 7, 2026. Pursuant to Section 1 of the agreement, the contract automatically renews for an additional three-year term unless either party provides at least thirty (30) days' written notice of its intent not to renew. Neither party has provided such notice. Accordingly, the agreement will automatically renew for the period of July 8, 2026, through July 7, 2029, with no changes to the pricing or other terms of the agreement.

Staff recommends approval of the automatic renewal.

CITY OF OCEAN SPRINGS - BOARD OF ALDERMEN
Special Work Session June 15, 2026 - Minutes

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Special Work Session in the Boardroom at City Hall at 5:30 p.m. on June 15, 2026. A public notice stating the place, date, time, and subject matter of the work session was posted within one hour of the meeting being called, both on the City's website and at City Hall, where it was available for examination and inspection by the public.

Mayor Cox presided. Aldermen Tillis, Stennis, Wade, Hinton, Pfeiffer, and Messenger were present. Alderman Blackman was absent. City Attorney David Harris, Jr., City Clerk/Finance Director Christine Millard, Deputy City Clerk Vicky Hupe, Police Captain Brian Kestner, Fire Chief A. J. Fitch, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Public Works Assistant Director Stephen Farnsworth, and Project Manager Sarah Harris were also present.

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

1. Aldermen Messenger — Flooding Concerns Ward 6

The Mayor called the work session to order and noted that no official action would be taken. The purpose of the meeting was to discuss flooding and drainage concerns in Ward 6.

Alderman Messenger explained that the work session was requested due to increasing complaints from residents regarding flooding, standing water, and impassable roadways throughout Ward 6. She stated that recent rainfall events highlighted ongoing drainage deficiencies and emphasized the need for long-term planning rather than relying solely on ditch cleaning and routine maintenance. Areas specifically identified as concerns included Helmsdale Road, Southwark Drive, Berwick Court, Old CCC Camp Road and surrounding side streets, Richmond Street, Plymouth Road, Riley Road, Savannah Estates, Madison Place, Trentwood Subdivision, and Lakeview Subdivision.

Discussion centered on the need to balance immediate maintenance needs with long-term infrastructure planning. Alderman Messenger expressed concern that drainage issues have existed for years and that residents in the annexed areas expect the City to address infrastructure needs now that they are paying City taxes. She advocated for establishing timelines, milestones, and a comprehensive drainage strategy, including consideration of engineering assistance and future funding opportunities.

Public Works representatives reviewed ongoing efforts in the annexed areas, including ditch cleaning, regrading, installation of culverts and catch basins, replacement of damaged drainage structures, and implementation of portions of the existing county drainage study. They reported that recent work had improved drainage performance in several locations and explained that some recommendations in the county study

were being modified based on field conditions and operational experience.

The Project Manager noted that recent rainfall events were unusually intense and may not accurately reflect normal drainage conditions. It was explained that factors such as downstream restrictions, high water levels, tides, and natural obstructions can affect drainage performance. Staff emphasized the importance of continuing maintenance efforts while evaluating longer-term improvements.

Board members discussed the challenges of funding drainage projects, particularly large-scale improvements that could require significant capital investment. Several members expressed support for seeking state and federal grant opportunities and utilizing existing studies before commissioning additional studies. Concerns were also raised regarding the cost of studies that are never implemented and the importance of developing actionable plans.

The discussion expanded to include future development standards, stormwater management requirements, wetlands mitigation, open space requirements, detention and retention facilities, and the potential need to revisit City regulations to better address long-term drainage impacts. Members discussed whether additional requirements should be considered for future developments to reduce impacts on existing neighborhoods.

Engineering representatives from BMA Engineering and Overstreet & Associates addressed the Board regarding drainage planning and stormwater management. They noted that many older drainage systems were constructed before modern design standards were adopted and that some existing infrastructure may not adequately handle current runoff volumes. It was suggested that the City develop a comprehensive drainage plan, prioritize projects, pursue available funding sources, and consider future ordinance or policy updates related to stormwater management.

Throughout the discussion, Board members emphasized the importance of maintaining ongoing communication regarding drainage projects. Suggestions included providing periodic progress reports to the Board, identifying priority projects, tracking completed work, and establishing a framework for future planning efforts.

Board members generally agreed that flooding and drainage concerns in Ward 6, as well as throughout the City, warrant continued attention and a combination of short-term and long-term solutions. There was consensus that Public Works should continue ongoing maintenance efforts, including ditch cleaning, culvert improvements, and drainage repairs, while utilizing existing county drainage studies where practical. Members discussed the need to pursue grant funding and other available funding opportunities to support larger drainage improvement projects and acknowledged that long-term planning will be necessary to address aging infrastructure, conditions in the annexed areas, and future growth. Additional discussion focused on the potential need to review development standards and stormwater management requirements to help reduce future drainage impacts. Board members also emphasized the importance of

maintaining communication regarding drainage improvement efforts and expressed support for periodic updates to the Board regarding project priorities, completed work, and future planning initiatives. The Board further discussed evaluating staffing levels within the Public Works Department and including the potential addition of Public Works operators and laborers in upcoming budget discussions to assist with ongoing maintenance and infrastructure needs throughout the City.

No action was taken during the work session.

The work session concluded at 6:29 p.m.

Mayor Cox

City Clerk Millard

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF JUNE 16, 2026 - 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 June 16, 2026. Mayor Cox presided. Aldermen Tillis, Stennis, Wade, Hinton, Pfeiffer, Blackman, and Messenger were present.

City Attorney David Harris, Jr., City Clerk/Finance Director Christine Millard, Deputy City Clerk Vicky Hupe, Police Chief Steven Dye, Fire Chief A.J. Fitch, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Human Resources & Risk Management Director Mindy McDowell, Planning Director Amanda Crose, 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

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

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

PRESENTATION/PROCLAMATION

a. PRESENTATION: Fire Hounds Summer Program Sponsors

Fire Chief A.J. Fitch recognized the sponsors of the Fire Hounds Summer Program and expressed appreciation for their continued support of youth programming and community engagement efforts. Sponsors recognized included the Mayor and Board of Aldermen, Ocean Springs Chamber of Commerce, Ocean Springs Lumber, Hinton's Paint, Lemon-Mohler Insurance Agency, HIBS Home Inspection, T.J.'s Custom Apparel, 1-800-BOARDUP, Ocean Springs High School Art Club, Ocean Springs Police Department, Ocean Springs Fire Department, and the Ocean Springs Firefighters Association.

The Mayor and Board of Aldermen thanked Chief Fitch and the Ocean Springs Fire Department for their efforts in organizing and conducting the Fire Hounds Summer Program and recognized the positive impact the program has on local youth and the community.

b. PROCLAMATION: Recognizing June 16, 2026, as John Ray Vaughan Day

Mayor Cox presented a proclamation recognizing June 16, 2026, as John Ray Vaughan

Day in the City of Ocean Springs. The proclamation honored the life, contributions, and legacy of John Ray Vaughan and his dedication to preserving and promoting the history and heritage of Ocean Springs. Mr. Vaughan's wife and daughters were present and accepted the proclamation on behalf of the Vaughan family.

AGENDA PUBLIC COMMENT

Julia Weaver addressed the Board regarding Consent Agenda Item 7-w and requested approval of the Certificate of Appropriateness application for improvements at 801 Porter Avenue on behalf of St. John's Episcopal Church.

OLD BUSINESS

a. Acceptance of Performance and Maintenance Bonds for Palm Pointe Phase 2

Alderman Pfeiffer requested additional information regarding the performance and maintenance bonds. The Planning Director explained the purpose of the bonds, the applicable coverage periods, and how the bonds would apply to infrastructure improvements within the subdivision.

A motion was made by Alderman Blackman, seconded by Alderman Stennis, and unanimously carried to accept the Performance Bond and Maintenance Bond for Palm Pointe Subdivision Phase 2.

NEW BUSINESS

a. Adopt a Resolution authorizing the lease of space in the N.E. Taconi Building to Community Action of South Mississippi – Head Start for less than fair market value and authorize the Mayor to execute the Lease Agreement

Alderman Pfeiffer requested clarification regarding the fair market value of the property and the basis for the proposed lease amount. Staff explained that the City's lease rate of $5.00 per square foot was established approximately three to four years ago and that the rate is below the current fair market value for commercial lease space in downtown Ocean Springs.

A motion was made by Alderman Blackman and seconded by Alderman Hinton to adopt the Resolution declaring certain real property as surplus property and authorizing a lease with Community Action of South Mississippi, Inc. The motion carried with Aldermen Tillis, Wade, Hinton, Blackman, Messenger, and Stennis voting aye and Alderman Pfeiffer voting nay.

b. Adopt a Resolution authorizing the lease of space in the N.E. Taconi Building to Mississippi Gulf Coast YMCA, Inc. for less than fair market value and authorize

the Mayor to execute the Lease Agreement

A motion was made by Alderman Stennis and seconded by Alderman Wade to adopt the Resolution declaring certain real property as surplus property and authorizing a lease with the Mississippi Gulf Coast YMCA. The motion carried with Aldermen Tillis, Stennis, Wade, Hinton, Blackman, and Messenger voting aye and Alderman Pfeiffer voting nay.

c. Discussion of Mayor Pro Tempore Appointment

Alderman Hinton cited Mississippi Attorney General Opinion No. 97-0448 and stated his position that the office of Mayor Pro Tempore extends for the duration of the Board's term and not for a one-year period. He further stated that, although the Board's 2025 action referenced a one-year term, the Board did not have the authority to limit the office to one year and that he would continue to serve as Mayor Pro Tempore.

d. Ratify the Mayor’s Proclamation of Existence of Local Emergency Related to Projected Tropical Disturbance and Authorization of Emergency Protective Measures

A motion was made by Alderman Hinton, seconded by Alderman Wade, and unanimously carried to ratify the Proclamation of Existence of Local Emergency Related to Projected Tropical Disturbance and Authorization of Emergency Protective Measures.

CONSENT AGENDA

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

Mayor:

a. Authorize $500 sponsorship for the Friends of Jackson County Animal Shelter Pets 9th Annual "Paddle for Paws Poker Float" on August 22, 2026

b. Adopt a Resolution Requesting Financial Assistance from Jackson County for Mississippi Songwriters Festival, Inc.

Mary C. O'Keefe Cultural Center:

c. Accept donation for the Mary C. O'Keefe Cultural Arts Center Scholarship Fund from Gulf Coast Carnival Association, Inc.

City Clerk:

d. Approve Minutes: Recess Meeting May 19, 2026

e. Approve Minutes: Regular Meeting June 2, 2026

f. Approve Minutes: Special Call Meeting June 4, 2026

Police Department:

g. Accept OSPD Monthly Report for May 2026

Fire Department:

h. Accept OSFD Monthly Report for May 2026

Human Resources/Risk Management:

i. Accept termination of Dispatcher, employee #2899, effective June 9, 2026; authorize beginning the process to fill the vacant position

j. Authorize the promotion of Patrolmen Adam Carter and Brandon Harty to Sergeant, $26.01 hourly rate, effective June 20, 2026, six months probationary status

k. Accept resignation of Firefighter Collin Jordan, effective June 17, 2026; authorize beginning the process to fill the vacant position

l. Authorize removing Fire Captain Chad Jay from probationary status to full-time status, effective June 17, 2026

m. Authorize employment of Thomas Palazzo, Firefighter Recruit, effective June 22, 2026; $13.64 hourly rate; one-year probationary status, pending successful completion of all pre-employment requirements

n. Authorize employment of Kayla Stringer, Planning Office Administrator, effective July 1, 2026; $17.00 hourly rate; one-year probationary status, pending successful completion of all pre-employment requirements

o. Accept resignation of Parks Grounds Maintenance Brandon Gonzales, effective June 5, 2026; authorize beginning the process to fill the vacant position

p. Accept resignation of Assistant Mechanic Thomas Lizana, effective June 19, 2026; authorize beginning the process to fill the vacant position

q. **ADDED:** Authorize removal of Deputy Court Clerk Anna Gunter from probationary status to full time status, effective immediately

Planning Department:

r. Accept UDC Committee Meeting Minutes for April 29, 2026

Planning Commission (PC):

s. Accept PC Meeting Minutes for May 12, 2026

t. Approve the request for a lot split at 3711 Government Street - PIDN: 60127090.000; PC recommends approval

Zoning Adjustment Board (ZAB):

u. Accept ZAB Meeting Minutes for May 12, 2026

Historic Preservation Commission (HPC):

(All Items Added after HPC Special Call 6/15/26):

v. Accept HPC Meeting Minutes for May 14, 2026

w. Approve a Certificate of Appropriateness (COA) for construction of a new front entry porch; construction of a new wood/composite ADA accessibility ramp at the rear entrance; construction of a new concrete parking pad, handicap parking signage, and striping; paint the exterior with Sherwin Williams colors consisting of Banana Cream for the main body, Extra White trim, and Underseas for existing wood window accents at 801 Porter Ave - PIDN: 60137010.000; HPC recommends approval

x. Approve a Certificate of Appropriateness (COA) for 5' expansion of an existing rear deck on the Northeast side of the building and screen the enclosure with like finishes; replace the screens on the existing porch with windows to match the existing at 915 Ocean Ave - PIDN: 60137400.000; HPC recommends approval

y. Approve a Certificate of Appropriateness (COA) to install an elevator for accessibility purposes at the rear of the existing residence at 422 Martin Ave - PIDN: 60137604.000; HPC recommends approval

z. Approve a Certificate of Appropriateness (COA) for demolition of an existing dumpster enclosure approximately 14' x 14'; construction of a new 18' x 27' laundry building with attached dumpster for The Roost Boutique Hotel at 604 Porter Ave - PIDN: 60137620.000; HPC recommends approval

aa. Approve a Certificate of Appropriateness (COA) for expansion of the existing white gravel driveway to a width of 24'; installation of an additional white gravel overflow parking area approximately 55' x 65' in size for use by Maringouin at the Roost; installation of a parking sign measuring approximately 18" x 24" for the Maringouin at the Roost at 620 Porter Ave - PIDN: 60137614.000; HPC recommends approval

Grants Administration:

bb. Authorize Execution of the Memorandum of Understanding (MOU) with MS Department of Marine Resources (MDMR) for GOMESA funding – Sewer Relocation to Support the MDOT Highway 90 Widening Project - $5,000,000.00

Building Department:

cc. Approve the Building Official's recommendations for the tree applications received through June 9, 2026

dd. Accept the Building Department Permit Report for May 2026

ee. Accept Code Enforcement Report through June 10, 2026

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

Alderman Pfeiffer requested additional information regarding a payment to Jumeaux, Inc. The Project Manager explained that the expenditure was associated with work related to Lift Stations No. 88 and No. 2. Alderman Messenger requested information regarding the City's Waste Pro contract, including the remaining term of the agreement. A motion was made by Alderman Pfeiffer, seconded by Alderman Hinton, and unanimously carried to approve the Docket of Claims, finding that all expenditures are appropriate and authorized by law, and to spread the summary on the minutes.

b. Building: Review Tree Appeal for 2517 Havard Road

Property owner Keith Watson addressed the Board regarding his request to remove several live oaks located at 2517 Havard Road. Mr. Watson explained that the site contains two live oaks with a water oak located between them and stated that removal of the water oak could negatively impact the stability of the live oaks. He further stated that acorns from the trees create a slipping hazard on the sloped driveway and adjacent areas of the property and expressed concern regarding potential liability because the residence is used as a rental property.

A motion was made by Alderman Tillis, seconded by Alderman Messenger, and unanimously carried to require the applicant to provide an arborist report addressing the condition of the trees and any potential liability concerns before further consideration of the request.

c. Building: Review Tree Appeal for 117 Spanish Cove

The Building Official reviewed the request for tree removal at 117 Spanish Cove and explained the basis for the administrative denial. The applicant was not present.

A motion was made by Alderman Pfeiffer, seconded by Alderman Hinton, and unanimously carried to uphold the Building Official's denial of the request for tree removal at 117 Spanish Cove.

GENERAL PUBLIC COMMENT

Azur Waller addressed the Board regarding the City's short-term rental approval process. He expressed concern that neighboring property owners have limited opportunities to raise meaningful objections and requested that the Board review the current regulations during the short-term rental moratorium to provide a more balanced process for applicants and affected residents.

Dan Mobley, Chairman of the Ocean Springs Chamber of Commerce, Tourism, and Main Street, provided updates on upcoming community events, including the Summer Sidewalk Sale, the rescheduled Red, White and Blue Festival, Friday at the Fort, and Independence Day fireworks activities. He also announced that Main Street Director Cynthia Sutton had been selected as Mississippi Main Street Director of the Year and

thanked those who attended the Main Street annual luncheon.

William Betterton addressed the Board regarding drainage issues and emphasized the responsibility of property owners to maintain drainage easements and their property in accordance with the Unified Development Code. He encouraged the City to educate property owners regarding maintenance obligations and to consistently enforce applicable ordinances.

Lori Shields thanked Alderman Messenger and the Public Works Director for assistance with the removal of trees near her property, noting concerns regarding public safety and visibility in the area.

MAYOR AND ALDERMEN'S FORUM

Alderman Tillis commended Fire Chief Fitch and the Ocean Springs Fire Department for the success of the Fire Hounds program and thanked those involved for their efforts.

Alderman Stennis also praised the Fire Hounds program and discussed ongoing concerns regarding conditions at 1209 Iola Road. She stated that neighboring residents had reported continued storage of construction equipment, trailers, dumpsters, and materials on the property despite previous Board discussion. The Building Official reported that a warning letter had been issued to the property owner and stated that if compliance was not achieved, charges would be filed and the matter would proceed through the municipal court process. Alderman Stennis expressed concern regarding the length of time the issue has remained unresolved and requested continued enforcement efforts.

Alderman Wade requested that Public Works clean the catch basins in the Twin Oaks area to improve drainage.

Alderman Pfeiffer requested updates regarding roadway striping on East Beach Drive, the Hanley Road and Government Street intersection, and thermoplastic pavement markings on Ocean Springs Road. The Public Works Director reported that he would follow up with Jackson County regarding East Beach Drive and that other striping work was anticipated in the coming weeks, weather permitting.

Alderman Pfeiffer also requested an update regarding the proposed East Beach boat launch agreement with the University of Southern Mississippi Gulf Coast Research Laboratory. The City Attorney reported that no response had yet been received from university counsel.

Alderman Pfeiffer requested that the findings report prepared by Covington Civil and Environmental regarding adjacent properties near the Leica property be placed on a future agenda and that a representative be invited to present the findings.

Alderman Pfeiffer discussed osprey nesting activity near Weeks Bayou and requested consideration of seasonal protective measures during nesting season. The Mayor

stated that protective barriers would be placed near nesting areas prior to the Fourth of July holiday, as has been done in previous years.

Alderman Pfeiffer also requested that a future work session be scheduled to continue discussion regarding safety at Clay Boyd Park.

Alderman Blackman made a motion, seconded by Alderman Wade and unanimously carried to hire Mark Hawkins as a Sewer Laborer at a rate of $16.48 per hour effective June 17, 2026, contingent upon successful completion of all pre-employment requirements.

Alderman Blackman also requested that Public Works continue cleaning culverts, drainage structures, and pipes in advance of anticipated heavy rainfall.

Alderman Messenger expressed concern regarding the increasing use of electric bicycles, scooters, and other motorized devices on City streets and sidewalks. Discussion followed regarding public safety concerns, enforcement challenges, and ongoing efforts to address the issue through education and potential legislative action.

Alderman Messenger requested an update regarding drainage and infrastructure projects that originated in Jackson County prior to annexation. The City Attorney reported that he had contacted the County Attorney and was awaiting additional information.

A motion was made by Alderman Messenger, seconded by Alderman Pfeiffer, and unanimously carried to direct Public Works to provide within thirty (30) days a written timeline for planned drainage and infrastructure improvements in Ward 6 and citywide, prioritizing the most urgent projects.

A motion was made by Alderman Messenger, seconded by Alderman Pfeiffer, and unanimously carried to direct Public Works staff to provide monthly public updates regarding drainage and infrastructure improvement projects through the City's website and social media platforms.

A motion was made by Alderman Messenger, seconded by Alderman Hinton, and unanimously carried to schedule a work session in July regarding the City's Comprehensive Plan and to involve Aldermen Hinton and Pfeiffer in assisting with the planning process.

Alderman Messenger also proposed obtaining engineering proposals related to drainage and infrastructure improvements. Following discussion regarding the City's existing engineering contracts and procurement procedures for professional services, the motion and second were withdrawn.

Alderman Hinton thanked Fire Chief Fitch and the Ocean Springs Fire Department for the Fire Hounds program. He requested that staff continue monitoring roadway conditions associated with the Porter Avenue waterline project and provide updates regarding the Porter Avenue, Russell Avenue, and Washington Avenue drainage and

infrastructure projects. Staff reported that the projects remain underway, with weather-related delays affecting schedules.

Alderman Hinton also discussed the parking garage lease matter and stated that the City is working through issues related to the lease timeline and future planning. He concluded by thanking City staff for their service and encouraging residents to remain safe during the anticipated severe weather event.

Mayor Cox thanked Public Works employees for their efforts in preparing for anticipated severe weather and noted that sand would be available for residents to fill their own sandbags if needed. He also thanked the Ocean Springs Police Department for its professionalism in responding to a recent officer-involved shooting and expressed support for the officers involved.

Mayor Cox reported that Ocean Springs received multiple recognitions at the Mississippi Main Street Association Annual Awards program, including Director of the Year for Main Street Director Cynthia Sutton, Outstanding Holiday Event for the Witches Ride, and Outstanding New Development for the 1515 Government Street project.

EXECUTIVE SESSION

None.

ADJOURN UNTIL 6:00 P.M. on July 7, 2026

A motion was made by Alderman Blackman, seconded by Alderman Messenger, and unanimously carried to adjourn.

The meeting ended at 7:33 p.m.

Mayor Cox **City Clerk Millard**

City of Discovery
OCEAN SPRINGS
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Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
Steve Tillis | Alderman Ward 1
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Kevin Wade | Alderman Ward 3
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Rob Blackman | Alderman Ward 5
Julie Messenger | Alderman Ward 6

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MEMORANDUM

To: Mayor & Board of Aldermen

From: Steven Dye, Police Chief

Re: Authorize Employee #1686 for Out-of-State Travel to Lexington, KY for ROCIC Homicide Conference from September 26, 2026 to October 01, 2026

Section: CONSENT AGENDA

Meeting Date: July 7, 2026

Who: Employee #1686
What: ROCIC Homicide Conference
When: September 26 - October 01, 2026
Where:Lexington, KY

Expenses are budgeted. Tuition is $200.00.

Thank you for your favorable consideration.

MEMORANDUM

To: Mayor & Board of Aldermen

From: A. J. Fitch, Fire Chief

Re: Authorize Out of State Travel for employees # 1630 and # 2673 to Lafayette, Louisiana for CPR Instructor Training conducted by the National EMS Academy in Lafayette, Louisiana, on July 21, 2026

Section: CONSENT AGENDA

Meeting Date: July 7, 2026

Dear Mayor and Board of Aldermen,
I am asking for approval for Out-of-State Travel for Employees #2673 and #1630 to attend a CPR Instructor Certification Course conducted by the National EMS Academy in Lafayette, Louisiana, on July 21, 2026 at a cost of $870.00 and is to be funded through the Ocean Springs Fire Department training budget.

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MEMORANDUM

To: Mayor & Board of Aldermen

From: A. J. Fitch, Fire Chief
Samuel Guin, Deputy Fire Chief

Re: Authorize the Ocean Springs Fire Department to submit an application for the Dennis Leary Firefighters Foundation Grant in the amount of $24,775.00 for the purchase of firefighter decontamination equipment

Section: CONSENT AGENDA

Meeting Date: July 7, 2026

Requesting authorization for the Ocean Springs Fire Department to apply for the Dennis Leary Firefighters Foundation Grant in the amount of $24,775.00. The grant does not require a local matching contribution.

Grant funds will be used to purchase firefighter decontamination equipment, including:

- Omega Fire Service Pro Lite Ultrasonic Parts Washer – **$10,985.00**
- Groves Soft Mount Washer Extractor – **$7,040.00**
- Groves Vortex MD5 Mobile Dryer – **$6,750.00**

This equipment will allow the department to properly clean turnout gear and other firefighting equipment following fire incidents, helping reduce firefighters' exposure to hazardous contaminants and improving firefighter health and safety.

The grant application deadline is August 16, 2026.

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TO: Honorable Mayor and Board of Aldermen
FROM: Steven Dye, Chief of Police
MEETING DATE: July 07, 2026
RE: Authorization to Hire

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

Name:	Megan Maher
Position:	Full-Time Dispatcher
Rate of Pay:	$18.57 (Dispatcher Step 3)
Probation:	12 months
Hire/Start:	on or about July 08, 2026

Thank you.

mp

City of Discovery
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TO: Honorable Mayor and Board of Aldermen
FROM: Steve Dye, Chief of Police
DATE: July 07, 2026
RE: Authorize to Hire

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

Name:	Michelle Nunn
Position:	Animal Control
Rate of Pay:	$18.00 per hour (Animal Control, Step 5)
Probation:	12 months
Hire/Start:	on or about July 08, 2026

Thank you.

mp

P. O. Box 1800, Ocean Springs, MS 39566 | 1018 Porter Ave Ocean Springs, MS 39564

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

From: **Archie Fitch, Fire Chief**

Date: **7/07/2026**

Re: **Authorization for Promotion**

I am respectfully requesting authorization to promote Firefighter James King to the rank of Firefighter II effective July 18, 2026.

This promotion will result in a reclassification from Firefighter I, Step 2, with an hourly rate of $14.05, to Firefighter II, Step 1, with an hourly rate of $15.17, in accordance with the City's established pay plan.

Firefighter King has satisfied all requirements set forth by the City of Ocean Springs, as well as the Civil Service Commission, in accordance with all applicable rules, regulations, and policies related to this promotion.

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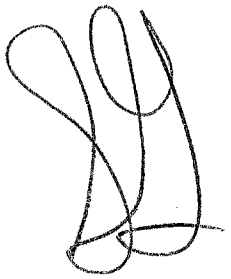
To: Board of Aldermen

From: Stephen Glorioso

Re: Stephen Espinoza, Building Maintenance

Section: Removal from Probation

Meeting Date: July 7th, 2026



I respectfully request that effective July 7, 2026, you remove Stephen Espinoza from Probationary Status as Building Maintenance Tech. Stephen has performed very well in his position.

Thank you in advance for your consideration in this matter.

P. O. Box 1800, Ocean Springs, MS 39566 | 1018 Porter Ave Ocean Springs, MS 39564

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TO: Honorable Mayor and Board of Aldermen
RE: Resignation (2935)
DATE: June 30, 2026

Accept the resignation of Public Works employee, Brandon Toothman (2935), Laborer Sewer Dept. effectively ending June 24, 2026, as the last day of employment. We ask that Human Resources advertise the open position.

Respectfully,

Allan Ladnier
Public Works Director

Date: 6-16-2026

I, Brandon Tashman, resign from my position of Sewer Labor with the City of Ocean Springs Public Works Department. The effective date is 6-24-2026. Thank you for the opportunity to work for the city of Ocean Springs.

Reason: Better pay

Brandon Tashman

signature

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TO: Honorable Mayor and Board of Aldermen
RE: Resignation (2925)
DATE: June 30, 2026

Accept the resignation of Public Works employee, Trent Jeffcoat (2925), Laborer Maintenance Dept. effectively ending July 01, 2026, as the last day of employment. We ask that Human Resources advertise the open position.

Respectfully,

Allan Ladnier
Public Works Director

Date: 06/17/26

I, Trent Jeffcoat, resign from my position of Maintenance Technician with the City of Ocean Springs Public Works Department. The effective date is 07/01/26. Thank you for the opportunity to work for the city of Ocean Springs.

Reason: other opportunities

Trent Jeffcoat

signature

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize to Execute Grant Agreement – Tidelands Project – FY27-P412-13: OS Gateway Boat Launch Feasibility Study

Section: CONSENT AGENDA

Meeting Date: July 7, 2026

Fiscal Year 2027 Tidelands Trust Fund Grant Program project were approved during the recent legislative session. The agreement for the following project has been received and is attached for review:

- OS Gateway Boat Launch Feasibility Study..... $ 25,000.00

This project will engage a consultant to evaluate the property located between Highway 90 and the CSX Railroad tracks, and adjacent to the Jackson County fishing pier. This combination of publicly owned Right-of-Way, and privately owned commercial property has long been considered a viable location for a second boat launch to better accommodate popular water access.

I respectfully request authorization for the mayor to execute the attached Grant Agreement and to add these funds to the budget for FY27. No match is required for this project.

FY27-P412-13

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Tidelands Grant Agreement
City of Ocean Springs
FISCAL YEAR 2027

City of Ocean Springs hereby agrees to expend funds as authorized by the Mississippi Legislature in H.B. 1896 2026 Regular Session and Mississippi Code Section 29-15-9.

The Mississippi Department of Marine Resources will disburse funds in the amount of **$ 25,000.00** for the OS Gateway Boat Launch Feasibility Study Project, upon (1) receipt of this signed document; (2) MDMR possession of amended application with complete and final project designs and plans; (3) release of funds from the Mississippi Department of Finance and Administration; and (4) availability of said funds. The Mississippi Department of Marine Resources shall make progress payments in installments based on work completed and material used in the performance of a Tidelands project only after receiving written verification using Form TTF-3 and Form TTF-4 or Form TTF-5.

The **City of Ocean Springs** agrees to:

1) Expend money for the project as designated by the Legislature in H.B. 1896 2026 Regular Session OS Gateway Boat Launch Feasibility Study and Mississippi Code Section 29-15-9 and be subject to an audit by the State Auditor.

2) Provide the Department of Marine Resources with detailed reports beginning January 30, 2027, and every six months thereafter for the duration of the project, using the attached form TTF-4. Project reports will include:
   - -Final project design and budget
   - -Benefits to the public and community
   - -Visual presentation (photographs) of project
   - -Narrative description of project
   - - Description of Work Completed
   - - Milestones for Completion
   - - Funds expended (to include Tidelands and Matching Funds)

3) Provide the Department of Marine Resources with a Notification of Completion – TTF-5 (to be included in final payment request-Form TTF-3) to include a detailed final report of entire project, using the attached forms.

4) Erect a prominent, permanent sign to be displayed at all funded public access and construction related projects. The sign shall read "Funds for this project appropriated by the Mississippi Legislature, 2025 Tidelands Trust Fund, through the Secretary of State, Michael Watson, and the Mississippi Department of Marine Resources."

5) To comply with the Stop Work Order Provisions listed below:

   1. *Order to Stop Work:* The MDMR may, by written order to the Grantee at any time, and without notice to any surety, require Grantee to stop all or any part of the work called for by this Grant Agreement. This order shall be for a specified period not exceeding 90 days after the order is delivered to Grantee unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the Grantee shall forthwith comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the MDMR shall either:

2. cancel the stop work order; or,
3. terminate the work covered by such an order by terminating the Grant Agreement, in whole or in part.
4. *Cancellation or Expiration of the Order:* If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, Grantee shall have the right to resume work. An appropriate adjustment shall be made in the time required for completion of the work, and the Grant Agreement shall be modified in writing accordingly, if the Grantee asserts a claim for such adjustment within 30 days after the period of work stoppage; provided that if the MDMR determines that the facts justify such action, any such claim asserted may be received and acted upon at any time prior to final payment under this Grant Agreement. In no event will the MDMR be responsible for additional costs allocable to the work covered by the order during the period of work stoppage.

On behalf of the **City of Ocean Springs,** I have read, understand, and agree to all terms listed above, and recognize that failure to comply with any portion of this Grant Agreement could jeopardize the receipt of any future Tidelands Trust Funds Appropriations.

(Jun 19, 2026 10:27:41 CDT)

Joe Spraggins, Executive Director
Department of Marine Resources

06/19/2026
Date

Bobby Cox, Mayor
City of Ocean Springs

Date

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Final Audit Report 2026-06-19

Created:	2026-06-19
By:	Sonja Slater (sonja.slater@dmr.ms.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA6QT-alTnXMBUIrtIJGtkVUOW6YzEa_-C

"MISSISSIPPI DEPARTMENT OF MARINE RESOURCES" History

Document created by Sonja Slater (sonja.slater@dmr.ms.gov)
2026-06-19 - 3:18:43 PM GMT

Document emailed to Joe Spraggins (joe.spraggins@dmr.ms.gov) for signature
2026-06-19 - 3:18:47 PM GMT

Email viewed by Joe Spraggins (joe.spraggins@dmr.ms.gov)
2026-06-19 - 3:18:56 PM GMT

Document e-signed by Joe Spraggins (joe.spraggins@dmr.ms.gov)
Signature Date: 2026-06-19 - 3:27:41 PM GMT - Time Source: server - Signature Appearance Selected: DRAW

Agreement completed.
2026-06-19 - 3:27:41 PM GMT

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Julie Messenger | Alderman Ward 6

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MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize the award of the Deana Road Improvement Project to SCI, LLC, in the amount of $2,054,378.10, funded through State Appropriations and Modernization Act proceeds

Section: CONSENT AGENDA

Meeting Date: July 7, 2026

Following authorization for the third bid process for the **Deana Road Improvement** project on the May 5, 2026 agenda, the bids were opened on June 17, 2026. Ten (10) bids were received. The letter of recommendation and certified bid tabulation from BMA, Inc. are attached reflecting the lower bid from **SCI, LLC in the amount of $2,054,378.10**

The project is funded through a combination of State Bond proceeds received for utility improvements and proceeds from the Modernization Act revenue. The MDOT permit has been received, as well as the MOU from MDOT to provide funds to support the revised drainage element. The bid amount is within the engineer's estimate and within obligated funds.

I respectfully request authorization to award the Deana Road Improvement project to SCI, LLC as described.

BROWN, MITCHELL & ALEXANDER, INC.
CONSULTING ENGINEERS

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

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

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

www.bmaengineers.com

June 18, 2026

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

RE: Deana Road – Roadway & Utility Improvements Project
Ocean Springs, Mississippi

Dear Ms. Martin:

As you know, bids were received on June 17, 2026 for the above referenced project. A total of 10 bids were received. We have prepared and enclosed a bid tabulation for your review.

SCI, LLC of Gulfport, MS submitted the lowest Base Bid (includes Schedule A) in the amount of $2,054,378.10. Therefore, subject to your attorney's review and the submission of the proper bonds and insurance by the Contractor, we are hereby recommending award of the contract to SCI, LLC.

If you should have any questions or comments relative to this matter, please do not hesitate to contact us at (228) 436-7612.

Sincerely,

Benjamin Smith, P.E.
Vice-President

Enclosure

CITY OF OCEAN SPRINGS
DEANA ROAD - ROADWAY & UTILITY IMPROVEMENTS
OCEAN SPRINGS, MISSISSIPPI

CONTRACTOR'S BID TABULATION
BIDS RECEIVED JUNE 17, 2026 UNTIL 2:00 P.M., LOCAL TIME
AT THE OCEAN SPRINGS CITY CLERK OFFICE,
at 1018 Porter Avenue Ocean Springs, MS 39564

				ENGINEER'S ESTIMATE	SCI, LLC 10404 COMMERCE PARKWAY GULFPORT, MS 39503		MORAN HAULING INC. 10380 THREE RIVERS ROAD GULFPORT, MS 39503		GULF COAST SOLUTIONS, LLC 12300 BIG CREEK ROAD GULFPORT, MS 39503		LJ CONSTRCTION INC. 11226 DOBSON ROAD GULFPORT, MS 39503		BOTTOM 2 TOP CONSTRUCTION LLC 16708 HIGHWAY 67 BILOXI, MS 39532	
CERTIFICATE OF RESPONSIBILITY					26132-MC		09083-MC		2191-MC		25896-MC		23104-MC	
ADDENDA RECEIVED AND ACKNOWLEDGED					YES		YES		YES		YES		YES	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
BASE BID:															
01505-A	MOBILIZATION	1	LS	$150,000.00	$150,000.00	$127,494.00	$127,494.00	$75,000.00	$75,000.00	$59,422.22	$59,422.22	$137,000.00	$137,000.00	$71,636.25	$71,636.25
01505-B	PRE-CONSTRUCTION VIDEO	1	LS	$800.00	$800.00	$525.00	$525.00	$800.00	$800.00	$150.00	$150.00	$2,500.00	$2,500.00	$8,925.00	$8,925.00
01505-C	POST-CONSTRUCTION VIDEO	1	LS	$800.00	$800.00	$525.00	$525.00	$800.00	$800.00	$150.00	$150.00	$2,500.00	$2,500.00	$8,925.00	$8,925.00
01720-A	CONSTRUCTION LAYOUT	1	LS	$10,000.00	$10,000.00	$11,700.00	$11,700.00	$3,627.00	$3,627.00	$1,000.00	$1,000.00	$25,000.00	$25,000.00	$5,775.00	$5,775.00
02050-A	REMOVAL OF PIPE (6" TO 12")	2,560	LF	$10.00	$25,600.00	$4.60	$11,776.00	$6.38	$16,332.80 *	$3.00	$7,680.00	$9.50	$24,320.00	$12.60	$32,256.00
02050-B	REMOVAL OF PIPE (15" TO 36")	1,055	LF	$12.00	$12,660.00	$8.00	$8,440.00	$13.50	$14,242.50	$4.00	$4,220.00	$11.00	$11,605.00	$15.75	$16,616.25
02050-C	REMOVAL OF DRAIN STRUCTURES	13	EA	$900.00	$11,700.00	$721.10	$9,374.30	$777.25	$10,104.25	$350.00	$4,550.00	$600.00	$7,800.00	$420.00	$5,460.00
02050-D	REMOVAL OF TRENCH DRAIN	60	LF	$20.00	$1,200.00	$7.00	$420.00	$36.25	$2,175.00	$5.00	$300.00	$15.00	$900.00	$26.25	$1,575.00
02050-E	REMOVAL OF FIRE HYDRANT	5	EA	$300.00	$1,500.00	$799.90	$3,999.50	$396.00	$1,980.00	$350.00	$1,750.00	$800.00	$4,000.00	$840.00	$4,200.00
02050-F	REMOVAL OF ASPHALT PAVEMENT (ALL THICKNESSES)	1000	SY	$10.00	$10,000.00	$8.40	$8,400.00	$3.75	$3,750.00	$20.00	$20,000.00	$8.00	$8,000.00	$21.00	$21,000.00
02050-G	REMOVAL OF CONCRETE PAVEMENT/SIDEWALKS	1,000	SY	$10.00	$10,000.00	$8.00	$8,000.00	$3.75	$3,750.00	$25.00	$25,000.00	$8.00	$8,000.00	$21.00	$21,000.00
02050-H	REMOVAL OF CURBING	180	LF	$10.00	$1,800.00	$6.00	$1,080.00	$11.00	$1,980.00	$4.00	$720.00	$10.00	$1,800.00	$15.75	$2,835.00
02050-I	SAWCUTTING OF PAVEMENT (ALL TYPES & THICKNESSES)	1,000	LF	$8.00	$8,000.00	$4.90	$4,900.00	$10.50	$10,500.00	$8.00	$8,000.00	$7.00	$7,000.00	$8.40	$8,400.00
02050-J	FLOWABLE FILL	20	CY	$200.00	$4,000.00	$179.00	$3,580.00	$362.75	$7,255.00	$300.00	$6,000.00	$300.00	$6,000.00	$147.00	$2,940.00
02050-K	REMOVAL OF CONCRETE CHANNEL	200	SY	$20.00	$4,000.00	$8.30	$1,660.00	$10.50	$2,100.00	$25.00	$5,000.00	$8.00	$1,600.00	$21.00	$4,200.00
02050-L	REMOVAL OF GUARDRAIL	30	LF	$40.00	$1,200.00	$27.30	$819.00	$31.00	$930.00	$3.00	$90.00	$10.00	$300.00	$26.25	$787.50
02111-A	CLEARING & GRUBBING	1	LS	$7,500.00	$7,500.00	$8,532.90	$8,532.90	$5,200.00	$5,200.00	$500.00	$500.00	$10,000.00	$10,000.00	$8,400.00	$8,400.00
02221-A	SELECT BEDDING MATERIAL	500	CY (FM)	$25.00	$12,500.00	$20.40	$10,200.00	$25.50	$12,750.00	$12.00	$6,000.00	$30.00	$15,000.00	$22.58	$11,290.00
02221-B	SELECT FOUNDATION MATERIAL	300	CY (FM)	$100.00	$30,000.00	$135.40	$40,620.00	$143.00	$42,900.00	$100.00	$30,000.00	$105.00	$31,500.00	$151.20	$45,360.00
02226-A	BORROW MATERIAL, CLASS B GROUP 9	2,330	CY (PM)	$22.00	$51,260.00	$23.10	$53,823.00	$19.25	$44,852.50	$15.00	$34,950.00	$25.00	$58,250.00	$22.58	$52,611.40
02226-B	UNCLASSIFIED EXCAVATION	1,980	CY (PM)	$15.00	$29,700.00	$6.10	$12,078.00	$11.00	$21,780.00	$8.00	$15,840.00	$12.00	$23,760.00	$21.00	$41,580.00
02226-C	MUCK EXCAVATION	100	CY (LVM)	$15.00	$1,500.00	$9.30	$930.00	$11.00	$1,100.00	$12.00	$1,200.00	$12.00	$1,200.00	$21.00	$2,100.00
02226-D	TOPSOIL	250	CY(FM)	$25.00	$6,250.00	$29.70	$7,425.00	$41.00	$10,250.00	$16.00	$4,000.00	$40.00	$10,000.00	$10.50	$2,625.00
02229-A	RE-GRADING DITCH	645	LF	$25.00	$16,125.00	$4.10	$2,644.50	$7.00	$4,515.00	$5.00	$3,225.00	$8.00	$5,160.00	$2.63	$1,696.35

CITY OF OCEAN SPRINGS
DEANA ROAD - ROADWAY & UTILITY IMPROVEMENTS
OCEAN SPRINGS, MISSISSIPPI

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AT THE OCEAN SPRINGS CITY CLERK OFFICE,
at 1018 Porter Avenue Ocean Springs, MS 39564

				ENGINEER'S ESTIMATE		SCI, LLC 10404 COMMERCE PARKWAY GULFPORT, MS 39503		MORAN HAULING INC. 10380 THREE RIVERS ROAD GULFPORT, MS 39503		GULF COAST SOLUTIONS, LLC 12300 BIG CREEK ROAD GULFPORT, MS 39503		LJ CONSTRCTION INC. 11226 DOBSON ROAD GULFPORT, MS 39503		BOTTOM 2 TOP CONSTRUCTION LLC 16708 HIGHWAY 67 BILOXI, MS 39532	
CERTIFICATE OF RESPONSIBILITY						26132-MC		09083-MC		2191-MC		25896-MC		23104-MC	
ADDENDA RECEIVED AND ACKNOWLEDGED						YES		YES		YES		YES		YES	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
BASE BID:															
02234-A	LIMESTONE BASE COURSE, 6" THICK	5,400	SY	$25.00	$135,000.00	$25.30	$136,620.00	$17.00	$91,800.00	$21.00	$113,400.00	$26.40	$142,560.00	$25.10	$135,540.00
02234-B	STONE CONSTRUCTION ENTRANCE	230	SY	$25.00	$5,750.00	$32.80	$7,544.00	$51.00	$11,730.00	$1,200.00	$276,000.00	$26.40	$6,072.00	$25.10	$5,773.00
02281-A	CONCRETE CHANNEL LINING	25	SY	$100.00	$2,500.00	$90.30	$2,257.50	$135.25	$3,381.25	$110.00	$2,750.00	$91.00	$2,275.00	$127.05	$3,176.25
02295-A	SILT FENCE	2,000	LF	$5.00	$10,000.00	$2.20	$4,400.00	$4.00	$8,000.00	$4.00	$8,000.00	$4.00	$8,000.00	$4.65	$9,300.00
02295-B	STRAW WATTLES	1,500	LF	$10.00	$15,000.00	$3.90	$5,850.00	$5.25	$7,875.00	$6.00	$9,000.00	$4.00	$6,000.00	$5.81	$8,715.00
02512-A	HMA, 9.5 mm MT (1.5" THICK)	9,900	SY	$18.00	$178,200.00	$13.20	$130,680.00	$15.00	$148,500.00	$13.75	$136,125.00	$14.35	$142,065.00	$15.14	$149,886.00
02512-B	HMA, 12.5 mm MT (2" THICK)	1,800	SY	$28.00	$50,400.00	$20.50	$36,900.00	$23.25	$41,850.00	$21.50	$38,700.00	$23.63	$42,534.00	$25.52	$45,936.00
02512-C	ASPHALT LEVELING	140	TON	$200.00	$28,000.00	$206.90	$28,966.00	$235.00	$32,900.00	$212.00	$29,680.00	$207.38	$29,033.20	$198.45	$27,783.00
02521-A	COMBINATION CURB & GUTTER	7,341	LF	$30.00	$220,230.00	$27.40	$201,143.40 *	$31.50	$231,241.50	$25.00	$183,525.00	$26.00	$190,866.00	$23.10	$169,577.10
02522-A	CONCRETE SIDEWALK (4" THICK)	2,000	SY	$70.00	$140,000.00	$65.90	$131,800.00	$74.00	$148,000.00	$74.00	$148,000.00	$59.50	$119,000.00	$92.40	$184,800.00
02522-B	CONCRETE DRIVEWAY (6" THICK)	500	SY	$85.00	$42,500.00	$70.40	$35,200.00	$84.00	$42,000.00	$105.00	$52,500.00	$68.00	$34,000.00	$103.95	$51,975.00
02522-C	DETECTABLE / TACTILE WARNING SURFACE TILES (SURFACE APPLIED)	250	SF	$25.00	$6,250.00	$46.20	$11,550.00	$52.50	$13,125.00	$39.00	$9,750.00	$45.00	$11,250.00	$57.75	$14,437.50
02580-A	4" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW	7,542	LF	$2.00	$15,084.00	$0.80	$6,033.60	$1.00	$7,542.00	$1.75	$13,198.50	$1.25	$9,427.50	$0.87	$6,561.54
02580-B	4" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS WHITE	70	LF	$2.00	$140.00	$1.10	$77.00	$1.25	$87.50	$1.75	$122.50	$1.25	$87.50	$1.16	$81.20
02580-C	THERMOPLASTIC LEGEND, WHITE	920	SF	$7.00	$6,440.00	$8.40	$7,728.00	$9.50	$8,740.00	$8.25	$7,590.00	$10.50	$9,660.00	$9.24	$8,500.80
02580-D	BLUE-CLEAR REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	5	EA	$30.00	$150.00	$26.30	$131.50	$30.00	$150.00	$45.00	$225.00	$8.50	$42.50	$28.88	$144.40
02585-A	REFLECTORIZED TRAFFIC SIGNS	23	EA	$500.00	$11,500.00	$288.80	$6,642.40	$327.75	$7,538.25	$275.00	$6,325.00	$400.00	$9,200.00	$317.63	$7,305.49
02660-A	8" PVC WATER MAIN	3,800	LF	$40.00	$152,000.00	$26.10	$99,180.00	$33.25	$126,350.00	$28.50	$108,300.00	$36.65	$139,270.00	$38.62	$146,756.00
02660-B	8" WATER VALVE & BOX	10	EA	$2,500.00	$25,000.00	$2,729.80	$27,298.00	$3,160.75	$31,607.50	$2,347.00	$23,470.00	$2,154.96	$21,549.60	$2,801.40	$28,014.00
02660-C	8"X8" TAPPING SLEEVE WITH 8" VALVE	2	EA	$5,500.00	$11,000.00	$5,337.70	$10,675.40	$5,400.00	$10,800.00	$5,952.00	$11,904.00	$5,480.48	$10,960.96	$5,473.65	$10,947.30
02660-D	DUCTILE IRON FITTINGS	3	TON	$12,000.00	$36,000.00	$13,075.90	$39,227.70	$20,767.00	$62,301.00	$11,458.00	$34,374.00	$12,600.00	$37,800.00	$13,660.50	$40,981.50
02660-E	FIRE HYDRANT ASSEMBLY	5	EA	$5,000.00	$25,000.00	$7,480.50	$37,402.50	$7,220.00	$36,100.00	$6,065.00	$30,325.00	$6,618.78	$33,093.90	$7,103.36	$35,516.80
02661-A	RECONNECTION OF EXISTING RESIDENTIAL SERVICES TO NEW WATER MAIN	18	EA	$800.00	$14,400.00	$480.70	$8,652.60	$813.00	$14,634.00	$1,758.00	$31,644.00	$968.44	$17,431.92	$1,286.25	$23,152.50
02721-A	DRAIN INLET	8	EA	$5,500.00	$44,000.00	$4,754.80	$38,038.40	$2,743.50	$21,948.00	$2,750.00	$22,000.00	$6,165.40	$49,323.20	$2,419.20	$19,353.60

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CERTIFICATE OF RESPONSIBILITY						26132-MC		09083-MC		2191-MC		25896-MC		23104-MC	
ADDENDA RECEIVED AND ACKNOWLEDGED						YES		YES		YES		YES		YES	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
BASE BID:															
02721-B	DRAIN INLET (TRIPLE 18" RCP, STA. 17+00)	1	EA	$7,500.00	$7,500.00	$6,087.20	$6,087.20	$7,269.50	$7,269.50	$5,500.00	$5,500.00	$7,165.40	$7,165.40	$4,478.25	$4,478.25
02721-C	DRAIN INLET (DOUBLE 36"X23" RCAP, STA. 31+00)	1	EA	$7,500.00	$7,500.00	$12,614.90	$12,614.90	$18,495.00	$18,495.00	$14,400.00	$14,400.00	$16,165.40	$16,165.40	$5,270.58	$5,270.58
02721-D	DRAIN INLET (DOUBLE 36" RCP, STA. 37+50)	1	EA	$8,000.00	$8,000.00	$7,704.20	$7,704.20	$10,868.00	$10,868.00	$7,800.00	$7,800.00	$9,665.40	$9,665.40	$6,679.68	$6,679.68
02721-G	CONCRETE HEADWALL (DOUBLE 36" RCP)	1	EA	$6,000.00	$6,000.00	$7,541.00	$7,541.00	$9,378.25	$9,378.25	$8,500.00	$8,500.00	$7,500.00	$7,500.00	$7,192.50	$7,192.50
02721-H	CONCRETE HEADWALL (DOUBLE 36"X23" RCAP)	1	EA	$5,000.00	$5,000.00	$5,966.00	$5,966.00	$7,590.75	$7,590.75	$6,000.00	$6,000.00	$6,500.00	$6,500.00	$6,090.00	$6,090.00
02721-I	CONCRETE HEADWALL (TRIPLE 18" RCP)	1	EA	$5,000.00	$5,000.00	$5,441.00	$5,441.00	$6,995.00	$6,995.00	$5,200.00	$5,200.00	$5,500.00	$5,500.00	$4,935.00	$4,935.00
02721-J	JUNCTION BOX	4	EA	$5,500.00	$22,000.00	$3,671.90	$14,687.60	$2,267.00	$9,068.00	$2,300.00	$9,200.00	$5,790.40	$23,161.60	$3,117.98	$12,471.92
02722-A	15" RCP	264	LF	$60.00	$15,840.00	$41.60	$10,982.40	$42.75	$11,286.00	$39.00	$10,296.00	$45.75	$12,078.00	$37.10	$9,794.40
02722-B	18" RCP	100	LF	$75.00	$7,500.00	$61.40	$6,140.00	$62.50	$6,250.00	$47.00	$4,700.00	$54.00	$5,400.00	$50.15	$5,015.00
02722-C	36" RCP	64	LF	$140.00	$8,960.00	$103.20	$6,604.80	$127.50	$8,160.00	$120.00	$7,680.00	$121.88	$7,800.32	$115.57	$7,396.48
02722-D	18"X11" RCAP	300	LF	$70.00	$21,000.00	$62.20	$18,660.00	$55.25	$16,575.00	$51.00	$15,300.00	$61.20	$18,360.00	$48.76	$14,628.00
02722-E	22"X13" RCAP	340	LF	$80.00	$27,200.00	$57.40	$19,516.00	$62.00	$21,080.00	$58.00	$19,720.00	$72.50	$24,650.00	$62.20	$21,148.00
02722-F	29"X18" RCAP	520	LF	$100.00	$52,000.00	$80.60	$41,912.00	$80.25	$41,730.00	$72.00	$37,440.00	$93.69	$48,718.80	$83.12	$43,222.40
02722-G	36"X23" RCAP	64	LF	$140.00	$8,960.00	$102.50	$6,560.00	$118.00	$7,552.00	$112.00	$7,168.00	$114.04	$7,298.56	$100.05	$6,403.20
02722-J	15" FES	3	EA	$1,500.00	$4,500.00	$733.20	$2,199.60	$581.00	$1,743.00	$1,446.00	$4,338.00	$513.50	$1,540.50	$677.09	$2,031.27
02722-K	18" FES	2	EA	$1,500.00	$3,000.00	$846.20	$1,692.40	$687.75	$1,375.50	$1,273.00	$2,546.00	$653.07	$1,306.14	$780.55	$1,561.10
02722-L	18"X11" FES	3	EA	$1,800.00	$5,400.00	$734.80	$2,204.40	$687.75	$2,063.25	$1,546.00	$4,638.00	$653.07	$1,959.21	$780.55	$2,341.65
02722-M	22"X13" FES	3	EA	$2,000.00	$6,000.00	$734.80	$2,204.40	$687.75	$2,063.25	$1,546.00	$4,638.00	$653.07	$1,959.21	$780.55	$2,341.65
02722-N	29"X18" FES	4	EA	$2,200.00	$8,800.00	$990.00	$3,960.00	$901.25	$3,605.00	$1,474.00	$5,896.00	$832.21	$3,328.84	$987.45	$3,949.80
02722-Q	CONCRETE COLLAR	4	EA	$1,500.00	$6,000.00	$493.40	$1,973.60	$872.50	$3,490.00	$400.00	$1,600.00	$500.00	$2,000.00	$462.00	$1,848.00
02722-R	CONNECT DRAIN PIPE TO EXISTING DRAINAGE STRUCTURE	4	EA	$2,500.00	$10,000.00	$1,634.30	$6,537.20	$1,671.00	$6,684.00	$500.00	$2,000.00	$1,800.00	$7,200.00	$1,648.50	$6,594.00
02752-A	RIPRAP CHANNEL LINING (18" THICK)	70	CY	$100.00	$7,000.00	$173.60	$12,152.00	$140.00	$9,800.00	$195.00	$13,650.00	$224.00	$15,680.00	$171.99	$12,039.30
02752-B	LOOSE RIPRAP	40	TON	$75.00	$3,000.00	$102.40	$4,096.00	$100.00	$4,000.00	$105.00	$4,200.00	$140.00	$5,600.00	$95.55	$3,822.00
02841-A	MAINTENANCE OF TRAFFIC	1	LS	$50,000.00	$50,000.00	$16,050.00	$16,050.00	$35,260.00	$35,260.00	$5,000.00	$5,000.00	$30,000.00	$30,000.00	$26,250.00	$26,250.00

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CERTIFICATE OF RESPONSIBILITY						26132-MC		09083-MC		2191-MC		25896-MC		23104-MC	
ADDENDA RECEIVED AND ACKNOWLEDGED						YES		YES		YES		YES		YES	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
BASE BID:															
02931-A	PLANT ESTABLISHMENT (HYDRO-SEEDING)	3	AC	$4,500.00	$13,500.00	$2,000.00	$6,000.00	$3,750.00	$11,250.00	$2,600.00	$7,800.00	$4,000.00	$12,000.00	$3,465.00	$10,395.00
02931-B	EROSION CONTROL MAT	3,000	SY	$6.00	$18,000.00	$2.40	$7,200.00	$5.00	$15,000.00	$4.00	$12,000.00	$2.50	$7,500.00	$4.07	$12,210.00
02931-C	PLANT ESTABLISHMENT (SOLID SOD)	3,500	SY	$8.00	$28,000.00	$6.60	$23,100.00	$6.75	$23,625.00	$6.00	$21,000.00	$10.00	$35,000.00	$5.78	$20,230.00
02960-A	COLD MILLING OF BITUMINOUS PAVEMENT (ALL DEPTHS)	8,200	SY	$5.00	$41,000.00	$3.20	$26,240.00	$3.75	$30,750.00	$3.30	$27,060.00	$5.00	$41,000.00	$4.41	$36,162.00
	TOTAL BASE BID:				**$1,989,299.00**		**$1,638,970.90 ***		**$1,739,881.55 ***		**$1,811,925.22**		**$1,840,734.66**		**$1,812,908.91**
SCHEDULE A - HIGHWAY 90 IMPROVEMENTS:															
01720-A	CONSTRUCTION LAYOUT	1	LS	$10,000.00	$10,000.00	$2,500.00	$2,500.00	$1,554.50	$1,554.50	$500.00	$500.00	$5,000.00	$5,000.00	$8,925.00	$8,925.00
02050-B	REMOVAL OF PIPE (15" TO 36")	60	LF	$12.00	$720.00	$8.00	$480.00	$6.75	$405.00	$4.00	$240.00	$11.00	$660.00	$12.60	$756.00
02050-F	REMOVAL OF ASPHALT PAVEMENT (ALL THICKNESSES)	600	SY	$10.00	$6,000.00	$8.60	$5,160.00	$3.75	$2,250.00	$20.00	$12,000.00	$8.00	$4,800.00	$21.00	$12,600.00
02050-G	REMOVAL OF CONCRETE PAVEMENT/SIDEWALKS	600	SY	$10.00	$6,000.00	$8.30	$4,980.00	$3.75	$2,250.00	$25.00	$15,000.00	$8.00	$4,800.00	$21.00	$12,600.00
02050-I	SAWCUTTING OF PAVEMENT (ALL TYPES & THICKNESSES)	250	LF	$8.00	$2,000.00	$5.10	$1,275.00	$10.50	$2,625.00	$8.00	$2,000.00	$7.00	$1,750.00	$8.40	$2,100.00
02221-A	SELECT BEDDING MATERIAL	80	CY (FM)	$25.00	$2,000.00	$20.50	$1,640.00	$25.36	$2,028.80	$16.00	$1,280.00	$30.00	$2,400.00	$22.58	$1,806.40
02221-B	SELECT FOUNDATION MATERIAL	80	CY (FM)	$100.00	$8,000.00	$136.20	$10,896.00	$143.00	$11,440.00	$100.00	$8,000.00	$105.00	$8,400.00	$151.20	$12,096.00
02226-A	BORROW MATERIAL, CLASS B GROUP 9	300	CY (PM)	$22.00	$6,600.00	$23.30	$6,990.00	$19.25	$5,775.00	$15.00	$4,500.00	$25.00	$7,500.00	$22.58	$6,774.00
02226-B	UNCLASSIFIED EXCAVATION	100	CY (PM)	$15.00	$1,500.00	$6.30	$630.00	$11.00	$1,100.00	$8.00	$800.00	$12.00	$1,200.00	$21.00	$2,100.00
02234-A	LIMESTONE BASE COURSE, 6" THICK	970	SY	$25.00	$24,250.00	$25.40	$24,638.00	$11.00	$10,670.00	$21.00	$20,370.00	$26.40	$25,608.00	$25.10	$24,347.00
02281-A	CONCRETE CHANNEL LINING	340	SY	$100.00	$34,000.00	$93.80	$31,892.00	$135.25	$45,985.00	$110.00	$37,400.00	$91.00	$30,940.00	$127.05	$43,197.00
02512-A	HMA, 9.5 mm MT (1.5" THICK)	800	SY	$18.00	$14,400.00	$18.40	$14,720.00	$21.00	$16,800.00	$19.25	$15,400.00	$14.35	$11,480.00	$14.72	$11,776.00
02512-B	HMA, 12.5 mm MT (2" THICK)	800	SY	$28.00	$22,400.00	$21.00	$16,800.00	$24.00	$19,200.00	$22.00	$17,600.00	$23.63	$18,904.00	$24.81	$19,848.00
02521-A	COMBINATION CURB & GUTTER	500	LF	$30.00	$15,000.00	$35.10	$17,550.00	$35.00	$17,500.00	$25.00	$12,500.00	$29.00	$14,500.00	$23.10	$11,550.00
02522-B	CONCRETE DRIVEWAY (6" THICK)	570	SY	$85.00	$48,450.00	$73.50	$41,895.00	$111.50	$63,555.00	$105.00	$59,850.00	$71.00	$40,470.00	$103.95	$59,251.50
02721-E	CURB INLET (SS-2, 10' INLET)	1	EA	$7,500.00	$7,500.00	$7,063.80	$7,063.80	$9,616.75	$9,616.75	$5,100.00	$5,100.00	$5,319.00	$5,319.00	$4,588.19	$4,588.19
02721-F	JUNCTION BOX	1	EA	$5,500.00	$5,500.00	$4,772.60	$4,772.60	$4,167.00	$4,167.00	$6,500.00	$6,500.00	$8,165.40	$8,165.40	$14,359.80	$14,359.80

CITY OF OCEAN SPRINGS
DEANA ROAD - ROADWAY & UTILITY IMPROVEMENTS
OCEAN SPRINGS, MISSISSIPPI

CONTRACTOR'S BID TABULATION
BIDS RECEIVED JUNE 17, 2026 UNTIL 2:00 P.M., LOCAL TIME
AT THE OCEAN SPRINGS CITY CLERK OFFICE,
at 1018 Porter Avenue Ocean Springs, MS 39564

				ENGINEER'S ESTIMATE		SCI, LLC 10404 COMMERCE PARKWAY GULFPORT, MS 39503		MORAN HAULING INC. 10380 THREE RIVERS ROAD GULFPORT, MS 39503		GULF COAST SOLUTIONS, LLC 12300 BIG CREEK ROAD GULFPORT, MS 39503		LJ CONSTRCTION INC. 11226 DOBSON ROAD GULFPORT, MS 39503		BOTTOM 2 TOP CONSTRUCTION LLC 16708 HIGHWAY 67 BILOXI, MS 39532	
CERTIFICATE OF RESPONSIBILITY						26132-MC		09083-MC		2191-MC		25896-MC		23104-MC	
ADDENDA RECEIVED AND ACKNOWLEDGED						YES		YES		YES		YES		YES	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
BASE BID:															
02722-E	22”X13” RCAP	260	LF	$80.00	$20,800.00	$57.90	$15,054.00	$62.00	$16,120.00	$58.00	$15,080.00	$72.50	$18,850.00	$62.20	$16,172.00
02722-F	29”X18” RCAP	80	LF	$100.00	$8,000.00	$81.20	$6,496.00	$80.25	$6,420.00	$91.00	$7,280.00	$93.69	$7,495.20	$83.12	$6,649.60
02722-G	36”X23” RCAP	718	LF	$140.00	$100,520.00	$103.40	$74,241.20	$100.25	$71,979.50	$82.00	$58,876.00	$114.04	$81,880.72	$100.05	$71,835.90
02722-H	44”X27” RCAP	320	LF	$155.00	$49,600.00	$120.70	$38,624.00	$124.00	$39,680.00	$104.00	$33,280.00	$153.84	$49,228.80	$129.38	$41,401.60
02722-I	51”X31” RCAP	112	LF	$170.00	$19,040.00	$159.40	$17,852.80	$150.00	$16,800.00	$129.00	$14,448.00	$190.70	$21,358.40	$160.93	$18,024.16
02722-M	22”X13” FES	2	EA	$2,000.00	$4,000.00	$742.50	$1,485.00	$687.75	$1,375.50	$1,273.00	$2,546.00	$653.07	$1,306.14	$780.55	$1,561.10
02722-N	29”X18” FES	4	EA	$2,200.00	$8,800.00	$998.60	$3,994.40	$901.00	$3,604.00	$654.00	$2,616.00	$832.21	$3,328.84	$987.45	$3,949.80
02722-O	36”X23” FES	5	EA	$2,800.00	$14,000.00	$1,281.80	$6,409.00	$687.75	$3,438.75	$1,725.00	$8,625.00	$1,106.13	$5,530.65	$1,246.08	$6,230.40
02722-P	44”X27” FES	12	EA	$3,500.00	$42,000.00	$1,825.30	$21,903.60	$1,645.25	$19,743.00	$1,257.00	$15,084.00	$1,419.63	$17,035.56	$1,818.17	$21,818.04
02722-Q	51”X31” FES	4	EA	$4,000.00	$16,000.00	$1,949.70	$7,798.80	$1,762.75	$7,051.00	$1,368.00	$5,472.00	$1,618.15	$6,472.60	$2,246.97	$8,987.88
02732-A	8" FORCE MAIN ADJUSTMENT	60	LF	$50.00	$3,000.00	$69.60	$4,176.00	$60.00	$3,600.00	$73.00	$4,380.00	$57.15	$3,429.00	$48.18	$2,890.80
02752-A	RIPRAP CHANNEL LINING (18" THICK)	50	CY	$100.00	$5,000.00	$175.30	$8,765.00	$140.00	$7,000.00	$165.00	$8,250.00	$224.00	$11,200.00	$171.99	$8,599.50
02931-A	PLANT ESTABLISHMENT (HYDRO-SEEDING)	0.5	AC	$4,500.00	$2,250.00	$2,000.00	$1,000.00	$3,730.75	$1,865.38	$2,700.00	$1,350.00	$4,000.00	$2,000.00	$3,465.00	$1,732.50
02931-B	EROSION CONTROL MAT	300	SY	$6.00	$1,800.00	$2.50	$750.00	$5.00	$1,500.00	$4.00	$1,200.00	$2.50	$750.00	$4.07	$1,221.00
02931-C	PLANT ESTABLISHMENT (SOLID SOD)	900	SY	$8.00	$7,200.00	$6.60	$5,940.00	$4.25	$3,825.00	$6.00	$5,400.00	$10.00	$9,000.00	$5.78	$5,202.00
02960-A	COLD MILLING OF BITUMINOUS PAVEMENT (ALL DEPTHS)	670	SY	$5.00	$3,350.00	$10.50	$7,035.00	$12.00	$8,040.00	$11.00	$7,370.00	$5.00	$3,350.00	$4.41	$2,954.70
	TOTAL SCHEDULE A - HIGHWAY 90 IMPROVEMENTS:				**$519,680.00**		**$415,407.20**		**$428,964.18**		**$410,297.00**		**$434,112.31**		**$467,905.87**
	TOTAL BASE BID + SCHEDULE A - HIGHWAY 90 IMPROVEMENTS:				**$2,508,979.00**		**$2,054,378.10 ***		**$2,168,845.73 ***		**$2,222,222.22**		**$2,274,846.97**		**$2,280,814.78**

**Mathematical errors have been identified and/or corrected.*

CITY OF OCEAN SPRINGS
DEANA ROAD - ROADWAY & UTILITY IMPROVEMENTS
OCEAN SPRINGS, MISSISSIPPI

CONTRACTOR'S BID TABULATION
BIDS RECEIVED JUNE 17, 2026 UNTIL 2:00 P.M., LOCAL TIME
AT THE OCEAN SPRINGS CITY CLERK OFFICE,
at 1018 Porter Avenue Ocean Springs, MS 39564

				JUMEAUX INC.		JLB		SOUTHERN COLONIAL CONST., LLC		DNA UNDERGROUND, LLC		LANE CONSTRUCTION CO. OF MS	
			ENGINEER'S	996 N HALSTEAD ROAD		21294 JOHNSON ROAD		23272 HWY 49 FRONTAGE RD.		16101 S. SWAN ROAD		P.O. BOX 1437	
			ESTIMATE	OCEAN SPRINGS, MS 39564		LONG BEACH, MS 39560		SAUCIER, MS 39574		GULFPORT, MS 39503		OCEAN SPRINGS, MS 39566	
CERTIFICATE OF RESPONSIBILITY				25691-MC		21884-MC		25538-MC		20907-MC		07628-MC	
ADDENDA RECEIVED AND ACKNOWLEDGED				YES		YES		YES		YES		YES	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
BASE BID:													
01505-A	MOBILIZATION	1	LS	$150,000.00	$150,000.00	$89,000.00	$89,000.00	$150,000.00	$150,000.00	$93,518.00	$93,518.00	$300,000.00	$300,000.00	$30,200.00	$30,200.00
01505-B	PRE-CONSTRUCTION VIDEO	1	LS	$800.00	$800.00	$1,000.00	$1,000.00	$7,500.00	$7,500.00	$402.50	$402.50	$1,100.00	$1,100.00	$1,272.00	$1,272.00
01505-C	POST-CONSTRUCTION VIDEO	1	LS	$800.00	$800.00	$1,000.00	$1,000.00	$7,500.00	$7,500.00	$402.50	$402.50	$1,100.00	$1,100.00	$1,272.00	$1,272.00
01720-A	CONSTRUCTION LAYOUT	1	LS	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$35,000.00	$35,000.00	$17,250.00	$17,250.00	$5,900.00	$5,900.00	$11,300.00	$11,300.00
02050-A	REMOVAL OF PIPE (6" TO 12")	2,560	LF	$10.00	$25,600.00	$20.00	$51,200.00	$8.00	$20,480.00	$6.90	$17,664.00	$8.00	$20,480.00	$8.50	$21,760.00
02050-B	REMOVAL OF PIPE (15" TO 36")	1,055	LF	$12.00	$12,660.00	$30.00	$31,650.00	$12.00	$12,660.00	$11.50	$12,132.50	$9.00	$9,495.00	$8.50	$8,967.50
02050-C	REMOVAL OF DRAIN STRUCTURES	13	EA	$900.00	$11,700.00	$1,500.00	$19,500.00	$400.00	$5,200.00	$1,380.00	$17,940.00	$840.00	$10,920.00	$565.00	$7,345.00
02050-D	REMOVAL OF TRENCH DRAIN	60	LF	$20.00	$1,200.00	$10.00	$600.00	$15.00	$900.00	$28.75	$1,725.00	$55.00	$3,300.00	$19.00	$1,140.00
02050-E	REMOVAL OF FIRE HYDRANT	5	EA	$300.00	$1,500.00	$500.00	$2,500.00	$750.00	$3,750.00	$1,380.00	$6,900.00	$560.00	$2,800.00	$383.00	$1,915.00
02050-F	REMOVAL OF ASPHALT PAVEMENT (ALL THICKNESSES)	1000	SY	$10.00	$10,000.00	$12.00	$12,000.00	$5.00	$5,000.00	$11.50	$11,500.00	$13.00	$13,000.00	$5.50	$5,500.00
02050-G	REMOVAL OF CONCRETE PAVEMENT/SIDEWALKS	1,000	SY	$10.00	$10,000.00	$12.00	$12,000.00	$7.00	$7,000.00	$12.65	$12,650.00	$10.00	$10,000.00	$5.50	$5,500.00
02050-H	REMOVAL OF CURBING	180	LF	$10.00	$1,800.00	$10.00	$1,800.00	$10.00	$1,800.00	$10.35	$1,863.00	$9.00	$1,620.00	$6.50	$1,170.00
02050-I	SAWCUTTING OF PAVEMENT (ALL TYPES & THICKNESSES)	1,000	LF	$8.00	$8,000.00	$3.00	$3,000.00	$5.00	$5,000.00	$23.00	$23,000.00	$11.00	$11,000.00	$7.50	$7,500.00
02050-J	FLOWABLE FILL	20	CY	$200.00	$4,000.00	$200.00	$4,000.00	$350.00	$7,000.00	$287.50	$5,750.00	$490.00	$9,800.00	$284.00	$5,680.00
02050-K	REMOVAL OF CONCRETE CHANNEL	200	SY	$20.00	$4,000.00	$50.00	$10,000.00	$35.00	$7,000.00	$57.50	$11,500.00	$64.00	$12,800.00	$13.00	$2,600.00
02050-L	REMOVAL OF GUARDRAIL	30	LF	$40.00	$1,200.00	$10.00	$300.00	$35.00	$1,050.00	$25.30	$759.00	$96.00	$2,880.00	$23.00	$690.00
02111-A	CLEARING & GRUBBING	1	LS	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$50,000.00	$50,000.00	$20,700.00	$20,700.00	$6,200.00	$6,200.00	$25,000.00	$25,000.00
02221-A	SELECT BEDDING MATERIAL	500	CY (FM)	$25.00	$12,500.00	$120.00	$60,000.00	$30.00	$15,000.00	$31.63	$15,815.00	$18.00	$9,000.00	$18.00	$9,000.00
02221-B	SELECT FOUNDATION MATERIAL	300	CY (FM)	$100.00	$30,000.00	$120.00	$36,000.00	$85.00	$25,500.00	$146.63	$43,989.00	$97.00	$29,100.00	$107.00	$32,100.00
02226-A	BORROW MATERIAL, CLASS B GROUP 9	2,330	CY (PM)	$22.00	$51,260.00	$18.00	$41,940.00	$15.00	$34,950.00	$27.37	$63,772.10	$21.00	$48,930.00	$18.00	$41,940.00
02226-B	UNCLASSIFIED EXCAVATION	1,980	CY (PM)	$15.00	$29,700.00	$15.00	$29,700.00	$5.00	$9,900.00	$9.66	$19,126.80	$16.00	$31,680.00	$9.00	$17,820.00
02226-C	MUCK EXCAVATION	100	CY (LVM)	$15.00	$1,500.00	$18.00	$1,800.00	$12.00	$1,200.00	$19.55	$1,955.00	$15.00	$1,500.00	$9.00	$900.00 *
02226-D	TOPSOIL	250	CY(FM)	$25.00	$6,250.00	$100.00	$25,000.00	$40.00	$10,000.00	$34.50	$8,625.00	$44.00	$11,000.00	$9.00	$2,250.00 *
02229-A	RE-GRADING DITCH	645	LF	$25.00	$16,125.00	$10.00	$6,450.00	$20.00	$12,900.00	$11.50	$7,417.50	$25.00	$16,125.00	$30.00	$19,350.00 *

CITY OF OCEAN SPRINGS
DEANA ROAD - ROADWAY & UTILITY IMPROVEMENTS
OCEAN SPRINGS, MISSISSIPPI

CONTRACTOR'S BID TABULATION
BIDS RECEIVED JUNE 17, 2026 UNTIL 2:00 P.M., LOCAL TIME
AT THE OCEAN SPRINGS CITY CLERK OFFICE,
at 1018 Porter Avenue Ocean Springs, MS 39564

				ENGINEER'S ESTIMATE		JUMEAUX INC. 996 N HALSTEAD ROAD OCEAN SPRINGS, MS 39564		JLB 21294 JOHNSON ROAD LONG BEACH, MS 39560		SOUTHERN COLONIAL CONST., LLC 23272 HWY 49 FRONTAGE RD. SAUCIER, MS 39574		DNA UNDERGROUND, LLC 16101 S. SWAN ROAD GULFPORT, MS 39503		LANE CONSTRUCTION CO. OF MS P.O. BOX 1437 OCEAN SPRINGS, MS 39566		
CERTIFICATE OF RESPONSIBILITY						25691-MC		21884-MC		25538-MC		20907-MC		07628-MC		
ADDENDA RECEIVED AND ACKNOWLEDGED						YES		YES		YES		YES		YES		
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	
02234-A	LIMESTONE BASE COURSE, 6" THICK	5,400	SY	$25.00	$135,000.00	$20.00	$108,000.00	$20.00	$108,000.00	$37.38	$201,852.00	$42.00	$226,800.00	$7.50	$40,500.00	*
02234-B	STONE CONSTRUCTION ENTRANCE	230	SY	$25.00	$5,750.00	$15.00	$3,450.00	$35.00	$8,050.00	$32.78	$7,539.40	$15.00	$3,450.00	$22.00	$5,060.00	*
02281-A	CONCRETE CHANNEL LINING	25	SY	$100.00	$2,500.00	$120.00	$3,000.00	$110.00	$2,750.00	$253.00	$6,325.00	$64.00	$1,600.00	$44.00	$1,100.00	*
02295-A	SILT FENCE	2,000	LF	$5.00	$10,000.00	$3.00	$6,000.00	$4.50	$9,000.00	$3.80	$7,600.00	$7.00	$14,000.00	$300.00	$600,000.00	*
02295-B	STRAW WATTLES	1,500	LF	$10.00	$15,000.00	$4.00	$6,000.00	$5.00	$7,500.00	$5.11	$7,665.00	$8.00	$12,000.00	$4.00	$6,000.00	*
02512-A	HMA, 9.5 mm MT (1.5" THICK)	9,900	SY	$18.00	$178,200.00	$14.00	$138,600.00	$25.00	$247,500.00	$15.58	$154,242.00	$18.00	$178,200.00	$6.50	$64,350.00	*
02512-B	HMA, 12.5 mm MT (2" THICK)	1,800	SY	$28.00	$50,400.00	$22.00	$39,600.00	$16.00	$28,800.00	$27.31	$49,158.00	$30.00	$54,000.00	$16.00	$28,800.00	*
02512-C	ASPHALT LEVELING	140	TON	$200.00	$28,000.00	$220.00	$30,800.00	$195.00	$27,300.00	$201.25	$28,175.00	$390.00	$54,600.00	$26.00	$3,640.00	*
02521-A	COMBINATION CURB & GUTTER	7,341	LF	$30.00	$220,230.00	$28.00	$205,548.00	$28.50	$209,218.50	$25.30	$185,727.30	$71.00	$521,211.00	$202.00	$1,482,882.00	*
02522-A	CONCRETE SIDEWALK (4" THICK)	2,000	SY	$70.00	$140,000.00	$65.00	$130,000.00	$66.00	$132,000.00	$109.25	$218,500.00	$160.00	$320,000.00	$27.00	$54,000.00	*
02522-B	CONCRETE DRIVEWAY (6" THICK)	500	SY	$85.00	$42,500.00	$75.00	$37,500.00	$78.00	$39,000.00	$123.05	$61,525.00	$180.00	$90,000.00	$80.00	$40,000.00	*
02522-C	DETECTABLE / TACTILE WARNING SURFACE TILES (SURFACE APPLIED)	250	SF	$25.00	$6,250.00	$50.00	$12,500.00	$55.00	$13,750.00	$58.65	$14,662.50	$150.00	$37,500.00	$104.00	$26,000.00	*
02580-A	4" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW	7,542	LF	$2.00	$15,084.00	$2.00	$15,084.00	$2.00	$15,084.00	$0.98	$7,391.16	$4.00	$30,168.00	$41.00	$309,222.00	*
02580-B	4" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS WHITE	70	LF	$2.00	$140.00	$2.00	$140.00	$2.00	$140.00	$2.30	$161.00	$4.00	$280.00	$1.00	$70.00	*
02580-C	THERMOPLASTIC LEGEND, WHITE	920	SF	$7.00	$6,440.00	$12.00	$11,040.00	$12.00	$11,040.00	$10.35	$9,522.00	$13.00	$11,960.00	$1.50	$1,380.00	*
02580-D	BLUE-CLEAR REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	5	EA	$30.00	$150.00	$10.00	$50.00	$40.00	$200.00	$29.90	$149.50	$53.00	$265.00	$9.00	$45.00	*
02585-A	REFLECTORIZED TRAFFIC SIGNS	23	EA	$500.00	$11,500.00	$450.00	$10,350.00	$500.00	$11,500.00	$373.75	$8,596.25	$360.00	$8,280.00	$302.00	$6,946.00	
02660-A	8" PVC WATER MAIN	3,800	LF	$40.00	$152,000.00	$45.00	$171,000.00	$30.00	$114,000.00	$44.45	$168,910.00	$35.00	$133,000.00	$41.00	$155,800.00	
02660-B	8" WATER VALVE & BOX	10	EA	$2,500.00	$25,000.00	$3,500.00	$35,000.00	$3,600.00	$36,000.00	$3,340.70	$33,407.00	$3,300.00	$33,000.00	$2,657.00	$26,570.00	
02660-C	8"X8" TAPPING SLEEVE WITH 8" VALVE	2	EA	$5,500.00	$11,000.00	$4,500.00	$9,000.00	$4,800.00	$9,600.00	$6,072.55	$12,145.10	$4,900.00	$9,800.00	$6,386.00	$12,772.00	
02660-D	DUCTILE IRON FITTINGS	3	TON	$12,000.00	$36,000.00	$12,000.00	$36,000.00	$15,000.00	$45,000.00	$20,240.00	$60,720.00	$14,000.00	$42,000.00	$15,865.00	$47,595.00	
02660-E	FIRE HYDRANT ASSEMBLY	5	EA	$5,000.00	$25,000.00	$7,500.00	$37,500.00	$8,000.00	$40,000.00	$8,000.30	$40,001.50	$8,200.00	$41,000.00	$7,017.00	$35,085.00	
02661-A	RECONNECTION OF EXISTING RESIDENTIAL SERVICES TO NEW WATER MAIN	18	EA	$800.00	$14,400.00	$1,500.00	$27,000.00	$750.00	$13,500.00	$1,056.25	$19,012.50	$1,300.00	$23,400.00	$1,540.00	$27,720.00	
02721-A	DRAIN INLET	8	EA	$5,500.00	$44,000.00	$3,500.00	$28,000.00	$4,500.00	$36,000.00	$7,380.70	$59,045.60	$3,400.00	$27,200.00	$3,697.00	$29,576.00	
02721-B	DRAIN INLET (TRIPLE 18" RCP, STA. 17+00)	1	EA	$7,500.00	$7,500.00	$4,200.00	$4,200.00	$25,000.00	$25,000.00	$8,990.70	$8,990.70	$5,500.00	$5,500.00	$4,928.00	$4,928.00	

CITY OF OCEAN SPRINGS
DEANA ROAD - ROADWAY & UTILITY IMPROVEMENTS
OCEAN SPRINGS, MISSISSIPPI

CONTRACTOR'S BID TABULATION
BIDS RECEIVED JUNE 17, 2026 UNTIL 2:00 P.M., LOCAL TIME
AT THE OCEAN SPRINGS CITY CLERK OFFICE,
at 1018 Porter Avenue Ocean Springs, MS 39564

				ENGINEER'S ESTIMATE		JUMEAUX INC. 996 N HALSTEAD ROAD OCEAN SPRINGS, MS 39564		JLB 21294 JOHNSON ROAD LONG BEACH, MS 39560		SOUTHERN COLONIAL CONST., LLC 23272 HWY 49 FRONTAGE RD. SAUCIER, MS 39574		DNA UNDERGROUND, LLC 16101 S. SWAN ROAD GULFPORT, MS 39503		LANE CONSTRUCTION CO. OF MS P.O. BOX 1437 OCEAN SPRINGS, MS 39566	
CERTIFICATE OF RESPONSIBILITY						25691-MC		21884-MC		25538-MC		20907-MC		07628-MC	
ADDENDA RECEIVED AND ACKNOWLEDGED						YES		YES		YES		YES		YES	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
02721-C	DRAIN INLET (DOUBLE 36"X23" RCAP, STA. 31+00)	1	EA	$7,500.00	$7,500.00	$4,500.00	$4,500.00	$14,000.00	$14,000.00	$20,317.05	$20,317.05	$6,800.00	$6,800.00	$14,636.00	$14,636.00
02721-D	DRAIN INLET (DOUBLE 36" RCP, STA. 37+50)	1	EA	$8,000.00	$8,000.00	$6,000.00	$6,000.00	$15,000.00	$15,000.00	$11,635.70	$11,635.70	$8,500.00	$8,500.00	$14,636.00	$14,636.00
02721-G	CONCRETE HEADWALL (DOUBLE 36" RCP)	1	EA	$6,000.00	$6,000.00	$9,000.00	$9,000.00	$10,000.00	$10,000.00	$8,050.00	$8,050.00	$35,000.00	$35,000.00	$9,571.00	$9,571.00
02721-H	CONCRETE HEADWALL (DOUBLE 36"X23" RCAP)	1	EA	$5,000.00	$5,000.00	$7,000.00	$7,000.00	$6,500.00	$6,500.00	$6,900.00	$6,900.00	$30,000.00	$30,000.00	$6,304.00	$6,304.00
02721-I	CONCRETE HEADWALL (TRIPLE 18" RCP)	1	EA	$5,000.00	$5,000.00	$7,000.00	$7,000.00	$6,500.00	$6,500.00	$6,325.00	$6,325.00	$32,000.00	$32,000.00	$5,403.00	$5,403.00
02721-J	JUNCTION BOX	4	EA	$5,500.00	$22,000.00	$5,500.00	$22,000.00	$4,000.00	$16,000.00	$7,810.80	$31,243.20	$4,200.00	$16,800.00	$3,095.00	$12,380.00
02722-A	15" RCP	264	LF	$60.00	$15,840.00	$35.00	$9,240.00	$35.00	$9,240.00	$42.26	$11,156.64	$42.00	$11,088.00	$57.00	$15,048.00
02722-B	18" RCP	100	LF	$75.00	$7,500.00	$30.00	$3,000.00	$45.00	$4,500.00	$52.44	$5,244.00	$120.00	$12,000.00	$75.00	$7,500.00
02722-C	36" RCP	64	LF	$140.00	$8,960.00	$75.00	$4,800.00	$110.00	$7,040.00	$130.96	$8,381.44	$120.00	$7,680.00	$157.00	$10,048.00
02722-D	18"X11" RCAP	300	LF	$70.00	$21,000.00	$35.00	$10,500.00	$50.00	$15,000.00	$55.03	$16,509.00	$60.00	$18,000.00	$71.00	$21,300.00
02722-E	22"X13" RCAP	340	LF	$80.00	$27,200.00	$45.00	$15,300.00	$60.00	$20,400.00	$67.90	$23,086.00	$69.00	$23,460.00	$84.00	$28,560.00
02722-F	29"X18" RCAP	520	LF	$100.00	$52,000.00	$55.00	$28,600.00	$80.00	$41,600.00	$85.89	$44,662.80	$86.00	$44,720.00	$112.00	$58,240.00
02722-G	36"X23" RCAP	64	LF	$140.00	$8,960.00	$65.00	$4,160.00	$100.00	$6,400.00	$150.54	$9,634.56	$180.00	$11,520.00	$148.00	$9,472.00
02722-J	15" FES	3	EA	$1,500.00	$4,500.00	$500.00	$1,500.00	$950.00	$2,850.00	$1,510.53	$4,531.59	$610.00	$1,830.00	$692.00	$2,076.00
02722-K	18" FES	2	EA	$1,500.00	$3,000.00	$800.00	$1,600.00	$1,100.00	$2,200.00	$1,613.53	$3,227.06	$780.00	$1,560.00	$795.00	$1,590.00
02722-L	18"X11" FES	3	EA	$1,800.00	$5,400.00	$800.00	$2,400.00	$1,000.00	$3,000.00	$1,613.53	$4,840.59	$730.00	$2,190.00	$1,125.00	$3,375.00
02722-M	22"X13" FES	3	EA	$2,000.00	$6,000.00	$800.00	$2,400.00	$1,100.00	$3,300.00	$1,613.53	$4,840.59	$780.00	$2,340.00	$1,125.00	$3,375.00
02722-N	29"X18" FES	4	EA	$2,200.00	$8,800.00	$1,200.00	$4,800.00	$1,200.00	$4,800.00	$1,819.54	$7,278.16	$1,100.00	$4,400.00	$1,331.00	$5,324.00
02722-Q	CONCRETE COLLAR	4	EA	$1,500.00	$6,000.00	$2,800.00	$11,200.00	$2,800.00	$11,200.00	$1,437.50	$5,750.00	$5,300.00	$21,200.00	$2,105.00	$8,420.00
02722-R	CONNECT DRAIN PIPE TO EXISTING DRAINAGE STRUCTURE	4	EA	$2,500.00	$10,000.00	$1,500.00	$6,000.00	$3,000.00	$12,000.00	$2,300.00	$9,200.00	$4,800.00	$19,200.00	$3,403.00	$13,612.00
02752-A	RIPRAP CHANNEL LINING (18" THICK)	70	CY	$100.00	$7,000.00	$120.00	$8,400.00	$150.00	$10,500.00	$274.85	$19,239.50	$160.00	$11,200.00	$230.00	$16,100.00
02752-B	LOOSE RIPRAP	40	TON	$75.00	$3,000.00	$120.00	$4,800.00	$105.00	$4,200.00	$146.05	$5,842.00	$97.00	$3,880.00	$170.00	$6,800.00
02841-A	MAINTENANCE OF TRAFFIC	1	LS	$50,000.00	$50,000.00	$15,000.00	$15,000.00	$80,000.00	$80,000.00	$66,700.00	$66,700.00	$40,000.00	$40,000.00	$52,000.00	$52,000.00
02931-A	PLANT ESTABLISHMENT (HYDRO-SEEDING)	3	AC	$4,500.00	$13,500.00	$2,500.00	$7,500.00	$4,500.00	$13,500.00	$3,450.00	$10,350.00	$3,800.00	$11,400.00	$3,842.00	$11,526.00
02931-B	EROSION CONTROL MAT	3,000	SY	$6.00	$18,000.00	$5.00	$15,000.00	$4.00	$12,000.00	$2.46	$7,380.00	$7.00	$21,000.00	$5.00	$15,000.00

CITY OF OCEAN SPRINGS
DEANA ROAD - ROADWAY & UTILITY IMPROVEMENTS
OCEAN SPRINGS, MISSISSIPPI

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at 1018 Porter Avenue Ocean Springs, MS 39564

				ENGINEER'S ESTIMATE		JUMEAUX INC. 996 N HALSTEAD ROAD OCEAN SPRINGS, MS 39564 25691-MC YES		JLB 21294 JOHNSON ROAD LONG BEACH, MS 39560 21884-MC YES		SOUTHERN COLONIAL CONST., LLC 23272 HWY 49 FRONTAGE RD. SAUCIER, MS 39574 25538-MC YES		DNA UNDERGROUND, LLC 16101 S. SWAN ROAD GULFPORT, MS 39503 20907-MC YES		LANE CONSTRUCTION CO. OF MS P.O. BOX 1437 OCEAN SPRINGS, MS 39566 07628-MC YES	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
02931-C	PLANT ESTABLISHMENT (SOLID SOD)	3,500	SY	$8.00	$28,000.00	$5.00	$17,500.00	$4.00	$14,000.00	$5.75	$20,125.00	$12.00	$42,000.00	$7.00	$24,500.00
02960-A	COLD MILLING OF BITUMINOUS PAVEMENT (ALL DEPTHS)	8,200	SY	$5.00	$41,000.00	$4.00	$32,800.00	$5.00	$41,000.00	$4.60	$37,720.00	$7.00	$57,400.00	$7.00	$57,400.00
	TOTAL BASE BID:				**$1,989,299.00**		**$1,825,302.00**		**$2,012,952.50**		**$2,197,550.29**		**$2,946,112.00**		**$3,706,408.50** *
SCHEDULE A - HIGHWAY 90 IMPROVEMENTS:															
01720-A	CONSTRUCTION LAYOUT	1	LS	$10,000.00	$10,000.00	$7,000.00	$7,000.00	$15,000.00	$15,000.00	$11,500.00	$11,500.00	$40,000.00	$40,000.00	$8,307.00	$8,307.00
02050-B	REMOVAL OF PIPE (15" TO 36")	60	LF	$12.00	$720.00	$30.00	$1,800.00	$12.00	$720.00	$57.50	$3,450.00	$9.00	$540.00	$31.00	$1,860.00
02050-F	REMOVAL OF ASPHALT PAVEMENT (ALL THICKNESSES)	600	SY	$10.00	$6,000.00	$12.00	$7,200.00	$5.00	$3,000.00	$13.80	$8,280.00	$13.00	$7,800.00	$8.00	$4,800.00
02050-G	REMOVAL OF CONCRETE PAVEMENT/SIDEWALKS	600	SY	$10.00	$6,000.00	$12.00	$7,200.00	$7.00	$4,200.00	$20.70	$12,420.00	$10.00	$6,000.00	$8.00	$4,800.00
02050-I	SAWCUTTING OF PAVEMENT (ALL TYPES & THICKNESSES)	250	LF	$8.00	$2,000.00	$3.00	$750.00	$5.00	$1,250.00	$28.75	$7,187.50	$12.00	$3,000.00	$7.50	$1,875.00
02221-A	SELECT BEDDING MATERIAL	80	CY (FM)	$25.00	$2,000.00	$120.00	$9,600.00	$30.00	$2,400.00	$31.63	$2,530.40	$18.00	$1,440.00	$18.00	$1,440.00
02221-B	SELECT FOUNDATION MATERIAL	80	CY (FM)	$100.00	$8,000.00	$120.00	$9,600.00	$85.00	$6,800.00	$146.63	$11,730.40	$97.00	$7,760.00	$107.00	$8,560.00
02226-A	BORROW MATERIAL, CLASS B GROUP 9	300	CY (PM)	$22.00	$6,600.00	$18.00	$5,400.00	$15.00	$4,500.00	$27.37	$8,211.00	$21.00	$6,300.00	$18.00	$5,400.00
02226-B	UNCLASSIFIED EXCAVATION	100	CY (PM)	$15.00	$1,500.00	$15.00	$1,500.00	$5.00	$500.00	$9.66	$966.00	$16.00	$1,600.00	$9.00	$900.00
02234-A	LIMESTONE BASE COURSE, 6" THICK	970	SY	$25.00	$24,250.00	$24.00	$23,280.00	$20.00	$19,400.00	$37.38	$36,258.60	$67.00	$64,990.00	$22.00	$21,340.00
02281-A	CONCRETE CHANNEL LINING	340	SY	$100.00	$34,000.00	$170.00	$57,800.00	$110.00	$37,400.00	$253.00	$86,020.00	$180.00	$61,200.00	$300.00	$102,000.00
02512-A	HMA, 9.5 mm MT (1.5" THICK)	800	SY	$18.00	$14,400.00	$18.00	$14,400.00	$23.00	$18,400.00	$15.35	$12,280.00	$18.00	$14,400.00	$16.00	$12,800.00
02512-B	HMA, 12.5 mm MT (2" THICK)	800	SY	$28.00	$22,400.00	$28.00	$22,400.00	$23.00	$18,400.00	$27.60	$22,080.00	$30.00	$24,000.00	$26.00	$20,800.00
02521-A	COMBINATION CURB & GUTTER	500	LF	$30.00	$15,000.00	$36.00	$18,000.00	$35.00	$17,500.00	$25.30	$12,650.00	$74.00	$37,000.00	$27.00	$13,500.00
02522-B	CONCRETE DRIVEWAY (6" THICK)	570	SY	$85.00	$48,450.00	$100.00	$57,000.00	$82.00	$46,740.00	$123.05	$70,138.50	$140.00	$79,800.00	$104.00	$59,280.00
02721-E	CURB INLET (SS-2, 10' INLET)	1	EA	$7,500.00	$7,500.00	$6,500.00	$6,500.00	$8,500.00	$8,500.00	$11,176.85	$11,176.85	$8,600.00	$8,600.00	$3,306.00	$3,306.00
02721-F	JUNCTION BOX	1	EA	$5,500.00	$5,500.00	$7,100.00	$7,100.00	$5,700.00	$5,700.00	$10,404.05	$10,404.05	$17,000.00	$17,000.00	$4,686.00	$4,686.00
02722-E	22”X13” RCAP	260	LF	$80.00	$20,800.00	$65.00	$16,900.00	$60.00	$15,600.00	$67.90	$17,654.00	$69.00	$17,940.00	$87.00	$22,620.00
02722-F	29”X18” RCAP	80	LF	$100.00	$8,000.00	$85.00	$6,800.00	$80.00	$6,400.00	$85.89	$6,871.20	$86.00	$6,880.00	$111.00	$8,880.00
02722-G	36”X23” RCAP	718	LF	$140.00	$100,520.00	$95.00	$68,210.00	$100.00	$71,800.00	$105.69	$75,885.42	$170.00	$122,060.00	$149.00	$106,982.00
02722-H	44”X27” RCAP	320	LF	$155.00	$49,600.00	$150.00	$48,000.00	$125.00	$40,000.00	$159.67	$51,094.40	$240.00	$76,800.00	$252.00	$80,640.00

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CERTIFICATE OF RESPONSIBILITY						25691-MC		21884-MC		25538-MC		20907-MC		07628-MC	
ADDENDA RECEIVED AND ACKNOWLEDGED						YES		YES		YES		YES		YES	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
02722-I	51"X31" RCAP	112	LF	$170.00	$19,040.00	$185.00	$20,720.00	$160.00	$17,920.00	$211.26	$23,661.12	$310.00	$34,720.00	$276.00	$30,912.00
02722-M	22"X13" FES	2	EA	$2,000.00	$4,000.00	$1,540.00	$3,080.00	$1,000.00	$2,000.00	$1,613.53	$3,227.06	$780.00	$1,560.00	$795.00	$1,590.00
02722-N	29"X18" FES	4	EA	$2,200.00	$8,800.00	$6,250.00	$25,000.00	$1,200.00	$4,800.00	$1,819.54	$7,278.16	$1,100.00	$4,400.00	$1,166.00	$4,664.00
02722-O	36"X23" FES	5	EA	$2,800.00	$14,000.00	$2,235.00	$11,175.00	$1,600.00	$8,000.00	$2,307.05	$11,535.25	$1,400.00	$7,000.00	$1,588.00	$7,940.00
02722-P	44"X27" FES	12	EA	$3,500.00	$42,000.00	$7,605.00	$91,260.00	$2,000.00	$24,000.00	$2,667.57	$32,010.84	$1,900.00	$22,800.00	$1,948.00	$23,376.00
02722-Q	51"X31" FES	4	EA	$4,000.00	$16,000.00	$11,285.00	$45,140.00	$2,100.00	$8,400.00	$3,010.87	$12,043.48	$2,000.00	$8,000.00	$2,062.00	$8,248.00
02732-A	8" FORCE MAIN ADJUSTMENT	60	LF	$50.00	$3,000.00	$150.00	$9,000.00	$550.00	$33,000.00	$157.70	$9,462.00	$69.00	$4,140.00	$178.00	$10,680.00
02752-A	RIPRAP CHANNEL LINING (18" THICK)	50	CY	$100.00	$5,000.00	$120.00	$6,000.00	$150.00	$7,500.00	$274.85	$13,742.50	$140.00	$7,000.00	$230.00	$11,500.00
02931-A	PLANT ESTABLISHMENT (HYDRO-SEEDING)	0.5	AC	$4,500.00	$2,250.00	$2,500.00	$1,250.00	$4,500.00	$2,250.00	$3,450.00	$1,725.00	$3,800.00	$1,900.00	$3,842.00	$1,921.00
02931-B	EROSION CONTROL MAT	300	SY	$6.00	$1,800.00	$5.00	$1,500.00	$4.00	$1,200.00	$2.35	$705.00	$7.00	$2,100.00	$5.00	$1,500.00
02931-C	PLANT ESTABLISHMENT (SOLID SOD)	900	SY	$8.00	$7,200.00	$5.00	$4,500.00	$4.00	$3,600.00	$5.75	$5,175.00	$8.00	$7,200.00	$7.00	$6,300.00
02960-A	COLD MILLING OF BITUMINOUS PAVEMENT (ALL DEPTHS)	670	SY	$5.00	$3,350.00	$6.00	$4,020.00	$5.00	$3,350.00	$4.60	$3,082.00	$7.00	$4,690.00	$7.00	$4,690.00
	TOTAL SCHEDULE A - HIGHWAY 90 IMPROVEMENTS:				**$519,680.00**		**$619,085.00**		**$460,230.00**		**$602,435.73**		**$710,620.00**		**$608,097.00**
	TOTAL BASE BID + SCHEDULE A - HIGHWAY 90 IMPROVEMENTS:				**$2,508,979.00**		**$2,444,387.00**		**$2,473,182.50**		**$2,799,986.02**		**$3,656,732.00**		**$4,314,505.50** *

**Mathematical errors have been identified and/or corrected.*

BENJAMIN SMITH, P.E., VICE-PRESIDENT
BROWN, MITCHELL & ALEXANDER, INC.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Rachel Johnson, Building Admin

Re: Approve the Building Official's recommendations for the tree applications received through June 29, 2026

Section: CONSENT AGENDA

Meeting Date: July 7, 2026

Dear Mayor and Board:

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

1.) 11 Davis Bayou Drive
2.) 1416 Calhoun Avenue
3.) 2001 Stuart Avenue
4.) 221 Eastland Boulevard
5.) 310 Hunter Drive
6.) 1414 Diller Road

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

1) Application for 11 Davis Bayou Drive **Owner: Neil Pierce**

Request: Remove one damaged Live Oak that poses risk to property and home. Tree has been assessed by All Expert Tree & Cambium arborists. They both recommend removal over cabling.

Building Official: Recommend approving removal of Live Oak. Tree is rotten at the base and has already damaged the roof of home.

2) Application for 1416 Calhoun Avenue **Owner: David Hill**

Request: Remove two Magnolia trees on side of home. Request to trim one Live Oak limbs that overhang home

Building Official: Recommend approving removal of two small Magnolia trees. Trees are being choked out due to the canopy of larger trees. Recommend approving a 20% trim of remaining trees.

3) Application for 2001 Stuart Avenue **Owner: Elanor Hare**

Request: Remove one small Magnolia Tree. Tree is growing up through a Live Oak and in the fence. Appears to be in poor health from shade of Live Oak.

Building Official: Recommend approving removal of Magnolia tree. Tree is growing into the canopy of a large Live Oak. Removal could possibly benefit the growth of the Live Oak.

4) Application for 221 Eastland Boulevard **Owner: Andrew Reish**

Request: Remove two Live Oaks surrounding driveway. The tenants in our home reported water/sewage back up in the home. High Tide Plumbing confirmed via video and photos that tree roots had completely blocked any sewage from going down. We recently paid over $8,000 to replace the sewage and water lines that were completely destroyed by the Live Oaks trees. The driveway now also needs to be replaced due to the sewage line replacement. These trees have been highly destructive to my property. We need them removed immediately to be able to replace the driveway and prevent further damage to my property. The trees are very close to driveway and makes parking dangerous and limited.

Building Official: Recommend approving removal of two Live Oak trees. trees have clearly cause damage to the driveway and sewer line. Ground had been trenched from the road to the home, close to the south Live Oak to repair the sewer line.

5) Application for 310 Hunter Drive **Owner: Patricia Joseph**

Request: Remove one Live Oak. Tree roots are growing in the direction of both the home's foundation and the a/c unit. These are large roots, large enough to cause damage to both foundation and AC. The sewer line also runs on this side of the home. Additionally, tree is leaning and homeowner is concerned the tree could fall in the event of a storm.

Building Official: Recommend denying removal of Live Oak. No damage to home was found during site visit. Recommend root cut instead

6) Application for 1414 Diller Road **Owner: Dan Brasso**

Request: Remove one Live Oak leaning over house. Request to trim three Live Oaks 20%.

Building Official: Recommend approving removal of Live Oak. Root system was damaged on the tree when retaining wall was installed and tree started to lean toward the neighbor's home. Recommend approving 20% trim on the three Live Oaks.

#12254

RECEIVED
JUN 24 2026
BY: .....

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: 6-24-26

Address/Location of Work to be Performed: 11 Davis Bayou Circle

Owner Information:

Name: Michael M. Pierce
Email: [redacted]
Phone: [redacted]
Alt Phone:

Applicant Information (if different than owner):

Name:
Email:
Phone:
Alt Phone :

Tree Contractor Information (if applicable):

Name: Southern Tree Surgery (Todd Lipps)
Email:
Phone: 228-369-5521
Alt Phone :

Description of work or alteration to be performed: Remove damaged Live Oak that poses risk to damaging property. Tree has been assessed by All Expert Tree & Cambium Arborists & they both recommend removal vs. [redacted] cabling.

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**

Applicant Signature [signature] **DATE** 6/24/26

Office Use Only:

Building Official Findings:

Recommend Approving Removal of Live OAK, Tree is Rotten At the Base and Has Already Damaged the Homes Roof.

Darrell Gill

6/26/26

OK

#12122

RECEIVED
JUN 11 2026
BY: .....

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: 6-10-2026

Address/Location of Work to be Performed: 1416 Calhoun Ave

Applicant Information:

Name: Todd Lipps Email: _____

Phone: 228-369-5521 Alt Phone: _____

Owner Information (if different than applicant):

Name: David Hill Email: _____

Phone: [redacted] Alt Phone : _____

Tree Contractor Information (if applicable):

Name: Southern Tree Surgery Email: toddgci@yahoo.com

Phone: 228-369-5521 Alt Phone : _____

Description of work or alteration to be performed: _____

- Customer wants to trim Live Oak Limbs away from over the house. See pic. Tree has ribbon ~~Tree has ribbons around them~~

- Wants to Look at removing two magnolia trees Located on the east side of the house. also has ribbons

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)**

Office Use Only:

Building Official Findings:

Recommend Approving Removal of Two small magnolia trees. Trees are being choked out due to the canopy of larger Trees.

Recommend Approving A 20% trim of Remaining trees.

Darrell [signature]

6/26/26



Customer would like to remove the entire limb over the house which is marked in blue but if not at least the the over hanging limbs in red. The two magnolia trees are marked with ribbons

Rachel Johnson

From: Todd Lipps <toddgci@yahoo.com>
Sent: Thursday, June 11, 2026 1:17 PM
To: Rachel Johnson
Subject: Re: Southern tree /pic for 1416 Calhoun

One has some damage in the base if the tree and is leaning slightly , the other one is small magnolia tree that is right up against I dead water oak they we will be removing and there's not way we can save/ work around it , but it's not real big , both are marked with ribbons
Sent from my iPhone

On Jun 11, 2026, at 9:32 AM, Rachel Johnson <rjohnson@oceansprings-ms.gov> wrote:

Hey Todd,
What's the reason for request to remove the Magnolias?

Rachel Johnson
Building Dept. Administrator
1014 Porter Ave
Ocean Springs, MS 39564
228-875-6712
Hours M-F, 7:30am - 4:30pm
<image001.png>

This electronic mail message, including all files or attachments, is intended exclusively for the individual or entity to which it is addressed and may contain legally privileged and confidential information. The authorized recipient of this information is prohibited from disclosing this information to any other party unless permitted or required by law or regulation. If you are not the named addressee, you are not authorized to read, print, retain, copy or disseminate this message or any part of it. If you are not the intended recipient, please contact the sender by reply e-mail and delete the original email from your system.

From: Todd Lipps <toddgci@yahoo.com>
Sent: Wednesday, June 10, 2026 9:05 PM
To: Rachel Johnson <rjohnson@oceansprings-ms.gov>; Alexis Strickland <astrickland@oceansprings-ms.gov>; Karen Savoie <ksavoie@oceansprings-ms.gov>
Subject: Southern tree /pic for 1416 Calhoun

Customer would like to remove the entire limb over the house which is marked in blue but if not at least the the over hanging limbs in red. The two magnolia trees are marked with ribbons

<image002.jpg>

Sent from my iPhone





OK

#12128

RECEIVED
JUN 11 2026

BY: .....

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: June 11, 2026

Address/Location of Work to be Performed: 2001 Stuart Ave.

Owner Information:

Name: Eleanor Hare Email: [redacted]

Phone: [redacted] Alt Phone: ~

Applicant Information (if different than owner):

Name: ~~Southern Tree Removal~~ Email:

Phone: ~~228.369.5521 (Todd Lipps)~~ Alt Phone :

Tree Contractor Information (if applicable):

Name: Todd Lipps - Southern Tree Email:

Phone: 228.369.5521 Alt Phone :

Description of work or alteration to be performed:

I would like to have the magnolia removed. It is growing up through a Live Oak. It does not look like it's health or getting the light it needs. It does not bloom.

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 informmation 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**

Applicant Signature Eleana Hare **DATE** June 11, 2026

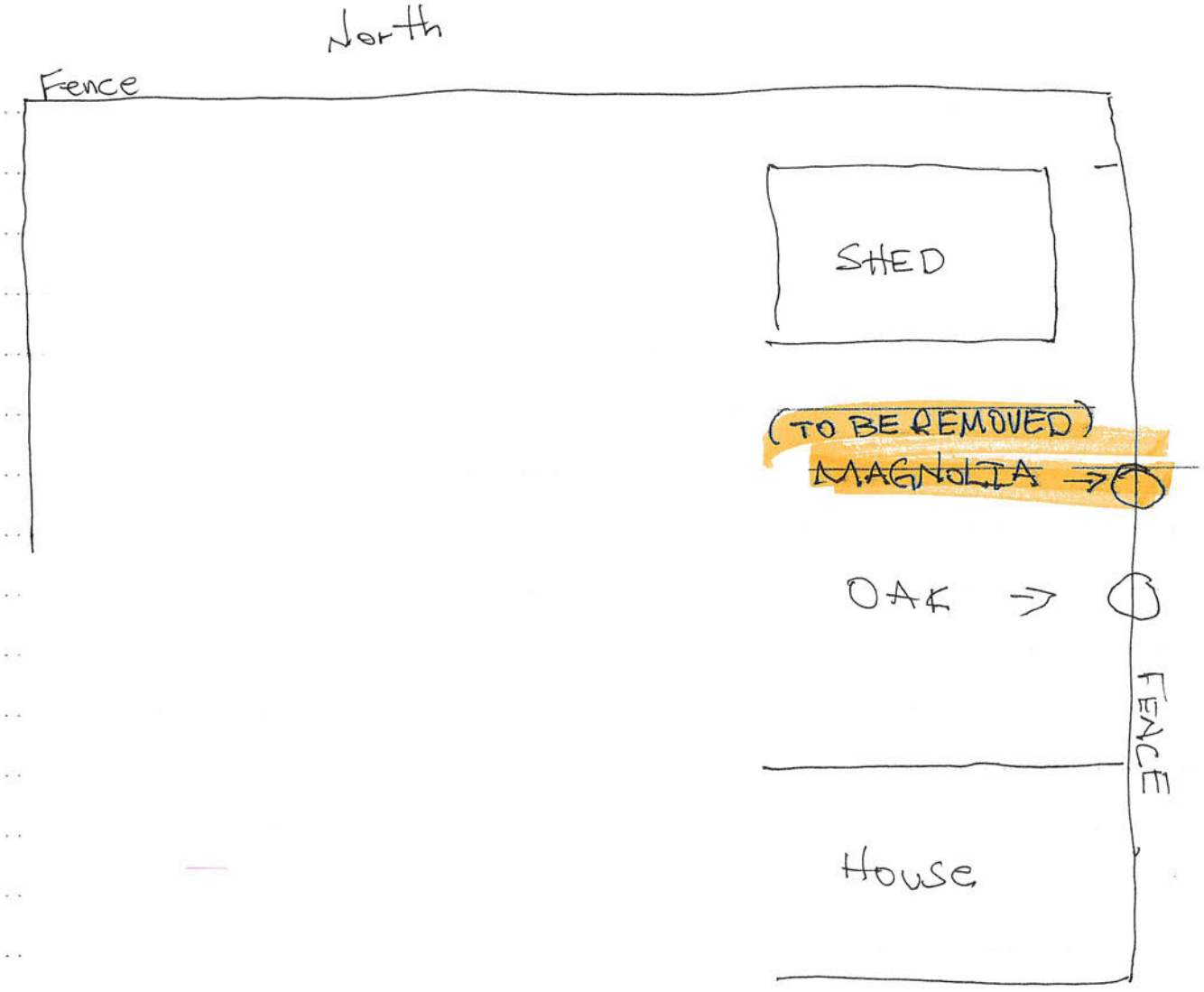
Office Use Only:

Building Official Findings:

Recommend Approving Removal of Magnolia tree, Tree is growing Into the Canopy of A Large Live oak. Removal could Possibly Benefit the growth of the Live OAK.

Darrell Fuller

6/26/26



2001 Stuart Ave


SHED
MAGNOLIA
OAK
House

#12197

RECEIVED
JUN 16 2026

BY: .....

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: 6/16/26

Address/Location of Work to be Performed: 221 Eastland Blvd.

Applicant Information:
Name: Andrew Reish Email: [redacted]
Phone: [redacted] Alt Phone: [redacted]

Owner Information (if different than applicant):
Name: ? Email:
Phone: Alt Phone :

Tree Contractor Information (if applicable):
Name: Professional Tree Service (Nicky) Email:
Phone: 228-669-9388 Alt Phone :

Description of work or alteration to be performed: Removal of two destructive live oaks surrounding driveway. The tenants in our home reported water/sewage backup in the home. High Tide Plumbing confirmed via the attached video and photos the tree roots had completely blocked any sewage from going down. We recently paid over $8,000 to replace the sewage and water lines that were completely destroyed by the oak trees. The driveway now also needs to be replaced due to the sewage line replacement. These trees have been highly destructive to my property. We need them removed immediately to be able to replace the driveway and prevent further damage to my property. The oaks are so close to the driveway that it also makes it extremely narrow and can damage vehicle/. It even limits the ability to park.

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)**

Office Use Only:

Building Official Findings:

Recommend Approving Removal of Two Live Oak, Trees have clearly caused Damage to the Driveway And Sewer Line. Ground Had Been Trenched From the Road to the Home, close to the South Live Oak to Repair the Sewer Line.

Darrell Gilliam

6/26/26

APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

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

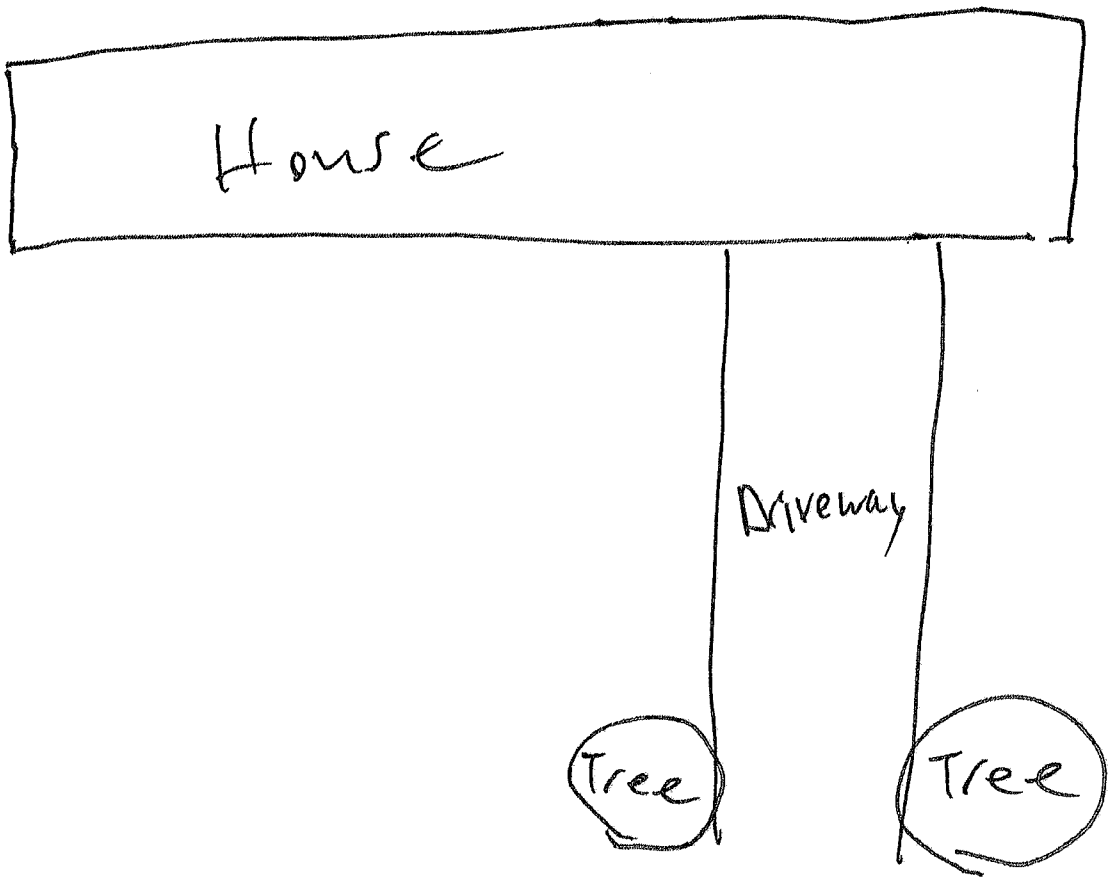
Applicant Signature _____ (Date) 6/16/26

Office Use Only:

Building Official Findings:

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

221 Eastland Blvd.





High Tide Plumbing LLC
10442 Lamey Bridge Rd. D'Iberville, MS 39540
(228) 365-3283

Invoice 26338095
Invoice Date 6/10/2026
Completed Date 6/10/2026
Technicians Barrett Round
Koda Stringer
Customer PO
Due Date 6/10/2026

Billing Address
Shoreline Property Management
221 Eastland Boulevard
Ocean Springs, MS 39564 USA

Job Address
Shoreline Property Management
221 Eastland Boulevard
Ocean Springs, MS 39564 USA

Description of Work

Unclog Main Line drain with snake and jetter- through accessible cleanout.

Includes:
-Jet drain from accessible code required cleanout.
-Test
-Complementary video inspection**
-Clean up

**Complementary video inspection included, IF ACCESSIBLE.

Price based on accessing through code required cleanout on sewer line outside of home.

Roof access not permitted due to liability and safety regulations.

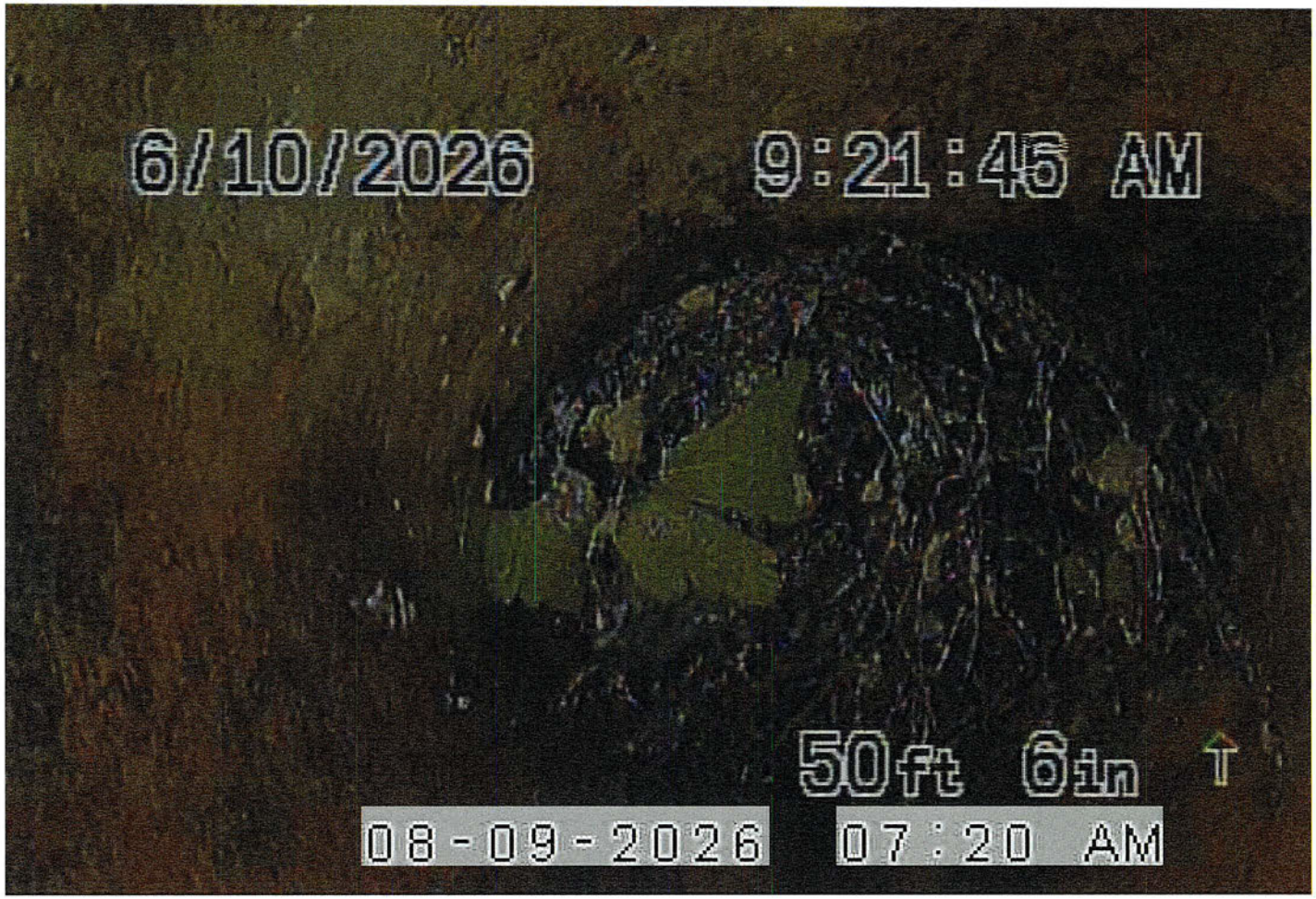
Pulling and resetting toilet(s) to access sewer not included. Recommend replacing wax seals on all toilets. Pressure from main line clog can cause wax seals to lose water tight seal, resulting in a leak at base of toilet. Leak may not present itself for a couple days. May notice water at base of toilet, wet grout joints, or notice a sewer smell.

No warranty on drain unclogs. Does NOT include additional drain cleaning to clear grease/scale build up, roots, or sludge.

Task #	Description	Quantity	Your Price	Your Total
DRN-010-02.00	Unclog Main Line drain with snake and jetter- through accessible cleanout. Includes: -Jet drain from accessible code required cleanout. -Test -Complementary video inspection** -Clean up ***Complementary* video inspection included, ***IF ACCESSIBLE.*** ***Price based on accessing through code required cleanout on sewer line outside of home.*** ***Roof access not permitted due to liability and safety regulations.*** ***Pulling and resetting toilet(s) to access sewer not included. Recommend replacing wax seals on all toilets. Pressure from main line clog can cause wax seals to lose water tight seal, resulting in a leak at base of toilet. Leak may not present itself for a couple days. May notice water at base of toilet, wet grout joints, or notice a sewer smell.*** No warranty on drain unclogs. Does NOT include additional drain cleaning to clear grease/scale build up, roots, or sludge.	1.00	$713.54	$713.54

Paid On	Type	Memo	Amount
6/10/2026	MasterCard		$763.49

Sub-Total	$713.54
MS Sales Tax 7%	$49.95
Total Due	$763.49


6/10/2026
9:21:45 AM
50ft 6in
08-09-2026
07:20 AM

#12280

RECEIVED
JUN 17 2026
CITY OF OCEAN SPRINGS

OCEAN SPRINGS BUILDING DEPARTMENT

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: 6/17/2026

Address/Location of Work to be Performed: 310 Hunter Drive Ocean Springs 39564

Owner Information:

Name: Patricia Joseph Email: [redacted]

Phone: [redacted] Alt Phone: N/A

Applicant Information (if different than owner):

Name: Email:

Phone: Alt Phone :

Tree Contractor Information (if applicable):

Name: Undecided Email:

Phone: Alt Phone :

Description of work or alteration to be performed: The tree roots are growing in the direction of both my house foundation and a/c unit. These are not small roots, they are big enough to cause damage to both, and also to my underground that runs on that side of the house. The tree is already leaning and I am also afraid it will cause roof damage to my home in the event of a storm. We can get high gust just with regular thunder storms much less anything such as a tropical storm or hurricane. I need to protect my home.

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 informmation 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**

Applicant Signature Patricia Joseph **DATE** 6/17/2026

Office Use Only:

Building Official Findings:

Recommend Denying Removal of Live OAK, No Damage to Home was Found during site visit. Recommend try A Root Cut instead

Darrell Gafford
6/26/26









12159

RECEIVED
JUN 12 2026
CITY OF OCEAN SPRINGS
BUILDING/PLANNING

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: 6-9-26

Address/Location of Work to be Performed: 14141 Diller Rd Fort Bayou

Owner Information:

Name: Don Brasso Email:

Phone: [redacted] Alt Phone:

Applicant Information (if different than owner):

Name: Dennis McClain Email:

Phone: 219-6149 Alt Phone:

Tree Contractor Information (if applicable):

Name: Dennis mcclain Tree Email:

Phone: 219-6148 Alt Phone:

Description of work or alteration to be performed: Remove 1 large live oak Tree Root bound leaning over house Trim 3 live oaks 20%

Check the following boxes indicating what information 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** *Ribbon not required if clear pictures are provided.*

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

Applicant Signature Dennis McClain **DATE** 6-9-26

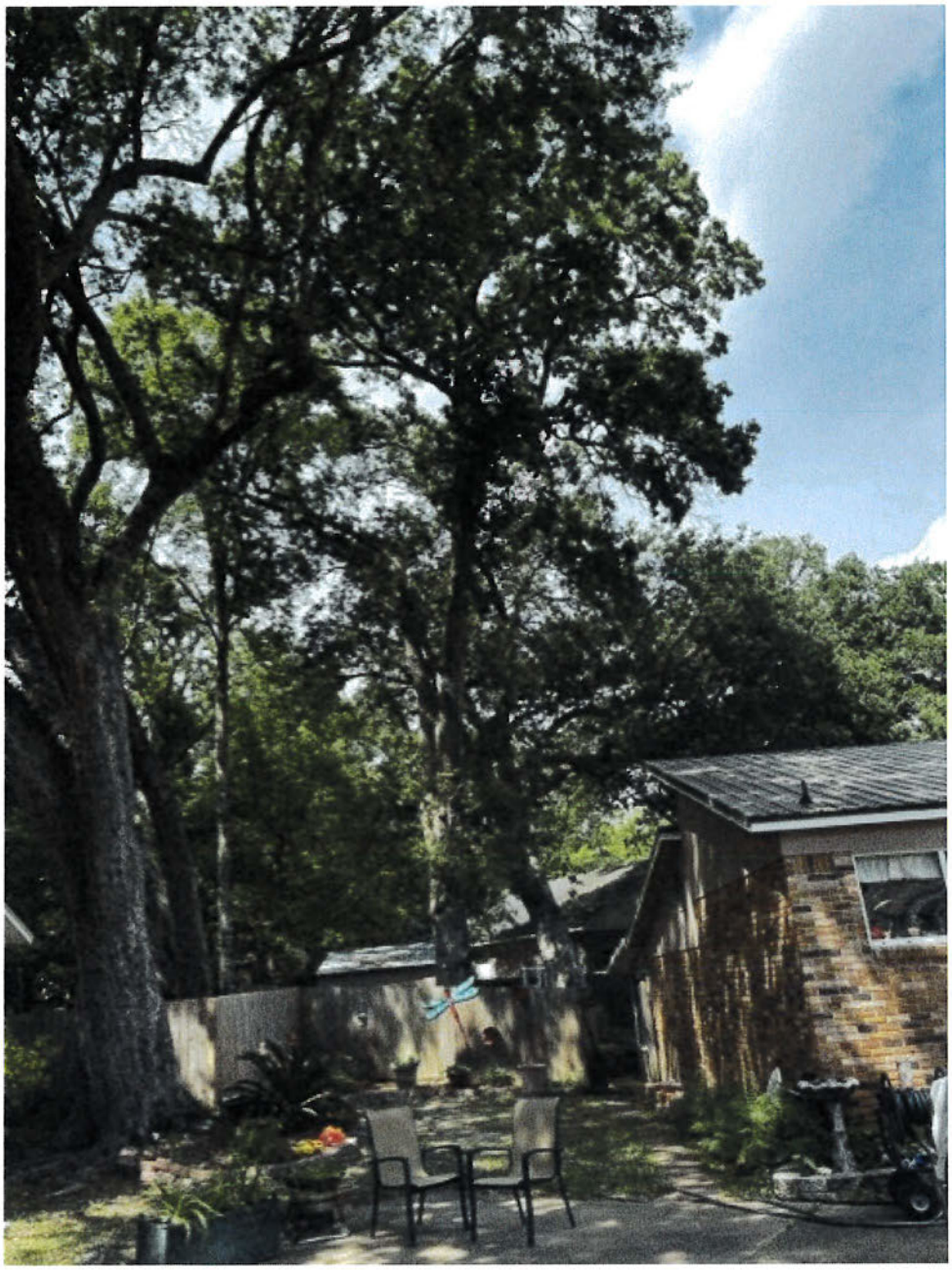
Office Use Only:

Building Official Findings:

Recommend Approving Removal of Live OAK, Root system was Damaged on the Tree when Retaining wall was Intalled and tree is starting to Leak toward the Neighbors Home.

Recommend Approving 20% Trim on Three Live OAKs.

Darrell [signature]
6/26/26



















City of Ocean Springs
Building Department & Code Enforcement
1014 Porter Avenue-P.O. Box 1800
Ocean Springs, MS. 39564
-Code report through July 1, 2026-

Ward #1

- **3213 Cumberland Road-** **STOP WORK** posted to property 06/15/2026. Illegal non permitted accessory structures have been placed on the property. Spoke personally with the owner 06/18/2026 explaining the situation in which all structures will need to be removed. Not able to have an accessory structure without a primary per the UDC. Owner has reached out to the planning department also. The allotted time for compliance has been extended due to the excessive amount of rain. The structures are located at the back of the property. Will continue to monitor the situation until compliant.

- **3241 Nottingham Road-** Deep freezer left roadside for PW pickup on 06/15/2026. First notice mailed 06/16/2026. Property compliant as of 06/22/2026.

- **9717 Iroquois Drive-** Appliance left roadside for PW pick up. Appliance contains freon. First notice mailed 06/05/2026. **Property compliant as of 06/15/2026; case closed.**

- **3301 Queen Elizabeth Drive-** Complaints of inflatable Christmas decorations scattered throughout the front yard. Confirmed while on patrol. Several other exterior sanitation issues along with an inoperable vehicle. No answer when I knocked on the door. Have had previous violations with this residence. Will continue to follow up after the allotted period for compliance. First mailed notice sent on 04/27/2026. CHARGES FILED 05/12/2026**. Property compliant as of 06/22/2026. Charges dismissed and case closed.**

Ward #2

- **1209 Iola Road-** With the exception of the backhoe the contractor has been notified to remove all heavy equipment, trailers, and construction materials from the property effective immediately. As of 06/10/2026 the property remains out of compliance. **Property is in the process of a permitted demolition. Constant checks on the property have and will be done by the Building official and Code Enforcement.**

- **406 Schmidt Street-** Complaints of excessive grass, confirmed while on patrol 05/04/2026. First notice mailed 05/05/2026. FINAL NOTICE mailed 06/05/2026. **Charges filed against the property 07/01/2026.**

- **1015 Chaney Street-** Called in complaint of overgrown grass and inoperable vehicles. Confirmed while on patrol 3/12/2026. First notice mailed and posted to the door 03/13/2026. Conditions remain the same through 03/27/2026. Conditions remain the same at the property. Second notice mailed 04/14/2026**. Charges filed 05/13/2026.**

- **1200 Cove Ave-** Inoperable vehicle parked in the driveway of the property. Found while on patrol 1/12/2026. First notice mailed 1/13/2026. Second notice mailed 1/27/2026. All notices returned to the office and labeled "VACANT". Original notice posted to front door of property 02/03/2026. Letter remains posted as of 03/09/2026, will continue to be monitored. An attorney representing the property called the office on 3/17/2026. States the property is going through litigation currently and as soon as the court proceedings have come to an end the vehicle in question will be removed from the property. Will continue to monitor.

Ward #3

- **220 Woodland Circle-** Overgrown grass. First notice mailed 06/12/2026. Property compliant 06/19/2026; case closed.

- **2001 Kensington Ave-** Privacy fence installed without obtaining a permit. First notice mailed 06/19/2026. Property compliant as of 06/24/2026; case closed.

- **624 Clark Court-** Entire property is overgrown; first notice mailed 06/05/2026. Property compliant as of 06/24/2026; case closed.

- **2302 Bienville Blvd-** Property is split between ward #2 and ward #3. Empty lot for sale. Overgrown vegetation throughout the property. Several phone calls have been made to the realtor. First written notice mailed to owner of property on 06/10/2026. **Property compliant as of 06/24/2026; case closed.**

- **205 Eastland Blvd-** Appliances scattered throughout the yard. First notice mailed 05/28/2026. Second notice mailed 06/05/2026. **Property compliant as of 06/25/2026; case closed.**

- **2468 Davidson Road-** Overgrown property, possibly abandoned/vacant. First notice mailed 06/05/2026. Second notice mailed 07/01/2026.

- **50 Choctaw Circle –** Overgrown grass. First notice mailed 05/15/2026. Second notice mailed 5/26/2026. FINAL NOTICE mailed 06/11/2026. **Spoke with owner 07/01/2026 working with him trying to keep his wildflowers but also being compliant with city ordinances. Believe we have made a solid compromise will follow up next week.**

- **65 Choctaw Circle-** Inoperable vehicle parked in the driveway of the property, vehicle has not moved in several months. First notice mailed 05/01/2026. Spoke to owner 05/27/2026. Owner is 85 years old and has asked for an extension to sell the vehicles parked in the driveway. Extension granted.

- **172 Linda Circle-** Inoperable green GMC van parked in driveway of property. Vehicle has not moved in several months. First notice mailed 3/13/2026. Owner called into the office on 3/18/2026 stating the vehicle is included in a lawsuit at the moment. When litigation ends the house will be sold and the van removed from the property. Will continue to monitor.

Ward #4

- **2712 English Drive-** Complaints of a landscaping business operating out of the residence. Confirmed while on patrol. First notice mailed 05/04/2026. Owner has been denied by the Planning department. Will not be able to operate the landscaping business out of the residence. Will allow 30 days to get into compliance before progressing the case. **All signs of business have stopped. Zero complaints since notification. Case closed.**

- **400 Hunter Drive-** Constant issues with this property. Numerous complaints come into the office weekly. MDEQ AND OSFD have both been involved. Property was already in court last year for the same reasons. Found guilty and was supposed to stay compliant for two years. Property has failed to do so. Charges were filed against

the property 7/30/2025. Constant problems with this property. I have received six more complaints from neighbors. Property in a nuisance. Owner has received their summons, and a court date of November 19,2025 has been established. Three more complaints have been called in to the office since the last code report. Pictures taken weekly. COURT DATE IS 11/19/2025. Trial was moved back to December 3rd,2025 to allow time for the notice/summons to be served to Joshua Hull who is the root cause of the problems with the property. Awaiting court date. Reached out to the summons officer as to why this case is not moving forward. There have been several attempts to get the person served through phone calls and in person. Will continue to monitor the situation. Owner has been served, awaiting a court date**.** Court date was 02/25/2026. Joshua Hull has pled guilty to violating city ordinances. A $10,000 ($8,000 suspended) fine has been assessed. Mr. Hull has been placed on 12-month probation. During the probation period there is to be no more trash, junk, garbage, or debris on the property and fines need to be paid within the probationary period. There will be quarterly reviews. If the probation is violated, jail time will be assessed. First review date is scheduled for 05/27/2026. **Property is subject to quarterly reviews. As of 07/01/2026 the property has remained compliant to city ordinances.**

Ward #5

- **10 Davis Bayou Circle-** Asphalt driveway installed without a permit. First notice mailed 06/18/2026. Permit obtained 06/24/2026; case closed.

- **6737 Maurepas Circle- STOP WORK** posted 06/10/2026. Concrete work pre pour found while on routine patrol. Heavy machinery parked in the backyard visible from the street. Large pile of mulch piled in the street becoming a storm water issue also. Will continue to monitor. **Property Compliant; case closed.**

Ward #6

- **124 Yellowstone Circle-** Windows and siding installed without a permit. First notice mailed 06/24/2026.

- **7937 Helmsdale Drive- STOP WORK** posted 6/16/2026. Covered porch/awning being installed without a permit. Permit applied for on 06/25/2026; case closed.

- **100 Augustine Court-** Overgrown grass. First notice mailed 06/24/2026.

- **5009 Heritage Lane-** Overgrown grass. First notice mailed 06/24/2026.

- **4628 Hilltop Drive-** Shed installed in front yard of property without a permit. First notice mailed 06/10/2026. **Property compliant as of 06/25/2026; case closed.**

- **1208 Cason Cove-** Fence in disrepair at rear of empty lot. First notice mailed 06/05/2026. **Second notice mailed 06/24/2026.**

- **1212 Cason Cove-** Fence in disrepair at rear of empty lot. First notice mailed 06/05/2026. **Second notice mailed 06/24/2026.**

- **1306 Parktown Drive-** Inoperable vehicles parked in front yard and driveway of the property. First notice mailed 05/21/2026. Second notice mailed 05/28/2026. **Charges filed against the property 06/24/2026.**

- **462 Palm Breeze Drive-** Inoperable gold Altima parked in driveway of property; found while on patrol 1/27/2026. Both rear tires are flat. First notice mailed 1/28/2026. CHARGES FILED 2/11/2026. **Followed up with summons officer about the case on 06/24/2026. He has attempted to serve the charged individual again. Awaiting court date.**

City of Discovery
OCEAN SPRINGS
Code Enforcement

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
Steve Tillis | Alderman Ward 1
Karen Stennis | Alderman Ward 2
Kevin Wade | Alderman Ward 3
Shannon Pfeiffer | Alderman Ward 4
Rob Blackman | Alderman Ward 5
Julie Messenger | Alderman Ward 6

228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Duvale Brown, Parks & Recreation Assistant Director

Re: Declare the following vehicles as surplus property, finding that they are no longer needed for municipal purposes, and authorizing their disposition through public auction: 2009 Ford Ranger (VIN ...PA07677), 2009 Ford Ranger (VIN ...PA33442), and 1998 GMC Sierra (VIN ...Z520372)

Section: CONSENT AGENDA

Meeting Date: July 7, 2026

The Parks and Recreation Department requests that the Mayor and Board of Aldermen declare the following vehicles as surplus property and authorize their disposition through public auction:
• 2009 Ford Ranger, VIN ...PA07677
• 2009 Ford Ranger, VIN ...PA33442
• 1998 GMC Sierra, VIN ...Z520372

These vehicles are no longer needed for municipal purposes and have reached the end of their useful service life for the Department. Due to their age, condition, and operational needs of the Department, the vehicles no longer provide value to the City and are recommended for disposal.
Staff recommends that the Mayor and Board declare the vehicles surplus property and authorize their sale through public auction, with any proceeds to be deposited in accordance with City policy.

CITY OF OCEAN SPRINGS – PARKS ADVISORY BOARD

MINUTES – May 28th,2026 – 6:00 p.m.

Location: City Hall Boardroom – 1018 Porter Ave. Ocean Springs, MS 39564

1. CALL TO ORDER

The meeting of the Parks Advisory Board was called to order at 6:00 p.m. by Parks Director Stephen Glorioso.

2. ROLL CALL

Members Present:

Dylan Lipe, Tara Thompson, Paul Kirkland, Jeffery Gonzales

Members Absent:

Terry Evans, Liz Elmore, Shannon Senseney

A quorum was present.

Also Present:

Parks Director Stephen Glorioso

3. APPROVAL OF MINUTES

Motion by Paul Kirkland, seconded by Tara Thompson, and unanimously carried to approve the minutes of the Parks Advisory Board April 22, 2026, meeting.

4. PUBLIC COMMENTS

None

5. OLD BUSINESS

Story Walk

6. NEW BUSINESS

Budget

Cyber Security Field Trip for Summer Camp

Advisory Board Discussion

7. ADJOURNMENT

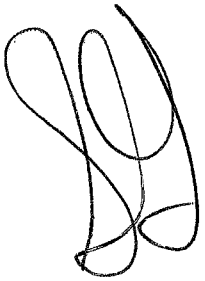
There being no further business, the meeting adjourned at 7:15 p.m. The next meeting will be July 15th, 2026, in the boardroom at City Hall.

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
Steve Tillis | Alderman Ward 1
Karen Stennis | Alderman Ward 2
Kevin Wade | Alderman Ward 3
Shannon Pfeiffer | Alderman Ward 4
Rob Blackman | Alderman Ward 5
Julie Messenger | Alderman Ward 6

228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM



To: Board of Aldermen

From: Stephen Glorioso, Director of Parks and Recreation

Re: Mississippi Gulf Coast YMCA

Section: Consent Agenda

Meeting Date: July 7th, 2026

I respectfully request you approve the attached Facility Use Agreement for Mississippi Gulf Coast YMCA for the use of Taconi Gym for Adult Volleyball on Sundays from August 2nd 2026 to September 13th, 2026 from 1pm to 6pm.

Thank you in advance for your consideration in this matter.

P. O. Box 1800, Ocean Springs, MS 39566 | 1018 Porter Ave Ocean Springs, MS 39564

CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT

Adult Volleyball

This Agreement made the 29 day of April, 2026 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and MGC YMCA, hereinafter called "User".

WITNESSETH:

In consideration of mutual agreements contained herein, the parties hereto agree as follows:

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning Aug 2 through Sept. 13. During this time period the City may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.

2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.

3. The User shall operate its youth sports program in accordance with its bylaws, policies and procedures, rules and regulations, all of which have heretofore been provided to the Director or his/her designee for approval or modification. If any changes in its governing methods are desired, the Users shall submit said proposed changes to the Director or his/her designee for approval. User will conduct registration for its sports programs at the Parks & Recreation Administrative Offices during a mutually designated and agreed upon time period by Director and User.

4. If requested, the User shall provide the Director with a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy of the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well -being of the program's participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.

5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director of his/her designee.

In the event the City's Director determines the field is damaged by the sports activities of User, the User shall pay sufficient funds, as determined by the City's Director, for proper field restoration and maintenance.

6. In the event of inclement weather, the director or his designee has vested authority to make any game determination for the safety of participants and preservation of the Facility.

7. The User shall make no permanent physical improvements to the facilities without first obtaining the Director's or his/her designee's written consent. Any physical improvements made by the User shall be in compliance with all municipal building, plumbing, gas and electrical codes and shall become the property of the City. The User will also be responsible for providing any locks on the facilities they desire during their season providing the Recreation department with a copy of the key or combination code so we can access the facilities as needed.

8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.

9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will always be accessible to the director and be subject to audit by the City at any time.

10. **The User will be responsible for collecting Participant Fees in the amount of [redacted] Dollars) per participant registered. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the 1st Game Day. Also, if this being an Adult League the User will also be responsible for paying the fee for Security to be provided at all games held at the Ocean Springs Sports Complex.**

11. If applicable, the User shall submit to the Director or his/her designee the name of an individual to act as Certification Officer for his/her youth sports program, who shall conduct certification clinics on an as needed basis and shall be responsible for having at least one certified person per team on the field at all practices and games. The Certification Officer shall maintain proof of certification of all active coaches and game officials and provide a list of all certified coaches and game officials to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.

21. The User shall not assign or sublease, in whole or in part, any right or responsibility set forth herein and any facility outlined in this Agreement, except for the operation of concessions. The User must receive the Director's or his/her designee's written consent prior to entering into any concession agreement with a Third party. Any Agreement that will assign or sublease the sale of concessions must be in writing and must be approved by the Director or his/her designee prior to taking effect. No alcoholic beverages will be sold or consumed at the Facility or in public spaces near the Facility by the User, participants, or any third-party affiliate.

22. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.

23. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.

24. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

City:
Stephen Glorioso, Director
Parks & Recreation Department
City of Ocean Springs
400 Alice Street
Ocean Springs, MS 39564

User:
NAME, TITLE Mariah Provost

ORGANIZATION MGCYMCA

ADDRESS 1810 Gov

CITY, ST, ZIP OS, MS

CONTACT # 228) 875-5050 x2

CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT

25. This Agreement is executed by each party hereto after being duly authorized to do so.

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: MS Gulf Coast YMCA

BY: [signature] CEO

CONTACT NAME, TITLE

EXIHIBIT A

*Operational Dates: (Please list date range, days, and time frames for all activities)

Beginning Aug 2 Ending Sept 13

Monday _____ to _____

Tuesday _____ to _____

Wednesday _____ to _____

Thursday _____ to _____

Friday _____ to _____

Saturday _____ to _____

Sunday 1pm to 6pm

Facilities Requested (Be specific) Taconi Gym

MEMORANDUM

To: Mayor & Board of Aldermen

From: Stephen Glorioso, Director of Parks & Recreation

Re: Approve the five-year reappointment of Eleanor (Liz) Elmore to the Parks Advisory Board starting August 1, 2026, and ending July 31, 2031

Section: CONSENT AGENDA

Meeting Date: July 7, 2026

Requesting approval of the five-year reappointment of Eleanor (Liz) Elmore to the Parks Advisory Board for a term beginning August 1, 2026, and ending July 31, 2031.

Ms. Elmore was appointed in August 2025 to complete the unexpired portion of a previous member's term. She has expressed her interest in continuing to serve on the Parks Advisory Board. Approval of this appointment will allow her to serve a full five-year term.

Thank you for your consideration of this request.

2025 Ocean Springs Drinking Water Quality Report PWS# 0300005

Spanish (Espanol)

Este informe contiene informacion muy importante sobre la calidad de su agua beber. Traduscalo o hable con alguien que lo entienda bien.

Is my water safe?

We are pleased to present this year's Annual Water Quality Report (Consumer Confidence Report) as required by the Safe Drinking Water Act (SDWA). This report is designed to provide details about where your water comes from, what it contains, and how it compares to standards set by regulatory agencies. This report is a snapshot of last year's water quality. We are committed to providing you with information because informed customers are our best allies.

Do I need to take special precautions?

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and other microbial contaminants are available from the Safe Water Drinking Hotline (800-426-4791).

Where does my water come from?

The drinking water supplied by the City of Ocean Springs is pumped from ground water aquifers using five (5) separate wells within the City. The wells draw water from the Graham Ferry Formation. The City also purchases water from the Jackson County Utility Authority (JCUA).

Source water assessment and its availability

MDEQ has completed a source water assessment of the City of Ocean Springs water system and its susceptibility to contamination. All five of the city's wells have a Moderate rating for susceptibility to contamination. An Annual Inspection for your water system has been completed, and the system remains in full compliance with a perfect rating of 5.0.

Why are there contaminants in my drinking water?

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's (EPA) Safe Drinking Water Hotline (800-426-4791). The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity:
microbial contaminants, such as viruses and bacteria, that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife; inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial, or domestic wastewater discharges, oil and gas production, mining, or farming; pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses; organic Chemical Contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems; and radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities. To ensure that tap water is safe to drink, EPA prescribes regulations that limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

How can I get involved?

The City of Ocean Springs Board of Aldermen meets on the first and third Tuesdays of each month at 6:00 pm at City Hall, 1018 Porter Avenue. Any questions or comments can be addressed at the meeting. We encourage your participation.

Water Conservation Tips

Did you know that the average U.S. household uses approximately 400 gallons of water per day or 100 gallons per person per day? Luckily, there are many low-cost and no-cost ways to

conserve water. Small changes can make a big difference - try one today and soon it will become second nature.

- Take short showers - a 5-minute shower uses 4 to 5 gallons of water compared to up to 50 gallons for a bath.
- Shut off water while brushing your teeth, washing your hair and shaving and save up to 500 gallons a month.
- Use a water-efficient showerhead. They're inexpensive, easy to install, and can save you up to 750 gallons a month.
- Run your clothes washer and dishwasher only when they are full. You can save up to 1,000 gallons a month.
- Water plants only when necessary.
- Fix leaky toilets and faucets. Faucet washers are inexpensive and take only a few minutes to replace. To check your toilet for a leak, place a few drops of food coloring in the tank and wait. If it seeps into the toilet bowl without flushing, you have a leak. Fixing it or replacing it with a new, more efficient model can save up to 1,000 gallons a month.
- Adjust sprinklers so only your lawn is watered. Apply water only as fast as the soil can absorb it and during the cooler parts of the day to reduce evaporation.
- Teach your kids about water conservation to ensure a future generation that uses water wisely. Make it a family effort to reduce next month's water bill!
- Visit www.epa.gov/watersense for more information.

Cross Connection Control Survey

The purpose of this survey is to determine whether a cross-connection may exist at your home or business. A cross connection is an unprotected or improper connection to a public water distribution system that may cause contamination or pollution to enter the system. We are responsible for enforcing cross-connection control regulations and ensuring that no contaminants can, under any flow conditions, enter the distribution system. If you have any of the devices listed below please contact us so that we can discuss the issue, and if needed, survey your connection and assist you in isolating it if that is necessary.

- Boiler/ Radiant heater (water heaters not included)
- Underground lawn sprinkler system
- Pool or hot tub (whirlpool tubs not included)
- Additional source(s) of water on the property
- Decorative pond
- Watering trough

Source Water Protection Tips

Protection of drinking water is everyone's responsibility. You can help protect your community's drinking water source in several ways:

- Eliminate excess use of lawn and garden fertilizers and pesticides - they contain hazardous chemicals that can reach your drinking water source.
- Pick up after your pets.

- If you have your own septic system, properly maintain your system to reduce leaching to water sources or consider connecting to a public water system.
- Dispose of chemicals properly; take used motor oil to a recycling center.
- Volunteer in your community. Find a watershed or wellhead protection organization in your community and volunteer to help. If there are no active groups, consider starting one. Use EPA's Adopt Your Watershed to locate groups in your community or visit the Watershed Information Network's How to Start a Watershed Team.
- Organize a storm drain stenciling project with your local government or water supplier. Stencil a message next to the street drain reminding people "Dump No Waste - Drains to River" or "Protect Your Water." Produce and distribute a flyer for households to remind residents that storm drains dump directly into your local water body.

Monitoring and reporting compliance data violations

The City of Ocean Springs received violations for failure to prepare and report the Lead Service Line Inventory (LSLI) to the MS State Department of Health, Bureau of Public Supply, by October 16, 2024, as required by the Lead and Copper Rule Revisions. We are still in violation of this regulation, but we do plan to prepare and report the Initial Lead Service Line Inventory by July 1, 2026.

Additional Information for Lead

The City of Ocean Springs is currently performing a service line inventory to determine the presence of lead in existing services. Upon completion, this inventory will be available on the City of Ocean Springs official website.

Lead Educational Statement

Lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. The City of Ocean Springs is responsible for providing high quality drinking water and removing lead pipes but cannot control the variety of materials used in plumbing components in your home. You share the responsibility for protecting yourself and your family from the lead in your home plumbing. You can take responsibility by identifying and removing lead materials within your home plumbing and taking steps to reduce your family’s risk. Before drinking tap water, flush your pipes for several minutes by running your tap, taking a shower, doing laundry or a load of dishes. You can also use a filter certified by an American National Standards Institute accredited certifier to reduce lead in drinking water. If you are concerned about lead in your water and wish to have your water tested, contact the City of Ocean Springs Water Department at (228) 875-4176. Information on lead in drinking water testing methods, and steps you can take to minimize exposure is available at http://www.epa.gov/safewater/lead. The MS Public Health Laboratory (MPHL) can provide information on lead and copper testing and/or other laboratories certified to analyze lead and copper in drinking water. MPHL can be reached at 601-576-7582 (Jackson, MS).

Lead Health Statement

Exposure to lead in drinking water can cause serious health effects in all age groups. Infants and children can have decreases in IQ and attention span. Lead exposure can lead to new learning and behavior problems or exacerbate existing learning and behavior problems. The children of women who are exposed to lead before or during pregnancy can have increased risk of these adverse health effects. Adults can have increased risks of heart disease, high blood pressure, kidney or nervous system problems.

Water Quality Data Table

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of contaminants in water provided by public water systems. The table below lists all of the drinking water contaminants that were detected during the calendar year of this report, or of the previous year. Although many more contaminants were tested, only those substances listed below were found in your water. All sources of drinking water contain some naturally occurring contaminants. At low levels, these substances are generally not harmful in our drinking water. Removing all contaminants would be extremely expensive, and in most cases, would not provide increased protection of public health. A few naturally occurring minerals may actually improve the taste of drinking water and have nutritional value at low levels. Unless otherwise noted, the data presented in this table is from testing done in the calendar year of the report. The EPA or the State requires us to monitor for certain contaminants less than once per year because the concentrations of these contaminants do not vary significantly from year to year, or the system is not considered vulnerable to this type of contamination. As such, some of our data, though representative, may be more than one year old. In this table you will find terms and abbreviations that might not be familiar to you. To help you better understand these terms, we have provided the definitions below the table.

Contaminants	MCLG or MRDLG	MCL, TT, or MRDL	Detected in your water	Range		Sample Date	Violation	Typical Source
				Low	High			
Disinfectants & Disinfection By-Products								
(There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants)								
Chlorine (as Cl2) (ppm)	4	4	0.9	0.61	0.96	2025	No	Water additive used to control microbes
Chlorine (as Cl2) (ppm)	4	4	2	0.9	3.6	2024	No	JCUA-Water additive used to control microbes

Haloacetic Acids (HAA5) (ppb)	NA	60	25.9	2.68	25.9	2024	No	By-product of drinking water chlorination

Contaminants	MCLG or MRDLG	MCL, TT, or MRDL	Detected in your water	Range		Sample Date	Violation	Typical Source
				Low	High			
Haloacetic Acids (HAA5) (ppb)	NA	60	4.69	4.15	4.69	2025	No	JCUA-By-product of drinking water chlorination
TTHMs [Total Trihalomethanes] (ppb)	NA	80	42.9	2.93	42.9	2025	No	By-product of drinking water disinfection
TTHMs [Total Trihalomethanes] (ppb)	NA	80	9.55	9.13	9.55	2025	No	JCUA-By-product of drinking water disinfection
Inorganic Contaminants								
Antimony (ppb)	0.006	0.006	<.0005	NA	NA	2025	No	JCUA-Discharge from petroleum refineries; fire retardants; ceramic; electronics; solder; test addition
Arsenic (ppb)	0	10	0.9	NA	NA	2025	No	JCUA-Erosion of natural deposits; runoff from orchards; runoff from glass and electronics production wastes
Barium (ppm)	2	2	0.0036	NA	NA	2025	No	JCUA-Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits

Beryllium (ppb)	4	4	<.0005	NA	NA	2025	No	JCUA - Discharge from metal refineries and coal burning factories; discharge from electrical, aerospace, and defense industries
Cobalt (ppm)	NA	0.003	<.0005	<.0005	<.0005	2025	No	JCUA - Discharge from metal refineries and coal burning factories; discharge from electrical, aerospace, and defense industries
Molybdenum (ppm)	.005	0.05	.0011	.001	.0011	2025	No	JCUA - Discharge from metal refineries and coal burning factories; discharge from electrical, aerospace, defense and agricultural industries
Nickel (ppm)	NA	0.1	0.0009	<.0005	0.0009	2025	No	JCUA - Discharge from metal refineries and coal burning factories; discharge from electrical, aerospace, and defense industries

Contaminants	MCLG or MRDLG	MCL, TT, or MRDL	Detected in your water	Range		Sample Date	Violation	Typical Source
				Low	High			

Cadmium (ppb)	5	5	<0.5	NA	NA	2025	No	JCUA-Corrosion of galvanized pipes; erosion of natural deposits; discharge from metal refineries; runoff from waste batteries and paints
Chromium (ppb)	100	100	1.4	NA	NA	2025	No	JCUA - Discharge from steel and pulp mills; Erosion of natural deposits
Copper - action level at consumer taps (ppm)	1.3	1.3	.2	0.0093	0.541	2024	No	Corrosion of household plumbing systems; Erosion of natural deposits
Cyanide (ppm)	0.2	0.2	<0.015	NA	NA	2025	No	JCUA-Discharge from plastic and fertilizer factories; discharge from steel/metal factories
Fluoride (ppm)	4	4	0.385	NA	NA	2025	No	JCUA-Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories
Lead - action level at consumer taps (ppb)	0	15	2	0.5	3.5	2024	No	Corrosion of household plumbing systems; Erosion of natural deposits
Mercury [Inorganic] (ppb)	2	2	<.5	NA	NA	2025	No	JCUA-Erosion of natural deposits; discharge from refineries and factories; runoff from landfills; runoff from cropland..

Contaminants	MCLG or MRDLG	MCL, TT, or MRDL	Detected in your water	Range		Sample Date	Violation	Typical Source
				Low	High			
Nitrate (ppm)	10	10	<0.08	NA	NA	2025	No	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
Nitrate [measured as Nitrogen] (ppm)	10	10	<0.08	0.08	0.08	2025	No	JCUA-Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
Nitrite [measured as Nitrogen] (ppm)	1	1	<0.02	NA	NA	2025	No	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
Nitrite [measured as Nitrogen] (ppm)	1	1	<0.02	0.02	0.02	2025	No	JCUA-Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
Nitrate-Nitrite (ppm)	1	10	<0.1	NA	NA	2025	No	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
Selenium (ppb)	50	50	0.0025	NA	NA	2025	No	JCUA-Discharge from petroleum and metal refineries; erosion of natural deposits; discharge from mines
Sodium (ppm)	20	NA	97.1	80.2	97.1	2024	No	Occurs naturally in groundwater; discharges from water softeners; human and animal waste disposal and leachate from landfills

Contaminants	MCLG or MRDLG	MCL, TT, or MRDL	Detected in your water	Range		Sample Date	Violation	Typical Source
				Low	High			
Thallium (ppb)	0.5	2	<0.0005	NA	NA	2025	No	JCUA-Discharge from electronics, glass, and leaching from ore-processing sites; drug factories
Volatile Organic Contaminants								
1,1,1-Trichloroethane (ppb)	200	200	<0.5	NA	NA	2025	No	JCUA-Discharge from metal degreasing sites and other factories
1,1,2-Trichloroethane (ppb)	3	5	<0.5	NA	NA	2025	No	JCUA-Discharge from industrial chemical factories
1,1-Dichloroethylene (ppb)	7	7	<0.5	NA	NA	2025	No	JCUA-Discharge from industrial chemical factories
1,2,4-Trichlorobenzene (ppb)	70	70	<0.5	NA	NA	2025	No	JCUA-Discharge from textile finishing factories
1,2-Dichloroethane (ppb)	0	5	<0.5	NA	NA	2025	No	JCUA-Discharge from industrial chemical factories
1,2-Dichloropropane (ppb)	0	5	<0.5	NA	NA	2025	No	JCUA-Discharge from industrial chemical factories
Benzene (ppb)	0	5	<0.5	NA	NA	2025	No	JCUA-Discharge from factories; leaching from gas storage tanks and landfills
Carbon Tetrachloride (ppb)	0	5	<0.5	NA	NA	2025	No	JCUA-Discharge from chemical plants and other industrial activities
Clorobenzene (monoclorobenzene) (ppb)	100	100	<0.5	NA	NA	2025	No	JCUA-Discharge from chemical and agricultural chemical factories
Dichloromethane (ppb)	0	5	<0.5	NA	NA	2025	No	JCUA-Discharge from pharmaceutical and chemical factories
Ethylbenzene (ppb)	700	700	<0.5	NA	NA	2025	No	JCUA-Discharge from petroleum refineries

Contaminants	MCLG or MRDLG	MCL, TT, or MRDL	Detected in your water	Range		Sample Date	Violation	Typical Source
				Low	High			
Styrene (ppb)	100	100	<0.5	NA	NA	2025	No	JCUA-Discharge from rubber and plastic factories; leaching from landfills
Tetrachloroethylene (ppb)	0	5	<0.5	NA	NA	2025	No	JCUA-Discharge from factories and dry cleaners
Toluene (ppb)	1	1	<0.5	NA	NA	2025	No	JCUA-Discharge from petroleum factories
Trichloroethylene (ppb)	0	5	<0.5	NA	NA	2025	No	JCUA-Discharge from metal degreasing sites and other factories
Vinyl Chloride (ppb)	0	2	<0.5	NA	NA	2025	No	JCUA-Leaching from PVC piping; discharge from plastics factories
Xylenes (ppm)	10	10	<0.5	NA	NA	2025	No	JCUA-Discharge from petroleum factories; discharge from chemical factories
cis-1,2-Dichloroethylene (ppb)	70	70	<0.5	NA	NA	2025	No	JCUA-Discharge from industrial chemical factories
o-Dichlorobenzene (ppb)	600	600	<0.5	NA	NA	2025	No	JCUA-Discharge from industrial chemical factories
p-Dichlorobenzene (ppb)	75	75	<0.5	NA	NA	2025	No	JCUA-Discharge from industrial chemical factories
trans-1,2-Dichloroethylene (ppb)	100	100	<0.5	NA	NA	2025	No	JCUA-Discharge from industrial chemical factories

Unregulated Contaminants

The Safe Drinking Water Act (SDWA) requires that once every five years the EPA issue a list of unregulated contaminants (Unregulated Contaminant Monitoring Rule (UCMR)) to be monitored by public water systems (PWS). The City of Ocean Springs collected samples for 30 of these unregulated contaminants Results from twenty-nine (29) of the thirty (30) sampled contaminants were below the minimum reporting levels (MRLs).

Contaminants	UCMR MRL	MCL, TT, or MRDL	Detected in your water (Avg.)	Range		Sample Date	Violation	Typical Source
				Low	High			
Lithium (ug/L)	9	N.A.	9.0	<MRL	14.8	2024	No	In coastal regions, seawater intrusion into freshwater aquifers

Unit Descriptions	
Term	**Definition**
ug/L	ug/L : Number of micrograms of substance in one liter of water
ppm	ppm: parts per million, or milligrams per liter (mg/L)
ppb	ppb: parts per billion, or micrograms per liter (µg/L)
NA	NA: not applicable
ND	ND: Not detected
NR	NR: Monitoring not required, but recommended.

Important Drinking Water Definitions	
Term	**Definition**
MCLG	MCLG: Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
MCL	MCL: Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
TT	TT: Treatment Technique: A required process intended to reduce the level of a contaminant in drinking water.
AL	AL: Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Variances and Exemptions	Variances and Exemptions: State or EPA permission not to meet an MCL or a treatment technique under certain conditions.

Important Drinking Water Definitions	
MRDLG	MRDLG: Maximum residual disinfection level goal. The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
MRDL	MRDL: Maximum residual disinfectant level. The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
MNR	MNR: Monitored Not Regulated
MPL	MPL: State Assigned Maximum Permissible Level
UCMR MRL	EPA-established UCMR Minimum Reporting Level. The lowest concentration that laboratories may report to the EPA during UCMR 5 monitoring. MRLs are not associated with health effects information. More specifically, an MRL is the quantitation limit for a contaminant that is considered achievable, with 95% confidence, by at least 75% of laboratories nationwide using a specified analytical method (recognizing that individual laboratories may be able to measure at lower levels.
90^{th} Percentile	Compliance with the lead and copper action levels is based on the 90^{th} percentile lead and copper levels. This means that the concentration of lead and copper must be less than or equal to the action level in at least 90% of the samples collected

For more information please contact:

Contact Name: Allan Ladnier
Address: 1018 Porter Ave.
Ocean Springs, MS 39564
Phone: 228-875-3955

OCEAN SPRINGS
MISSISSIPPI

Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
Steve Tillis | Alderman Ward 1
Karen Stennis | Alderman Ward 2
Kevin Wade | Alderman Ward 3
Shannon Pfeiffer | Alderman Ward 4
Rob Blackman | Alderman Ward 5
Julie Messenger | Alderman Ward 6

228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Allan Ladnier, Director of Public Works
Christine Millard, City Clerk

Re: Authorize the renewal of the Public Works electrical services agreement with Engel Electric effective through July 31, 2027

Section: CONSENT AGENDA

Meeting Date: July 7, 2026

Requesting approval to renew the Public Works electrical services agreement with Engel Electric to continue serving as the City's electrical service provider for lift stations, water wells, street lighting, and other miscellaneous electrical service needs. The current agreement expires on July 31, 2026.

The updated hourly rates reflect a cost-of-living increase and will continue to support efficient project planning and timely response to electrical service needs without the need to obtain individual quotes. Engel Electric is familiar with the City's equipment, infrastructure, and operational procedures, which allows for continuity in providing electrical services.

The renewed agreement will be effective through July 31, 2027. The proposed rate schedule is attached for reference.

Engel Electric

7 Davis Bayou Rd Ocean Springs, MS, 39564 Phone: 228-219-6753

Rate good Through July 31,2027

City of Ocean Springs

1018 Porter Avenue

Ocean Springs, MS, 39564

Ref: Labor Rates

Please find the breakdown of our current labor rates.

Minimum Call Out = 3 hours

PER MAN

Straight Time -	$90.00 per hour
Overtime (after 3 pm), Weekends, & Holidays -	$135.00 per hour

Thank you for the opportunity!

John Engel

Engel Electric

228-219-6753

engeljohn@rocketmail.com

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I...	132707	EMAIL HOSTING AGREEMENT	MONTHLY EMAIL HOSTING	001-140-602-0000	1,433.25
AGJ SYSTEMS & NETWORKS I...	132707	EMAIL HOSTING AGREEMENT	MONTHLY EMAIL HOSTING	401-300-602-0000	477.75
AGJ SYSTEMS & NETWORKS I...	132758	AGJ IT MONTHLY CONTRACT	AGREEMENT BACKUP & DISASTER RECOVERY SERVER	001-140-602-0000	487.50
AGJ SYSTEMS & NETWORKS I...	132758	AGJ IT MONTHLY CONTRACT	ADDITIONAL BACKUP & DISASTER RECOVER	001-140-603-0000	150.75
AGJ SYSTEMS & NETWORKS I...	132758	AGJ IT MONTHLY CONTRACT	AGREEMENT BACKUP & DISASTER RECOVERY SERVER	401-300-602-0000	162.50
AGJ SYSTEMS & NETWORKS I...	132758	AGJ IT MONTHLY CONTRACT	ADDITIONAL BACKUP & DISASTER RECOVER	401-300-603-0000	74.25
AGJ SYSTEMS & NETWORKS I...	132777	AGJ IT MONTHLY CONTRACT	MFA FOR AD AGREEMENT	001-140-602-0000	488.25
AGJ SYSTEMS & NETWORKS I...	132777	AGJ IT MONTHLY CONTRACT	MFA FOR AD AGREEMENT	401-300-602-0000	162.75
AGJ SYSTEMS & NETWORKS I...	MSP-132655	AGJ IT MONTHLY CONTRACT	MSP COMPLETE CARE AGREEMENT	001-140-602-0000	7,650.00
AGJ SYSTEMS & NETWORKS I...	MSP-132655	AGJ IT MONTHLY CONTRACT	ONSITE RESOURCEE AT PD	001-200-600-0600	2,500.00
AGJ SYSTEMS & NETWORKS I...	MSP-132655	AGJ IT MONTHLY CONTRACT	MSP COMPLETE CARE AGREEMENT	401-300-602-0000	2,550.00
				Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:	**16,137.00**
Vendor: 05522 - AIRGAS USA, LLC					
AIRGAS USA, LLC	5525123756	cylinder rental invoice	cylinder rental invoice	001-550-560-0000	103.76
				Vendor 05522 - AIRGAS USA, LLC Total:	**103.76**
Vendor: 03219 - ALL AMERICAN TOWING & RECOVERY INC.					
ALL AMERICAN TOWING & RE...	26-56518	Tow #126 From Canebrake to Public Works	Tow #126 From Canebrake to Public Works	401-320-630-0000	420.00
				Vendor 03219 - ALL AMERICAN TOWING & RECOVERY INC. Total:	**420.00**
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	11RQ-VXCL-9F1F	IPad Screen Protector and Battery Pack	EZ-GLASZ-2 PACK IPAD PRO SCREEN PROTECTOR	001-196-501-0000	25.99
AMAZON CAPITAL SERVICES	11RQ-VXCL-9F1F	IPad Screen Protector and Battery Pack	DURACELL PROCELL AA 24 PACK	001-196-501-0000	26.80
AMAZON CAPITAL SERVICES	1DHL-3TKP-D3FJ	HDMI Cables	3 Pack of 3 ft. Cables	001-260-560-0000	15.98
AMAZON CAPITAL SERVICES	1DHL-3TKP-D3FJ	HDMI Cables	10 ft. Cable	001-260-560-0000	17.98
AMAZON CAPITAL SERVICES	1FT9-GWKC-FJ3Q	WATERPROOF BOOTS	Rogue Wave Shoe, High-Performance S. Newsome	401-710-560-0000	79.21
AMAZON CAPITAL SERVICES	1FT9-GWKC-FJ3Q	WATERPROOF BOOTS	Rogue Wave Shoe, High-Performance E. Hibbard	401-710-560-0000	80.02
AMAZON CAPITAL SERVICES	13KX-69D4-K13R	4TH OF JULY BUNTING FLAGS	2*4 FT 4TH OF JULY DECORATIONS AMERICAN FLAG BUNTI	007-650-704-0000	35.99
AMAZON CAPITAL SERVICES	13KX-69D4-K13R	4TH OF JULY BUNTING FLAGS	3*6 4TH OF JULY DECORATIONS AMERICA...	007-650-704-0000	36.99
AMAZON CAPITAL SERVICES	13KX-69D4-K13R	4TH OF JULY BUNTING FLAGS	3.6 FT 6 PCS PATRIOTIC BUNTING FLAGS 4TH OF JULY	007-650-704-0000	58.99
AMAZON CAPITAL SERVICES	13KX-69D4-K13R	4TH OF JULY BUNTING FLAGS	2X4 FT 6 PCS PATRIOTIC BUNTING 4TH OF JULY DECORAT	007-650-704-0000	143.97
AMAZON CAPITAL SERVICES	1QXL-D3NH-RJVV	Athletics- mini volleyball equipment	Athletics- Noetifex soft volleyball	001-550-540-0541	116.24
				Vendor 06040 - AMAZON CAPITAL SERVICES Total:	**638.16**
Vendor: 03798 - AMERICAN GLASS SERVICES, LLC					
AMERICAN GLASS SERVICES, L...	75182	Replacement windsheild for #22	DB11176YPY - Back Window Gray Tint Privacy	401-751-563-0000	300.00
				Vendor 03798 - AMERICAN GLASS SERVICES, LLC Total:	**300.00**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 05785 - AMERICAN MUNICIPAL SERVICES					
AMERICAN MUNICIPAL SERVI...	200101	COURT COLLETION FEES MAY 2026	COURT COLLETION FEES MAY 2026	001-001-130-0053	175.50
				Vendor 05785 - AMERICAN MUNICIPAL SERVICES Total:	**175.50**
Vendor: 038761 - ANNALYNN MCCARTHY					
ANNALYNN MCCARTHY	INV0036742	WEBSITE AND SOCIAL MEDIA 6/2 - 6/16	WEBSITE AND SOCIAL MEDIA 6/2 - 6/16	001-196-688-0000	576.00
				Vendor 038761 - ANNALYNN MCCARTHY Total:	**576.00**
Vendor: 05742 - AT&T					
AT&T	INV0036738	PD BACKUP LINE JUNE 11 - JULY 10	PD BACKUP LINE JUNE 11 - JULY 10	001-200-612-0000	39.82
				Vendor 05742 - AT&T Total:	**39.82**
Vendor: 00943 - AUTO TRUCK & TRAILER PARTS INC					
AUTO TRUCK & TRAILER PARTS..	332151	Repair parts for #126 Debris truck	Repair parts for #126 Debris truck	401-320-630-0000	97.50
AUTO TRUCK & TRAILER PARTS..	332212	Replacement Rims for #122 Debris Truck	22.5" Hub Piloted Wheel #122	001-301-563-0000	300.00
				Vendor 00943 - AUTO TRUCK & TRAILER PARTS INC Total:	**397.50**
Vendor: 06207 - AVL WEALTHCARE, PLLC					
AVL WEALTHCARE, PLLC	165342	PROGRESS BILLING #2 ON FYE 2025 FINANCIALS	PROGRESS BILLING #2 ON FYE 2025 FINANCIALS	001-140-600-0600	7,000.00
AVL WEALTHCARE, PLLC	165342	PROGRESS BILLING #2 ON FYE 2025 FINANCIALS	PROGRESS BILLING #2 ON FYE 2025 FINANCIALS	401-300-600-0600	3,000.00
				Vendor 06207 - AVL WEALTHCARE, PLLC Total:	**10,000.00**
Vendor: 038331 - BFA OF LOUISIANA					
BFA OF LOUISIANA	P0649107	Helmet Ratchet System for Repair	Replacement Part, Sure-Lock Ratchet Heaband	001-260-563-0000	65.59
				Vendor 038331 - BFA OF LOUISIANA Total:	**65.59**
Vendor: 06210 - BOTTOM 2 TOP CONSTRUCTION LLC					
BOTTOM 2 TOP CONSTRUCTI...	18238-5	EAST SIDE SEWER DIVERSION 2/16 - 4/15	EAST SIDE SEWER DIVERSION 2/16 - 4/15	324-331-911-0000	285,326.40
				Vendor 06210 - BOTTOM 2 TOP CONSTRUCTION LLC Total:	**285,326.40**
Vendor: 01362 - BSN SPORTS SPORT SUPPLY GROUP INC					
BSN SPORTS SPORT SUPPLY G...	934369044	Athletics equipment	Tachikara volleyball cart	001-550-540-0541	458.98
BSN SPORTS SPORT SUPPLY G...	934369044	Athletics equipment	Double Wide steel ball cart	001-550-540-0541	329.99
BSN SPORTS SPORT SUPPLY G...	934369044	Athletics equipment	basketball scorebook	001-550-540-0541	53.94
BSN SPORTS SPORT SUPPLY G...	934369044	Athletics equipment	BSN Volleyball scorebook	001-550-540-0541	47.94
BSN SPORTS SPORT SUPPLY G...	934369044	Athletics equipment	Messh Ball net	001-550-540-0541	29.94
BSN SPORTS SPORT SUPPLY G...	934369044	Athletics equipment	BSN Sports steel hand inflator	001-550-540-0541	16.98
BSN SPORTS SPORT SUPPLY G...	934369044	Athletics equipment	ball needles	001-550-540-0541	11.96
				Vendor 01362 - BSN SPORTS SPORT SUPPLY GROUP INC Total:	**949.73**
Vendor: 02793 - CATIE DANIEL					
CATIE DANIEL	INV0036809	ARTIST SHARE OF DAMAGED GIFT SHOP ITEMS	DESERT MUG / PITCHER / WOOD FIRED BOWL	001-196-380-0000	215.60
				Vendor 02793 - CATIE DANIEL Total:	**215.60**
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100447946.001	Repair parts for water main on Jamez	FORD #S71-206 BRASS SERVICE SADDLE 2.38" X 1 1/2"	401-750-571-0000	91.81
CENTRAL PIPE SUPPLY, INC.	S100442388.001	Sewer Main repair parts	PVC S/W SDR-35 22 1/2 ELL 6" P1706	401-751-571-0000	268.60
CENTRAL PIPE SUPPLY, INC.	S100442388.001	Sewer Main repair parts	PVC S/W SDR-35 90 ELL 6" P206	401-751-571-0000	286.02
CENTRAL PIPE SUPPLY, INC.	S100452801.001	Fire Hydrant repair parts - Holcomb/Ogden	M&H #129 NST HOSE NOZZLE #454095	001-260-563-0000	239.83
CENTRAL PIPE SUPPLY, INC.	S100452801.001	Fire Hydrant repair parts - Holcomb/Ogden	#226211L M&H 129/929 HOSE NOZZLE WRENCH	001-260-563-0000	170.93
CENTRAL PIPE SUPPLY, INC.	S100452801.001	Fire Hydrant repair parts - Holcomb/Ogden	#210043/210557 HOSE NOZZLE "O" RING #24 FOR 5 1/4"	001-260-563-0000	26.50

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CENTRAL PIPE SUPPLY, INC.	S100452807.001	water main repair parts Oakleigh Drive	TYLER UNION LOCKING GLAND 6" FOR TYLER UNION LOCKI	401-750-563-0000	53.90
CENTRAL PIPE SUPPLY, INC.	S100452807.001	water main repair parts Oakleigh Drive	DI MJ ACC PACK 8" LES…	401-750-563-0000	78.00
CENTRAL PIPE SUPPLY, INC.	S100452807.001	water main repair parts Oakleigh Drive	TYLER UNION LOCKING GLAND 8" FOR PVC PIPE TUFGRIP	401-750-563-0000	158.40
CENTRAL PIPE SUPPLY, INC.	S100452807.001	water main repair parts Oakleigh Drive	DI MJ TEE 8" X 6"	401-750-563-0000	325.50
CENTRAL PIPE SUPPLY, INC.	S100452807.001	water main repair parts Oakleigh Drive	DI MJ ACC PACK 6" LES…	401-750-563-0000	34.50
CENTRAL PIPE SUPPLY, INC.	S100442388.002	Sewer Main repair parts	PVC S/W SDR-35 90 ELL 6" P206	401-751-571-0000	224.73
CENTRAL PIPE SUPPLY, INC.	S100452910.001	Sewer Main repair parts	PVC S/W SDR-35 WYE 4" P304	401-751-571-0000	169.95
CENTRAL PIPE SUPPLY, INC.	S100452910.001	Sewer Main repair parts	RUBBER FERNCO COUPLING CLAY X PVC 6"	401-751-571-0000	235.80
CENTRAL PIPE SUPPLY, INC.	S100452910.001	Sewer Main repair parts	PVC S/W SDR-35 WYE 6" P306	401-751-571-0000	528.77
CENTRAL PIPE SUPPLY, INC.	S100452910.001	Sewer Main repair parts	RUBBER FERNCO COUPLING CLAY X PVC 8"	401-751-571-0000	241.80
CENTRAL PIPE SUPPLY, INC.	S100452910.001	Sewer Main repair parts	RUBBER FERNCO COUPLING CLAY X PVC 6" x 4"	401-751-571-0000	221.40
CENTRAL PIPE SUPPLY, INC.	S100452910.002	Sewer Main repair parts	PVC S/W SDR-35 WYE 6" P306	401-751-571-0000	192.28
CENTRAL PIPE SUPPLY, INC.	S100452910.002	Sewer Main repair parts	PVC S/W SDR-35 TEE WYE 4" P156	401-751-571-0000	205.95
CENTRAL PIPE SUPPLY, INC.	S100452910.002	Sewer Main repair parts	PVC SDR-35 S/W TEE WYE 6" P157	401-751-571-0000	1,310.85
CENTRAL PIPE SUPPLY, INC.	S100452910.002	Sewer Main repair parts	RUBBER FERNCO COUPLING CLAY X PVC 6" x 4"	401-751-571-0000	55.35
CENTRAL PIPE SUPPLY, INC.	S100455346.001	Drainage Repair on Holcomb	TYLER UNION LOCKING GLAND 6" PVC PIPE TUFGRIP #113	001-352-631-0000	107.80
CENTRAL PIPE SUPPLY, INC.	S100455346.001	Drainage Repair on Holcomb	PIPE PVC CL/235 C900 6" DR-18	001-352-631-0000	220.80
CENTRAL PIPE SUPPLY, INC.	S100455346.001	Drainage Repair on Holcomb	DI MJ ACC PACK 6" LESS GLAND #MJBGAS06P	001-352-631-0000	276.00
CENTRAL PIPE SUPPLY, INC.	S100455346.001	Drainage Repair on Holcomb	DI MJ 45 ELL 6"	001-352-631-0000	594.00
CENTRAL PIPE SUPPLY, INC.	S100453730.002	Water parts for Debbie Drive	FORD DS 8" X 1 1/4" IP SERVICE SADDLE #F202-979-IP	401-750-924-0910	90.82
CENTRAL PIPE SUPPLY, INC.	S100453730.003	Water parts for Debbie Drive	FORD BRASS BALL CORP 1 1/4" #FB1100-5-G-NL MIPT X	401-750-924-0910	256.19
CENTRAL PIPE SUPPLY, INC.	S100453767.002	Water parts for Blue Ridge	FORD DS 12" X 1 1/4" IP SERVICE SADDLE #F202-1320-	401-750-924-0910	142.62
CENTRAL PIPE SUPPLY, INC.	S100453767.003	Water parts for Blue Ridge	FORD BRASS BALL CORP 1 1/4"#FB1100-5-G-NL MIPT X C	401-750-924-0910	256.19
CENTRAL PIPE SUPPLY, INC.	S100454401.001	Holcomb/Bradford Fire hydrant repair parts	1ea M&H WEATHER SHIELD BOLT #200372	401-750-571-0000	5.30
CENTRAL PIPE SUPPLY, INC.	S100454401.001	Holcomb/Bradford Fire hydrant repair parts	OPERATING NUT FOR M&H #129 5 1/4"	401-750-571-0000	286.20
CENTRAL PIPE SUPPLY, INC.	S100454401.001	Holcomb/Bradford Fire hydrant repair parts	ITEM#7 THRUST WASHER FOR 5 1/4 129FH PART#210222	401-750-571-0000	26.50
CENTRAL PIPE SUPPLY, INC.	S100455192.001	Sewer Main repair parts	PVC S/W SDR-35 COUPLING 4" P604	401-751-571-0000	41.20
CENTRAL PIPE SUPPLY, INC.	S100455192.001	Sewer Main repair parts	PVC S/W SDR-35 CAP 4" P1604	401-751-571-0000	129.60
CENTRAL PIPE SUPPLY, INC.	S100455192.001	Sewer Main repair parts	PVC S/W SDR-35 45 ELL S X B 4" P404	401-751-571-0000	185.02
CENTRAL PIPE SUPPLY, INC.	S100455192.001	Sewer Main repair parts	RECTORSEAL PVC CEMENT CLEAR 1 QT	401-751-571-0000	345.46
CENTRAL PIPE SUPPLY, INC.	S100455192.001	Sewer Main repair parts	RUBBER FERNCO COUPLING PVC X PVC 4"	401-751-571-0000	368.00
CENTRAL PIPE SUPPLY, INC.	S100455192.001	Sewer Main repair parts	PIPE PVC SDR-26 SEWER G/J 6"	401-751-571-0000	3,438.40
CENTRAL PIPE SUPPLY, INC.	S100455192.001	Sewer Main repair parts	BLUE PIPE LUBE 8# GALLON #GLP1	401-751-571-0000	127.50
CENTRAL PIPE SUPPLY, INC.	S100455192.002	Sewer Main repair parts	PVC S/W SDR-35 CAP 4" P1604	401-751-571-0000	14.40
CENTRAL PIPE SUPPLY, INC.	S100455192.002	Sewer Main repair parts	RECTORSEAL PVC CEMENT CLEAR 1 PINT (2)	401-751-571-0000	15.02

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CENTRAL PIPE SUPPLY, INC.	S100455192.002	Sewer Main repair parts	PVC S/W SDR-35 45 ELL S X B 4" P404	401-751-571-0000	25.23
CENTRAL PIPE SUPPLY, INC.	S100455192.002	Sewer Main repair parts	PVC SDR-35 THREADED COUNTERSUNK PLUG 4" P1144	401-751-571-0000	286.75
CENTRAL PIPE SUPPLY, INC.	S100456956.001	Watermain Repair Parts city wide	HYMAX COUPLING 4" X 14.5" LONG BODY #862-54-0108-1	401-750-571-0000	1,483.89
CENTRAL PIPE SUPPLY, INC.	S100456956.001	Watermain Repair Parts city wide	HYMAX COUPLING 6" X 18.7" LONG BODY #862-54-0163-1	401-750-571-0000	1,977.21
				Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:	**15,820.97**
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030299049-01	Replacement Batteries for Mission Systems	INB SLA1075 12V 8.AHR_	401-750-571-0000	130.41
CHANCELLOR, INC.	030299049-01	Replacement Batteries for Mission Systems	INB SLA1075 12V 8.AHR_	401-751-571-0000	130.41
CHANCELLOR, INC.	030299064.01	Wire for Events power panels	GCC SO-6/4-BLK-250R PORT CORD	001-301-560-0000	68.70
				Vendor 05654 - CHANCELLOR, INC. Total:	**329.52**
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	9629250	Drain Maintenance (Ecoflow) Oct2025-Sept2026	Ecoflow Drain Maintenance Oct 2025 - Sept 2026	401-751-543-0000	2,441.76
CHEMSEARCH	9669278	Drain Maintenance (Ecoflow) Oct2025-Sept2026	Ecoflow Drain Maintenance Oct 2025 - Sept 2026	401-751-543-0000	2,591.16
CHEMSEARCH	9672221	Wetting agent for city wide issue	12040002 CLEAN SWEEP LF, 2 X 2.5 GL, NAC MM	001-301-560-0000	265.45
CHEMSEARCH	9672359	Weed Killer to be used City Wide	12093593 CHEETAH PRO, 2 X 2.5 GL, US GEN	001-301-543-0000	4,439.95
CHEMSEARCH	9674836	Degreaser & Truck wash for Vehicles & Equipment	10035564 PRO-BRITE, 2 X 2.5 GL, US NC	001-301-560-0000	612.00
CHEMSEARCH	9674836	Degreaser & Truck wash for Vehicles & Equipment	12088885 DUO POWER, 20 GL, NAC FE	001-301-560-0000	1,857.95
CHEMSEARCH	9675451	Oil & Fluids for Vehicle & Equipment city wide	12062163 OIL-ALL XTREME, 55 GL, NAC CL	001-350-560-0000	708.47
CHEMSEARCH	9675451	Oil & Fluids for Vehicle & Equipment city wide	12070969 SPECTRA XTREME 10W30 CK-4, 55 GL, NAC CL	001-350-560-0000	975.99
CHEMSEARCH	9675451	Oil & Fluids for Vehicle & Equipment city wide	12070969 SPECTRA XTREME 10W30 CK-4, 55 GL, NAC CL	401-751-560-0000	975.99
CHEMSEARCH	9675451	Oil & Fluids for Vehicle & Equipment city wide	12062163 OIL-ALL XTREME, 55 GL, NAC CL	401-751-560-0000	708.48
CHEMSEARCH	9678134	(Citraflow)Drain Maintenance Agreement Oct25-Sep26	Citraflow(Drain Maintenance Agreement)Oct25-Sept26	401-751-543-0000	3,622.80
CHEMSEARCH	9680703	Disposable latex gloves for PW employees	12065670 GLOVES, NITRILE DISP, 8 MIL G-W HD IND P-	001-301-560-0000	1,423.75
CHEMSEARCH	9680703	Disposable latex gloves for PW employees	12065670 GLOVES, NITRILE DISP, 8 MIL G-W HD IND P-	401-751-560-0000	1,423.75
				Vendor 00326 - CHEMSEARCH Total:	**22,047.50**
Vendor: 040071 - CITY OF MOBILE					
CITY OF MOBILE	INV0036883	summer camp field trip	Camper Admission for National Maritime Museum	001-550-690-0000	385.00
				Vendor 040071 - CITY OF MOBILE Total:	**385.00**
Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC					
COAST CHLORINATOR & PUMP..	80052	Chlorine Detector Replacement For Handy Well	06085 FSG2-3050 PRESSURE SWITCH 30/50 STANDARD	401-750-571-0000	65.00
COAST CHLORINATOR & PUMP..	80052	Chlorine Detector Replacement For Handy Well	00000 SERV/LABOR C... SERVICE AND LABOR, ON-SITE	401-750-571-0000	350.00
COAST CHLORINATOR & PUMP..	80052	Chlorine Detector Replacement For Handy Well	01175 GLD30-CNNNB GAS LEAK DETECTOR, ONE SENSOR FO	401-750-571-0000	2,200.00
COAST CHLORINATOR & PUMP..	80104	Chlorine Service Contract Water Wells Oct25-Sept26	Chlorine Servicet Water Wells Oct 2025 - Sept 2026	401-750-630-0000	605.00
COAST CHLORINATOR & PUMP..	80308	Chlorine Service Contract Water Wells Oct25-Sept26	Chlorine Servicet Water Wells Oct 2025 - Sept 2026	401-750-630-0000	2,621.00

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
COAST CHLORINATOR & PUMP..	80390	Chlorine Service Contract Water Wells Oct25-Sept26	Chlorine Servicet Water Wells Oct 2025 - Sept 2026	401-750-630-0000	480.00
			Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:		**6,321.00**
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC	38969	FIRE/BURGLAR ALARM MONITORING - MONTHLY	CITY HALL - FIRE/BURGLAR ALARM MONITORING	001-140-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC	38969	FIRE/BURGLAR ALARM MONITORING - MONTHLY	COMMUNITY CENTER - FIRE/BURGLAR ALARM MONITORING	001-194-630-0000	70.00
COASTAL FIRE AND SAFETY, LLC	38969	FIRE/BURGLAR ALARM MONITORING - MONTHLY	CIVIC CENTER - FIRE/BURGLAR ALARM MONITORING	001-195-630-0000	70.00
COASTAL FIRE AND SAFETY, LLC	38969	FIRE/BURGLAR ALARM MONITORING - MONTHLY	MARY C - FIRE/BURGLAR ALARM MONITORING	001-196-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC	38969	FIRE/BURGLAR ALARM MONITORING - MONTHLY	PARKS - SMOKE & CO MONITORING	001-550-600-0600	25.00
COASTAL FIRE AND SAFETY, LLC	38969	FIRE/BURGLAR ALARM MONITORING - MONTHLY	LIBRARY - FIRE ALARM MONITORING	101-510-630-0000	45.00
			Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:		**350.00**
Vendor: 06042 - COASTAL PUMP AND SUPPLY LLC					
COASTAL PUMP AND SUPPLY ...	501206	Well Point @Watersedge for Sewer Repair	Well Point @Watersedge for Sewer Repair 2 week	401-751-923-0908	2,500.00
COASTAL PUMP AND SUPPLY ...	5262026-01	pump repair at 57 sportsplex	remove blockage from pump 2	001-550-630-0000	750.00
COASTAL PUMP AND SUPPLY ...	5262026-01	pump repair at 57 sportsplex	material and labor to remove and replace pump 4	001-550-630-0000	1,050.00
			Vendor 06042 - COASTAL PUMP AND SUPPLY LLC Total:		**4,300.00**
Vendor: 02660 - COMMUNICATIONS INTERNATIONAL					
COMMUNICATIONS INTERNAT...	PI187782	Repairs to Station 3 Radio System	Speaker Cable Plugs	001-260-630-0000	12.59
COMMUNICATIONS INTERNAT...	PI187782	Repairs to Station 3 Radio System	Misc. installation materials	001-260-630-0000	25.00
COMMUNICATIONS INTERNAT...	PI187782	Repairs to Station 3 Radio System	Isolation Transformer	001-260-630-0000	57.18
COMMUNICATIONS INTERNAT...	PI187782	Repairs to Station 3 Radio System	Terminal Block Adapter	001-260-630-0000	18.19
COMMUNICATIONS INTERNAT...	PI187782	Repairs to Station 3 Radio System	Installation Labor	001-260-630-0000	471.00
COMMUNICATIONS INTERNAT...	PI187782	Repairs to Station 3 Radio System	Ceiling Speaker	001-260-630-0000	74.65
COMMUNICATIONS INTERNAT...	PI187782	Repairs to Station 3 Radio System	Rockville Amplifier 350w	001-260-630-0000	424.93
COMMUNICATIONS INTERNAT...	PI187894	Replacement batteries for Motorola Radios	Motorola APX6000 3400 mAh battery	001-260-548-0000	638.75
			Vendor 02660 - COMMUNICATIONS INTERNATIONAL Total:		**1,722.29**
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL...	MS03717327	PORTER AVE WATERMAIN MATERIALS	PORTER AVE WATERMAIN MATERIALS	401-750-924-0910	23,001.00
CONSOLIDATED PIPE & SUPPL...	MS03718315	PORTER AVE - WATER MAIN REPLACEMENT	10 SBR MJ GASKET	401-750-924-0910	96.00
CONSOLIDATED PIPE & SUPPL...	MS03718315	PORTER AVE - WATER MAIN REPLACEMENT	3/4x4 CRBON STEEL T-HEAD BOLT W/NUT IMP	401-750-924-0910	192.00
CONSOLIDATED PIPE & SUPPL...	MS03718624	PORTER AVE - WATER MAIN REPLACEMENT	10 DIPS/IPS EBAAMEGALUG 2010PV PVC RESTRAINT DOM	401-750-924-0910	3,325.00
CONSOLIDATED PIPE & SUPPL...	MS03718624	PORTER AVE - WATER MAIN REPLACEMENT	10 C153 DI 45 ELBOW LESS ACC MJ IMP	401-750-924-0910	3,150.00
CONSOLIDATED PIPE & SUPPL...	MS03718624	PORTER AVE - WATER MAIN REPLACEMENT	3/4X4 CARBON STEEL T-HEAD BOLT W/NUT DOM	401-750-924-0910	680.00
CONSOLIDATED PIPE & SUPPL...	MS03718624	PORTER AVE - WATER MAIN REPLACEMENT	10CHAMPION SBR MJ GASKET DOM	401-750-924-0910	135.00
			Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:		**30,579.00**
Vendor: 00025 - CONTROL SYSTEMS INC					
CONTROL SYSTEMS INC	J-60518	Lift Station #49 Control Panel Replace	Duplex Control Panel 2HP, 240V, 1Ø, 3W	401-751-571-0000	6,161.00

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CONTROL SYSTEMS INC	P-1288	Replacement Boards for Lift stations (Refurbished)	DC101E refurbished boards	401-751-571-0000	825.00
				Vendor 00025 - CONTROL SYSTEMS INC Total:	**6,986.00**
Vendor: 00219 - COVINGTON SALES & SERVICE INC					
COVINGTON SALES & SERVICE …	105322	Pearpoint C542 200' Push Camera for Sewer	Pearpoint C542 200' Push Camera Quote	401-751-571-0000	14,500.00
COVINGTON SALES & SERVICE …	105418	Replacement hose for #86 Sewer Water truck	HS0250TTU 2 1/2" HOSE, PER FT.	401-751-563-0000	113.00
COVINGTON SALES & SERVICE …	105425	Replacement Brushes for Sweeper 102	RAV5121014 BROOM 900MM	001-301-563-0000	1,604.34
COVINGTON SALES & SERVICE …	105425	Replacement Brushes for Sweeper 102	RAV5121013 WEEDCUTTER BRUSH	001-301-563-0000	1,650.28
COVINGTON SALES & SERVICE …	105491	Repair parts for Vac Con #88	623-0913 DO3 END CAP W/ O-RING	401-751-563-0000	568.02
COVINGTON SALES & SERVICE …	105491	Repair parts for Vac Con #88	623-0456 1 VALVE 4W/3POSITION-8 STATION	401-751-563-0000	683.14
COVINGTON SALES & SERVICE …	104681 T	TARIFF CHARGE ON INVOICE 104681	TARIFF CHARGE ON INVOICE 104681	001-301-563-0000	141.34
				Vendor 00219 - COVINGTON SALES & SERVICE INC Total:	**19,260.12**
Vendor: 05615 - CRESCO INC.					
CRESCO INC.	188823	Inverter + Fan Motor	Inverter	001-196-630-0000	680.50
CRESCO INC.	188823	Inverter + Fan Motor	Condenser Fan Motor	001-196-630-0000	697.40
CRESCO INC.	188823	Inverter + Fan Motor	Freight	001-196-630-0000	58.00
CRESCO INC.	188823	Inverter + Fan Motor	Misc Materials	001-196-630-0000	25.00
CRESCO INC.	188823	Inverter + Fan Motor	Diagnosis	001-196-630-0000	205.00
CRESCO INC.	188823	Inverter + Fan Motor	Repair	001-196-630-0000	164.00
				Vendor 05615 - CRESCO INC. Total:	**1,829.90**
Vendor: 06049 - CROCKER HEATING & AIR INC					
CROCKER HEATING & AIR INC	I-23090-1	711 MAGNOLIA - CLASSROOM AC REPAIR	711 MAGNOLIA - CLASSROOM AC REPAIR	551-551-630-0000	250.00
CROCKER HEATING & AIR INC	I-23607-1	711 MAGNOLIA GYM 3 PLE CONTACTOR INSTALLATION	711 MAGNOLIA GYM 3 PLE CONTACTOR INSTALLATION	001-550-630-0000	300.00
CROCKER HEATING & AIR INC	I-24092-1	711 MAGNOLIA AC CONDENSER FAN MOTOR	711 MAGNOLIA AC CONDENSER FAN MOTOR	551-551-630-0000	505.00
CROCKER HEATING & AIR INC	I-24390-1	PLANNING DEPT AC DRAIN SERVICE	PLANNING DEPT AC DRAIN SERVICE	001-190-630-0000	180.00
CROCKER HEATING & AIR INC	I-24435-1	Replace Indoor Blower Control for Upstairs Hallway	COMMERCIAL DIAGNOTICS	001-196-630-0000	125.00
CROCKER HEATING & AIR INC	I-24435-1	Replace Indoor Blower Control for Upstairs Hallway	GOODMAN INDOOR BLOWER CONTROL REPLACEMENT	001-196-630-0000	115.00
CROCKER HEATING & AIR INC	I-24156-1	Repair AC Unit - Youth Art Room Area	COMMERCIAL DIAGNOTICS	001-196-630-0000	125.00
CROCKER HEATING & AIR INC	I-24156-1	Repair AC Unit - Youth Art Room Area	REFRIGERANT FOR AC UNIT IN YOUTH ART ROOM	001-196-630-0000	1,250.00
CROCKER HEATING & AIR INC	I-24156-1	Repair AC Unit - Youth Art Room Area	LEAK REPAIR OF AC UNIT IN YOUTH ART ROOM	001-196-630-0000	250.00
				Vendor 06049 - CROCKER HEATING & AIR INC Total:	**3,100.00**
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	2026024	Concrete repair @3622 Portree	@3622 Portree Demo	001-301-903-0912	112.00
DELTA CONSTRUCTION, INC.	2026024	Concrete repair @3622 Portree	@3622 Portree Type 3A Curb	001-301-903-0912	800.00
DELTA CONSTRUCTION, INC.	2026026	Concrete repair @1204 Lancelot Curb/Driveway	@1204 Lancelot Type 3A Curb	401-751-632-0000	600.00
DELTA CONSTRUCTION, INC.	2026026	Concrete repair @1204 Lancelot Curb/Driveway	@1204 Lancelot New Concrete	401-751-632-0000	1,800.00
DELTA CONSTRUCTION, INC.	2026026	Concrete repair @1204 Lancelot Curb/Driveway	@1204 Lancelot Demo	401-751-632-0000	84.00
DELTA CONSTRUCTION, INC.	2026026	Concrete repair @1204 Lancelot Curb/Driveway	@1204 Lancelot 10x30 driveway	401-751-632-0000	476.00
DELTA CONSTRUCTION, INC.	2026025	Concrete repair @Cumberland & Londonderry	@Cumberland & Londonderry Type 3A Curb	001-352-630-0000	625.00

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
DELTA CONSTRUCTION, INC.	2026025	Concrete repair @Cumberland & Londonderry	@Cumberland & Londonderry Demo	001-352-630-0000	84.00
				Vendor 05249 - DELTA CONSTRUCTION, INC. Total:	**4,581.00**
Vendor: 037271 - DELTA UTILITIES					
DELTA UTILITIES	545645878515	NATURAL GAS - 400 ALICE ST	NATURAL GAS - 400 ALICE ST	001-550-625-0000	52.23
				Vendor 037271 - DELTA UTILITIES Total:	**52.23**
Vendor: 030991 - DEVIN CARTER					
DEVIN CARTER	INV0036854	JUNE SOCIAL MEDIA WORK 6/9 - 6/20	JUNE SOCIAL MEDIA WORK	001-196-688-0000	720.00
				Vendor 030991 - DEVIN CARTER Total:	**720.00**
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	7147	clay	s-213 clay	001-550-540-0542	300.00
DOGWOOD CERAMICS	7147	clay	s-112 clay	001-550-540-0542	540.00
				Vendor 00227 - DOGWOOD CERAMICS Total:	**840.00**
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP...	INV0036691	Trim all trees Washington, Calhoun, & Children Prk	Trim all trees Washington, Calhoun, & Children Prk	001-301-689-0000	4,900.00
DONNIE MCCLAIN'S TREE EXP...	INV0036769	remove two trees at Little Childen Park	remove two trees at Little Childen Park	008-550-916-0000	4,200.00
				Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:	**9,100.00**
Vendor: 00864 - DPS CRIME LAB					
DPS CRIME LAB	90175710	ANALYTICAL FEES JUNE 2026	ANALYTICAL FEES JUNE 2026	001-200-699-0000	120.00
				Vendor 00864 - DPS CRIME LAB Total:	**120.00**
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	50956	Annual Fuel (Gas/Diesel) Delivered Jun2026-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026	001-301-525-0000	3,744.38
EAGLE ENERGY INC.	50956	Annual Fuel (Gas/Diesel) Delivered Jun2026-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026	401-750-525-0000	2,496.25
EAGLE ENERGY INC.	51276	Fuel for police vehicles	Fuel for police vehicles	001-200-525-0000	6,903.16
EAGLE ENERGY INC.	51287	Annual Fuel (Gas/Diesel) Delivered Jun2026-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026	001-301-525-0000	1,420.86
EAGLE ENERGY INC.	51287	Annual Fuel (Gas/Diesel) Delivered Jun2026-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026	401-750-525-0000	947.24
EAGLE ENERGY INC.	51288	Annual Fuel (Gas/Diesel) Delivered Jun2026-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026	001-301-525-0000	2,273.87
EAGLE ENERGY INC.	51288	Annual Fuel (Gas/Diesel) Delivered Jun2026-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026	401-750-525-0000	1,515.91
EAGLE ENERGY INC.	51431	Annual Fuel (Gas/Diesel) Delivered Jun2026-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026	001-301-525-0000	2,185.27
EAGLE ENERGY INC.	51431	Annual Fuel (Gas/Diesel) Delivered Jun2026-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026	401-750-525-0000	1,456.84
EAGLE ENERGY INC.	51432	Annual Fuel (Gas/Diesel) Delivered Jun2026-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026	001-301-525-0000	2,659.37
EAGLE ENERGY INC.	51432	Annual Fuel (Gas/Diesel) Delivered Jun2026-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026	401-750-525-0000	1,772.92
				Vendor 05394 - EAGLE ENERGY INC. Total:	**27,376.07**
Vendor: 040011 - FIRST STUDENT, INC.					
FIRST STUDENT, INC.	00286787	two busses for Camp Trip to New Orleans	two busses for Camp Trip to New Orleans	001-550-690-0000	1,850.00
FIRST STUDENT, INC.	00296484	rental buses for summer camp field trip	2 Rental buses Summer Camp field trip 6.30.26	001-550-690-0000	848.00
				Vendor 040011 - FIRST STUDENT, INC. Total:	**2,698.00**
Vendor: 00065 - FOSTER'S AIR CONDITIONING & HEATING INC					
FOSTER'S AIR CONDITIONING ...	W1191899	RESET THERMOSTAT AT COMMUNITY CENTER	RESET THERMOSTAT AT COMMUNITY CENTER	001-194-630-0000	125.00
				Vendor 00065 - FOSTER'S AIR CONDITIONING & HEATING INC Total:	**125.00**
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0090566	Landscape & Plant material city wide	Landscape $ Plant material city wide	001-353-546-0000	135.50

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
FRASIER'S NURSERY, INC	0090875	Landscape & Plant material city wide	Landscape $ Plant material city wide	001-353-546-0000	94.00
FRASIER'S NURSERY, INC	0090881	Landscape & Plant material city wide	Landscape $ Plant material city wide	001-353-546-0000	32.00
FRASIER'S NURSERY, INC	0090905	Landscape & Plant material city wide	Landscape $ Plant material city wide	001-353-546-0000	46.00
FRASIER'S NURSERY, INC	0090922	Landscape & Plant material city wide	Landscape $ Plant material city wide	001-353-546-0000	150.00
				Vendor 00428 - FRASIER'S NURSERY, INC Total:	**457.50**
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0036855	SPECIAL EVENT COORDINATOR JULY 2026	SPECIAL EVENT COORDINATOR JULY 2026	010-140-600-0600	208.34
				Vendor 06224 - FRED G CODY JR Total:	**208.34**
Vendor: 04700 - GEOGRAPHIC COMPUTER TECHNOLOGIES, LLC					
GEOGRAPHIC COMPUTER TEC…	6827	UPDATE ADDRESS POINTS	UPDATE ADDRESS POINTS	001-190-602-0000	570.00
				Vendor 04700 - GEOGRAPHIC COMPUTER TECHNOLOGIES, LLC Total:	**570.00**
Vendor: 00099 - GOLDEN GATE					
GOLDEN GATE	9947-30	skating field trip	90 campers skate admission	001-550-690-0000	292.00
				Vendor 00099 - GOLDEN GATE Total:	**292.00**
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2025.30	Removing Trees at Industrial Park for Water Dept	Tree Removal @Industrial Park PICKUP TRK (32H@$20)	401-750-924-0910	510.00
GRAHAM CONSTRUCTION	2025.30	Removing Trees at Industrial Park for Water Dept	Tree Removal @ Industrial Park LABORER (48H@ $35)	401-750-924-0910	1,785.00
GRAHAM CONSTRUCTION	2025.30	Removing Trees at Industrial Park for Water Dept	Tree Removal @Industrial Park GANG TRK (16H@$30)	401-750-924-0910	510.00
GRAHAM CONSTRUCTION	2025.30	Removing Trees at Industrial Park for Water Dept	Tree Removal @ Industrial Park OPERATOR (16H@ $42)	401-750-924-0910	1,428.00
GRAHAM CONSTRUCTION	2025.30	Removing Trees at Industrial Park for Water Dept	Tree Removal @ Industrial Park FOREMAN (16H@ $47)	401-750-924-0910	799.00
GRAHAM CONSTRUCTION	2025.30	Removing Trees at Industrial Park for Water Dept	TREE REMOVAL MEDIUM TRACK EXCAVATOR	401-750-924-0910	680.00
GRAHAM CONSTRUCTION	2025.30	Removing Trees at Industrial Park for Water Dept	Tree Removal @ Industrial Park MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2025.30	Removing Trees at Industrial Park for Water Dept	Tree Removal @Industrial Park MINI EXCAV (16H@$35)	401-750-924-0910	595.00
GRAHAM CONSTRUCTION	2026.11	8" sewer repair @1204 Lancelot Ln	@1204 Lancelot Ln LABORERS (30 HRS @ $35/HR)	401-751-923-0908	962.50
GRAHAM CONSTRUCTION	2026.11	8" sewer repair @1204 Lancelot Ln	@1204 Lancelot Ln OPERATOR (20 HRS @ $42/HR)	401-751-923-0908	756.00
GRAHAM CONSTRUCTION	2026.11	8" sewer repair @1204 Lancelot Ln	@1204 Lancelot Ln MOB/DEMOB	401-751-923-0908	475.00
GRAHAM CONSTRUCTION	2026.11	8" sewer repair @1204 Lancelot Ln	@1204 Lancelot Ln Mini Excavator (10hr@ $35)	401-751-923-0908	332.50
GRAHAM CONSTRUCTION	2026.11	8" sewer repair @1204 Lancelot Ln	@1204 Lancelot Ln GANG TRUCK (10 HRS @ $30/HR)	401-751-923-0908	285.00
GRAHAM CONSTRUCTION	2026.11	8" sewer repair @1204 Lancelot Ln	@1204 Lancelot Ln DUMP TRK (10 HRS @ $30/HR)	401-751-923-0908	285.00
GRAHAM CONSTRUCTION	2026.11	8" sewer repair @1204 Lancelot Ln	@1204 Lancelot Ln PICKUP TRUCK (10 HRS @ $20/HR)	401-751-923-0908	190.00
GRAHAM CONSTRUCTION	2026.11	8" sewer repair @1204 Lancelot Ln	@1204 Lancelot Ln FOREMAN (10 HRS @ $47/HR)	401-751-923-0908	399.50
GRAHAM CONSTRUCTION	2026.13	8" & 6" sewer service line @206 Biddix St	@206 Biddix St MOB/DEMOB	401-751-923-0908	475.00
GRAHAM CONSTRUCTION	2026.13	8" & 6" sewer service line @206 Biddix St	@206 Biddix St GANG TRUCK (16 HRS @ $30/HR)	401-751-923-0908	960.00
GRAHAM CONSTRUCTION	2026.13	8" & 6" sewer service line @206 Biddix St	@206 Biddix St PICKUP TRUCK (32 HRS @ $20/HR)	401-751-923-0908	640.00
GRAHAM CONSTRUCTION	2026.13	8" & 6" sewer service line @206 Biddix St	@206 Biddix St OPERATOR (16 HRS @ $42/HR)	401-751-923-0908	1,344.00
GRAHAM CONSTRUCTION	2026.13	8" & 6" sewer service line @206 Biddix St	@206 Biddix St LABORERS (32 HRS @ $35/HR)	401-751-923-0908	3,360.00

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GRAHAM CONSTRUCTION	2026.13	8" & 6" sewer service line @206 Biddix St	@206 Biddix St Mini Excavator (16hr@ $35)	401-751-923-0908	1,120.00
GRAHAM CONSTRUCTION	2026.13	8" & 6" sewer service line @206 Biddix St	@206 Biddix St FOREMAN (16 HRS @ $47/HR)	401-751-923-0908	1,504.00
GRAHAM CONSTRUCTION	2026.14	Laying 200 LF Lg rock 12' wide @5607 Via Toscana	@5607 Via Toscana DUMP TRUCK (32HRS@$30)	001-352-906-0000	255.00
GRAHAM CONSTRUCTION	2026.14	Laying 200 LF Lg rock 12' wide @5607 Via Toscana	@5607 Via Toscana LABORER (96HRS@$35)	001-352-906-0000	2,905.00
GRAHAM CONSTRUCTION	2026.14	Laying 200 LF Lg rock 12' wide @5607 Via Toscana	@5607 Via Toscana PICKUP TRUCK (64HRS@$20)	001-352-906-0000	1,020.00
GRAHAM CONSTRUCTION	2026.14	Laying 200 LF Lg rock 12' wide @5607 Via Toscana	@5607 Via Toscana MINI EXCAVATOR (32HRS@$35)	001-352-906-0000	892.50
GRAHAM CONSTRUCTION	2026.14	Laying 200 LF Lg rock 12' wide @5607 Via Toscana	@5607 Via Toscana RUB SKID STEER (32HRS@$35)	001-352-906-0000	297.50
GRAHAM CONSTRUCTION	2026.14	Laying 200 LF Lg rock 12' wide @5607 Via Toscana	@5607 Via Toscana GANG TRUCK (32HRS@$30)	001-352-906-0000	765.00
GRAHAM CONSTRUCTION	2026.14	Laying 200 LF Lg rock 12' wide @5607 Via Toscana	@5607 Via Toscana MOB/DEMOB	001-352-906-0000	475.00
GRAHAM CONSTRUCTION	2026.14	Laying 200 LF Lg rock 12' wide @5607 Via Toscana	@5607 Via Toscana OPERATOR (64HRS@$42)	001-352-906-0000	2,058.00
GRAHAM CONSTRUCTION	2026.14	Laying 200 LF Lg rock 12' wide @5607 Via Toscana	@5607 Via Toscana FOREMAN (32HRS@$47)	401-750-924-0910	1,198.50
GRAHAM CONSTRUCTION	2026.15	Hydroseeding Ditch repairs @Parktown & Ridgewood	Hydroseeding Ditch repairs @Parktown & Ridgewood	001-352-906-0000	2,045.00
GRAHAM CONSTRUCTION	2026.15	Hydroseeding Ditch repairs @Parktown & Ridgewood	Hydroseeding @Parktown & Ridgewood MOB/DEMOB	001-352-906-0000	475.00
GRAHAM CONSTRUCTION	2026.16	Hydroseeding Ditch@Bills/Kensington/Gov't/ Pinehill	Hydroseeding Ditch@Bills/Kensington/Gov't/ Pinehill	001-352-906-0000	775.00
GRAHAM CONSTRUCTION	2026.16	Hydroseeding Ditch@Bills/Kensington/Gov't/ Pinehill	Hydroseeding@Bills/Kensington/Gov't/Pine MOB/DEMOB	001-352-906-0000	475.00
GRAHAM CONSTRUCTION	2025.31	Install 250 LF of Drainage pipe @Hwy 90/Turner	@Hwy 90/Turner MOB/DEMOB	001-352-906-0000	475.00
GRAHAM CONSTRUCTION	2025.31	Install 250 LF of Drainage pipe @Hwy 90/Turner	@Hwy 90/Turner RUB TRK SKID STEER (40hr @$35)	001-352-906-0000	437.50
GRAHAM CONSTRUCTION	2025.31	Install 250 LF of Drainage pipe @Hwy 90/Turner	DUMP TRUCK	001-352-906-0000	630.00
GRAHAM CONSTRUCTION	2025.31	Install 250 LF of Drainage pipe @Hwy 90/Turner	@Hwy 90/Turner MINI EXCAV (40hr @$35)	001-352-906-0000	1,330.00
GRAHAM CONSTRUCTION	2025.31	Install 250 LF of Drainage pipe @Hwy 90/Turner	@Hwy 90/Turner PICKUP TRUCK (80hr @$20)	001-352-906-0000	1,520.00
GRAHAM CONSTRUCTION	2025.31	Install 250 LF of Drainage pipe @Hwy 90/Turner	@Hwy 90/Turner FOREMAN (40hr @$47)	001-352-906-0000	1,786.00
GRAHAM CONSTRUCTION	2025.31	Install 250 LF of Drainage pipe @Hwy 90/Turner	@Hwy 90/Turner OPERATOR (80hr @$42)	001-352-906-0000	3,192.00
GRAHAM CONSTRUCTION	2025.31	Install 250 LF of Drainage pipe @Hwy 90/Turner	@Hwy 90/Turner LABORER (120hr @$35)	001-352-906-0000	3,692.50
GRAHAM CONSTRUCTION	2025.31	Install 250 LF of Drainage pipe @Hwy 90/Turner	@Hwy 90/Turner GANG TRUCK (40hr @$30)	001-352-906-0000	1,140.00
				Vendor 02624 - GRAHAM CONSTRUCTION Total:	**47,710.00**
Vendor: 02172 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.					
GUARDIAN ALLIANCE TECHNO…	34727	SOCIAL MEDIA SCREENINGS MAY 2026	SOCIAL MEDIA SCREENINGS MAY 2026	001-200-602-0000	180.00
				Vendor 02172 - GUARDIAN ALLIANCE TECHNOLOGIES, INC. Total:	**180.00**
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY..	375531-0	Janitorial Supplies	Canon Calculator	001-260-500-0000	15.30
GULF COAST BUSINESS SUPPLY..	375531-0	Janitorial Supplies	Genuine Joe Paper Towels	001-260-510-0000	68.16
GULF COAST BUSINESS SUPPLY..	375531-0	Janitorial Supplies	Arm and Hammer Laundry Detergent (case of 4)	001-260-510-0000	53.27
GULF COAST BUSINESS SUPPLY..	375531-0	Janitorial Supplies	Genuine Joe Bowl Cleaner (carton of 12)	001-260-510-0000	31.35
GULF COAST BUSINESS SUPPLY..	375531-0	Janitorial Supplies	Softsoap Hand Soap (box of 6)	001-260-510-0000	23.28

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GULF COAST BUSINESS SUPPLY..	375531-0	Janitorial Supplies	Trash Liner	001-260-510-0000	29.99
			Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:		**221.35**
Vendor: 04230 - GULF STATES DISTRIBUTORS, INC.					
GULF STATES DISTRIBUTORS, ...	1509487-IN	Ammo for police dept.	DT3027 12 Gauge Drag Stabilized Round	001-200-541-0000	1,360.00
			Vendor 04230 - GULF STATES DISTRIBUTORS, INC. Total:		**1,360.00**
Vendor: 03137 - HENZE HAULING AND LANDFILL CO., LLC					
HENZE HAULING AND LANDFI...	103	175 tons 100# Limestone Rip-Rap for Via Toscana	175 tons 100# Limestone Rip-Rap for Via Toscana	001-352-906-0000	13,545.00
			Vendor 03137 - HENZE HAULING AND LANDFILL CO., LLC Total:		**13,545.00**
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	26.0731	Vehicle & Equipment decals	Ready to apply Premium Blue cut vinyl decals 16"	001-301-560-0000	540.00
IMAGES GALORE SIGNS LLC	26.0731	Vehicle & Equipment decals	Printed & UV Laminated Solid Die Cut Vinyl Circles	001-301-560-0000	607.50
			Vendor 03983 - IMAGES GALORE SIGNS LLC Total:		**1,147.50**
Vendor: 033151 - IPRINT TECHNOLOGIES					
IPRINT TECHNOLOGIES	1298954	Toner for Laurri's Office	Black Toner	001-120-500-0000	201.00
IPRINT TECHNOLOGIES	1298954	Toner for Laurri's Office	Cyan, Yellow, & Magenta Toner	001-120-500-0000	813.00
			Vendor 033151 - IPRINT TECHNOLOGIES Total:		**1,014.00**
Vendor: 00089 - J H WRIGHT & ASSOCIATES INC					
J H WRIGHT & ASSOCIATES INC	4778853	Replacement 2HP Grinder Pump for Lift Stations	Keen KG2SL-2401 Submersible Grinder Pumps&KeenKits	401-751-923-0908	4,800.00
J H WRIGHT & ASSOCIATES INC	479143	Repair to Lift Station Pump Wemco 20Hp	REPAIR 20HP ABB BALSOR-RELIANCE SUBMERSIBLE MOTOR	401-751-630-0000	6,780.00
			Vendor 00089 - J H WRIGHT & ASSOCIATES INC Total:		**11,580.00**
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	3453	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	401-751-691-0000	239,516.00
			Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:		**239,516.00**
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL ...	INV0036856	MONTHLY BUDGETED ALLOCATION JULY 2026	MONTHLY BUDGETED ALLOCATION JULY 2026	101-510-640-0000	12,550.00
			Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:		**12,550.00**
Vendor: 05957 - JE TALLEY CONSTRUCTION INC					
JE TALLEY CONSTRUCTION INC	2605-013	DRAINAGE WASHINGTON AVE 3/16 - 5/29	DRAINAGE WASHINGTON AVE 3/16 - 5/29	328-300-911-0002	290,023.13
			Vendor 05957 - JE TALLEY CONSTRUCTION INC Total:		**290,023.13**
Vendor: 038141 - JOE'S SEPTIC CONTRACTORS, INC					
JOE'S SEPTIC CONTRACTORS, ...	7497285	SERVICE CITY-OWNED PORTABLE TOILETS	MLK PARK 6/16/26	401-320-688-0000	120.00
			Vendor 038141 - JOE'S SEPTIC CONTRACTORS, INC Total:		**120.00**
Vendor: 02490 - JOHN REYES NETWORKS, LLC					
JOHN REYES NETWORKS, LLC	0278	Filming Elvis Speaker Series	Single Camera - Live Event Coverage	001-196-645-0001	250.00
JOHN REYES NETWORKS, LLC	0279	ELVIS FILMING 6/25/26	ELVIS FILMING 6/25/26	001-196-688-0000	512.50
			Vendor 02490 - JOHN REYES NETWORKS, LLC Total:		**762.50**
Vendor: 035821 - JOSH BROWN					
JOSH BROWN	INV0036733	MEAL REIMBURSEMENT - ROPE TECHNICIAN CLASS	MEAL REIMBURSEMENT - ROPE TECHNICIAN CLASS	001-260-605-0607	86.08
			Vendor 035821 - JOSH BROWN Total:		**86.08**
Vendor: 03091 - KEELING COMPANY					
KEELING COMPANY	S4875521.001	Weed control	Vessel weed control	001-550-543-0000	323.58
			Vendor 03091 - KEELING COMPANY Total:		**323.58**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 02809 - KEEP AMERICA BEAUTIFUL					
KEEP AMERICA BEAUTIFUL	KAB 2026-7059	2026 NETWORK SERVICE FEE	2026 NETWORK SERVICE FEE	020-121-686-0000	187.00
				Vendor 02809 - KEEP AMERICA BEAUTIFUL Total:	**187.00**
Vendor: 035451 - KELSEY WISHIK					
KELSEY WISHIK	INV0036745	TRANSPORT FEES TO MOVE ART FROM GA TO MS	TRANSPORT FEES TO MOVE ART FROM GA TO MS	001-196-645-0001	214.75
				Vendor 035451 - KELSEY WISHIK Total:	**214.75**
Vendor: 05927 - LAW OFFICES OF ADRIANNE CRAWFORD RHOADS, PLLC					
LAW OFFICES OF ADRIANNE C...	262190	COURT APPOINTED ATTORNEY - 3 FELONY CASES	COURT APPOINTED ATTORNEY - 3 FELONY CASES	001-110-600-0601	1,800.00
				Vendor 05927 - LAW OFFICES OF ADRIANNE CRAWFORD RHOADS, PLLC Total:	**1,800.00**
Vendor: 00898 - LEMON-MOHLER INSURANCE AGENCY					
LEMON-MOHLER INSURANCE ...	767219	ADD 2023 RAM & DELETE 2022 FORD	ADD 2023 RAM, DELETE 2022 FORD	001-180-620-0621	98.00
				Vendor 00898 - LEMON-MOHLER INSURANCE AGENCY Total:	**98.00**
Vendor: 03306 - LOCALITY MEDIA, INC.					
LOCALITY MEDIA, INC.	9519	First Due Software	First Due CAD Software	001-260-602-0000	10,531.50
				Vendor 03306 - LOCALITY MEDIA, INC. Total:	**10,531.50**
Vendor: 02597 - MALECK ACKER					
MALECK ACKER	INV0036746	SUMMER SPORT SCOREKEEPING 5/27 - 6/9	VOLLEYBALL SCOREKEEPING 5/27 - 6/9	001-550-688-0000	32.50
MALECK ACKER	INV0036746	SUMMER SPORT SCOREKEEPING 5/27 - 6/9	BASKETBALL SCOREKEEPING 5/27 - 6/9	001-550-688-0000	32.50
				Vendor 02597 - MALECK ACKER Total:	**65.00**
Vendor: 06315 - MASON HOLLAND					
MASON HOLLAND	INV0036806	TECH SERVICES SHINE THEATER 5/18 - 5/31	TECH SERVICES SHINE THEATER 5/18 - 5/31	001-196-108-0000	1,500.00
MASON HOLLAND	INV0036805	SUMMER OF ELVIS STAGE MANAGER 6/4/26	SUMMER OF ELVIS STAGE MANAGER 6/4/26	001-550-688-0000	100.00
MASON HOLLAND	INV0036741	WAMA FILM FESTIVAL 6/12 - 6/13	WAMA FILM FESTIVAL 6/12 - 6/13	001-196-108-0000	525.00
				Vendor 06315 - MASON HOLLAND Total:	**2,125.00**
Vendor: 003128 - MASSETT SUPPLY COMPANY INC.					
MASSETT SUPPLY COMPANY I...	871252	Lithium Batteries, battery charger, & two blowers	M18 Fuel Blower	001-260-548-0000	2.00
MASSETT SUPPLY COMPANY I...	871252	Lithium Batteries, battery charger, & two blowers	6.O AH Battery Packs (pack of 2)	001-260-548-0000	896.97
MASSETT SUPPLY COMPANY I...	871252	Lithium Batteries, battery charger, & two blowers	M18 Six Bay Rapid Charger	001-260-548-0000	1.00
MASSETT SUPPLY COMPANY I...	872803	REPAIR PARTS 184 STREETS SIDE ARM	HYDRAULIC HOSE	001-301-563-0000	200.00
MASSETT SUPPLY COMPANY I...	873035	REPAIR PARTS FOR DRAINAGE 183	HYD HOSE FITTINGS	001-352-563-0000	67.98
MASSETT SUPPLY COMPANY I...	873035	REPAIR PARTS FOR DRAINAGE 183	HYD HOSE FITTINGS	001-352-563-0000	98.99
MASSETT SUPPLY COMPANY I...	873035	REPAIR PARTS FOR DRAINAGE 183	16MXTXREEL	001-352-563-0000	71.97
MASSETT SUPPLY COMPANY I...	873035	REPAIR PARTS FOR DRAINAGE 183	HYD HOSE FITTINGS	001-352-563-0000	73.99
MASSETT SUPPLY COMPANY I...	873093	Repair Part for 41 Water Radiator	NR 13129B Radiator	401-750-563-0000	182.86
MASSETT SUPPLY COMPANY I...	873148	REPAIR PARTS FORR SHOP 118	TIRE VAL	001-350-563-0000	4.94
MASSETT SUPPLY COMPANY I...	873148	REPAIR PARTS FORR SHOP 118	CLMPVAL	001-350-563-0000	7.64
MASSETT SUPPLY COMPANY I...	873248	REPAIR PARTS FOR 124 SREETS	8G8FJX	001-301-563-0000	28.99
MASSETT SUPPLY COMPANY I...	873248	REPAIR PARTS FOR 124 SREETS	8MXTXREEL	001-301-563-0000	18.98
MASSETT SUPPLY COMPANY I...	873248	REPAIR PARTS FOR 124 SREETS	HYD HOSE FITINGS	001-301-563-0000	38.99
MASSETT SUPPLY COMPANY I...	873297	REPAIR PARTS FOR 96 MAINT	VALVE COVER GASKET SET	001-350-563-0000	30.90
MASSETT SUPPLY COMPANY I...	873297	REPAIR PARTS FOR 96 MAINT	DETONATION (KNOCK) SENSOR	001-350-563-0000	37.72
MASSETT SUPPLY COMPANY I...	873297	REPAIR PARTS FOR 96 MAINT	OIL PRESSURE SWITCH LIGHT	001-350-563-0000	53.75

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MASSETT SUPPLY COMPANY I...	873297	REPAIR PARTS FOR 96 MAINT	ENGINE LIFTER VALLEY COVER GASKET	001-350-563-0000	102.89
MASSETT SUPPLY COMPANY I...	873302	REPAIR PARTS FOR 185 DRAINAGE	HI TEMP HEAD STD	001-352-563-0000	16.52
MASSETT SUPPLY COMPANY I...	873374	REPAIR PARTS FOR 96 MAINT	NAPA SILENTGUARD FRONT DISC BRAKE	001-350-563-0000	41.99
MASSETT SUPPLY COMPANY I...	873410	REPAIR PARTS FOR 96 MAINT	ENGINE INTAKE MANIFOLD GASKET SET	001-350-563-0000	64.65
MASSETT SUPPLY COMPANY I...	873428	RREPAIR PART FOR 96 MAINT	AC SPARK PLUGS	001-350-563-0000	38.32
MASSETT SUPPLY COMPANY I...	973445	REPAIR PARTTS 103 MAINT	NAPA OIL FILTER	001-350-563-0000	5.45
MASSETT SUPPLY COMPANY I...	973445	REPAIR PARTTS 103 MAINT	NAPAGOLD AIR FILTER	001-350-563-0000	17.73
MASSETT SUPPLY COMPANY I...	873778	REPAIR PARTS FOR 11 DRAINAGE	BLOWER MOTOR AIR CONDITIONING	001-352-563-0000	82.04
MASSETT SUPPLY COMPANY I...	873798	Battery for E3	Truck Battery for E3	001-260-630-0000	150.64
MASSETT SUPPLY COMPANY I...	874437	Truck Battery for Former Brush Truck	NAPA The Legend Professional Flooded Battery	001-260-630-0000	178.95
			Vendor 003128 - MASSETT SUPPLY COMPANY INC. Total:		**2,516.85**
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO...	S1488870.001	urinal seal and spud cs1-34	urinal seal	001-550-630-0000	29.88
MISSISSIPPI COAST SUPPLY CO...	S1488870.001	urinal seal and spud cs1-34	urinal spud	001-550-630-0000	42.60
			Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:		**72.48**
Vendor: 00289 - MISSISSIPPI MUNICIPAL LEAGUE					
MISSISSIPPI MUNICIPAL LEAG...	43356	ON DEMAND WEBINAR AI POLICY FOR MUNICIPALITIES	ON DEMAND WEBINAR AI POLICY FOR MUNICIPALITIES	001-120-605-0607	50.00
MISSISSIPPI MUNICIPAL LEAG...	43356	ON DEMAND WEBINAR AI POLICY FOR MUNICIPALITIES	ON DEMAND WEBINAR AI POLICY FOR MUNICIPALITIES	001-140-605-0607	25.00
			Vendor 00289 - MISSISSIPPI MUNICIPAL LEAGUE Total:		**75.00**
Vendor: 04056 - MISSISSIPPI POWER					
MISSISSIPPI POWER	INV0036842	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	01267-96030 3199 GOVERNEMENT ST TRAFFIC LIGHT	001-301-625-0000	66.09
			Vendor 04056 - MISSISSIPPI POWER Total:		**66.09**
Vendor: 00156 - MISSISSIPPI POWER COMPANY					
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	03451-61042 1014 PORTER ST	001-140-625-0000	290.43
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	03661-61006 1018 PORTER ST	001-140-625-0000	1,170.11
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	02191-61001 512 WASH AVE SENIOR CENTER	001-193-625-0000	443.96
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	43938-12027 1600 GOVT ST. MARY O KEEFE	001-196-625-0000	2,850.41
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	39097-91021 MARY C OUTDOOR LIGHTS	001-196-625-0000	91.69
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	09418-25010 731 WASHINGTON AVE	001-197-625-0000	34.03
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	06561-63012 500 BIENVILLE BLVD	001-197-625-0000	73.27
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	04291-61008 523 DEWEY AVE	001-200-625-0000	639.86
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	56971-62007 2850 GOVT ST. - FD	001-260-625-0000	353.17
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	12021-63005 / 1226 BIENVILLE BLVD	001-260-625-0000	673.03
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	23191-63009 712 PINE DRIVE UNIT A	001-300-625-0000	904.59
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	22771-63016 710 PINE DRIVE	001-300-625-0000	473.51
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	23821-63002 712 PINE DR	001-300-625-0000	257.45
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	22351-62028 712 PINE DR	001-300-625-0000	145.33

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	22981-63016 726 PINE DR	001-300-625-0000	919.24
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	24456-60017 98 FRONT BEACH DRIVE	001-301-625-0000	69.21
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	41176-44018 / 1025 GOVERNMENT ST	001-301-625-0000	69.44
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	45432-83007 1015 DESOTO ST	001-301-625-0000	68.71
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	04081-61017 520 DEWEY AVE	001-301-625-0000	69.04
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	23857-94009 725 PINE DR	001-301-625-0000	68.88
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	59901-61008 1103 BRISTOL BLVD	001-301-625-0000	70.20
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	47301-61005 1109 IBERVILLE DR	001-301-625-0000	27.06
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	09555-13014 619 WASHINGTON AVE	001-301-625-0000	69.10
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	43430-85025 2901 GOVT TRAFFIC	001-301-625-0000	70.49
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	62841-61008 2701 BIENVILLE	001-301-625-0000	73.56
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	08852-33170 1010 GOVT STREET	001-301-625-0000	72.42
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	33475-02017 916 MLK JR	001-301-625-0000	72.59
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	14791-62001 1802 GOVT STREET	001-301-625-0000	68.54
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	29711-61021 / 1000 WASHINGTON AVE (MARSHALL PARK)	001-301-625-0000	74.24
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	01834-84166 1802 GOVT STREET	001-301-625-0000	17.25
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	01239-32141 2651 GOV'T ST	001-301-625-0000	76.79
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	99841-61005 317 CALHOUN ST	001-301-625-0000	77.73
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	28595-76017 / 1226 BIENVILLE BLVD	001-301-625-0000	77.95
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	21879-95000 1101 BOWEN AVE	001-301-625-0000	80.79
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	03457-56023 1314 GOVERNMENT ST	001-301-625-0000	82.84
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	09399-64084 3155 BIENVILLE BLVD	001-301-625-0000	83.52
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	17221-52008 2014 BIENVILLE BLVD TRAFFIC LIGHT	001-301-625-0000	83.67
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	66831-61002 2107 BIENVILLE	001-301-625-0000	71.33
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	08716-53039 / 927 WASHINGTON AVE FESTIVAL POLE 2	001-301-625-0000	67.33
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	91431-61003 1005 THORN SCHOOL	001-301-625-0000	55.58
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	59394-34031 927 WASHINGTON AVE	001-301-625-0000	67.33
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	05432-61187 3101 BREEZY HILL LN	001-301-625-0000	61.33
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	03753-61078 1103 BRISTOL BLVD	001-301-625-0000	61.21
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	14196-61145 712 PINE DR	001-301-625-0000	84.53
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	03799-68019 1102 BIENVILLE BLVD	001-301-625-0000	61.10

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	64321-63003 3420 GOVT ST	001-301-625-0000	60.83
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	89121-61005 801 HOLCOMB BLVD	001-301-625-0000	62.61
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	53601-61007 3000 BIENVILLE	001-301-625-0000	62.82
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	51741-62018 2339 GOVT STREET	001-301-625-0000	64.95
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	46681-63008 2850 GOVT STREET CAUTION LIGHT	001-301-625-0000	65.03
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	39541-62007 436 HANLEY RD - SCHOOL CAUTION	001-301-625-0000	60.83
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	39331-62007 158 LAFAYETTE CIRCLE SCHOOL CAUTION	001-301-625-0000	60.83
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	04398-10027 95 ASHLEY PLACE	001-301-625-0000	58.33
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	80521-62006 511 WASHINGTON AVE	001-301-625-0000	67.33
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	00911-62042 312 ALICE ST	001-301-625-0000	58.23
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	02417-20052 920 CASH ALLEY	001-301-625-0000	67.33
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	05434-88053 1017 DESOTO ST	001-301-625-0000	67.33
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	08435-88152 500 FRONT BEACH DR	001-301-625-0000	67.33
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	08550-38041 919 CASH ALLEY	001-301-625-0000	67.33
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	10299-70019 690 WASHINGTON AVE	001-301-625-0000	67.33
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	16987-49004 19 GENERAL PERSHING AVE SHEARWATER	001-301-625-0000	57.46
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	11445-27007 / 927 WASHINGTON AVE TEMP POLE	001-301-625-0000	67.33
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	18214-06027 1599 BIENVILLE BLVD	001-301-625-0000	67.33
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	19352-15205 702 CHURCH ST	001-301-625-0000	67.33
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	32449-80008 809 WASHINGTON AVE	001-301-625-0000	67.33
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	02014-61047 400 HOLCOMB BLVD TRAFFIC LIGHT	001-301-625-0000	55.58
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	27570-71026 590 WASHINGTON AVE	001-301-625-0000	28.13
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	18210-80112 100 EARLE TAYLOR	001-301-625-0000	65.04
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	79011-61007 1504 BIENVILLE BLVD	001-301-625-0000	89.51
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	18934-23063 1600 GOVT STREET	001-301-625-0000	73.59
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	22924-14005 STREET LIGHTS OSU2	001-301-625-0000	205.36
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	14171-36005 / 100 FRONT BEACH - OS/BILOXI BRIDGE	001-301-625-0000	1,811.12
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	04097-78132 297 FRONT BEACH DR	001-301-625-0000	152.50
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	25770-40023 1104 GOVT STREET	001-301-625-0000	156.89
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	20681-64001 STREET LIGHTS	001-301-625-0000	28,703.00
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	67681-51002 499 FRONT BEACH DR	001-301-625-0000	590.00
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	18099-70073 598 FRONT BEACH DR	001-301-625-0000	183.33

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	22141-61003 1400 MIDDLE AVE	001-301-625-0000	402.15
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	81991-61001 918 CALHOUN ST	001-301-625-0000	114.35
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	20051-64001 714 PINE DRIVE	001-301-625-0000	394.75
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	10041-29089 98 FRONT BEACH METERED LIGHTING	001-301-625-0000	136.11
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	57831-62000 417 HOLCOMB BLVD	001-301-625-0000	111.92
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	01117-60046 1101 DESOTO ST	001-301-625-0000	103.20
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	36122-11009 1403 GOVT STREET	001-301-625-0000	243.40
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	05790-80041 1600 GOVT ST UNIT B	001-301-625-0000	91.34
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	46389-82004 499 FRONT BEACH DR	001-301-625-0000	226.83
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	09291-63002 1102 BIENVILLE BLVD	001-301-625-0000	92.15
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	00931-24022 1409 MIDDLE AVE	001-550-625-0000	317.74
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	54249-57018 400 ALICE ST SHED	001-550-625-0000	231.08
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	00692-18033 711 MAGNOLIA AVE GYM	001-550-625-0000	1,048.18
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	47721-61005 1805 KENSINGTON AVE INNER HARBOR	001-550-625-0000	68.51
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	22571-64008 1805 KENSINGTON AVE	001-550-625-0000	227.15
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	43111-61005 214 MORRIS NOBLE RD	001-550-625-0000	551.27
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	10679-55016 405-B HALSTEAD RD TENNIS PAVILLION	001-550-625-0000	220.41
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	23401-63002 726 PINE DR	001-550-625-0000	194.72
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	47511-61005 499 FRONT BEACH	001-550-625-0000	138.96
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	24451-62007 1425 PORTER ST	001-550-625-0000	350.56
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	00701-62006 400 ALICE ST	001-550-625-0000	1,619.04
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	12759-08061 HALSTEAD TENNIS	001-550-625-0000	292.48
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	16635-10013 1221 BRISTOL BLVD	001-550-625-0000	60.83
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	22361-64008 317 CALHOUN ST	001-550-625-0000	11.66
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	46491-63015 1805 KENSINGTON AVE	001-550-625-0000	70.13
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	21311-64006 902 MLK JR	001-550-625-0000	128.31
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	11109-44003 214 MORRIS NOBLE RD PUMP/SPRAY PARK	001-550-625-0000	61.50
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	32201-62008 407 HALSTEAD RD	001-550-625-0000	15.61
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	28621-61002 214 MORRIS NOBLE RD	001-550-625-0000	28.00
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	61201-62018 PARK COMM 902 MLK	001-550-625-0000	78.45
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	05236-50008 214 MORRIS NOBLE RD	001-550-625-0000	60.83
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	24451-62007 LEASE 1425 PORTER ST (FREEDOM FIELD)	008-550-603-0003	3,970.00

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	08435-88152 500 FRONT BEACH / BEACH LIGHT LEASE	008-550-603-0004	1,170.00
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	15631-59054 712 - C PINE STREET	401-750-625-0000	217.22
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	02990-62016 405 HALSTEAD	401-750-625-0000	57.88
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	02401-61004 512 WASH AVE.	401-750-625-0000	2,209.02
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	66871-62005 824 HANDY AVE	401-750-625-0000	2,755.39
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	31781-62003 405 HALSTEAD WELL 8	401-750-625-0000	2,959.10
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	02551-67009 LS 7-1319 IBERVILLE DR	401-751-625-0000	444.51
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	05721-63001 LS 81/ 500 BIENVILLE BLVD	401-751-625-0000	64.37
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	30711-63000 LS 8 / 2000 BIENVILLE BLVD	401-751-625-0000	338.85
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	13230-40143 LS1/204 WASHINGTON AVE	401-751-625-0000	972.68
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	66001-63000 LS 12 / 3400 GOVT ST	401-751-625-0000	653.23
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	51721-62001 LS 57 / 703 PINE HILLS RD	401-751-625-0000	61.16
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	58461-62002 LS 24 / 417 HOLCOMB	401-751-625-0000	55.58
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	71661-61009 LS 77 / 1212 NELSON DR	401-751-625-0000	61.06
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	09101-62024 LS 60/107 HALSTEAD RD	401-751-625-0000	57.77
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	81971-62000 LS 18 / 300 BRUMBAUGH RD	401-751-625-0000	392.29
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	28611-62005 LS9 / 3227 CUMBERLAND RD	401-751-625-0000	522.56
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	75471-62002 LS 39 / 110 SIMON BLVD	401-751-625-0000	59.28
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	81131-62000 LS 56 / 112 MYRTLE AVE	401-751-625-0000	59.44
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	36953-74016 / 1115 HELLMERS LN LS	401-751-625-0000	508.71
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	51081-61007 LS 11 / 19 NOTTINGHAM RD	401-751-625-0000	476.12
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	71451-61009 LS 30 / 1203 NELSON DR	401-751-625-0000	90.79
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	16646-41044 LS 90/ 700 HIDDEN OAKS DR	401-751-625-0000	86.31
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	71041-62000 LS 13 / 102 BRYANT	401-751-625-0000	444.91
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	36851-61007 LS 5 / 647 JACKSON AVE	401-751-625-0000	281.01
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	25723-62006 LS73 / 503 RUE MAUREPAS	401-751-625-0000	96.16
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	41231-62009 LS 20 / 113 HALSTEAD	401-751-625-0000	141.49
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	62051-64009 LS 6 / 261 LOVERS LANE	401-751-625-0000	133.04
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	42101-64000 LS 49 / 1302 FORT AVE	401-751-625-0000	69.65
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	00874-01009 LS 75 - RUE RIVAGE ST	401-751-625-0000	69.94
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	39161-64007 LS 50 / 1309 COVE PLACE	401-751-625-0000	70.04
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	92921-62003 LS 4 / 202 CLEVELAND	401-751-625-0000	129.12

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	76541-62005 LS 2 / 422 MARTIN AVE	401-751-625-0000	98.19
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	26541-63016 LS67 / 4 CHANDELUER COVE	401-751-625-0000	76.50
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	01814-13016 LS 86/400 HANLEY RD	401-751-625-0000	74.98
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	42281-63008 LS 21 / 100 HOLCOMB	401-751-625-0000	115.06
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	19181-62009 LS 19- 611 E BEACH DR	401-751-625-0000	127.25
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	05916-40005 LS 74/401 RUE CHATEAUGUAY	401-751-625-0000	119.88
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	59481-63009 LS 10 / 2950 BIENVILLE	401-751-625-0000	284.86
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	08871-63019 LS 83/ 1104 BIENVILLE BLVD	401-751-625-0000	120.72
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	61791-61003 LS 55 / 2709 BIENVILLE	401-751-625-0000	68.96
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	30521-62001 LS 16 / 120 WOODLAND CIRCLE	401-751-625-0000	122.61
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	13195-70012 LS 76/ RUE DAUPHINE	401-751-625-0000	72.48
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	58241-62008 LS 48 / 507 BRUMBAUGH RD	401-751-625-0000	94.29
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	18961-63000 LS 15/ 509 SHADOWLAWN	401-751-625-0000	270.46
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	24241-63004 712 PINE DR/BARN SEWER	401-751-625-0000	243.67
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	24421-62005 LS28/2826 BELMONT DR	401-751-625-0000	235.76
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	71671-62000 LS 47 / BREEZY HILL LN	401-751-625-0000	184.34
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	03411-63013 LS 32-1338 DILLER RD	401-751-625-0000	157.03
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	00691-62009 LS 14 - 424 WHISPERING PINES	401-751-625-0000	171.85
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	25071-63002 LS22/120 HOLCOLMB	401-751-625-0000	177.87
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	66671-64003 LS 43 / 320 LOVERS LANE	401-751-625-0000	67.33
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	03878-70000 LS 3 - 1310 HARBOR RD	401-751-625-0000	67.50
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	03049-85028 LS 94 - 813 IBERVILLE DR	401-751-625-0000	68.04
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	05318-68087 LS 95-706 MAGNOLIA	401-751-625-0000	68.04
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	06666-53014 LS 27/ 703 E BEACH DR	401-751-625-0000	91.10
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	91411-63009 LS 23 / 111 WINCHESTER	401-751-625-0000	164.72
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	11431-62048 711 MAGNOLIA AVE HEADSTART	551-551-625-0000	1,265.41
MISSISSIPPI POWER COMPANY	INV0036845	SB27411-43002 CITY ELECTRIC CHARGES	27637-29024 711 MAGNOLIA AVE YMCA	551-551-625-0000	1,050.16
				Vendor 00156 - MISSISSIPPI POWER COMPANY Total:	**77,802.47**
Vendor: 00333 - MISSISSIPPI STATE FIRE ACADEMY					
MISSISSIPPI STATE FIRE ACAD…	14402	Tuition Charges for MS State Fire Academy	Kendrick, Taylor - Rope Rescue Technician	001-260-605-0607	250.00
MISSISSIPPI STATE FIRE ACAD…	14402	Tuition Charges for MS State Fire Academy	Brown, Josh - Rope Rescue Technician	001-260-605-0607	250.00
MISSISSIPPI STATE FIRE ACAD…	14502	Tuition Charges for MS State Fire Academy	King, Jak - Driver Operator: Pumper	001-260-605-0607	500.00
				Vendor 00333 - MISSISSIPPI STATE FIRE ACADEMY Total:	**1,000.00**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 040121 - MOSHO PRODUCTIONS					
MOSHO PRODUCTIONS	INV0036843	REFUND THEATER DEPOSIT PAID 12/8/25	REFUND THEATER DEPOSIT PAID 12/8/25	001-196-342-0000	400.00
				Vendor 040121 - MOSHO PRODUCTIONS Total:	**400.00**
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1116781	STORMWATER 2025-2026	OS MS4 STORMWATER 2025-2026	001-191-626-0000	1,375.00
NEEL-SCHAFFER	1116294	OS ANNEXATION AREA PHASE I UTILITY IMP MAY 2026	OS ANNEXATION AREA PHASE I UTILITY IMP MAY 2026	401-750-600-0613	8,395.00
NEEL-SCHAFFER	1116297	OS ANNEXATION AREA PHASE 2 UTILITY IMP MAY 2026	OS ANNEXATION AREA PHASE 2 UTILITY IMP MAY 2026	401-750-600-0613	1,430.73
				Vendor 04667 - NEEL-SCHAFFER Total:	**11,200.73**
Vendor: 00258 - OCEAN SPRINGS CHAMBER OF COMMERCE INC					
OCEAN SPRINGS CHAMBER OF…	INV0036804	FRIDAY AT THE FORT 6/26/26	GEARBOX TECH SERVICES	010-140-703-0009	2,500.00
OCEAN SPRINGS CHAMBER OF…	INV0036804	FRIDAY AT THE FORT 6/26/26	CHAMBER ADMIN AND MANAGEMENT SERVICES	010-140-703-0009	500.00
OCEAN SPRINGS CHAMBER OF…	INV0036804	FRIDAY AT THE FORT 6/26/26	TY TAYLOR PERFORMANCE FEE	010-140-703-0009	1,500.00
				Vendor 00258 - OCEAN SPRINGS CHAMBER OF COMMERCE INC Total:	**4,500.00**
Vendor: 00176 - OCEAN SPRINGS LUMBER CO					
OCEAN SPRINGS LUMBER CO	2605-014896	Paint for city wide projects/repairs	1174812 249122 2X GLOSS BLACK SPRAY PAINT 12OZ	001-301-560-0000	83.88
OCEAN SPRINGS LUMBER CO	2605-014943	concrete float and cement	concrete float	001-550-563-0000	35.99
OCEAN SPRINGS LUMBER CO	2605-014943	concrete float and cement	portland cement	001-550-563-0000	83.56
OCEAN SPRINGS LUMBER CO	2605-015114	quickcrete and portland cement	quick crete	001-550-563-0000	106.95
OCEAN SPRINGS LUMBER CO	2605-015114	quickcrete and portland cement	portland cement	001-550-563-0000	20.89
OCEAN SPRINGS LUMBER CO	2605-015541	Misc Fasteners for Local Creatives Exhibit	NBS MISC FASTENERS FOR LOCAL CREATIVES	001-196-560-0000	5.88
OCEAN SPRINGS LUMBER CO	2605-015565	Misc Fasteners for Local Creatives Exhibit	NBS MISC FASTENERS	001-196-560-0000	10.90
OCEAN SPRINGS LUMBER CO	2605-015565	Misc Fasteners for Local Creatives Exhibit	NBS MISC FASTNERS	001-196-560-0000	2.60
OCEAN SPRINGS LUMBER CO	2605-015578	CAPS FOR SOLAR LIGHTS	435412/30152 2" CAP S40 PVC	001-301-563-0000	13.16
OCEAN SPRINGS LUMBER CO	2605-015918	History Museum Wall Repair	5/8" 4'X8' FIRE CODE DRYWALL/SHEETROCK	001-196-645-0000	19.66
OCEAN SPRINGS LUMBER CO	2606-016677	REPALCEMENT TOOLS FOR MAINT	DJT144DF5 JIG SAW BLADE 4IN DIABLO BI METAL CUTTIN	001-351-560-0000	14.99
OCEAN SPRINGS LUMBER CO	2606-016677	REPALCEMENT TOOLS FOR MAINT	DJT118A5 JIIG SAW BLADE 3 5/8IN DIABLO CUTTING EDG	001-351-560-0000	11.99
OCEAN SPRINGS LUMBER CO	2606-017671	REPAIR PART FORR OLD ABANDONED PIPE	1 1/2" GALV M ALLEABLE CAP	001-301-563-0000	7.59
OCEAN SPRINGS LUMBER CO	2606-017974	REPAIR EQUIPMENT FOR OLD PD JOB	3M PAINT RESPIRATOR	001-301-563-0000	49.99
OCEAN SPRINGS LUMBER CO	2606-017974	REPAIR EQUIPMENT FOR OLD PD JOB	RESPIRATOR PAINT 3M P95	001-301-563-0000	39.99
OCEAN SPRINGS LUMBER CO	2606-017974	REPAIR EQUIPMENT FOR OLD PD JOB	HOUSEHOLD RESPIRATOR MASK DUAL	001-301-563-0000	42.99
OCEAN SPRINGS LUMBER CO	2606-017974	REPAIR EQUIPMENT FOR OLD PD JOB	RESPIRATOR PAINT 3M P95	001-301-563-0000	39.99
OCEAN SPRINGS LUMBER CO	2606-018480	supplies to replace a broken toilet	grit	001-550-563-0000	29.99
OCEAN SPRINGS LUMBER CO	2606-018480	supplies to replace a broken toilet	toilet shim	001-550-563-0000	7.59
OCEAN SPRINGS LUMBER CO	2606-018480	supplies to replace a broken toilet	drain stopper	001-550-563-0000	22.99
OCEAN SPRINGS LUMBER CO	2606-018480	supplies to replace a broken toilet	silicone sealant	001-550-563-0000	8.99
OCEAN SPRINGS LUMBER CO	2606-018835	REPAIR EQUIPMENT FOR OLD PD JOB	7018S 3M PAINT RESPIRATOR	001-301-563-0000	49.99
OCEAN SPRINGS LUMBER CO	2606-018967	Sports Complex men's restroom repairs due to mold	1x4-18 royal pvc trimboard	001-550-563-0000	672.20

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
OCEAN SPRINGS LUMBER CO	2606-018967	Sports Complex men's restroom repairs due to mold	1x6-18 royal trimboard	001-550-563-0000	213.12
OCEAN SPRINGS LUMBER CO	2606-018967	Sports Complex men's restroom repairs due to mold	1/2 4x8 arauco pine exterior plywood	001-550-563-0000	750.90
OCEAN SPRINGS LUMBER CO	2606-018967	Sports Complex men's restroom repairs due to mold	2x6x12 treated pine	001-550-563-0000	133.08
OCEAN SPRINGS LUMBER CO	2606-018967	Sports Complex men's restroom repairs due to mold	2x4 treated pine	001-550-563-0000	57.36
OCEAN SPRINGS LUMBER CO	2606-018967	Sports Complex men's restroom repairs due to mold	Insulation	001-550-563-0000	150.86
OCEAN SPRINGS LUMBER CO	2606-019772	REPAIR PART FOR PATCH JOB AT OFFICE	1/2' BY 4" BY 10" BLACK EXPANSION JOINT 20/BDL	001-301-563-0000	5.69
OCEAN SPRINGS LUMBER CO	2606-020096	REPAIR PART FOR SIGN POST	249122 2X GLOSS BLACK SPRAY PAINT 12OZ	001-301-563-0000	34.95
OCEAN SPRINGS LUMBER CO	2606-020842	Painting Supplies for Duckett Gallery	9384 4PC. ROLLER COVER SET	001-196-645-0001	8.69
OCEAN SPRINGS LUMBER CO	2606-020842	Painting Supplies for Duckett Gallery	T545-3X GAL U/SPEC 500 SAT/PRL ULTRA BASE	001-196-645-0001	59.99
OCEAN SPRINGS LUMBER CO	2606-020842	Painting Supplies for Duckett Gallery	7079818450 SPACKLING FAST DRY PT DAP	001-196-645-0001	14.99
OCEAN SPRINGS LUMBER CO	2606-020842	Painting Supplies for Duckett Gallery	MPG12 MASKING PAPER 12" X 60YD	001-196-645-0001	4.59
OCEAN SPRINGS LUMBER CO	2606-020842	Painting Supplies for Duckett Gallery	110 1/2"X75" SCOTCH MOUNTING TAPE	001-196-645-0001	5.99
OCEAN SPRINGS LUMBER CO	2606-020842	Painting Supplies for Duckett Gallery	MR101-2 ROLLER COVER SET 4" 3/8" NAP 2-PACK	001-196-645-0001	6.99
OCEAN SPRINGS LUMBER CO	2606-021700	wedge anchor	wedge anchor	001-550-630-0000	49.99
OCEAN SPRINGS LUMBER CO	2606-022099	Batteries for Office Use	MN 1500B8Z DURACELL AA 8PK	001-196-500-0000	10.99
OCEAN SPRINGS LUMBER CO	2606-022702	Repair Parts for Light Dimmer Switch	SUL06P-W-KB-L 3 WAY SLIDE DIMMER SWITCH	001-196-563-0000	25.99
OCEAN SPRINGS LUMBER CO	2606-022702	Repair Parts for Light Dimmer Switch	2151W 1 GANG DEC PLATE WHITE	001-196-563-0000	0.99
OCEAN SPRINGS LUMBER CO	2606-022702	Repair Parts for Light Dimmer Switch	2129W 1 GANG BLANK PLATE WHITE	001-196-563-0000	0.99
OCEAN SPRINGS LUMBER CO	2606-022702	Repair Parts for Light Dimmer Switch	2137W BOX 2 GANG BLANK PLATE WHITE	001-196-563-0000	2.39
OCEAN SPRINGS LUMBER CO	2606-023047	Paint for Duckett Gallery	0200-3X 1/2PINT BS.3 SAMPLE BM	001-196-645-0001	6.99
OCEAN SPRINGS LUMBER CO	2606-024904	Materials for transition pieces in doorways	1 X 6-8' #2 PINE	001-196-560-0000	8.66
OCEAN SPRINGS LUMBER CO	2606-024904	Materials for transition pieces in doorways	LIQUID NAILS HEAVY DUTY 10OZ LN-901 24/CS	001-196-560-0000	15.16
OCEAN SPRINGS LUMBER CO	2606-024904	Materials for transition pieces in doorways	4" FOAM BRUSH	001-196-560-0000	1.99
OCEAN SPRINGS LUMBER CO	2606-024904	Materials for transition pieces in doorways	1LB 3D HD GALV FINISH NAILS	001-196-560-0000	8.14
OCEAN SPRINGS LUMBER CO	2606-024904	Materials for transition pieces in doorways	22210 MINWAX IPSWICH PINE 1/2	001-196-560-0000	19.98
OCEAN SPRINGS LUMBER CO	2606-024904	Materials for transition pieces in doorways	GORILLA 50018 GLUE, BROWN, 18OZ BOTTLE	001-196-560-0000	22.99
OCEAN SPRINGS LUMBER CO	2606-025364	Materials for transition pieces in doorways	LIQUID NAILS HEAVY DUTY 10OZ LN-901 24/CS	001-196-560-0000	22.74
OCEAN SPRINGS LUMBER CO	2606-025364	Materials for transition pieces in doorways	7079800541 WOODFILLER, PASTE, MUSTY, NATURAL, 8OZ,	001-196-560-0000	12.99
OCEAN SPRINGS LUMBER CO	2606-025364	Materials for transition pieces in doorways	62000 WOOD GLUE 8OZ WHT GORILLA	001-196-560-0000	4.99
OCEAN SPRINGS LUMBER CO	2606-026501	Marking Paint	Fluorescent Red-Orange Marking Paint	001-260-560-0000	21.98
OCEAN SPRINGS LUMBER CO	2606-028451	renovation of stairs at Clay Boyd Press Box	treated pine	001-550-560-0000	786.61
OCEAN SPRINGS LUMBER CO	2606-028451	renovation of stairs at Clay Boyd Press Box	treated pine number 2 prime	001-550-560-0000	714.07

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
OCEAN SPRINGS LUMBER CO	2606-028451	renovation of stairs at Clay Boyd Press Box	6inch lag 1/2 galvanized	001-550-560-0000	39.48
OCEAN SPRINGS LUMBER CO	2606-028451	renovation of stairs at Clay Boyd Press Box	galvanized washers	001-550-560-0000	8.28
OCEAN SPRINGS LUMBER CO	2606-028451	renovation of stairs at Clay Boyd Press Box	joist hangers	001-550-560-0000	65.00
				Vendor 00176 - OCEAN SPRINGS LUMBER CO Total:	**4,681.34**
Vendor: 00775 - OFFICE DEPOT INC					
OFFICE DEPOT INC	471341767001	SPECIAL EVENT SUPPLIES/PAYROLL ENVELOPES	OFFICE DEPOT BRAND STANDARD WEIGHT SHEET PROTECTOR	001-140-500-0000	6.72
OFFICE DEPOT INC	471341767001	SPECIAL EVENT SUPPLIES/PAYROLL ENVELOPES	OD BRAND ENVELOPES, LEFT WINDOW BOX OF 500	001-140-500-0000	111.40
OFFICE DEPOT INC	471341767001	SPECIAL EVENT SUPPLIES/PAYROLL ENVELOPES	OFFICE DEPOT BRAND 3-RING BINDER 1-1/2" ROUND RING	001-140-500-0000	10.19
OFFICE DEPOT INC	474182146001	SPECIAL EVENT BINDERS & PAPER	PLANNING CALENDAR BS COLLEGIATE NAVY PP 8X10 AY26	001-140-500-0000	18.99
OFFICE DEPOT INC	474182146001	SPECIAL EVENT BINDERS & PAPER	ODB - DURABLE VIEW 3-RING BINDER 2" ROUND RING RED	001-140-500-0000	8.28
OFFICE DEPOT INC	474182146001	SPECIAL EVENT BINDERS & PAPER	ODB-STANDARD WEIGHT SHEET PROTECTORS-BOX OF 100	001-140-500-0000	7.49
OFFICE DEPOT INC	474182146001	SPECIAL EVENT BINDERS & PAPER	ODB-TABLE OF CONTENTS	001-140-500-0000	4.80
OFFICE DEPOT INC	474182146001	SPECIAL EVENT BINDERS & PAPER	BOISE X-9 SPLOX REAMLESS MULTI-USE PRINTER PAPER	001-140-500-0000	37.50
				Vendor 00775 - OFFICE DEPOT INC Total:	**205.37**
Vendor: 06229 - OVERSTREET AND ASSOCIATES, PLLC					
OVERSTREET AND ASSOCIATES..	4305	DOWNTOWN SEWER SYSTEM REHAB MAY 2026	DOWNTOWN SEWER SYSTEM REHAB MAY 2026	324-330-911-0000	5,885.00
				Vendor 06229 - OVERSTREET AND ASSOCIATES, PLLC Total:	**5,885.00**
Vendor: 04785 - PARIS ACE HARDWARE					
PARIS ACE HARDWARE	41593425	spark plug and nylon	nylon round	001-550-563-0000	60.99
PARIS ACE HARDWARE	41593425	spark plug and nylon	spark plug	001-550-563-0000	11.84
PARIS ACE HARDWARE	41593440	faucet and valve	faucet	001-550-563-0000	35.98
PARIS ACE HARDWARE	41593440	faucet and valve	valve	001-550-563-0000	14.39
PARIS ACE HARDWARE	41593459	hex bushing	hex bushing	001-550-563-0000	7.73
PARIS ACE HARDWARE	41593494	nipple and valve	nipple	001-550-563-0000	1.43
PARIS ACE HARDWARE	41593494	nipple and valve	valve	001-550-563-0000	4.49
PARIS ACE HARDWARE	41597335	ROPE FOR FLAGPOLE	CORD SASH COTTEN 1/4X100	001-140-643-0000	12.57
PARIS ACE HARDWARE	41599432	3/4 box gray and bulls eye plus GL	bulls eye 123 plus gl	001-550-560-0000	71.98
PARIS ACE HARDWARE	41599432	3/4 box gray and bulls eye plus GL	3/4 box grey	001-550-560-0000	17.99
				Vendor 04785 - PARIS ACE HARDWARE Total:	**239.39**
Vendor: 02450 - PELICAN PLAYGROUNDS LLC					
PELICAN PLAYGROUNDS LLC	INV-1982	Playground Boarders and Engineered Wood Fiber	playground boarders	008-550-911-0922	1,575.00
PELICAN PLAYGROUNDS LLC	INV-1982	Playground Boarders and Engineered Wood Fiber	engineered wood fiber	008-550-911-0922	3,423.00
				Vendor 02450 - PELICAN PLAYGROUNDS LLC Total:	**4,998.00**
Vendor: 02689 - PICKLEBALL CENTRAL					
PICKLEBALL CENTRAL	1356911	4 pickleball nets	4 pickleball nets for inner harbor	001-550-630-0001	919.96
				Vendor 02689 - PICKLEBALL CENTRAL Total:	**919.96**
Vendor: 04811 - POWELL CONSTRUCTION SERVICES, INC.					
POWELL CONSTRUCTION SERV..	4526	OS Rd & Old Spanish Tr Repair to Red Lights	Video detection cameras repair OS & OLD SPANISH TR	001-200-630-0000	3,130.00
				Vendor 04811 - POWELL CONSTRUCTION SERVICES, INC. Total:	**3,130.00**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00820 - PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS					
PSYCHOLOGICAL RESOURCES ...	2606118	PSYCHOLOGICAL EVALUATIONS FOR PD	PSYCHOLOGICAL EVALUATIONS FOR PD	001-180-604-0000	150.00
				Vendor 00820 - PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS Total:	**150.00**
Vendor: 03695 - PUCKETT RENTS					
PUCKETT RENTS	1183169-001	REPAIR PARTS FOR CAT 305 AND 308	419-1289 GLASS	001-352-563-0000	387.74
PUCKETT RENTS	1183169-001	REPAIR PARTS FOR CAT 305 AND 308	5P-8245 WASHER	001-352-563-0000	17.81
PUCKETT RENTS	1183169-001	REPAIR PARTS FOR CAT 305 AND 308	4F-3648 BOLT	001-352-563-0000	19.11
PUCKETT RENTS	1183169-001	REPAIR PARTS FOR CAT 305 AND 308	1F-7958 NUT	001-352-563-0000	12.74
PUCKETT RENTS	1183169-001	REPAIR PARTS FOR CAT 305 AND 308	4F-7827 BOLT	001-352-563-0000	20.48
PUCKETT RENTS	1183169-001	REPAIR PARTS FOR CAT 305 AND 308	278-8556 CUTTING EDG	001-352-563-0000	226.24
PUCKETT RENTS	1183169-001	REPAIR PARTS FOR CAT 305 AND 308	522-6329 CUTTING EDG	001-352-563-0000	75.38
PUCKETT RENTS	1183169-001	REPAIR PARTS FOR CAT 305 AND 308	419-9619 SEAL	001-352-563-0000	17.52
PUCKETT RENTS	1183169-001	REPAIR PARTS FOR CAT 305 AND 308	522-6328 BIT END	001-352-563-0000	49.02
PUCKETT RENTS	1183169-001	REPAIR PARTS FOR CAT 305 AND 308	2J-3506 NUT	001-352-563-0000	21.68
PUCKETT RENTS	1193953-001	Repair part for Debris #122	PARTS 6V-8633 FITTINGS	001-301-563-0000	24.22
				Vendor 03695 - PUCKETT RENTS Total:	**871.94**
Vendor: 00125 - PVS DX INC					
PVS DX INC	217000540-26	Chlorine Cylinder Delivery wells Apr2026-Sept2026	Chlorine Cylinder Delivery Oct 2025 - Sept 2026	401-750-543-0000	1,001.62
PVS DX INC	217001127.26	Chlorine Cylinder Delivery wells Jun2026-Sept2026	Chlorine Cylinder Delivery Oct 2025 - Sept 2026	401-750-543-0000	2,003.24
PVS DX INC	217001129-26	Chlorine Cylinder Delivery wells Jun2026-Sept2026	Chlorine Cylinder Delivery Oct 2025 - Sept 2026	401-750-543-0000	2,003.24
PVS DX INC	217001130-26	Chlorine Cylinder Delivery wells Jun2026-Sept2026	Chlorine Cylinder Delivery Oct 2025 - Sept 2026	401-750-543-0000	751.22
PVS DX INC	217001132-26	Chlorine Cylinder Delivery wells Jun2026-Sept2026	Chlorine Cylinder Delivery Oct 2025 - Sept 2026	401-750-543-0000	751.22
PVS DX INC	217001133-26	Chlorine Cylinder Delivery wells Jun2026-Sept2026	Chlorine Cylinder Delivery Oct 2025 - Sept 2026	401-750-543-0000	1,252.03
				Vendor 00125 - PVS DX INC Total:	**7,762.57**
Vendor: 04883 - QUICKSCORES LLC					
QUICKSCORES LLC	261333	Athletics- QuickScores Invoice	Form fees	001-550-540-0541	90.00
QUICKSCORES LLC	261333	Athletics- QuickScores Invoice	League fees	001-550-540-0541	154.00
				Vendor 04883 - QUICKSCORES LLC Total:	**244.00**
Vendor: 04421 - RED BUD SUPPLY COMPANY, INC.					
RED BUD SUPPLY COMPANY, ...	191841	Stop signs for city wide use	30X30 STOP SIGN- ALUM. HIP REFLECTIVE	001-301-566-0000	1,139.00
RED BUD SUPPLY COMPANY, ...	191841	Stop signs for city wide use	R1-1-36HIP 36X36 STOP SIGN-ALUM. HIP REFLECTIVE	001-301-566-0000	1,530.00
				Vendor 04421 - RED BUD SUPPLY COMPANY, INC. Total:	**2,669.00**
Vendor: 00889 - REDD PEST CONTROL CO OF GULFPORT MS					
REDD PEST CONTROL CO OF ...	1726720	QUARTERLY PEST SERVICE	QUARTERLY PEST SERVICE	001-196-600-0600	102.43
				Vendor 00889 - REDD PEST CONTROL CO OF GULFPORT MS Total:	**102.43**
Vendor: 01574 - ROBERT E. COX					
ROBERT E. COX	INV0036799	FUEL PURCHASE DUE TO FUEL CARD NOT WORKING	FUEL PURCHASE DUE TO FUEL CARD NOT WORKING	001-120-605-0607	40.00
				Vendor 01574 - ROBERT E. COX Total:	**40.00**
Vendor: 01565 - S & S WORLDWIDE INC					
S & S WORLDWIDE INC	IN101765015	summer camp craft supplies	Color-Me dinosaur pack of 12	001-550-540-0540	54.99

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
S & S WORLDWIDE INC	IN101765015	summer camp craft supplies	Color Splash Sport bead assortment bag of 600	001-550-540-0540	27.99
S & S WORLDWIDE INC	IN101765015	summer camp craft supplies	Velvet Art Iron-on patches to color	001-550-540-0540	119.96
S & S WORLDWIDE INC	IN101765015	summer camp craft supplies	Sand Art Mandala Craft kit	001-550-540-0540	41.99
S & S WORLDWIDE INC	IN101765015	summer camp craft supplies	Color Splash Giant Box of sidewalk chalk	001-550-540-0540	43.98
S & S WORLDWIDE INC	IN101765015	summer camp craft supplies	Scratch Artist magnetic frame kit	001-550-540-0540	99.95
				Vendor 01565 - S & S WORLDWIDE INC Total:	**388.86**
Vendor: 040091 - SARA PERRY					
SARA PERRY	INV0036807	ARTIST SHARE OF DAMAGED GIFT SHOP ITEMS	5 CONCRETE JAR CANDLES	001-196-380-0000	77.00
				Vendor 040091 - SARA PERRY Total:	**77.00**
Vendor: 06325 - SARAH JENKINS					
SARAH JENKINS	INV0036808	ARTIST SHARE OF DAMAGED GIFT SHOP ITEMS	2 SWAMP TREE PIECES (1 LG / 1 SM)	001-196-380-0000	84.00
				Vendor 06325 - SARAH JENKINS Total:	**84.00**
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO…	INV0036739	Invoice 11901 Member ID 124776	CONCESSION STAND - GAY LEMON	001-550-625-0000	226.86
SINGING RIVER ELECTRIC COO…	INV0036739	Invoice 11901 Member ID 124776	LEMOYNE PARK TENNIS CT	001-550-625-0000	63.78
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	SIGN FOR HERON BAYOU	001-301-625-0000	36.75
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	4003 Hanshaw Rd	001-301-625-0000	35.77
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	Street Light System 62029001	001-301-625-0000	13,554.01
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	35.00
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.05
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	Hwy 90 & Hanshaw Rd	001-301-625-0000	55.06
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	Ent Light Bienville Place	001-301-625-0000	47.16
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	41.36
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	3318 NOTTINGHAM RD - JOHN GILL PARK	001-550-625-0000	35.00
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	Deena Rd Firestation	001-550-625-0000	236.78
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	122683001 4515 HWY 57 TEMP METER POLE	001-550-625-0000	80.80
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,574.91
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	Oak St & Hwy 90	401-751-625-0000	124.39
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	LS 79 3316 Nottingham Dr	401-751-625-0000	36.21
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	LS 82 Notting/Diller	401-751-625-0000	40.32
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	LS 31 / PARKTOWN DR	401-751-625-0000	440.08
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	LS 69 CCC Rd and OS Rd	401-751-625-0000	196.27
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	LS 58 Bienville Place #2	401-751-625-0000	156.74
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	LS 85 Monticello Woods	401-751-625-0000	141.23
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	LS 68 Riley Rd	401-751-625-0000	40.00

7/7/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	LS 87 Ocean Springs Rd	401-751-625-0000	89.29
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.03
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	LS 41 Ft Bayou	401-751-625-0000	70.26
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	LS 72 Culeoka Phase 5	401-751-625-0000	69.40
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	LS 51 Culeoka	401-751-625-0000	67.15
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	62.25
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	LS 42 Linewood Cv	401-751-625-0000	61.28
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	LS 44 Ft Bayou	401-751-625-0000	57.29
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	54.54
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	Bienville Place LS #1	401-751-625-0000	52.26
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	LS 80 Gibson Rd	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	LS 40 Toscana	401-751-625-0000	80.16
SINGING RIVER ELECTRIC COO…	INV0036740	Member ID 66246 INVOICE 10045	LS 59 Culeoka	401-751-625-0000	43.84
SINGING RIVER ELECTRIC COO…	INV0036737	Membership ID 66246 INVOICE 10135	Ent Light Bayou Sauvolle	001-301-625-0000	37.52
SINGING RIVER ELECTRIC COO…	INV0036737	Membership ID 66246 INVOICE 10135	Traffic Sign Heron Bayou	001-301-625-0000	48.70
SINGING RIVER ELECTRIC COO…	INV0036737	Membership ID 66246 INVOICE 10135	Flashing Light Magnolia Park	001-301-625-0000	35.00
SINGING RIVER ELECTRIC COO…	INV0036737	Membership ID 66246 INVOICE 10135	Flashing Sign Magnolia Park	001-301-625-0000	36.98
SINGING RIVER ELECTRIC COO…	INV0036737	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62126002	001-301-625-0000	35.77
SINGING RIVER ELECTRIC COO…	INV0036737	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62157002	001-301-625-0000	35.87
SINGING RIVER ELECTRIC COO…	INV0036737	Membership ID 66246 INVOICE 10135	3628 Perryman Rd	001-301-625-0000	36.87
SINGING RIVER ELECTRIC COO…	INV0036737	Membership ID 66246 INVOICE 10135	Ent Light Canebreak Dr	001-301-625-0000	37.20
SINGING RIVER ELECTRIC COO…	INV0036737	Membership ID 66246 INVOICE 10135	Eagle Point	001-301-625-0000	71.62
SINGING RIVER ELECTRIC COO…	INV0036737	Membership ID 66246 INVOICE 10135	Whitney Oaks Ent Lights	001-301-625-0000	39.05
SINGING RIVER ELECTRIC COO…	INV0036737	Membership ID 66246 INVOICE 10135	Pabst Rd Water Well	401-750-625-0000	2,443.15
SINGING RIVER ELECTRIC COO…	INV0036737	Membership ID 66246 INVOICE 10135	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	36.43
SINGING RIVER ELECTRIC COO…	INV0036737	Membership ID 66246 INVOICE 10135	LS 62 Knapp Rd	401-751-625-0000	35.87
SINGING RIVER ELECTRIC COO…	INV0036737	Membership ID 66246 INVOICE 10135	Heron Park Lift Station	401-751-625-0000	45.10
SINGING RIVER ELECTRIC COO…	INV0036737	Membership ID 66246 INVOICE 10135	LS 66 Perryman	401-751-625-0000	51.53
SINGING RIVER ELECTRIC COO…	INV0036737	Membership ID 66246 INVOICE 10135	LS 89 Gollot Rd	401-751-625-0000	64.36
SINGING RIVER ELECTRIC COO…	INV0036737	Membership ID 66246 INVOICE 10135	LS 52 / 809 Magnolia Blvd	401-751-625-0000	82.66
SINGING RIVER ELECTRIC COO…	INV0036737	Membership ID 66246 INVOICE 10135	LS 38 Gov't @ Heron S/D	401-751-625-0000	89.40
SINGING RIVER ELECTRIC COO…	INV0036737	Membership ID 66246 INVOICE 10135	LS 92 Quave Rd	401-751-625-0000	37.63

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO…	INV0036840	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Civic Center	001-195-625-0000	1,610.79
SINGING RIVER ELECTRIC COO…	INV0036840	Member ID 66246 INVOICE 10136	Hwy 90 / Bienville Blvd	001-301-625-0000	51.54
SINGING RIVER ELECTRIC COO…	INV0036840	Member ID 66246 INVOICE 10136	Northwest Corner Hwy 90/57	001-301-625-0000	36.98
SINGING RIVER ELECTRIC COO…	INV0036840	Member ID 66246 INVOICE 10136	Hwy 90 / Davis Bayou Rd	001-301-625-0000	138.65
SINGING RIVER ELECTRIC COO…	INV0036840	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	45.19
SINGING RIVER ELECTRIC COO…	INV0036840	Member ID 66246 INVOICE 10136	Water Tank #4	401-750-625-0000	45.42
SINGING RIVER ELECTRIC COO…	INV0036840	Member ID 66246 INVOICE 10136	LS 104 7714 Bienville Blvd	401-751-625-0000	45.12
SINGING RIVER ELECTRIC COO…	INV0036840	Member ID 66246 INVOICE 10136	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	85.71
SINGING RIVER ELECTRIC COO…	INV0036840	Member ID 66246 INVOICE 10136	LS 103 7201 Bienville Blvd	401-751-625-0000	63.93
SINGING RIVER ELECTRIC COO…	INV0036840	Member ID 66246 INVOICE 10136	4501 Hwy 57 LS	401-751-625-0000	58.41
SINGING RIVER ELECTRIC COO…	INV0036840	Member ID 66246 INVOICE 10136	LS 102 7801 Bienville Blvd	401-751-625-0000	47.96
SINGING RIVER ELECTRIC COO…	INV0036849	MISC ACCOUNTS - MEMBER 66246	92396002 - 3810 BIENVILLE PD	001-200-625-0000	4,968.27
SINGING RIVER ELECTRIC COO…	INV0036849	MISC ACCOUNTS - MEMBER 66246	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	38.06
SINGING RIVER ELECTRIC COO…	INV0036849	MISC ACCOUNTS - MEMBER 66246	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	2,326.92
SINGING RIVER ELECTRIC COO…	INV0036849	MISC ACCOUNTS - MEMBER 66246	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	35.00
SINGING RIVER ELECTRIC COO…	INV0036849	MISC ACCOUNTS - MEMBER 66246	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	68.93
SINGING RIVER ELECTRIC COO…	INV0036849	MISC ACCOUNTS - MEMBER 66246	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	3,683.71
SINGING RIVER ELECTRIC COO…	INV0036849	MISC ACCOUNTS - MEMBER 66246	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	50.07
SINGING RIVER ELECTRIC COO…	INV0036849	MISC ACCOUNTS - MEMBER 66246	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	205.07
SINGING RIVER ELECTRIC COO…	INV0036849	MISC ACCOUNTS - MEMBER 66246	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	4,017.84
SINGING RIVER ELECTRIC COO…	INV0036849	MISC ACCOUNTS - MEMBER 66246	89669002 - OS REC COMPLEX	001-550-625-0000	3,897.13
SINGING RIVER ELECTRIC COO…	INV0036849	MISC ACCOUNTS - MEMBER 66246	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	50.96
SINGING RIVER ELECTRIC COO…	INV0036849	MISC ACCOUNTS - MEMBER 66246	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.03
			Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:		**42,953.76**
Vendor: 04889 - SINGING RIVER HEALTH SYSTEM					
SINGING RIVER HEALTH SYST…	10000970	Academy Physical for Anthony Haden	Non-DOT Physical	001-260-605-0607	50.00
			Vendor 04889 - SINGING RIVER HEALTH SYSTEM Total:		**50.00**
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	111728	Gallery Cards (500)	500 Gallery Cards	001-196-645-0001	140.00
SORG PRINTING	111729	ENVELOPES #10 WINDOW - CITY HALL	#10 WINDOW ENVELOPE 4.125 X9.5 1/0 (BLACK INK	001-140-500-0000	313.00
			Vendor 03213 - SORG PRINTING Total:		**453.00**
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS…	505244	PRINTER FOR HUMAN RESOURCES OFFICE	SHARP BP-50C31 COLOR COPIER W/ PRINT,SCAN	001-180-501-0000	46.17
SOUTH MISSISSIPPI BUSINESS…	505499	PRINTING CONTRACT - POLICE DEPT PRINTERS	RECORDS DEPARTMENT - SHARP BP-50C36 - COLOR	001-200-600-0600	48.26

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SOUTH MISSISSIPPI BUSINESS...	505499	PRINTING CONTRACT - POLICE DEPT PRINTERS	RECORDS DEPARTMENT - SHARP BP-50C36 - BLACK/WHITE	001-200-600-0600	36.92
SOUTH MISSISSIPPI BUSINESS...	505500	PRINTING CONTRACT - COURTS	PRINTING CONTRACT - SHARP MX-4051 - BLACK/WHITE	001-110-600-0600	38.72
SOUTH MISSISSIPPI BUSINESS...	505500	PRINTING CONTRACT - COURTS	PRINTING CONTRACT - SHARP MX-4051 - COLOR	001-110-600-0600	3.24
SOUTH MISSISSIPPI BUSINESS...	505502	PRINTING CONTRACT - FINANCE	PRINTING CONTRACT - SHARP MX-M6570 - BLACK/WHITE	001-140-600-0600	90.42
SOUTH MISSISSIPPI BUSINESS...	505503	PRINTING CONTRACT - POLICE DEPT PRINTERS	OVERAGE FOR CID PRINTER - COLOR	001-200-600-0600	121.10
SOUTH MISSISSIPPI BUSINESS...	505503	PRINTING CONTRACT - POLICE DEPT PRINTERS	BASE RATE FOR CID PRINTER	001-200-600-0600	34.00
				Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:	**418.83**
Vendor: 03134 - SOUTHERN REGIONAL PUBLIC SAFETY INST.					
SOUTHERN REGIONAL PUBLIC...	2863	Field Training Officer Daehnert	Field Training Officer Daehnert	001-200-605-0607	350.00
				Vendor 03134 - SOUTHERN REGIONAL PUBLIC SAFETY INST. Total:	**350.00**
Vendor: 040051 - SPANISH TRAIL LANES					
SPANISH TRAIL LANES	INV0036716	bowling field trip	90 campers bowl admission	001-550-690-0000	108.00
				Vendor 040051 - SPANISH TRAIL LANES Total:	**108.00**
Vendor: 02590 - SPORTABOUT					
SPORTABOUT	12920	Athletics- Summer Volleyball Shirts	Athletics- Summer Volleyball Jersey	001-550-540-0541	1,189.00
				Vendor 02590 - SPORTABOUT Total:	**1,189.00**
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-56	CITY HALL ARTWORK LEASE JULY 2026	CITY HALL ARTWORK LEASE JULY 2026	001-140-699-0000	60.00
				Vendor 05266 - STIG MARCUSSEN Total:	**60.00**
Vendor: 036771 - SUN AUTO TIRE & SERVICE INC					
SUN AUTO TIRE & SERVICE INC	701811958	TIRES, ALIGNMENTS, FOR POLICE VEHICLES	TIRES, ALIGNMENTS, FOR POLICE VEHICLES	001-200-570-0000	261.25
				Vendor 036771 - SUN AUTO TIRE & SERVICE INC Total:	**261.25**
Vendor: 00321 - SUNBELT FIRE INC.					
SUNBELT FIRE INC.	00039742	L-1 Repair- Replace Diverter Valve	L-1 Repair- replace diverter valve	001-260-630-0000	2,350.99
				Vendor 00321 - SUNBELT FIRE INC. Total:	**2,350.99**
Vendor: 04082 - SYLVIA M. SPRATLEY					
SYLVIA M. SPRATLEY	999386	US Flag For The Police Dept.	US Flag For The Police Dept.	001-200-563-0000	139.20
				Vendor 04082 - SYLVIA M. SPRATLEY Total:	**139.20**
Vendor: 03342 - T & N FEED AND HARDWARE					
T & N FEED AND HARDWARE	000088	Lime for Sewer 50# bags	Lime for Sewer 50# bags	401-751-560-0000	208.45
				Vendor 03342 - T & N FEED AND HARDWARE Total:	**208.45**
Vendor: 040081 - TAYLOR KENDRICK					
TAYLOR KENDRICK	INV0036743	MEAL REIMBURSEMENT ROPE TECH CLASS 6/7 - 6/11	MEAL REIMBURSEMENT ROPE TECH CLASS 6/7 - 6/11	001-260-605-0607	94.23
				Vendor 040081 - TAYLOR KENDRICK Total:	**94.23**
Vendor: 00023 - TERRYS SERVICE CENTER LLC					
TERRYS SERVICE CENTER LLC	24646	Repair parts for dixie chopper	NHC-2120291 OEM Blade 17 1/4 x 1/2" hole	001-550-563-0000	70.80
TERRYS SERVICE CENTER LLC	24646	Repair parts for dixie chopper	NHC 251-2243 Spindle assy	001-550-563-0000	113.80
TERRYS SERVICE CENTER LLC	24646	Repair parts for dixie chopper	NHC -230 5134 OEM V Belt	001-550-563-0000	94.64
				Vendor 00023 - TERRYS SERVICE CENTER LLC Total:	**279.24**
Vendor: 06129 - THE SOUTHERN CONNECTION POLICE SUPPLIES					
THE SOUTHERN CONNECTION...	AR005028	New Hire Uniforms	Uniform Belt	001-260-535-0531	40.00
THE SOUTHERN CONNECTION...	AR005028	New Hire Uniforms	Uniform Pants	001-260-535-0531	199.96
THE SOUTHERN CONNECTION...	AR005028	New Hire Uniforms	Uniform Pants	001-260-535-0531	149.98
THE SOUTHERN CONNECTION...	AR005028	New Hire Uniforms	Uniform Boots	001-260-535-0531	270.00
THE SOUTHERN CONNECTION...	AR005028	New Hire Uniforms	Uniform Pants	001-260-535-0531	79.00

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
THE SOUTHERN CONNECTION...	AR005029	Duty Belt	X6B TACBLK Duty Belt	001-260-535-0531	59.95
			Vendor 06129 - THE SOUTHERN CONNECTION POLICE SUPPLIES Total:		**798.89**
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530311329	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	201.06
UNIFIRST HOLDINGS, INC	1530312955	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	201.06
			Vendor 01476 - UNIFIRST HOLDINGS, INC Total:		**402.12**
Vendor: 038221 - W.A. REYNOLDS WHOLESALE CO					
W.A. REYNOLDS WHOLESALE ...	80924	snack supplies for summer camp	Cheez-Itz regular	001-550-540-0540	148.00
W.A. REYNOLDS WHOLESALE ...	80924	snack supplies for summer camp	Lays Family Fun Mix	001-550-540-0540	132.00
W.A. REYNOLDS WHOLESALE ...	80924	snack supplies for summer camp	Pop Tarts Strawberry	001-550-540-0540	62.00
W.A. REYNOLDS WHOLESALE ...	80924	snack supplies for summer camp	Slim Jims	001-550-540-0540	124.00
W.A. REYNOLDS WHOLESALE ...	80924	snack supplies for summer camp	Smartfood Popcorn	001-550-540-0540	88.00
W.A. REYNOLDS WHOLESALE ...	80924	snack supplies for summer camp	Famous Amos cookies	001-550-540-0540	88.00
W.A. REYNOLDS WHOLESALE ...	80924	snack supplies for summer camp	Pop Tarts Brown Sugar and Cinnamon	001-550-540-0540	62.00
W.A. REYNOLDS WHOLESALE ...	80924	snack supplies for summer camp	Lays Classic Mix	001-550-540-0540	132.00
W.A. REYNOLDS WHOLESALE ...	80924	snack supplies for summer camp	Lance Crackers- Toastchee PB	001-550-540-0540	26.00
W.A. REYNOLDS WHOLESALE ...	80924	snack supplies for summer camp	Goldfish	001-550-540-0540	64.00
W.A. REYNOLDS WHOLESALE ...	80924	snack supplies for summer camp	Oreo Cookies	001-550-540-0540	68.00
W.A. REYNOLDS WHOLESALE ...	80924	snack supplies for summer camp	Fruit Rollups	001-550-540-0540	70.00
W.A. REYNOLDS WHOLESALE ...	80924	snack supplies for summer camp	Nabisco Variety Cookies 40ct	001-550-540-0540	70.00
W.A. REYNOLDS WHOLESALE ...	80924	snack supplies for summer camp	Rice Krispies Treats	001-550-540-0540	87.50
			Vendor 038221 - W.A. REYNOLDS WHOLESALE CO Total:		**1,221.50**
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	2A53B6DD	camp supplies	Purified bottled water 8fl oz mini bottles 200pk	001-550-540-0540	170.99
WALMART COMMUNITY	7224A5B7	camp supplies	Great Value vanilla ice cream 128 fl oz	001-550-540-0540	29.08
WALMART COMMUNITY	7224A5B7	camp supplies	Great value Chocolate ice cream 128 fl oz	001-550-540-0540	29.08
WALMART COMMUNITY	7224A5B7	camp supplies	Go-Gurt	001-550-540-0540	27.92
WALMART COMMUNITY	7224A5B7	camp supplies	Reddi-wip whipped cream	001-550-540-0540	27.72
WALMART COMMUNITY	7224A5B7	camp supplies	Great Value caramel syrup	001-550-540-0540	7.92
WALMART COMMUNITY	7224A5B7	camp supplies	Great value chocolate syrup 24oz	001-550-540-0540	10.56
WALMART COMMUNITY	7224A5B7	camp supplies	Great value maraschino cherries 10oz	001-550-540-0540	8.58
WALMART COMMUNITY	7224A5B7	camp supplies	Great value cookies & cream ice cream 128 fl oz	001-550-540-0540	29.08
WALMART COMMUNITY	7224A5B7	camp supplies	Great Value Strawberry syrup	001-550-540-0540	5.28
WALMART COMMUNITY	7224A5B7	camp supplies	Great Value Neapolitan ice cream 128 fl oz	001-550-540-0540	14.54
WALMART COMMUNITY	7224A5B7	camp supplies	Equate Nitrile exam gloves 200ct	001-550-540-0540	39.94
WALMART COMMUNITY	7224A5B7	camp supplies	Equate Kids sunscreen 2pk	001-550-540-0540	86.80
WALMART COMMUNITY	8F152C56	camp supplies	Purified bottled water 8fl oz mini bottles 200pk	001-550-540-0540	170.99
WALMART COMMUNITY	8A1554E4	MISC PROM	PNY PLT 50CT	007-650-703-0000	2.12

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
WALMART COMMUNITY	8A1554E4	MISC PROM	MILO LMN 128	007-650-703-0000	4.53
WALMART COMMUNITY	8A1554E4	MISC PROM	HMTRYCHS28OZ	007-650-703-0000	14.88
WALMART COMMUNITY	8A1554E4	MISC PROM	HRL BLD SPCY	007-650-703-0000	14.88
WALMART COMMUNITY	8A1554E4	MISC PROM	SM BAG ICE	007-650-703-0000	2.33
WALMART COMMUNITY	8A1554E4	MISC PROM	GV OLIV 7OZ	007-650-703-0000	2.36
WALMART COMMUNITY	8A1554E4	MISC PROM	GV TEA 128	007-650-703-0000	3.27
WALMART COMMUNITY	8A1554E4	MISC PROM	GV TEA 128	007-650-703-0000	3.27
WALMART COMMUNITY	8A1554E4	MISC PROM	GV 24 PK DR	007-650-703-0000	3.68
WALMART COMMUNITY	82182707	Custodial supplies	Clorox clean-up refills w/ bleach 128 oz	001-550-510-0000	97.36
WALMART COMMUNITY	8B3A071C	Custodial supplies	Fabuloso 2X multi purpose cleaner 169 fl oz	001-550-510-0000	63.18
WALMART COMMUNITY	C599FFE2	Food and Water for Health Fair	Air Fressher	001-180-604-0000	3.88
WALMART COMMUNITY	C599FFE2	Food and Water for Health Fair	Water	001-180-604-0000	10.00
WALMART COMMUNITY	F068C95C	Food and Water for Health Fair	Bananas	001-180-604-0000	2.78
WALMART COMMUNITY	F068C95C	Food and Water for Health Fair	Gronla	001-180-604-0000	4.42
WALMART COMMUNITY	F068C95C	Food and Water for Health Fair	Apples	001-180-604-0000	6.48
WALMART COMMUNITY	F068C95C	Food and Water for Health Fair	Variety Pac	001-180-604-0000	7.56
WALMART COMMUNITY	F068C95C	Food and Water for Health Fair	Oranges	001-180-604-0000	9.94
				Vendor 03011 - WALMART COMMUNITY Total:	**915.40**
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50037660177	Quick Crete for city wide projects/repairs	SP/40-3500PSI 40LB BAG 3500 4000 PSI CONCRETE 80/p	001-301-560-0000	910.40
WHITE CAP, LP	50037713214	Erosion control for shop	1 x2 x 24 wood stake 50 bundle	001-550-560-0000	22.87
WHITE CAP, LP	50037713214	Erosion control for shop	12 x 10 Straw sediment log	001-550-560-0000	284.52
				Vendor 003118 - WHITE CAP, LP Total:	**1,217.79**
Vendor: 032331 - WOERNER LANDSCAPE GULFPORT					
WOERNER LANDSCAPE GULF…	2165170	St Augustine for 525 Porter Ave Drainage Project	20COBS COBALT ST AUGUSTINE SLABS 450 SQF…	001-352-906-0000	2,274.00
WOERNER LANDSCAPE GULF…	2165170	St Augustine for 525 Porter Ave Drainage Project	DELIVERY FEE GULFPORT ZONE 2	001-352-906-0000	195.00
				Vendor 032331 - WOERNER LANDSCAPE GULFPORT Total:	**2,469.00**
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	296325	MONTHLY PEST SERVICES	525 DEWEY AVE	101-510-630-0000	50.00
WYNTON'S PEST CONTROL	296326	MONTHLY PEST SERVICES	1018 PORTER AVE	001-140-600-0600	75.00
WYNTON'S PEST CONTROL	296339	MONTHLY PEST SERVICES	1014 PORTER AVE	001-191-600-0600	75.00
				Vendor 00234 - WYNTON'S PEST CONTROL Total:	**200.00**
				Grand Total:	**1,296,900.02**

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL	258,312.53
007 - TOURISM FUND	327.26
008 - FOOD AND BEVERAGE TAX 2%	14,338.00
010 - FESTIVALS	4,708.34
020 - KEEP OS BEAUTIFUL	187.00
101 - LIBRARY	12,645.00
324 - MCWI GRANTS	291,211.40
328 - TIDELANDS GRANTS	290,023.13
401 - UTILITY ENTERPRISE	422,076.79
551 - TACONI BUILDING	3,070.57
Grand Total:	**1,296,900.02**

Account Summary

Account Number	Account Name	Expense Amount
001-001-130-0053	AMS Collection Fee / Pa…	175.50
001-110-600-0600	CONTRACTUAL SERVICES	41.96
001-110-600-0601	ATTORNEY FEES - CASE …	1,800.00
001-120-500-0000	OFFICE SUPPLIES	1,014.00
001-120-605-0607	TRAVEL/TRAINING/SEM…	90.00
001-140-500-0000	OFFICE SUPPLIES	518.37
001-140-600-0600	CONTRACTUAL SERVICES	7,235.42
001-140-602-0000	COMPUTER SOFTWARE …	10,059.00
001-140-603-0000	COMPUTER HARDWARE	150.75
001-140-605-0607	TRAVEL/TRAINING/SEM…	25.00
001-140-625-0000	UTILITIES	1,460.54
001-140-643-0000	CITY WIDE BUILDING MA…	12.57
001-140-699-0000	OTHER SERVICES & CHA…	60.00
001-180-501-0000	OFFICE FURNITURE & E…	46.17
001-180-604-0000	PHYSICAL EXAMS & TEST…	195.06
001-180-620-0621	COMP/COLLISION INSU…	98.00
001-190-602-0000	COMPUTER SOFTWARE …	570.00
001-190-630-0000	GENERAL REPAIRS & MA…	180.00
001-191-600-0600	CONTRACTUAL SERVICES	75.00
001-191-626-0000	STORMWATER PERMIT …	1,375.00
001-193-625-0000	UTILITIES	443.96
001-194-630-0000	GENERAL REPAIRS & MA…	195.00
001-195-625-0000	UTILITIES	1,610.79
001-195-630-0000	GENERAL REPAIRS & MA…	70.00
001-196-108-0000	RENTAL PAYMENTS	2,025.00
001-196-342-0000	RENTAL REVENUE - MAR…	400.00
001-196-380-0000	DONATIONS RECEIVED	376.60
001-196-500-0000	OFFICE SUPPLIES - MARY…	10.99
001-196-501-0000	OFFICE FURNITURE AND…	52.79
001-196-560-0000	MATERIALS & SUPPLIES	137.02
001-196-563-0000	REPAIR PARTS & SUPPLI…	30.36
001-196-600-0600	CONTRACTUAL SERVICES	172.43
001-196-625-0000	UTILITIES	2,942.10
001-196-630-0000	GENERAL REPAIRS & MA…	3,694.90
001-196-645-0000	CITY MUSEUM	19.66
001-196-645-0001	GALLERIES	712.98
001-196-688-0000	SPECIAL SERVICES - MAR…	1,808.50
001-197-625-0000	UTILITIES	107.30
001-200-525-0000	GAS AND OIL	6,903.16
001-200-541-0000	AMMUNITION	1,360.00
001-200-563-0000	REPAIR PARTS & SUPPLI…	139.20
001-200-570-0000	TIRES AND TUBES	261.25
001-200-600-0600	CONTRACTUAL SERVICES	2,740.28

Account Summary

Account Number	Account Name	Expense Amount
001-200-602-0000	COMPUTER SOFTWARE ...	180.00
001-200-605-0607	TRAVEL/TRAINING/SEM...	350.00
001-200-612-0000	TELEPHONE SERVICE - P...	39.82
001-200-625-0000	UTILITIES	5,646.19
001-200-630-0000	GENERAL REPAIRS & MA...	3,130.00
001-200-699-0000	OTHER SERVICES & CHA...	120.00
001-260-500-0000	OFFICE SUPPLIES	15.30
001-260-510-0000	CLEANING & JANITORIAL...	206.05
001-260-535-0531	UNIFORMS	798.89
001-260-548-0000	SMALL TOOLS & EQUIP...	1,538.72
001-260-560-0000	MATERIALS & SUPPLIES	55.94
001-260-563-0000	REPAIR PARTS & SUPPLI...	502.85
001-260-602-0000	COMPUTER SOFTWARE ...	10,531.50
001-260-605-0607	TRAVEL/TRAINING/SEM...	1,230.31
001-260-625-0000	UTILITIES	3,353.12
001-260-630-0000	GENERAL REPAIRS & MA...	3,764.12
001-300-625-0000	UTILITIES	2,700.12
001-301-525-0000	GAS AND OIL	12,283.75
001-301-543-0000	CHEMICALS	4,439.95
001-301-560-0000	MATERIALS & SUPPLIES	6,369.63
001-301-563-0000	REPAIR PARTS & SUPPLI...	4,291.48
001-301-566-0000	SIGNS AND SIGN MATER...	2,669.00
001-301-625-0000	UTILITIES	52,031.16
001-301-689-0000	TREE REMOVAL AND MA...	4,900.00
001-301-903-0912	SIDEWALKS	912.00
001-350-560-0000	MATERIALS & SUPPLIES	1,684.46
001-350-563-0000	REPAIR PARTS & SUPPLI...	405.98
001-351-560-0000	MATERIALS & SUPPLIES	26.98
001-352-563-0000	REPAIR PARTS & SUPPLI...	1,259.21
001-352-630-0000	GENERAL REPAIRS & MA...	709.00
001-352-631-0000	DRAINAGE REPAIR PARTS..	1,198.60
001-352-906-0000	DRAINAGE PROJECTS	42,655.00
001-353-546-0000	LANDSCAPE MATERIALS...	457.50
001-550-510-0000	CLEANING & JANITORIAL...	160.54
001-550-535-0531	UNIFORMS	402.12
001-550-540-0540	AFTER SCHOOL SUMMER..	2,268.84
001-550-540-0541	ATHLETIC SUPPLIES	2,498.97
001-550-540-0542	POTTERY SUPPLIES	840.00
001-550-543-0000	CHEMICALS	323.58
001-550-560-0000	MATERIALS & SUPPLIES	2,114.56
001-550-563-0000	REPAIR PARTS & SUPPLI...	2,710.56
001-550-600-0600	CONTRACTUAL SERVICES	25.00
001-550-625-0000	UTILITIES	18,324.69
001-550-630-0000	GENERAL REPAIRS & MA...	2,222.47
001-550-630-0001	GENERAL REPAIRS AND ...	919.96
001-550-688-0000	SPECIAL SERVICES	165.00
001-550-690-0000	SUMMER CAMP FIELD TR..	3,483.00
007-650-703-0000	MISC PROMOTIONS	51.32
007-650-704-0000	TOURISM BEAUTIFICATI...	275.94
008-550-603-0003	FREEDOM FIELD LIGHT L...	3,970.00
008-550-603-0004	BEACH WALKWAY/STRE...	1,170.00
008-550-911-0922	CLAY BOYD	4,998.00
008-550-916-0000	MISC PARK EQUIPMENT...	4,200.00
010-140-600-0600	CONTRACTUAL SERVICES	208.34
010-140-703-0009	FRIDAYS AT THE FORT	4,500.00
020-121-686-0000	DUES/MEMBERSHIPS/S...	187.00
101-510-630-0000	GENERAL REPAIRS & MA...	95.00
101-510-640-0000	AID TO OTHER GOVERM...	12,550.00

Account Summary

Account Number	Account Name	Expense Amount
324-330-911-0000	CONSTRUCTION COST - …	5,885.00
324-331-911-0000	CONSTRUCTION COST - …	285,326.40
328-300-911-0002	CONSTRUCTION - WASH….	290,023.13
401-300-600-0600	CONTRACTUAL SERVICES	3,000.00
401-300-602-0000	COMPUTER SOFTWARE …	3,353.00
401-300-603-0000	COMPUTER HARDWARE	74.25
401-320-630-0000	GENERAL REPAIRS & MA…	517.50
401-320-688-0000	COMFORT STATIONS	120.00
401-710-560-0000	MATERIALS & SUPPLIES	159.23
401-750-525-0000	GAS AND OIL	8,189.16
401-750-543-0000	CHEMICALS	7,762.57
401-750-563-0000	REPAIR PARTS & SUPPLI…	833.16
401-750-571-0000	UTILITY SYSTEMS PARTS…	6,616.32
401-750-600-0613	ENGINEERING - ANNEXE…	9,825.73
401-750-625-0000	UTILITIES	12,307.28
401-750-630-0000	GENERAL REPAIRS & MA…	3,706.00
401-750-924-0910	WATER SYSTEM IMPRO…	39,305.32
401-751-543-0000	CHEMICALS	8,655.72
401-751-560-0000	MATERIALS & SUPPLIES	3,316.67
401-751-563-0000	REPAIR PARTS & SUPPLI…	1,664.16
401-751-571-0000	UTILITY SYSTEMS PARTS…	30,534.49
401-751-625-0000	UTILITIES	12,491.73
401-751-630-0000	GENERAL REPAIRS & MA…	6,780.00
401-751-632-0000	PROPERTY DAMAGE RE…	2,960.00
401-751-691-0000	SEWER SERVICE JCUA	239,516.00
401-751-923-0908	SEWER IMPROVEMENTS	20,388.50
551-551-625-0000	UTILITIES - TACONI	2,315.57
551-551-630-0000	GENERAL REPAIRS & MA…	755.00
	Grand Total:	**1,296,900.02**

Project Account Summary

Project Account Key		Expense Amount
None		1,296,900.02
	Grand Total:	**1,296,900.02**

Payroll Distribution Register

Ocean Springs, MS

Accounts Payable Posting Recap

For Pay Period: 06/06/2026 - 06/19/2026

6/26/26 Biweekly

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01687-060626 to 061926 PD 062627

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
EMPOWER TIER 5 - EMPOWER TIER 5	$896.77		$896.77
Federal W/H - Federal Income Tax Withholding	$23,383.80		$23,383.80
FLEX CHILD - CHILD CARE	$115.00		$115.00
FLEX MEDICAL - MEDICAL	$1,230.76		$1,230.76
MC - Medicare	$5,575.58	$5,575.58	$11,151.16
PERS - RETIREMENT	$32,757.44	$66,970.80	$99,728.24
PERS 2026 - PERS 2026	$717.41	$3,300.08	$4,017.49
PERS RETIREE - RETIREE RETIREMENT		$689.91	$689.91
SS - Social Security	$23,840.34	$23,840.34	$47,680.68
State W/H - State Income Tax Withholding	$9,865.00		$9,865.00
TSA - TSA DEFERRED COMPENSATION	$3,364.50		$3,364.50
Total Regular Payable Process	**$101,746.60**	**$100,376.71**	**$202,123.31**
Total Posted	**$101,746.60**	**$100,376.71**	**$202,123.31**
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	$1,275.00	$6,875.82	$8,150.82
30 AFLAC - AFLAC	$432.29		$432.29
31 AFLAC (C) - AFLAC (C)	$493.36		$493.36
41 AFLAC - GROUP ACCIDENT (C)	$528.55		$528.55
42 AFLAC - GROUP CRITICAL ILLNESS (N)	$451.04		$451.04
51 MEDICAL (C) - NON-HEALTH KIDS	$1,155.00	$4,784.36	$5,939.36
52 MEDICAL (C) - NON-HEALTH SPOUSE	$663.00	$2,595.84	$3,258.84
53 MEDICAL (C) - NON-HEALTH FAMILY	$2,878.50	$10,627.46	$13,505.96
80 MEDICAL (C) - HEALTH SINGLE	$487.50	$8,861.97	$9,349.47
81 MEDICAL (C) - HEALTHY KIDS	$690.00	$4,400.88	$5,090.88
82 MEDICAL (C) - HEALTHY SPOUSE	$256.50	$1,372.92	$1,629.42
83 MEDICAL (C) - HEALTHY FAMILY	$2,150.50	$9,933.78	$12,084.28
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	$992.90		$992.90
CHILD SUPPORT (26CK) - CHILD SUPPORT (ALL CHECKS) 62	$152.50		$152.50
DENTAL (C) - DENTAL	$3,747.78		$3,747.78
DENTAL CATCH UP - CATCH UP (C)	$14.11		$14.11
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	$1,381.75		$1,381.75
LOCKARD BIWEEKLY - BI WEEKLY 57		$4,935.00	$4,935.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	$611.22		$611.22
ROTH - IRA - ROTH - IRA	$150.00		$150.00
UNITED WAY - UNITED WAY	$17.50		$17.50
VISION - VISION C)	$693.83		$693.83
WOODMAN LIFE - WOODMAN LIFE	$34.15		$34.15
Total Not Posted	**$19,256.98**	**$54,388.03**	**$73,645.01**
AP Recap Totals	**$121,003.58**	**$154,764.74**	**$275,768.32**

Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/06/2026 - 06/19/2026

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01687-060626 to 061926 PD 062627

Fund	Account Number	Account Name	Amount
001	001-110-420-0000	SALARIES	$4,377.60
001	001-120-420-0000	SALARIES	$3,203.00
001	001-140-420-0000	SALARIES	$7,420.60
001	001-140-430-0402	OVERTIME PAY	$124.16
001	001-180-420-0000	SALARIES	$3,131.31
001	001-190-420-0000	SALARIES	$2,915.11
001	001-191-420-0000	SALARIES	$9,117.46
001	001-196-420-0000	SALARIES	$4,369.60
001	001-200-420-0000	SALARIES	$94,953.05
001	001-200-421-0000	SALARIES - AUXILIARY	$2,675.50
001	001-200-425-0000	FTO PAY	$450.00
001	001-200-430-0402	OVERTIME PAY	$17,530.26
001	001-200-446-0000	GRANT-FBI O/T	$916.56
001	001-200-450-0000	STORMS -NO REIMBURSEMENT	$2,515.98
001	001-260-420-0000	SALARIES	$72,923.48
001	001-260-427-0000	OUT OF RANK PAY	$216.00
001	001-260-430-0402	OVERTIME PAY	$17,620.22
001	001-260-432-0000	PERSONAL (TERMINAL) PAY	$1,274.05
001	001-300-420-0000	SALARIES	$4,860.96
001	001-300-430-0402	OVERTIME PAY	$268.19
001	001-300-450-0000	STORMS -NO REIMBURSEMENT	$2,053.61
001	001-301-420-0000	SALARIES	$18,138.38
001	001-301-421-0000	GRASS-LANDSCAPING P/T HELP	$1,120.00
001	001-301-425-0000	STANDBY PAY	$50.00
001	001-301-450-0000	STORMS - NO REIMBURSEMENT	$450.30
001	001-350-420-0000	SALARIES	$3,118.08
001	001-350-432-0000	PERSONAL (TERMINAL) PAY	$226.07
001	001-351-420-0000	SALARIES	$8,356.00
001	001-351-430-0402	OVERTIME PAY	$179.63
001	001-351-450-0000	STORM - NO REIMBURSEMENT (MAINTENANCE)	$946.80
001	001-352-420-0000	SALARIES	$5,160.71
001	001-352-425-0000	STANDBY PAY	$100.00
001	001-352-430-0402	OVERTIME PAY	$648.40
001	001-352-450-0000	STORMS -NO REIMBURSEMENT	$574.80
001	001-353-420-0000	SALARIES	$5,307.20
001	001-550-420-0000	SALARIES	$30,902.30
001	001-550-420-0003	SALARIES - INSTRUCTORS	$726.00
001	001-550-422-0001	PART TIME - CAMP COUNSELORS	$11,506.38
001	001-550-422-0002	PART TIME - REC AIDES	$1,566.50
001	001-550-422-0003	PART TIME - GRASS CUTTERS	$3,174.50
001	001-550-430-0402	OVERTIME PAY	$1,339.04
401	401-300-420-0000	SALARIES	$17,352.50
401	401-320-420-0000	SALARIES	$5,786.31
401	401-320-430-0400	CITY DUMP OVERTIME PAY	$287.40
401	401-320-430-0402	OVERTIME PAY	$30.75
401	401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	$859.90
401	401-320-450-0000	STORMS -NO REIMBURSEMENT	$492.00
401	401-710-420-0000	SALARIES	$6,432.00
401	401-710-430-0402	OVERTIME PAY	$438.70
401	401-750-420-0000	SALARIES	$10,235.20
401	401-750-425-0000	STANDBY PAY	$100.00
401	401-750-430-0402	OVERTIME PAY	$2,591.70

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01687-060626 to 061926 PD 062627

Fund	Account Number	Account Name	Amount
401	401-751-420-0000	SALARIES	$8,382.88
401	401-751-425-0000	STANDBY PAY	$100.00
401	401-751-430-0402	OVERTIME PAY	$654.93
401	401-751-450-0000	STORMS -NO REIMBURSEMENT	$378.00
		Earnings Expense Account Summary Totals	**$400,630.06**

Payroll Distribution Register

Ocean Springs, MS

Earning Expense Account Summary

For Pay Period: 06/01/2026 - 06/30/2026

June EOM

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01692-JUNE EOM

Fund	Account Number	Account Name	Amount
001	001-100-420-0000	SALARIES	$8,236.72
001	001-110-420-0000	SALARIES	$4,416.66
001	001-120-420-0000	SALARIES	$5,164.96
001	001-550-420-0003	SALARIES - INSTRUCTORS	$1,584.00
401	401-300-420-0000	SALARIES	$6,600.84
		Earnings Expense Account Summary Totals	**$26,003.18**

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01692-JUNE EOM

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	$1,347.11		$1,347.11
FLEX MO - MONTH	$35.00		$35.00
MC - Medicare	$353.50	$353.50	$707.00
MONTHLY PERS - PERS MONTHLY	$2,063.72	$4,219.20	$6,282.92
PERS RETIREE - RETIREE RETIREMENT		$273.93	$273.93
SS - Social Security	$1,511.49	$1,511.49	$3,022.98
State W/H - State Income Tax Withholding	$509.00		$509.00
TSA MO - DEF COMP MO	$375.00		$375.00
Total Regular Payable Process	**$6,194.82**	**$6,358.12**	**$12,552.94**
Total Posted	**$6,194.82**	**$6,358.12**	**$12,552.94**
Not Posted			
43 MO-AFLAC - GRP CRITICAL ILLNESS (N)	$30.20		$30.20
55 MEDICAL MO (C) - NON-HEALTH SPOUSE	$221.00	$865.28	$1,086.28
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
86 MEDICAL MO (C) - HEALTHY FAMILY	$253.00	$1,168.68	$1,421.68
89 MEDICAL MO (C) - HEALTHY SINGLE	$75.00	$1,363.38	$1,438.38
DENTAL MO - MONTHLY (C)	$389.42		$389.42
DUE FROM EMPLOYEE MO - DUE FROM EMPLOYEE MONTHLY 125	$418.61		$418.61
LOCKARD MO - MONTHLY 58		$560.00	$560.00
MUTUAL OF OMAHA MO - MOO LIFE MONTHLY	$99.00		$99.00
VISION MO - MONTHLY (C)	$80.92		$80.92
Total Not Posted	**$2,212.15**	**$6,906.58**	**$9,118.73**
AP Recap Totals	**$8,406.97**	**$13,264.70**	**$21,671.67**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL								
Department: 001 - GENERAL								
Category: 20 - Taxes								
001-001-200-0000	REAL TAXES	5,135,255.00	5,135,255.00	0.00	4,390,316.10	0.00	-744,938.90	14.51 %
001-001-201-0000	AUTOMOBILE TAXES	742,447.00	742,447.00	0.00	641,917.90	0.00	-100,529.10	13.54 %
001-001-202-0000	PERSONAL PROPERTY TAXES	309,353.00	309,353.00	0.00	729,239.83	0.00	419,886.83	235.73 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	947.08	0.00	347.08	157.85 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	0.00	5,224.21	0.00	2,224.21	174.14 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	3,906.25	0.00	906.25	130.21 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	20,000.00	20,000.00	0.00	20,533.67	0.00	533.67	102.67 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	0.00	31,564.77	0.00	1,564.77	105.22 %
	Category: 20 - Taxes Total:	**6,244,655.00**	**6,244,655.00**	**0.00**	**5,823,649.81**	**0.00**	**-421,005.19**	**6.74%**
Category: 21 - Other Taxes								
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	325,000.00	325,000.00	0.00	245,085.10	0.00	-79,914.90	24.59 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	8,784.56	0.00	-5,215.44	37.25 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	500,000.00	500,000.00	0.00	431,676.61	0.00	-68,323.39	13.66 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	175,000.00	175,000.00	0.00	171,744.63	0.00	-3,255.37	1.86 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	60,000.00	60,000.00	0.00	46,913.47	0.00	-13,086.53	21.81 %
001-001-216-0004	FRANCHISE TAX - CENTERPOINT ENERGY	70,000.00	70,000.00	0.00	90,697.51	0.00	20,697.51	129.57 %
001-001-216-0005	FRANCHISE TAX - BELLSOUTH / AT&T	20,000.00	20,000.00	0.00	17,158.43	0.00	-2,841.57	14.21 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	50.00	50.00	0.00	19.04	0.00	-30.96	61.92 %
001-001-223-0000	ABC TAX	100,000.00	100,000.00	0.00	103,875.00	0.00	3,875.00	103.88 %
	Category: 21 - Other Taxes Total:	**1,264,050.00**	**1,264,050.00**	**0.00**	**1,115,954.35**	**0.00**	**-148,095.65**	**11.72%**
Category: 22 - Licenses and Permits								
001-001-220-0000	PRIVILEGE LICENSES	45,000.00	45,000.00	0.00	37,296.59	0.00	-7,703.41	17.12 %
001-001-221-0000	FOOD TRUCK VENDOR LICENSE	0.00	0.00	0.00	1,303.97	0.00	1,303.97	0.00 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	3,701.00	340,344.00	0.00	90,344.00	136.14 %
001-001-224-0000	GOLF CART LICENSE	40,000.00	40,000.00	50.00	49,300.00	0.00	9,300.00	123.25 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	50,000.00	50,000.00	600.00	111,567.52	0.00	61,567.52	223.14 %
	Category: 22 - Licenses and Permits Total:	**385,000.00**	**385,000.00**	**4,351.00**	**539,812.08**	**0.00**	**154,812.08**	**40.21%**
Category: 23 - Intergovernmental Revenues								
001-001-230-0000	GRANT-FBI O/T	21,740.50	21,740.50	0.00	16,342.68	0.00	-5,397.82	24.83 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	2,100.00	0.00	-6,300.00	75.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	13,361.65	0.00	3,361.65	133.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-001-260-0000	GENERAL SALES TAX	6,700,000.00	6,700,000.00	0.00	5,507,468.28	0.00	-1,192,531.72	17.80 %
001-001-275-0201	Grant - HIDTA O/T	0.00	0.00	0.00	2,648.88	0.00	2,648.88	0.00 %
001-001-278-0000	OCCUPANT SAFETY GRANT SEATBELT	0.00	0.00	0.00	4,480.25	0.00	4,480.25	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**6,740,140.50**	**6,740,140.50**	**0.00**	**5,546,401.74**	**0.00**	**-1,193,738.76**	**17.71%**
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	9,000.00	0.00	-3,000.00	25.00 %
	Category: 28 - Charges for Government Services Total:	**12,000.00**	**12,000.00**	**0.00**	**9,000.00**	**0.00**	**-3,000.00**	**25.00%**
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	230,000.00	230,000.00	2,346.25	165,955.54	0.00	-64,044.46	27.85 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	75,000.00	75,000.00	0.00	56,275.00	0.00	-18,725.00	24.97 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	10,000.00	10,000.00	0.00	8,392.74	0.00	-1,607.26	16.07 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	0.00	44,910.00	0.00	-90.00	0.20 %
	Category: 31 - Culture and Recreation Total:	**360,000.00**	**360,000.00**	**2,346.25**	**275,533.28**	**0.00**	**-84,466.72**	**23.46%**
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	0.00	1,087.00	0.00	-113.00	9.42 %
001-001-330-0331	COURT FINES	200,000.00	200,000.00	3,244.75	172,079.59	0.00	-27,920.41	13.96 %
001-001-330-0332	COURT OPERATION FEES	25,000.00	25,000.00	963.00	38,796.92	0.00	13,796.92	155.19 %
001-001-330-0333	COURT TECH FEE	15,000.00	15,000.00	571.50	23,704.62	0.00	8,704.62	158.03 %
001-001-330-0334	COURT WIRELESS TECH FEE	0.00	0.00	0.00	831.50	0.00	831.50	0.00 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	0.00	530.00	0.00	-470.00	47.00 %
	Category: 33 - Fines and Forfeits Total:	**242,200.00**	**242,200.00**	**4,779.25**	**237,029.63**	**0.00**	**-5,170.37**	**2.13%**
Category: 34 - Miscellaneous								
001-001-234-0000	OSSD COLLECTION FEE	46,626.00	46,626.00	0.00	46,626.00	0.00	0.00	0.00 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	875,000.00	875,000.00	0.00	1,130,851.39	0.00	255,851.39	129.24 %
001-001-317-0000	SPECIAL EVENT FEES	2,000.00	2,000.00	0.00	2,040.00	0.00	40.00	102.00 %
001-001-340-0000	INTEREST EARNED	400,000.00	400,000.00	0.00	316,189.70	0.00	-83,810.30	20.95 %
001-001-341-0000	TOWER LEASE - AT&T	10,560.00	10,560.00	0.00	7,040.00	0.00	-3,520.00	33.33 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	50,940.00	50,940.00	0.00	38,496.20	0.00	-12,443.80	24.43 %
001-001-341-0340	CIVIC CENTER USE FEES	9,000.00	9,000.00	0.00	16,850.00	0.00	7,850.00	187.22 %
001-001-341-0341	COMM CENTER RENTAL FEE	8,650.00	8,650.00	0.00	0.00	0.00	-8,650.00	100.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	2,000.00	2,000.00	0.00	325.00	0.00	-1,675.00	83.75 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	400.00	0.00	-600.00	60.00 %
001-001-341-0345	PARK & RECREATION RENTALS	12,000.00	12,000.00	0.00	5,860.00	0.00	-6,140.00	51.17 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,000.00	1,000.00	0.00	1,875.00	0.00	875.00	187.50 %
	Category: 34 - Miscellaneous Total:	**1,418,776.00**	**1,418,776.00**	**0.00**	**1,566,553.29**	**0.00**	**147,777.29**	**10.42%**
Category: 35 - Miscellaneous								
001-001-352-0000	JACKSON COUNTY BOS REVENUE	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00	0.00 %
001-001-352-0002	JACKSON COUNTY - MARY C FLOW THROUGH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
001-001-353-0000	INSURANCE PROCEEDS	0.00	0.00	0.00	38,307.59	0.00	38,307.59	0.00 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	837.44	0.00	-6,662.56	88.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-001-356-0000	SALE OF ASSETS	4,000.00	4,000.00	0.00	1,420.00	0.00	-2,580.00	64.50 %
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	65.00	96,963.27	0.00	11,963.27	114.07 %
	Category: 35 - Miscellaneous Total:	**376,500.00**	**376,500.00**	**65.00**	**397,528.30**	**0.00**	**21,028.30**	**5.59%**
Category: 38 - Transfers and Non Revenue Receipts								
001-001-380-0001	DONATIONS- MYC	0.00	0.00	0.00	2,019.15	0.00	2,019.15	0.00 %
001-001-380-0002	TRANSFER FROM ENTERPRISE	67,570.55	67,570.55	0.00	12,000.00	0.00	-55,570.55	82.24 %
001-001-380-0384	TRANSFER FROM 2% - TOURISM SUPPORT	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00 %
001-001-385-0000	WORKING CASH	1,700,000.00	1,700,000.00	0.00	0.00	0.00	-1,700,000.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**1,807,570.55**	**1,807,570.55**	**0.00**	**54,019.15**	**0.00**	**-1,753,551.40**	**97.01%**
	Department: 001 - GENERAL Total:	**18,850,892.05**	**18,850,892.05**	**11,541.50**	**15,565,481.63**	**0.00**	**-3,285,410.42**	**17.43%**
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	98,841.00	98,841.00	0.00	74,130.48	0.00	24,710.52	25.00 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,187.00	18,187.00	0.00	13,639.77	0.00	4,547.23	25.00 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,562.00	7,562.00	0.00	5,341.39	0.00	2,220.61	29.37 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	24,789.00	24,789.00	0.00	20,299.47	0.00	4,489.53	18.11 %
	Category: 40 - Personnel Services Total:	**149,379.00**	**149,379.00**	**0.00**	**113,411.11**	**0.00**	**35,967.89**	**24.08%**
Category: 60 - Contractual Services								
001-100-600-0600	CONTRACTUAL SERVICES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	6,046.20	0.00	-46.20	-0.77 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	9,900.00	9,900.00	0.00	7,771.60	0.00	2,128.40	21.50 %
	Category: 60 - Contractual Services Total:	**15,900.00**	**25,900.00**	**0.00**	**13,817.80**	**0.00**	**12,082.20**	**46.65%**
Category: 70 - Grants, Subsidies, & Allocations								
001-100-703-0000	MISC PROMOTIONS	7,000.00	7,000.00	0.00	6,950.00	0.00	50.00	0.71 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**7,000.00**	**7,000.00**	**0.00**	**6,950.00**	**0.00**	**50.00**	**0.71%**
Category: 90 - Capital Outlay								
001-100-916-0000	MACHINERY & EQUIPMENT	0.00	3,593.75	0.00	3,593.75	0.00	0.00	0.00 %
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	6,531.88	0.00	531.88	0.00	6,000.00	91.86 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	500.00	0.00	5,500.00	91.67 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	343.99	5,656.01	94.27 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	7,530.91	0.00	1,530.91	0.00	6,000.00	79.67 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	9,356.64	0.00	3,356.64	0.00	6,000.00	64.13 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	2,000.00	0.00	4,000.00	66.67 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	6,739.30	0.00	2,868.30	0.00	3,871.00	57.44 %
	Category: 90 - Capital Outlay Total:	**42,000.00**	**51,752.48**	**0.00**	**14,381.48**	**343.99**	**37,027.01**	**71.55%**
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	100.00 %
	Category: 95 - Transfers Out Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
	Department: 100 - Board of Aldermen Total:	**234,279.00**	**254,031.48**	**0.00**	**148,560.39**	**343.99**	**105,127.10**	**41.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	166,818.00	166,818.00	0.00	132,275.55	0.00	34,542.45	20.71 %
001-110-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	4,142.40	0.00	-4,142.40	0.00 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	30,695.00	30,695.00	0.00	25,100.89	0.00	5,594.11	18.22 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,762.00	12,762.00	0.00	9,459.21	0.00	3,302.79	25.88 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	47,117.00	47,117.00	0.00	39,578.64	0.00	7,538.36	16.00 %
	Category: 40 - Personnel Services Total:	**257,392.00**	**257,392.00**	**0.00**	**210,556.69**	**0.00**	**46,835.31**	**18.20%**
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,181.09	0.00	1,318.91	52.76 %
001-110-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	179.99	320.01	64.00 %
001-110-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-110-560-0000	MATERIALS & SUPPLIES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
	Category: 50 - Supplies Total:	**6,800.00**	**6,800.00**	**0.00**	**1,181.09**	**179.99**	**5,438.92**	**79.98%**
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	1,260.00	1,260.00	41.96	911.85	392.38	-44.23	-3.51 %
001-110-600-0601	ATTORNEY FEES - CASE RELATED	25,000.00	25,000.00	1,800.00	1,800.00	0.00	23,200.00	92.80 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	32,274.00	32,274.00	0.00	23,511.82	0.00	8,762.18	27.15 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	100.00	0.00	1,400.00	93.33 %
001-110-611-0000	TELEPHONE	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-110-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	150.00	0.00	350.00	70.00 %
	Category: 60 - Contractual Services Total:	**62,574.00**	**62,574.00**	**1,841.96**	**26,473.67**	**392.38**	**35,707.95**	**57.07%**
	Department: 110 - COURT DEPARTMENT Total:	**326,766.00**	**326,766.00**	**1,841.96**	**238,211.45**	**572.37**	**87,982.18**	**26.93%**
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	180,745.00	180,745.00	0.00	139,207.12	0.00	41,537.88	22.98 %
001-120-432-0000	Personal (Terminal) Pay	0.00	0.00	0.00	2,726.33	0.00	-2,726.33	0.00 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	31,334.00	31,334.00	0.00	24,008.69	0.00	7,325.31	23.38 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	13,827.00	13,827.00	0.00	10,422.56	0.00	3,404.44	24.62 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	27,726.00	27,726.00	0.00	15,949.08	0.00	11,776.92	42.48 %
	Category: 40 - Personnel Services Total:	**253,632.00**	**253,632.00**	**0.00**	**192,313.78**	**0.00**	**61,318.22**	**24.18%**
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,600.00	2,600.00	1,014.00	2,898.10	0.00	-298.10	-11.47 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	5,500.00	0.00	5,488.04	0.00	11.96	0.22 %
001-120-535-0531	UNIFORMS	800.00	800.00	0.00	407.40	117.00	275.60	34.45 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,000.00	1,000.00	0.00	979.76	0.00	20.24	2.02 %
001-120-551-0000	YOUTH COUNCIL EVENTS	3,250.00	3,250.00	0.00	1,230.15	0.00	2,019.85	62.15 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	3,250.00	3,250.00	0.00	678.84	1,710.65	860.51	26.48 %
	Category: 50 - Supplies Total:	**11,900.00**	**16,400.00**	**1,014.00**	**11,682.29**	**1,827.65**	**2,890.06**	**17.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - Contractual Services								
001-120-600-0000	COMPREHENSIVE PLAN	55,000.00	55,000.00	0.00	109.10	0.00	54,890.90	99.80 %
001-120-600-0600	CONTRACTUAL SERVICES	2,764.00	2,764.00	0.00	500.50	0.00	2,263.50	81.89 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	0.00	88,560.00	0.00	30,240.00	25.45 %
001-120-600-0603	Attorney - Non Contract	70,000.00	70,000.00	0.00	25,902.39	0.00	44,097.61	63.00 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-120-600-0612	ENGINEERING FEES	15,000.00	15,000.00	0.00	9,993.00	0.00	5,007.00	33.38 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	7,633.00	7,633.00	0.00	7,407.23	0.00	225.77	2.96 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	5,000.00	6,200.00	90.00	3,812.76	0.00	2,387.24	38.50 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	0.00	20,673.36	0.00	31,326.64	60.24 %
001-120-611-0000	TELEPHONE	2,115.00	2,115.00	0.00	1,619.87	0.00	495.13	23.41 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	756.17	359.50	-115.67	-11.57 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	364.74	0.00	35.26	8.82 %
001-120-699-0000	OTHER SERVICES & CHARGES	5,800.00	5,800.00	0.00	3,323.80	0.00	2,476.20	42.69 %
	Category: 60 - Contractual Services Total:	**340,512.00**	**341,712.00**	**90.00**	**163,022.92**	**359.50**	**178,329.58**	**52.19%**
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	6,000.00	6,000.00	0.00	2,190.00	0.00	3,810.00	63.50 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**6,000.00**	**6,000.00**	**0.00**	**2,190.00**	**0.00**	**3,810.00**	**63.50%**
	Department: 120 - EXECUTIVE MAYOR Total:	**612,044.00**	**617,744.00**	**1,104.00**	**369,208.99**	**2,187.15**	**246,347.86**	**39.88%**
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	189,516.00	189,516.00	0.00	152,441.30	0.00	37,074.70	19.56 %
001-140-420-0001	LONGEVITY PAY - GENERAL FUND	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
001-140-430-0402	OVERTIME PAY	6,000.00	6,000.00	0.00	2,671.71	0.00	3,328.29	55.47 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	34,643.00	34,643.00	0.00	28,568.78	0.00	6,074.22	17.53 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	14,957.00	14,957.00	0.00	11,639.82	0.00	3,317.18	22.18 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	10,677.00	10,677.00	0.00	7,901.32	0.00	2,775.68	26.00 %
001-140-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	151.54	0.00	-151.54	0.00 %
	Category: 40 - Personnel Services Total:	**455,793.00**	**455,793.00**	**0.00**	**203,374.47**	**0.00**	**252,418.53**	**55.38%**
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	518.37	3,305.72	99.99	3,594.29	51.35 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-140-560-0000	MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	1,418.55	0.00	81.45	5.43 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	157.98	0.00	842.02	84.20 %
	Category: 50 - Supplies Total:	**10,100.00**	**10,100.00**	**518.37**	**4,882.25**	**99.99**	**5,117.76**	**50.67%**
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	50,545.00	50,545.00	7,235.42	24,354.90	1,426.40	24,763.70	48.99 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	155,969.00	175,969.00	10,059.00	115,938.16	20,187.76	39,843.08	22.64 %
001-140-603-0000	COMPUTER HARDWARE	42,310.50	42,310.50	150.75	38,983.83	2,097.99	1,228.68	2.90 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	7,500.00	7,500.00	25.00	3,633.09	0.00	3,866.91	51.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-140-606-0000	POSTAGE	9,000.00	9,000.00	0.00	7,247.17	0.00	1,752.83	19.48 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	0.00	447.03	0.00	4,552.97	91.06 %
001-140-611-0000	TELEPHONE	540.00	540.00	0.00	423.48	0.00	116.52	21.58 %
001-140-612-0000	TELEPHONE - KLOUD 7	42,804.72	42,804.72	0.00	28,574.44	0.00	14,230.28	33.24 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	24,060.00	24,060.00	0.00	21,846.34	0.00	2,213.66	9.20 %
001-140-615-0000	PRINTING & BINDING	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
001-140-625-0000	UTILITIES	18,000.00	18,000.00	1,460.54	14,823.54	0.00	3,176.46	17.65 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	325.00	100.00	4,575.00	91.50 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	30,000.00	30,000.00	12.57	15,111.30	658.96	14,229.74	47.43 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	0.00	50,200.00	0.00	9,800.00	16.33 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	271.50	0.00	228.50	45.70 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	2,467.00	0.00	533.00	17.77 %
	Category: 60 - Contractual Services Total:	**455,529.22**	**475,529.22**	**19,003.28**	**324,646.78**	**24,471.11**	**126,411.33**	**26.58%**
	Department: 140 - SUPERVISION & FINANCE Total:	**921,422.22**	**941,422.22**	**19,521.65**	**532,903.50**	**24,571.10**	**383,947.62**	**40.78%**
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	81,777.00	81,777.00	0.00	69,918.21	0.00	11,858.79	14.50 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	15,047.00	15,047.00	0.00	12,864.97	0.00	2,182.03	14.50 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	6,256.00	6,256.00	0.00	5,072.82	0.00	1,183.18	18.91 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,275.00	10,275.00	0.00	7,705.92	0.00	2,569.08	25.00 %
	Category: 40 - Personnel Services Total:	**113,355.00**	**113,355.00**	**0.00**	**95,561.92**	**0.00**	**17,793.08**	**15.70%**
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	500.00	500.00	0.00	7.62	0.00	492.38	98.48 %
001-180-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	4,170.00	46.17	4,286.70	583.30	-700.00	-16.79 %
001-180-535-0531	UNIFORMS	220.00	220.00	0.00	0.00	0.00	220.00	100.00 %
001-180-560-0000	MATERIALS AND SUPPLIES - CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: 50 - Supplies Total:	**1,720.00**	**5,890.00**	**46.17**	**4,294.32**	**583.30**	**1,012.38**	**17.19%**
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	57.05	0.00	1,442.95	96.20 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,400.00	1,400.00	0.00	618.68	0.00	781.32	55.81 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	10,000.00	10,000.00	195.06	3,667.56	0.00	6,332.44	63.32 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	3,500.00	3,500.00	0.00	1,695.97	0.00	1,804.03	51.54 %
001-180-610-0000	ADVERTISING	2,200.00	2,200.00	0.00	1,354.36	0.00	845.64	38.44 %
001-180-611-0000	TELEPHONE	1,080.00	1,080.00	0.00	826.78	0.00	253.22	23.45 %
001-180-620-0620	BUILDING INSURANCE	230,000.00	230,000.00	0.00	148,022.10	0.00	81,977.90	35.64 %
001-180-620-0621	COMP/COLLISION INSURANCE	120,000.00	120,000.00	98.00	119,019.70	0.00	980.30	0.82 %
001-180-620-0622	LIABILITY INSURANCE	200,000.00	200,000.00	0.00	217,801.05	0.00	-17,801.05	-8.90 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	0.00	9,826.92	0.00	4,173.08	29.81 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	1,713.26	0.00	8,286.74	82.87 %
001-180-620-0626	WORKERS' COMPENSATION	140,000.00	140,000.00	0.00	110,387.17	0.00	29,612.83	21.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
001-180-681-0000	BONDS	10,200.00	10,200.00	0.00	6,725.00	0.00	3,475.00	34.07 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	674.00	0.00	-174.00	-34.80 %
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	187.90	0.00	32.10	14.59 %
	Category: 60 - Contractual Services Total:	**748,600.00**	**748,600.00**	**293.06**	**626,577.50**	**0.00**	**122,022.50**	**16.30%**
	Department: 180 - HUMAN RESOURCES Total:	**863,675.00**	**867,845.00**	**339.23**	**726,433.74**	**583.30**	**140,827.96**	**16.23%**
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	128,254.00	128,254.00	0.00	81,696.25	0.00	46,557.75	36.30 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	23,599.00	23,599.00	0.00	14,381.55	0.00	9,217.45	39.06 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	9,812.00	9,812.00	0.00	5,940.34	0.00	3,871.66	39.46 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	29,243.00	29,243.00	0.00	12,001.90	0.00	17,241.10	58.96 %
	Category: 40 - Personnel Services Total:	**190,908.00**	**190,908.00**	**0.00**	**114,020.04**	**0.00**	**76,887.96**	**40.27%**
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	1,052.00	0.00	248.00	19.08 %
001-190-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	0.00	104.99	104.99	290.02	58.00 %
001-190-535-0531	UNIFORMS	500.00	642.10	0.00	627.10	0.00	15.00	2.34 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	300.00	0.00	564.32	20.00	-284.32	-94.77 %
	Category: 50 - Supplies Total:	**2,600.00**	**2,742.10**	**0.00**	**2,348.41**	**124.99**	**268.70**	**9.80%**
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	2,920.00	2,920.00	0.00	5,123.48	1,496.32	-3,699.80	-126.71 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	9,932.00	9,932.00	570.00	6,487.52	0.00	3,444.48	34.68 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	714.10	0.00	1,785.90	71.44 %
001-190-606-0000	POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	76,900.00	76,900.00	0.00	57,675.00	0.00	19,225.00	25.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	0.00	432.67	0.00	2,567.33	85.58 %
001-190-611-0000	TELEPHONE	540.00	540.00	0.00	423.48	0.00	116.52	21.58 %
001-190-615-0000	PRINTING & BINDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	0.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	180.00	180.00	0.00	820.00	82.00 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	5,000.00	5,000.00	0.00	2,280.00	0.00	2,720.00	54.40 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	460.00	0.00	290.00	38.67 %
	Category: 60 - Contractual Services Total:	**112,003.00**	**112,003.00**	**750.00**	**82,737.25**	**1,496.32**	**27,769.43**	**24.79%**
	Department: 190 - PLANNING DEPARTMENT Total:	**305,511.00**	**305,653.10**	**750.00**	**199,105.70**	**1,621.31**	**104,926.09**	**34.33%**
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	237,595.00	237,595.00	0.00	182,069.51	0.00	55,525.49	23.37 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	43,718.00	43,718.00	0.00	33,500.75	0.00	10,217.25	23.37 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	18,176.00	18,176.00	0.00	13,554.17	0.00	4,621.83	25.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-191-480-0000	EMPLOYEE GROUP INSURANCE	32,497.00	32,497.00	0.00	17,141.22	0.00	15,355.78	47.25 %
	Category: 40 - Personnel Services Total:	**331,986.00**	**331,986.00**	**0.00**	**246,265.65**	**0.00**	**85,720.35**	**25.82%**
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	0.00	518.51	0.00	801.49	60.72 %
001-191-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	4,670.00	0.00	0.00	379.00	4,291.00	91.88 %
001-191-535-0531	UNIFORMS	1,000.00	1,000.00	0.00	353.05	0.00	646.95	64.70 %
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	1,601.62	0.00	898.38	35.94 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-191-570-0000	TIRES AND TUBES	3,000.00	3,000.00	0.00	465.90	0.00	2,534.10	84.47 %
	Category: 50 - Supplies Total:	**8,820.00**	**12,990.00**	**0.00**	**2,939.08**	**379.00**	**9,671.92**	**74.46%**
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	4,476.00	4,476.00	75.00	1,467.47	15.00	2,993.53	66.88 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,968.00	8,968.00	0.00	8,883.06	0.00	84.94	0.95 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	3,000.00	3,000.00	0.00	1,098.60	0.00	1,901.40	63.38 %
001-191-606-0000	POSTAGE	2,000.00	2,000.00	0.00	1,830.00	0.00	170.00	8.50 %
001-191-610-0000	ADVERTISING	600.00	600.00	0.00	78.54	0.00	521.46	86.91 %
001-191-611-0000	TELEPHONE	2,160.00	2,160.00	0.00	1,653.56	0.00	506.44	23.45 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	0.00	340.00	0.00	460.00	57.50 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	1,375.00	11,000.00	5,500.00	3,500.00	17.50 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,300.00	1,300.00	0.00	368.41	0.00	931.59	71.66 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,000.00	3,000.00	0.00	925.00	0.00	2,075.00	69.17 %
001-191-687-0000	LOT CLEANING	13,000.00	13,000.00	0.00	8,000.00	0.00	5,000.00	38.46 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	0.00	41,850.00	0.00	150.00	0.36 %
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**121,304.00**	**121,304.00**	**1,450.00**	**77,494.64**	**5,515.00**	**38,294.36**	**31.57%**
	Department: 191 - BUILDING DEPARTMENT Total:	**462,110.00**	**466,280.00**	**1,450.00**	**326,699.37**	**5,894.00**	**133,686.63**	**28.67%**
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
001-193-620-0620	BUILDING INSURANCE	8,500.00	8,500.00	0.00	6,088.91	0.00	2,411.09	28.37 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	443.96	5,001.49	0.00	1,998.51	28.55 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	1,074.23	0.00	1,925.77	64.19 %
	Category: 60 - Contractual Services Total:	**18,500.00**	**18,500.00**	**443.96**	**12,164.63**	**0.00**	**6,335.37**	**34.25%**
	Department: 193 - SENIOR CITIZEN CENTER Total:	**18,500.00**	**18,500.00**	**443.96**	**12,164.63**	**0.00**	**6,335.37**	**34.25%**
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-600-0600	CONTRACTUAL SERVICES	1,200.00	1,200.00	0.00	490.00	0.00	710.00	59.17 %
001-194-620-0620	BUILDING INSURANCE	8,300.00	8,300.00	0.00	5,993.20	0.00	2,306.80	27.79 %
001-194-620-0625	W A MURAL INSURANCE	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
001-194-625-0000	UTILITIES	7,500.00	7,500.00	0.00	1,422.63	0.00	6,077.37	81.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	195.00	829.68	140.00	530.32	35.35 %
	Category: 60 - Contractual Services Total:	**30,500.00**	**30,500.00**	**195.00**	**20,735.51**	**140.00**	**9,624.49**	**31.56%**
	Department: 194 - COMMUNITY CENTER Total:	**30,500.00**	**30,500.00**	**195.00**	**20,735.51**	**140.00**	**9,624.49**	**31.56%**
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	1,550.00	1,550.00	0.00	490.00	0.00	1,060.00	68.39 %
001-195-620-0620	BUILDING INSURANCE	37,000.00	37,000.00	0.00	26,996.14	0.00	10,003.86	27.04 %
001-195-625-0000	UTILITIES	20,000.00	20,000.00	1,610.79	14,702.33	0.00	5,297.67	26.49 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	70.00	724.99	322.00	3,953.01	79.06 %
	Category: 60 - Contractual Services Total:	**63,550.00**	**63,550.00**	**1,680.79**	**42,913.46**	**322.00**	**20,314.54**	**31.97%**
	Department: 195 - CIVIC CENTER Total:	**63,550.00**	**63,550.00**	**1,680.79**	**42,913.46**	**322.00**	**20,314.54**	**31.97%**
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	10,000.00	10,000.00	0.00	8,496.65	0.00	-1,503.35	15.03 %
001-196-341-0001	GIFT SHOP SALES REVENUE	2,500.00	2,500.00	0.00	1,699.19	0.00	-800.81	32.03 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	40,000.00	40,000.00	-400.00	26,309.07	0.00	-13,690.93	34.23 %
	Category: 34 - Miscellaneous Total:	**52,500.00**	**52,500.00**	**-400.00**	**36,504.91**	**0.00**	**-15,995.09**	**30.47%**
Category: 38 - Transfers and Non Revenue Receipts								
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	-376.60	980.40	0.00	980.40	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**0.00**	**0.00**	**-376.60**	**980.40**	**0.00**	**980.40**	**0.00%**
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	114,275.00	114,275.00	0.00	86,796.77	0.00	27,478.23	24.05 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	18,044.00	18,044.00	0.00	13,305.84	0.00	4,738.16	26.26 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	9,258.00	9,258.00	0.00	6,548.70	0.00	2,709.30	29.26 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	6,294.00	6,294.00	0.00	7,566.90	0.00	-1,272.90	-20.22 %
001-196-499-0000	TEMP EMPLOYEE EXPENSE	0.00	0.00	0.00	2,150.50	0.00	-2,150.50	0.00 %
	Category: 40 - Personnel Services Total:	**148,871.00**	**148,871.00**	**0.00**	**116,368.71**	**0.00**	**32,502.29**	**21.83%**
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	10.99	1,124.94	201.00	674.06	33.70 %
001-196-501-0000	OFFICE FURNITURE AND EQUIPMENT- MARY C	500.00	500.00	52.79	2,089.13	339.98	-1,929.11	-385.82 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	1,577.67	0.00	422.33	21.12 %
001-196-535-0531	UNIFORMS - MARY C	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
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	100.00 %
001-196-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	137.02	8,451.44	1,181.36	5,367.20	35.78 %
001-196-561-0000	MAINTENANCE TOOLS AND SUPPLIES	1,000.00	1,000.00	0.00	454.39	0.00	545.61	54.56 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	30.36	469.96	1,139.55	3,390.49	67.81 %
	Category: 50 - Supplies Total:	**29,750.00**	**29,750.00**	**231.16**	**14,167.53**	**2,861.89**	**12,720.58**	**42.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - Contractual Services								
001-196-600-0600	CONTRACTUAL SERVICES	5,700.00	5,700.00	172.43	4,473.75	140.00	1,086.25	19.06 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,080.00	1,080.00	0.00	719.92	0.00	360.08	33.34 %
001-196-603-0000	COMPUTER HARDWARE	550.00	550.00	0.00	1,003.82	39.98	-493.80	-89.78 %
001-196-605-0607	TRAVEL AND TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	4,000.00	4,000.00	0.00	4,108.75	0.00	-108.75	-2.72 %
001-196-613-0000	INTERNET SERVICE	3,000.00	3,000.00	0.00	824.16	0.00	2,175.84	72.53 %
001-196-620-0620	BUILDING INSURANCE	80,000.00	80,000.00	0.00	58,173.93	0.00	21,826.07	27.28 %
001-196-625-0000	UTILITIES	33,000.00	33,000.00	2,942.10	30,217.90	0.00	2,782.10	8.43 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	3,694.90	15,398.16	5,963.10	-1,361.26	-6.81 %
001-196-645-0000	CITY MUSEUM	13,000.00	13,000.00	19.66	4,802.98	556.96	7,640.06	58.77 %
001-196-645-0001	GALLERIES	6,500.00	6,500.00	712.98	4,707.78	500.00	1,292.22	19.88 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	25,000.00	25,000.00	1,808.50	11,532.39	0.00	13,467.61	53.87 %
	Category: 60 - Contractual Services Total:	**192,330.00**	**192,330.00**	**9,350.57**	**135,963.54**	**7,200.04**	**49,166.42**	**25.56%**
Category: 90 - Capital Outlay								
001-196-901-0000	IMPROVEMENTS TO BUILDING	0.00	8,750.00	0.00	8,200.00	0.00	550.00	6.29 %
	Category: 90 - Capital Outlay Total:	**0.00**	**8,750.00**	**0.00**	**8,200.00**	**0.00**	**550.00**	**6.29%**
	Department: 196 - MARY C O'KEEFE Surplus (Deficit):	**-318,451.00**	**-327,201.00**	**-10,358.33**	**-237,214.47**	**-10,061.93**	**79,924.60**	**24.43%**
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,000.00	2,000.00	107.30	1,233.21	0.00	766.79	38.34 %
	Category: 60 - Contractual Services Total:	**2,000.00**	**2,000.00**	**107.30**	**1,233.21**	**0.00**	**766.79**	**38.34%**
	Department: 197 - OTHER CULTURAL Total:	**2,000.00**	**2,000.00**	**107.30**	**1,233.21**	**0.00**	**766.79**	**38.34%**
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	0.00	47,720.00	0.00	-2,720.00	-6.04 %
001-200-420-0000	SALARIES	2,818,068.00	2,818,068.00	0.00	1,969,417.84	0.00	848,650.16	30.11 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	0.00	38,389.50	0.00	-38,389.50	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	0.00	2,700.00	0.00	-2,700.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	51,435.40	0.00	-51,435.40	0.00 %
001-200-430-0402	OVERTIME PAY	215,176.00	215,176.00	0.00	310,426.32	0.00	-95,250.32	-44.27 %
001-200-431-0000	HOLIDAY PAY	79,437.00	79,437.00	0.00	6,029.04	0.00	73,407.96	92.41 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	9,842.70	0.00	-9,842.70	0.00 %
001-200-444-0000	HIDTA/FIRE TASK FORCE	0.00	0.00	0.00	1,435.53	0.00	-1,435.53	0.00 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	0.00	16,471.44	0.00	2,028.56	10.97 %
001-200-447-0000	OCCUPANT SAFETY GRANT O/T	0.00	0.00	0.00	6,893.67	0.00	-6,893.67	0.00 %
001-200-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	2,515.98	0.00	-2,515.98	0.00 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	579,138.00	579,138.00	0.00	444,218.22	0.00	134,919.78	23.30 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	242,978.00	242,978.00	0.00	181,481.88	0.00	61,496.12	25.31 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	457,750.00	457,750.00	0.00	270,022.27	0.00	187,727.73	41.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-200-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	197.76	0.00	-197.76	0.00 %
	Category: 40 - Personnel Services Total:	**4,456,047.00**	**4,456,047.00**	**0.00**	**3,359,197.55**	**0.00**	**1,096,849.45**	**24.61%**
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	2,542.07	53.90	1,404.03	35.10 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	3,000.00	4,025.00	0.00	3,986.15	0.00	38.85	0.97 %
001-200-520-0000	PRISONER COSTS	144,000.00	144,000.00	0.00	70,070.00	0.00	73,930.00	51.34 %
001-200-525-0000	GAS AND OIL	190,000.00	190,000.00	6,903.16	134,622.55	45,367.58	10,009.87	5.27 %
001-200-535-0531	UNIFORMS	45,000.00	45,000.00	0.00	35,665.60	9,040.50	293.90	0.65 %
001-200-541-0000	AMMUNITION	25,000.00	25,000.00	1,360.00	19,840.00	3,030.00	2,130.00	8.52 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-550-0000	TRAINING COURSE ITEMS	10,000.00	3,600.00	0.00	744.03	2,845.09	10.88	0.30 %
001-200-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	0.00	11,331.58	770.91	2,897.51	19.32 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	139.20	7,472.51	3,133.84	9,393.65	46.97 %
001-200-570-0000	TIRES AND TUBES	20,000.00	28,900.00	261.25	20,728.26	7,738.75	432.99	1.50 %
	Category: 50 - Supplies Total:	**478,500.00**	**479,525.00**	**8,663.61**	**307,002.75**	**71,980.57**	**100,541.68**	**20.97%**
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	200,000.00	227,500.00	2,740.28	200,246.88	10,510.53	16,742.59	7.36 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	35,000.00	35,000.00	180.00	27,898.76	0.00	7,101.24	20.29 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	60,000.00	60,000.00	0.00	54,300.00	0.00	5,700.00	9.50 %
001-200-603-0000	COMPUTER HARDWARE	5,000.00	5,000.00	0.00	2,941.39	212.92	1,845.69	36.91 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	60,000.00	60,000.00	350.00	40,244.81	4,500.00	15,255.19	25.43 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	0.00	12,550.35	0.00	4,449.65	26.17 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	480.00	480.00	39.82	349.01	0.00	130.99	27.29 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	900.00	900.00	0.00	585.60	0.00	314.40	34.93 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	639.86	47,050.79	0.00	6,949.21	12.87 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	130,000.00	130,000.00	3,130.00	83,887.99	18,399.60	27,712.41	21.32 %
001-200-640-0000	AID TO OTHER GOVERMENTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,300.00	2,300.00	0.00	1,279.74	500.00	520.26	22.62 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	120.00	2,257.75	0.00	1,742.25	43.56 %
	Category: 60 - Contractual Services Total:	**569,180.00**	**596,680.00**	**7,199.96**	**473,593.07**	**34,123.05**	**88,963.88**	**14.91%**
Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	0.00	127,092.00	0.00	109,712.42	7,837.00	9,542.58	7.51 %
001-200-916-0000	MACHINERY & EQUIPMENT	0.00	49,407.78	0.00	39,915.78	9,227.00	265.00	0.54 %
	Category: 90 - Capital Outlay Total:	**0.00**	**176,499.78**	**0.00**	**149,628.20**	**17,064.00**	**9,807.58**	**5.56%**
	Department: 200 - POLICE DEPARTMENT Total:	**5,503,727.00**	**5,708,751.78**	**15,863.57**	**4,289,421.57**	**123,167.62**	**1,296,162.59**	**22.70%**
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,969,110.00	1,969,110.00	0.00	1,439,558.89	0.00	529,551.11	26.89 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	0.00	3,744.00	0.00	-3,744.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	4,745.93	0.00	-4,745.93	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-260-430-0402	OVERTIME PAY	135,000.00	135,000.00	0.00	166,517.46	0.00	-31,517.46	-23.35 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	12,469.28	0.00	-12,469.28	0.00 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	383,910.00	383,910.00	0.00	299,397.20	0.00	84,512.80	22.01 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	159,615.00	159,615.00	0.00	118,769.61	0.00	40,845.39	25.59 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	346,217.00	346,217.00	0.00	248,816.10	0.00	97,400.90	28.13 %
001-260-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	122.80	0.00	-122.80	0.00 %
	Category: 40 - Personnel Services Total:	**2,993,852.00**	**2,993,852.00**	**0.00**	**2,294,141.27**	**0.00**	**699,710.73**	**23.37%**
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	15.30	453.04	0.00	46.96	9.39 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	947.50	0.00	52.50	5.25 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,500.00	4,500.00	206.05	3,588.58	0.00	911.42	20.25 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-260-525-0000	GAS AND OIL	30,000.00	30,000.00	0.00	13,815.18	10.50	16,174.32	53.91 %
001-260-535-0531	UNIFORMS	27,750.00	27,750.00	798.89	19,991.80	3,508.03	4,250.17	15.32 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
001-260-543-0000	CHEMICALS	1,300.00	1,300.00	0.00	240.27	1,049.00	10.73	0.83 %
001-260-547-0000	OTHER OPERATING SUPPLIES	2,000.00	2,000.00	0.00	1,394.57	0.00	605.43	30.27 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	25,000.00	25,000.00	1,538.72	14,492.00	489.77	10,018.23	40.07 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	20,000.00	20,000.00	0.00	19,302.77	0.00	697.23	3.49 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	55.94	2,602.91	855.27	2,541.82	42.36 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	502.85	3,452.93	946.31	1,600.76	26.68 %
001-260-570-0000	TIRES AND TUBES	10,000.00	10,000.00	0.00	1,371.60	1,441.70	7,186.70	71.87 %
	Category: 50 - Supplies Total:	**136,350.00**	**136,350.00**	**3,117.75**	**81,653.15**	**8,300.58**	**46,396.27**	**34.03%**
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	6,200.00	6,200.00	0.00	4,311.91	116.14	1,771.95	28.58 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	16,000.00	16,000.00	10,531.50	12,870.59	4,091.00	-961.59	-6.01 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	28,000.00	28,000.00	1,230.31	10,165.71	2,120.38	15,713.91	56.12 %
001-260-611-0000	TELEPHONE	3,000.00	3,000.00	0.00	2,652.13	0.00	347.87	11.60 %
001-260-625-0000	UTILITIES	36,000.00	36,000.00	1,026.20	30,909.38	0.00	5,090.62	14.14 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	3,764.12	28,673.71	2,015.33	39,310.96	56.16 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,250.00	1,250.00	0.00	294.74	0.00	955.26	76.42 %
001-260-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**161,450.00**	**161,450.00**	**16,552.13**	**89,878.17**	**8,342.85**	**63,228.98**	**39.16%**
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	0.00	24,091.36	0.00	22,053.96	0.00	2,037.40	8.46 %
001-260-915-0000	VEHICLES	0.00	60,000.00	0.00	55,438.00	1,660.00	2,902.00	4.84 %
001-260-916-0000	MACHINERY & EQUIPMENT	0.00	6,211.00	0.00	6,211.00	0.00	0.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**90,302.36**	**0.00**	**83,702.96**	**1,660.00**	**4,939.40**	**5.47%**
	Department: 260 - FIRE DEPARTMENT Total:	**3,291,652.00**	**3,381,954.36**	**19,669.88**	**2,549,375.55**	**18,303.43**	**814,275.38**	**24.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 268 - EMERGENCY MANAGEMENT								
Category: 50 - Supplies								
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	1,705.00	0.00	1,694.98	0.00	10.02	0.59 %
	Category: 50 - Supplies Total:	**1,000.00**	**1,705.00**	**0.00**	**1,694.98**	**0.00**	**10.02**	**0.59%**
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	100.00 %
	Category: 60 - Contractual Services Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Department: 268 - EMERGENCY MANAGEMENT Total:	**2,000.00**	**2,705.00**	**0.00**	**1,694.98**	**0.00**	**1,010.02**	**37.34%**
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	105,403.00	105,403.00	0.00	85,546.73	0.00	19,856.27	18.84 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	0.00	3,403.59	0.00	-1,403.59	-70.18 %
001-300-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	2,053.61	0.00	-2,053.61	0.00 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,763.00	19,763.00	0.00	16,520.68	0.00	3,242.32	16.41 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,217.00	8,217.00	0.00	6,519.76	0.00	1,697.24	20.66 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	22,532.00	22,532.00	0.00	14,543.57	0.00	7,988.43	35.45 %
	Category: 40 - Personnel Services Total:	**157,915.00**	**157,915.00**	**0.00**	**128,587.94**	**0.00**	**29,327.06**	**18.57%**
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	960.28	0.00	3,039.72	75.99 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	573.39	0.00	426.61	42.66 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	0.00	3,175.53	708.56	4,915.91	55.86 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	10,055.00	10,055.00	0.00	7,278.52	0.00	2,776.48	27.61 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	0.00	2,867.72	1,000.00	4,132.28	51.65 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	19.81	430.03	750.16	62.51 %
	Category: 50 - Supplies Total:	**33,055.00**	**33,055.00**	**0.00**	**14,875.25**	**2,138.59**	**16,041.16**	**48.53%**
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	13,564.00	13,564.00	0.00	9,490.44	1,001.60	3,071.96	22.65 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,050.00	2,050.00	0.00	2,004.91	0.00	45.09	2.20 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,400.00	1,400.00	0.00	1,173.00	0.00	227.00	16.21 %
001-300-611-0000	TELEPHONE	1,080.00	1,080.00	0.00	792.35	0.00	287.65	26.63 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	2,700.12	23,634.29	0.00	2,365.71	9.10 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	0.00	869.25	0.00	5,730.75	86.83 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Category: 60 - Contractual Services Total:	**51,294.00**	**51,294.00**	**2,700.12**	**37,964.24**	**1,001.60**	**12,328.16**	**24.03%**
Category: 90 - Capital Outlay								
001-300-915-0000	VEHICLES	0.00	18,229.53	0.00	18,229.53	0.00	0.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**18,229.53**	**0.00**	**18,229.53**	**0.00**	**0.00**	**0.00%**
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**242,264.00**	**260,493.53**	**2,700.12**	**199,656.96**	**3,140.19**	**57,696.38**	**22.15%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	578,948.00	578,948.00	0.00	440,649.19	0.00	138,298.81	23.89 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	0.00	14,747.75	0.00	3,252.25	18.07 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	675.00	0.00	625.00	48.08 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	8,894.74	0.00	1,105.26	11.05 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	266.92	0.00	-266.92	0.00 %
001-301-450-0000	STORMS - NO REIMBURSEMENT	0.00	0.00	0.00	450.30	0.00	-450.30	0.00 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	108,367.00	108,367.00	0.00	85,503.23	0.00	22,863.77	21.10 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	46,432.00	46,432.00	0.00	35,630.66	0.00	10,801.34	23.26 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	104,392.00	104,392.00	0.00	58,172.30	0.00	46,219.70	44.28 %
	Category: 40 - Personnel Services Total:	**867,439.00**	**867,439.00**	**0.00**	**644,990.09**	**0.00**	**222,448.91**	**25.64%**
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	110,000.00	110,000.00	12,283.75	73,244.95	18,489.65	18,265.40	16.60 %
001-301-535-0531	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-301-543-0000	CHEMICALS	40,000.00	40,000.00	4,439.95	21,163.75	0.00	18,836.25	47.09 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	2,289.82	0.00	9,710.18	80.92 %
001-301-560-0000	MATERIALS & SUPPLIES	48,000.00	48,000.00	6,369.63	30,379.29	6,505.12	11,115.59	23.16 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	50,000.00	58,408.51	4,291.48	38,752.49	3,873.87	15,782.15	27.02 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	62,000.00	62,000.00	2,669.00	37,271.77	2,612.40	22,115.83	35.67 %
001-301-570-0000	TIRES AND TUBES	16,000.00	16,000.00	0.00	4,304.28	0.00	11,695.72	73.10 %
	Category: 50 - Supplies Total:	**338,400.00**	**346,808.51**	**30,053.81**	**207,406.35**	**31,481.04**	**107,921.12**	**31.12%**
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	80,000.00	80,000.00	0.00	12,945.99	0.00	67,054.01	83.82 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	923.00	0.00	277.00	23.08 %
001-301-611-0000	TELEPHONE	200.00	200.00	0.00	152.01	0.00	47.99	24.00 %
001-301-625-0000	UTILITIES	590,000.00	590,000.00	51,927.23	529,766.77	0.00	60,233.23	10.21 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	65,000.00	65,000.00	0.00	45,193.66	2,122.44	17,683.90	27.21 %
001-301-632-0000	PROPERTY DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-301-689-0000	TREE REMOVAL AND MAINTENANCE	0.00	18,200.00	4,900.00	16,200.00	0.00	2,000.00	10.99 %
	Category: 60 - Contractual Services Total:	**738,400.00**	**756,600.00**	**56,827.23**	**605,181.43**	**2,122.44**	**149,296.13**	**19.73%**
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	0.00	13,080.89	6,625.44	15,293.67	43.70 %
001-301-903-0912	SIDEWALKS	20,000.00	30,000.00	912.00	22,883.60	2,340.00	4,776.40	15.92 %
001-301-915-0000	VEHICLES	0.00	0.00	0.00	31,434.00	0.00	-31,434.00	0.00 %
001-301-916-0000	MACHINERY & EQUIPMENT	0.00	335,827.00	0.00	305,000.00	0.00	30,827.00	9.18 %
	Category: 90 - Capital Outlay Total:	**55,000.00**	**400,827.00**	**912.00**	**372,398.49**	**8,965.44**	**19,463.07**	**4.86%**
	Department: 301 - STREET DEPARTMENT Total:	**1,999,239.00**	**2,371,674.51**	**87,793.04**	**1,829,976.36**	**42,568.92**	**499,129.23**	**21.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	61,380.00	61,380.00	0.00	61,512.76	0.00	-132.76	-0.22 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	919.04	0.00	80.96	8.10 %
001-350-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	226.07	0.00	-226.07	0.00 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,478.00	11,478.00	0.00	11,594.35	0.00	-116.35	-1.01 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,773.00	4,773.00	0.00	4,598.85	0.00	174.15	3.65 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	11,889.00	11,889.00	0.00	10,054.99	0.00	1,834.01	15.43 %
	Category: 40 - Personnel Services Total:	**90,520.00**	**90,520.00**	**0.00**	**88,906.06**	**0.00**	**1,613.94**	**1.78%**
Category: 50 - Supplies								
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	1,629.69	114.99	755.32	30.21 %
001-350-560-0000	MATERIALS & SUPPLIES	6,500.00	9,000.00	1,684.46	6,822.78	22.04	2,155.18	23.95 %
001-350-560-0001	SUPPLIES - CITY VEHICLE WORK	500.00	500.00	0.00	441.36	7.50	51.14	10.23 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	2,500.00	405.98	889.31	328.50	1,282.19	51.29 %
	Category: 50 - Supplies Total:	**14,500.00**	**14,500.00**	**2,090.44**	**9,783.14**	**473.03**	**4,243.83**	**29.27%**
Category: 60 - Contractual Services								
001-350-602-0000	COMPUTER SOFTWARE & SUPPORT	3,000.00	3,025.00	0.00	3,024.39	0.00	0.61	0.02 %
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	452.47	0.00	547.53	54.75 %
001-350-635-0000	RENTALS	5,500.00	14,500.00	0.00	12,667.78	0.00	1,832.22	12.64 %
	Category: 60 - Contractual Services Total:	**10,500.00**	**19,525.00**	**0.00**	**16,144.64**	**0.00**	**3,380.36**	**17.31%**
	Department: 350 - CENTRAL SHOP Total:	**115,520.00**	**124,545.00**	**2,090.44**	**114,833.84**	**473.03**	**9,238.13**	**7.42%**
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	203,528.00	203,528.00	0.00	115,882.65	0.00	87,645.35	43.06 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	6,272.69	0.00	-5,272.69	-527.27 %
001-351-450-0000	STORM - NO REIMBURSEMENT (MAINTENANCE)	0.00	0.00	0.00	946.80	0.00	-946.80	0.00 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	37,633.00	37,633.00	0.00	23,983.57	0.00	13,649.43	36.27 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	15,647.00	15,647.00	0.00	9,778.82	0.00	5,868.18	37.50 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	48,754.00	48,754.00	0.00	15,711.62	0.00	33,042.38	67.77 %
	Category: 40 - Personnel Services Total:	**306,562.00**	**306,562.00**	**0.00**	**172,576.15**	**0.00**	**133,985.85**	**43.71%**
Category: 50 - Supplies								
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,405.41	0.00	594.59	29.73 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	26.98	2,014.00	665.90	2,320.10	46.40 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	880.39	73.73	45.88	4.59 %
	Category: 50 - Supplies Total:	**8,000.00**	**8,000.00**	**26.98**	**4,299.80**	**739.63**	**2,960.57**	**37.01%**
Category: 60 - Contractual Services								
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-351-699-0000	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: 60 - Contractual Services Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Department: 351 - MAINTENANCE Total:	**315,562.00**	**315,562.00**	**26.98**	**176,875.95**	**739.63**	**137,946.42**	**43.71%**
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	194,668.00	194,668.00	0.00	117,084.42	0.00	77,583.58	39.85 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	850.00	0.00	450.00	34.62 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	0.00	15,671.99	0.00	-11,671.99	-291.80 %
001-352-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	574.80	0.00	-574.80	0.00 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	36,555.00	36,555.00	0.00	25,633.45	0.00	10,921.55	29.88 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	15,199.00	15,199.00	0.00	10,230.04	0.00	4,968.96	32.69 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	48,317.00	48,317.00	0.00	23,419.34	0.00	24,897.66	51.53 %
	Category: 40 - Personnel Services Total:	**300,039.00**	**300,039.00**	**0.00**	**193,464.04**	**0.00**	**106,574.96**	**35.52%**
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	500.00	500.00	0.00	0.00	650.40	-150.40	-30.08 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	870.32	0.00	4,129.68	82.59 %
001-352-560-0000	MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	10,853.32	847.89	298.79	2.49 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	7,000.00	7,000.00	1,259.21	5,167.62	1,729.83	102.55	1.47 %
	Category: 50 - Supplies Total:	**24,500.00**	**24,500.00**	**1,259.21**	**16,891.26**	**3,228.12**	**4,380.62**	**17.88%**
Category: 60 - Contractual Services								
001-352-605-0607	TRAVEL/TRAINING/SEMINARS	1,100.00	1,100.00	0.00	650.00	0.00	450.00	40.91 %
001-352-611-0000	TELEPHONE	1,250.00	1,250.00	0.00	632.26	0.00	617.74	49.42 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	15,000.00	15,000.00	709.00	8,946.61	250.00	5,803.39	38.69 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	10,000.00	10,000.00	1,198.60	6,435.50	0.00	3,564.50	35.65 %
001-352-632-0000	PROPERTY DAMAGE REPAIRS	6,000.00	6,000.00	0.00	2,133.82	0.00	3,866.18	64.44 %
001-352-689-0000	TREE REMOVAL	20,000.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00 %
	Category: 60 - Contractual Services Total:	**53,350.00**	**35,150.00**	**1,907.60**	**20,598.19**	**250.00**	**14,301.81**	**40.69%**
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	42,655.00	251,524.50	6,896.00	41,579.50	13.86 %
001-352-916-0000	MACHINERY & EQUIPMENT	0.00	33,333.00	0.00	0.00	0.00	33,333.00	100.00 %
	Category: 90 - Capital Outlay Total:	**300,000.00**	**333,333.00**	**42,655.00**	**251,524.50**	**6,896.00**	**74,912.50**	**22.47%**
	Department: 352 - DRAINAGE DEPARTMENT Total:	**677,889.00**	**693,022.00**	**45,821.81**	**482,477.99**	**10,374.12**	**200,169.89**	**28.88%**
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	135,408.00	135,408.00	0.00	82,203.05	0.00	53,204.95	39.29 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	0.00	553.08	0.00	-553.08	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	24,916.00	24,916.00	0.00	15,525.52	0.00	9,390.48	37.69 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	10,359.00	10,359.00	0.00	6,256.95	0.00	4,102.05	39.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-353-480-0000	EMPLOYEE GROUP INSURANCE	24,575.00	24,575.00	0.00	13,925.87	0.00	10,649.13	43.33 %
	Category: 40 - Personnel Services Total:	**195,258.00**	**195,258.00**	**0.00**	**118,464.47**	**0.00**	**76,793.53**	**39.33%**
Category: 50 - Supplies								
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	35,000.00	35,000.00	457.50	24,898.80	3,301.75	6,799.45	19.43 %
001-353-548-0000	SMALL TOOLS AND EQUIPMENT - BEAUTIFICATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Category: 50 - Supplies Total:	**36,200.00**	**36,200.00**	**457.50**	**24,898.80**	**3,301.75**	**7,999.45**	**22.10%**
Category: 60 - Contractual Services								
001-353-600-0600	Contractual Services	0.00	0.00	0.00	1,056.00	0.00	-1,056.00	0.00 %
001-353-600-0601	CONTRACTUAL - LANDSCAPING	20,000.00	20,000.00	0.00	8,651.00	0.00	11,349.00	56.75 %
	Category: 60 - Contractual Services Total:	**20,000.00**	**20,000.00**	**0.00**	**9,707.00**	**0.00**	**10,293.00**	**51.47%**
	Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	**251,458.00**	**251,458.00**	**457.50**	**153,070.27**	**3,301.75**	**95,085.98**	**37.81%**
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	902,949.00	902,949.00	0.00	680,794.42	0.00	222,154.58	24.60 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	0.00	25,466.55	0.00	14,533.45	36.33 %
001-550-422-0000	PARKS PART TIME	0.00	0.00	0.00	320.00	0.00	-320.00	0.00 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	132,000.00	132,000.00	0.00	78,466.91	0.00	53,533.09	40.56 %
001-550-422-0002	PART TIME - REC AIDES	16,500.00	16,500.00	0.00	21,282.27	0.00	-4,782.27	-28.98 %
001-550-422-0003	PART TIME - GRASS CUTTERS	16,500.00	16,500.00	0.00	69,200.50	0.00	-52,700.50	-319.40 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	0.00	16,629.48	0.00	3,370.52	16.85 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	3,369.60	0.00	-3,369.60	0.00 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	202,759.00	202,759.00	0.00	138,068.56	0.00	64,690.44	31.91 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	86,289.00	86,289.00	0.00	66,860.95	0.00	19,428.05	22.52 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	160,006.00	160,006.00	0.00	98,664.70	0.00	61,341.30	38.34 %
	Category: 40 - Personnel Services Total:	**1,577,003.00**	**1,577,003.00**	**0.00**	**1,199,123.94**	**0.00**	**377,879.06**	**23.96%**
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	791.57	0.00	2,208.43	73.61 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	89.99	0.00	910.01	91.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	32,000.00	32,000.00	160.54	24,652.48	3,414.98	3,932.54	12.29 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	0.00	915.84	568.00	16.16	1.08 %
001-550-535-0531	UNIFORMS	11,000.00	11,000.00	402.12	9,186.91	0.00	1,813.09	16.48 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	2,268.84	15,160.21	3,215.66	13,624.13	42.58 %
001-550-540-0541	ATHLETIC SUPPLIES	50,000.00	50,000.00	2,498.97	17,310.10	0.00	32,689.90	65.38 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	840.00	5,347.10	1,237.10	5,415.80	45.13 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	323.58	23,193.27	0.00	11,806.73	33.73 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	9,548.25	945.64	1,506.11	12.55 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	4,000.00	4,000.00	0.00	546.09	351.82	3,102.09	77.55 %
001-550-560-0000	MATERIALS & SUPPLIES	58,000.00	58,000.00	2,114.56	34,468.20	13,658.40	9,873.40	17.02 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	25,000.00	25,000.00	2,710.56	15,583.80	4,829.14	4,587.06	18.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-550-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	2,760.12	0.00	2,239.88	44.80 %
	Category: 50 - Supplies Total:	**281,500.00**	**281,500.00**	**11,319.17**	**159,553.93**	**28,220.74**	**93,725.33**	**33.29%**
Category: 60 - Contractual Services								
001-550-600-0600	CONTRACTUAL SERVICES	10,000.00	10,000.00	25.00	5,088.14	80.00	4,831.86	48.32 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,560.00	2,560.00	0.00	494.91	0.00	2,065.09	80.67 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	529.00	0.00	1,971.00	78.84 %
001-550-611-0000	TELEPHONE	5,700.00	5,700.00	0.00	4,999.72	0.00	700.28	12.29 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
001-550-625-0000	UTILITIES	210,000.00	210,000.00	6,470.87	182,614.81	0.00	27,385.19	13.04 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	2,222.47	29,603.59	7,381.33	18,015.08	32.75 %
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	4,000.00	4,000.00	919.96	2,088.32	0.00	1,911.68	47.79 %
001-550-635-0000	RENTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	325.00	0.00	875.00	72.92 %
001-550-688-0000	SPECIAL SERVICES	42,000.00	42,000.00	165.00	25,130.30	0.00	16,869.70	40.17 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	30,000.00	30,000.00	3,483.00	14,789.85	6,001.00	9,209.15	30.70 %
	Category: 60 - Contractual Services Total:	**366,260.00**	**366,260.00**	**13,286.30**	**265,663.64**	**13,462.33**	**87,134.03**	**23.79%**
Category: 90 - Capital Outlay								
001-550-908-0000	PARK IMPROVEMENTS-MISC	0.00	909.00	0.00	909.00	0.00	0.00	0.00 %
001-550-915-0000	VEHICLES	0.00	70,000.00	0.00	62,810.00	0.00	7,190.00	10.27 %
	Category: 90 - Capital Outlay Total:	**0.00**	**70,909.00**	**0.00**	**63,719.00**	**0.00**	**7,190.00**	**10.14%**
	Department: 550 - PARKS AND RECREATION Total:	**2,224,763.00**	**2,295,672.00**	**24,605.47**	**1,688,060.51**	**41,683.07**	**565,928.42**	**24.65%**
Department: 552 - RYAN YOUTH CENTER								
Category: 60 - Contractual Services								
001-552-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	3,061.78	0.00	-61.78	-2.06 %
	Category: 60 - Contractual Services Total:	**3,000.00**	**3,000.00**	**0.00**	**3,061.78**	**0.00**	**-61.78**	**-2.06%**
	Department: 552 - RYAN YOUTH CENTER Total:	**3,000.00**	**3,000.00**	**0.00**	**3,061.78**	**0.00**	**-61.78**	**-2.06%**
	Total Revenues	**18,903,392.05**	**18,903,392.05**	**10,764.90**	**15,602,966.94**	**0.00**	**-3,300,425.11**	**17.46%**
	Total Expenses	**18,838,382.22**	**19,682,830.98**	**236,044.43**	**14,381,375.49**	**290,048.91**	**5,011,406.58**	**25.46%**
	Fund: 001 - GENERAL Surplus (Deficit):	**65,009.83**	**-779,438.93**	**-225,279.53**	**1,221,591.45**	**-290,048.91**	**1,710,981.47**	**219.51%**
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	24.64	6,204.60	0.00	6,204.60	0.00 %
	Category: 35 - Miscellaneous Total:	**0.00**	**0.00**	**24.64**	**6,204.60**	**0.00**	**6,204.60**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	4,165.74	0.00	-4,165.74	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**4,165.74**	**0.00**	**-4,165.74**	**0.00%**
	Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**24.64**	**2,038.86**	**0.00**	**2,038.86**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**24.64**	**6,204.60**	**0.00**	**6,204.60**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**4,165.74**	**0.00**	**-4,165.74**	**0.00%**
	Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	**0.00**	**0.00**	**24.64**	**2,038.86**	**0.00**	**2,038.86**	**0.00%**
Fund: 005 - PUBLIC WORKS FACILITY								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
005-001-275-0000	GCRF GRANT PROCEEDS	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00%**
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
005-300-911-0001	PUBLIC WORKS RELOCATION PHASE II	0.00	0.00	0.00	3,049,941.18	0.00	-3,049,941.18	0.00 %
005-300-911-0002	PUBLIC WORKS RELOCATION - GRANT FUNDED	0.00	0.00	0.00	2,952,460.58	0.00	-2,952,460.58	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**6,002,401.76**	**0.00**	**-6,002,401.76**	**0.00%**
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**6,002,401.76**	**0.00**	**-6,002,401.76**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**6,002,401.76**	**0.00**	**-6,002,401.76**	**0.00%**
	Fund: 005 - PUBLIC WORKS FACILITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-4,002,401.76**	**0.00**	**-4,002,401.76**	**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	0.00	114,147.76	0.00	29,147.76	134.29 %
	Category: 21 - Other Taxes Total:	**85,000.00**	**85,000.00**	**0.00**	**114,147.76**	**0.00**	**29,147.76**	**34.29%**
Category: 38 - Transfers and Non Revenue Receipts								
007-001-380-0000	DONATIONS - TREE WRAPPING	0.00	11,200.00	0.00	11,200.00	0.00	0.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**0.00**	**11,200.00**	**0.00**	**11,200.00**	**0.00**	**0.00**	**0.00%**
	Department: 001 - GENERAL Total:	**85,000.00**	**96,200.00**	**0.00**	**125,347.76**	**0.00**	**29,147.76**	**30.30%**
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	43,000.00	55,089.10	0.00	54,789.10	0.00	300.00	0.54 %
	Category: 50 - Supplies Total:	**43,000.00**	**55,089.10**	**0.00**	**54,789.10**	**0.00**	**300.00**	**0.54%**
	Department: 140 - SUPERVISION & FINANCE Total:	**43,000.00**	**55,089.10**	**0.00**	**54,789.10**	**0.00**	**300.00**	**0.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
007-650-600-0001	MARY C WEBSITE	2,500.00	2,500.00	0.00	1,284.00	0.00	1,216.00	48.64 %
	Category: 60 - Contractual Services Total:	**5,500.00**	**5,500.00**	**0.00**	**4,284.00**	**0.00**	**1,216.00**	**22.11%**
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	0.00 %
007-650-703-0000	MISC PROMOTIONS	3,000.00	3,000.00	51.32	51.32	0.00	2,948.68	98.29 %
007-650-704-0000	TOURISM BEAUTIFICATION	2,500.00	2,500.00	275.94	365.94	0.00	2,134.06	85.36 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**35,500.00**	**35,500.00**	**327.26**	**30,417.26**	**0.00**	**5,082.74**	**14.32%**
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**41,000.00**	**41,000.00**	**327.26**	**34,701.26**	**0.00**	**6,298.74**	**15.36%**
	Total Revenues	**85,000.00**	**96,200.00**	**0.00**	**125,347.76**	**0.00**	**29,147.76**	**30.30%**
	Total Expenses	**84,000.00**	**96,089.10**	**327.26**	**89,490.36**	**0.00**	**6,598.74**	**6.87%**
	Fund: 007 - TOURISM FUND Surplus (Deficit):	**1,000.00**	**110.90**	**-327.26**	**35,857.40**	**0.00**	**35,746.50**	**32,233.09%**
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	0.00	1,993,139.63	0.00	193,139.63	110.73 %
	Category: 21 - Other Taxes Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**1,993,139.63**	**0.00**	**193,139.63**	**10.73%**
Category: 35 - Miscellaneous								
008-001-359-0000	OTHER INCOME	0.00	0.00	0.00	8,150.00	0.00	8,150.00	0.00 %
	Category: 35 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**8,150.00**	**0.00**	**8,150.00**	**0.00%**
	Department: 001 - GENERAL Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**2,001,289.63**	**0.00**	**201,289.63**	**11.18%**
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-916-0000	MACHINERY & EQUIPMENT	0.00	13,175.00	0.00	0.00	13,175.00	0.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**13,175.00**	**0.00**	**0.00**	**13,175.00**	**0.00**	**0.00%**
	Department: 255 - PUBLIC SAFETY CENTER Total:	**0.00**	**13,175.00**	**0.00**	**0.00**	**13,175.00**	**0.00**	**0.00%**
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
008-260-916-0000	MACHINERY & EQUIPMENT	0.00	135,000.00	0.00	134,707.15	0.00	292.85	0.22 %
	Category: 90 - Capital Outlay Total:	**0.00**	**135,000.00**	**0.00**	**134,707.15**	**0.00**	**292.85**	**0.22%**
	Department: 260 - FIRE DEPARTMENT Total:	**0.00**	**135,000.00**	**0.00**	**134,707.15**	**0.00**	**292.85**	**0.22%**
Department: 550 - PARKS AND RECREATION								
Category: 60 - Contractual Services								
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	0.00	5,800.00	0.00	8,120.00	58.33 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	3,970.00	39,700.00	0.00	7,940.00	16.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	11,700.00	0.00	2,700.00	18.75 %
	Category: 60 - Contractual Services Total:	**75,960.00**	**75,960.00**	**5,140.00**	**57,200.00**	**0.00**	**18,760.00**	**24.70%**
Category: 90 - Capital Outlay								
008-550-911-0915	TENNIS COURTS	0.00	3,800.00	0.00	3,631.99	0.00	168.01	4.42 %
008-550-911-0920	SPORTS COMPLEX - HWY 57	0.00	38,175.00	0.00	9,175.00	28,581.02	418.98	1.10 %
008-550-911-0921	FREEDOM FIELD	0.00	2,500.00	0.00	2,423.39	0.00	76.61	3.06 %
008-550-911-0922	CLAY BOYD	0.00	9,000.00	4,998.00	4,998.00	3,978.00	24.00	0.27 %
008-550-911-0924	GAY LEMON	0.00	6,500.00	0.00	4,990.00	0.00	1,510.00	23.23 %
008-550-911-0925	MLK PARK	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
008-550-911-0933	ALICE STREET BALLPARK	0.00	81,000.00	0.00	80,502.08	0.00	497.92	0.61 %
008-550-911-0935	INNER HARBOR	0.00	21,287.00	0.00	21,287.00	0.00	0.00	0.00 %
008-550-916-0000	MISC PARK EQUIPMENT & REPAIRS	50,000.00	40,675.00	4,200.00	13,080.50	0.00	27,594.50	67.84 %
	Category: 90 - Capital Outlay Total:	**50,000.00**	**207,937.00**	**9,198.00**	**140,087.96**	**32,559.02**	**35,290.02**	**16.97%**
	Department: 550 - PARKS AND RECREATION Total:	**125,960.00**	**283,897.00**	**14,338.00**	**197,287.96**	**32,559.02**	**54,050.02**	**19.04%**
Department: 554 - MARY C O'KEEFE CENTER								
Category: 90 - Capital Outlay								
008-554-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: 90 - Capital Outlay Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Department: 554 - MARY C O'KEEFE CENTER Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
008-650-600-0600	CONTRACTUAL SERVICES	57,000.00	57,000.00	0.00	42,500.00	0.00	14,500.00	25.44 %
	Category: 60 - Contractual Services Total:	**57,000.00**	**57,000.00**	**0.00**	**42,500.00**	**0.00**	**14,500.00**	**25.44%**
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**57,000.00**	**57,000.00**	**0.00**	**42,500.00**	**0.00**	**14,500.00**	**25.44%**
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
008-800-810-0000	INTEREST - 2021 G/O REFUNDING	101,859.00	101,859.00	0.00	101,859.00	0.00	0.00	0.00 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	551,000.00	551,000.00	0.00	551,000.00	0.00	0.00	0.00 %
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	800.00	0.00	1,700.00	68.00 %
	Category: 80 - Debt Service Total:	**655,359.00**	**655,359.00**	**0.00**	**653,659.00**	**0.00**	**1,700.00**	**0.26%**
	Department: 800 - DEBT SERVICE Total:	**655,359.00**	**655,359.00**	**0.00**	**653,659.00**	**0.00**	**1,700.00**	**0.26%**
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
008-999-950-0000	TRANSFER TO SUPPORT TOURISM	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00 %
008-999-950-0001	TRANSFER TO FESTIVAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00 %
	Category: 95 - Transfers Out Total:	**157,000.00**	**157,000.00**	**0.00**	**157,000.00**	**0.00**	**0.00**	**0.00%**
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	**157,000.00**	**157,000.00**	**0.00**	**157,000.00**	**0.00**	**0.00**	**0.00%**
	Total Revenues	**1,800,000.00**	**1,800,000.00**	**0.00**	**2,001,289.63**	**0.00**	**201,289.63**	**11.18%**
	Total Expenses	**1,010,319.00**	**1,316,431.00**	**14,338.00**	**1,185,154.11**	**45,734.02**	**85,542.87**	**6.50%**
	Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	**789,681.00**	**483,569.00**	**-14,338.00**	**816,135.52**	**-45,734.02**	**286,832.50**	**-59.32%**
Fund: 009 - ETHELYN CONNER TREE FUND								
Department: 120 - EXECUTIVE MAYOR								
Category: 60 - Contractual Services								
009-120-601-0000	TREE SERVICES	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**-1,750.00**	**0.00%**
	Department: 120 - EXECUTIVE MAYOR Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**-1,750.00**	**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**	**0.00**	**1,750.00**	**-1,750.00**	**0.00%**
	Fund: 009 - ETHELYN CONNER TREE FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**-1,750.00**	**0.00%**
Fund: 010 - FESTIVALS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
010-001-344-0002	HALLOWEEN INCOME	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
010-001-344-0009	FRIDAY AT THE FORT REVENUE	2,000.00	2,000.00	0.00	25.00	0.00	-1,975.00	98.75 %
	Category: 34 - Miscellaneous Total:	**7,000.00**	**7,000.00**	**0.00**	**25.00**	**0.00**	**-6,975.00**	**99.64%**
Category: 35 - Miscellaneous								
010-001-359-0000	Other Income	0.00	0.00	0.00	250.00	0.00	250.00	0.00 %
010-001-359-0001	DONATIONS - CRUISIN' THE COAST	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
010-001-359-0002	DONATIONS - FIREWORKS	2,500.00	2,500.00	0.00	6,000.00	0.00	3,500.00	240.00 %
	Category: 35 - Miscellaneous Total:	**5,500.00**	**5,500.00**	**0.00**	**6,250.00**	**0.00**	**750.00**	**13.64%**
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	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**75,000.00**	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00%**
	Department: 001 - GENERAL Total:	**87,500.00**	**87,500.00**	**0.00**	**81,275.00**	**0.00**	**-6,225.00**	**7.11%**
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	2,000.00	2,000.00	0.00	1,525.00	0.00	475.00	23.75 %
	Category: 50 - Supplies Total:	**2,000.00**	**2,000.00**	**0.00**	**1,525.00**	**0.00**	**475.00**	**23.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	208.34	3,541.70	0.00	1,458.30	29.17 %
	Category: 60 - Contractual Services Total:	**5,000.00**	**5,000.00**	**208.34**	**3,541.70**	**0.00**	**1,458.30**	**29.17%**
Category: 70 - Grants, Subsidies, & Allocations								
010-140-703-0001	CRUISIN' THE COAST	25,000.00	25,000.00	0.00	16,950.00	0.00	8,050.00	32.20 %
010-140-703-0002	HALLOWEEN	9,000.00	9,000.00	0.00	4,813.66	97.88	4,088.46	45.43 %
010-140-703-0003	ART FESTIVALS	500.00	5,500.00	0.00	10,920.00	0.00	-5,420.00	-98.55 %
010-140-703-0004	CHRISTMAS	5,000.00	5,000.00	0.00	5,334.49	0.00	-334.49	-6.69 %
010-140-703-0005	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-140-703-0006	FIREWORKS	18,000.00	18,000.00	0.00	200.00	0.00	17,800.00	98.89 %
010-140-703-0007	CEMETERY TOUR - MARY C	2,300.00	2,300.00	0.00	2,287.88	0.00	12.12	0.53 %
010-140-703-0008	EASTER	2,000.00	2,000.00	0.00	1,116.00	884.00	0.00	0.00 %
010-140-703-0009	FRIDAYS AT THE FORT	26,000.00	26,000.00	4,500.00	10,076.15	0.00	15,923.85	61.25 %
010-140-703-0011	NEW YEARS EVE	15,000.00	15,000.00	0.00	15,698.65	0.00	-698.65	-4.66 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**103,800.00**	**108,800.00**	**4,500.00**	**67,396.83**	**981.88**	**40,421.29**	**37.15%**
	Department: 140 - SUPERVISION & FINANCE Total:	**110,800.00**	**115,800.00**	**4,708.34**	**72,463.53**	**981.88**	**42,354.59**	**36.58%**
	Total Revenues	**87,500.00**	**87,500.00**	**0.00**	**81,275.00**	**0.00**	**-6,225.00**	**7.11%**
	Total Expenses	**110,800.00**	**115,800.00**	**4,708.34**	**72,463.53**	**981.88**	**42,354.59**	**36.58%**
	Fund: 010 - FESTIVALS Surplus (Deficit):	**-23,300.00**	**-28,300.00**	**-4,708.34**	**8,811.47**	**-981.88**	**36,129.59**	**127.67%**
Fund: 020 - KEEP OS BEAUTIFUL								
Department: 121 - KEEP OS BEAUTIFUL								
Category: 60 - Contractual Services								
020-121-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	187.00	187.00	0.00	-187.00	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**187.00**	**187.00**	**0.00**	**-187.00**	**0.00%**
	Department: 121 - KEEP OS BEAUTIFUL Total:	**0.00**	**0.00**	**187.00**	**187.00**	**0.00**	**-187.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**187.00**	**187.00**	**0.00**	**-187.00**	**0.00%**
	Fund: 020 - KEEP OS BEAUTIFUL Total:	**0.00**	**0.00**	**187.00**	**187.00**	**0.00**	**-187.00**	**0.00%**
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
040-001-345-0000	CEMETERY SALES	0.00	0.00	0.00	30,035.00	0.00	30,035.00	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**30,035.00**	**0.00**	**30,035.00**	**0.00%**
Category: 38 - Transfers and Non Revenue Receipts								
040-001-385-0000	WORKING CASH	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**-6,500.00**	**100.00%**
	Department: 001 - GENERAL Total:	**6,500.00**	**6,500.00**	**0.00**	**30,035.00**	**0.00**	**23,535.00**	**362.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
040-140-602-0000	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	530.00	0.00	470.00	47.00 %
040-140-616-0000	LEGAL DOCUMENT FILING	500.00	500.00	0.00	156.00	0.00	344.00	68.80 %
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**6,500.00**	**6,500.00**	**0.00**	**686.00**	**0.00**	**5,814.00**	**89.45%**
	Department: 140 - SUPERVISION & FINANCE Total:	**6,500.00**	**6,500.00**	**0.00**	**686.00**	**0.00**	**5,814.00**	**89.45%**
	Total Revenues	**6,500.00**	**6,500.00**	**0.00**	**30,035.00**	**0.00**	**23,535.00**	**362.08%**
	Total Expenses	**6,500.00**	**6,500.00**	**0.00**	**686.00**	**0.00**	**5,814.00**	**89.45%**
	Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**29,349.00**	**0.00**	**29,349.00**	**0.00%**
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	971,874.33	0.00	971,874.33	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**971,874.33**	**0.00**	**971,874.33**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**971,874.33**	**0.00**	**971,874.33**	**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	88,114.50	0.00	-88,114.50	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**88,114.50**	**0.00**	**-88,114.50**	**0.00%**
Category: 90 - Capital Outlay								
100-301-911-0000	DEANA ROAD IMPROVEMENTS	0.00	0.00	0.00	14,625.00	0.00	-14,625.00	0.00 %
100-301-911-0001	HWY 90 WIDENING PROJECT	0.00	0.00	0.00	35,500.00	0.00	-35,500.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**50,125.00**	**0.00**	**-50,125.00**	**0.00%**
	Department: 301 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**138,239.50**	**0.00**	**-138,239.50**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**971,874.33**	**0.00**	**971,874.33**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**138,239.50**	**0.00**	**-138,239.50**	**0.00%**
	Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**833,634.83**	**0.00**	**833,634.83**	**0.00%**
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	245,066.00	245,066.00	0.00	209,516.17	0.00	-35,549.83	14.51 %
101-001-201-0000	AUTOMOBILE TAXES	35,431.00	35,431.00	0.00	30,633.81	0.00	-4,797.19	13.54 %
101-001-202-0000	PERSONAL PROPERTY TAXES	14,763.00	14,763.00	0.00	34,801.03	0.00	20,038.03	235.73 %
101-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	45.19	0.00	45.19	0.00 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	250.75	0.00	250.75	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	187.26	0.00	187.26	0.00 %
	Category: 20 - Taxes Total:	**295,260.00**	**295,260.00**	**0.00**	**275,434.21**	**0.00**	**-19,825.79**	**6.71%**
	Department: 001 - GENERAL Total:	**295,260.00**	**295,260.00**	**0.00**	**275,434.21**	**0.00**	**-19,825.79**	**6.71%**
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY								
Category: 60 - Contractual Services								
101-510-620-0620	BUILDING INSURANCE	57,000.00	57,000.00	0.00	42,614.16	0.00	14,385.84	25.24 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	95.00	5,958.86	90.00	13,951.14	69.76 %
101-510-640-0000	AID TO OTHER GOVERMENTS	150,600.00	150,600.00	12,550.00	138,050.00	0.00	12,550.00	8.33 %
	Category: 60 - Contractual Services Total:	**227,600.00**	**227,600.00**	**12,645.00**	**186,623.02**	**90.00**	**40,886.98**	**17.96%**
	Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	**227,600.00**	**227,600.00**	**12,645.00**	**186,623.02**	**90.00**	**40,886.98**	**17.96%**
	Total Revenues	**295,260.00**	**295,260.00**	**0.00**	**275,434.21**	**0.00**	**-19,825.79**	**6.71%**
	Total Expenses	**227,600.00**	**227,600.00**	**12,645.00**	**186,623.02**	**90.00**	**40,886.98**	**17.96%**
	Fund: 101 - LIBRARY Surplus (Deficit):	**67,660.00**	**67,660.00**	**-12,645.00**	**88,811.19**	**-90.00**	**21,061.19**	**-31.13%**
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	55,653.55	0.00	53,653.55	2,782.68 %
	Category: 36 - Charges for Services Total:	**2,000.00**	**2,000.00**	**0.00**	**55,653.55**	**0.00**	**53,653.55**	**2,682.68%**
Category: 38 - Transfers and Non Revenue Receipts								
102-001-385-0000	WORKING CASH	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**-60,000.00**	**100.00%**
	Department: 001 - GENERAL Total:	**62,000.00**	**62,000.00**	**0.00**	**55,653.55**	**0.00**	**-6,346.45**	**10.24%**
Department: 200 - POLICE DEPARTMENT								
Category: 60 - Contractual Services								
102-200-602-0000	COMPUTER SOFTWARE & SUPPORT	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**62,000.00**	**100.00%**
	Department: 200 - POLICE DEPARTMENT Total:	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**62,000.00**	**100.00%**
	Total Revenues	**62,000.00**	**62,000.00**	**0.00**	**55,653.55**	**0.00**	**-6,346.45**	**10.24%**
	Total Expenses	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**62,000.00**	**100.00%**
	Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**55,653.55**	**0.00**	**55,653.55**	**0.00%**
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	20,000.00	0.00	18,000.00	1,000.00 %
	Category: 33 - Fines and Forfeits Total:	**2,000.00**	**2,000.00**	**0.00**	**20,000.00**	**0.00**	**18,000.00**	**900.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 38 - Transfers and Non Revenue Receipts								
103-001-385-0000	WORKING CASH	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**-16,000.00**	**100.00%**
	Department: 001 - GENERAL Total:	**18,000.00**	**18,000.00**	**0.00**	**20,000.00**	**0.00**	**2,000.00**	**11.11%**
Department: 200 - POLICE DEPARTMENT								
Category: 50 - Supplies								
103-200-560-0000	MATERIALS & SUPPLIES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
	Category: 50 - Supplies Total:	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**100.00%**
Category: 60 - Contractual Services								
103-200-600-0600	CONTRACTUAL SERVICES	0.00	0.00	0.00	735.00	0.00	-735.00	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**735.00**	**0.00**	**-735.00**	**0.00%**
Category: 90 - Capital Outlay								
103-200-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	2,228.91	0.00	-2,228.91	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**2,228.91**	**0.00**	**-2,228.91**	**0.00%**
	Department: 200 - POLICE DEPARTMENT Total:	**18,000.00**	**18,000.00**	**0.00**	**2,963.91**	**0.00**	**15,036.09**	**83.53%**
	Total Revenues	**18,000.00**	**18,000.00**	**0.00**	**20,000.00**	**0.00**	**2,000.00**	**11.11%**
	Total Expenses	**18,000.00**	**18,000.00**	**0.00**	**2,963.91**	**0.00**	**15,036.09**	**83.53%**
	Fund: 103 - TASK FORCE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**17,036.09**	**0.00**	**17,036.09**	**0.00%**
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS								
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
104-999-950-0330	TRANSFER OUT - (455) DT WATER SEWER	0.00	0.00	0.00	5,576.75	0.00	-5,576.75	0.00 %
104-999-950-0331	TRANSFER OUT - (108) EAST SIDE SEWER	0.00	0.00	0.00	339.43	0.00	-339.43	0.00 %
104-999-950-0332	TRANSFER OUT - (482) VIDEO UTILITY SYSTEMS	0.00	0.00	0.00	58,502.06	0.00	-58,502.06	0.00 %
104-999-950-0333	TRANSFER OUT - (470) STORM DRAIN DITCHES	0.00	0.00	0.00	107,672.71	0.00	-107,672.71	0.00 %
104-999-950-0334	TRANSFER OUT - (127) FT BAYOU STORM DRAIN	0.00	0.00	0.00	645,435.08	0.00	-645,435.08	0.00 %
	Category: 95 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**817,526.03**	**0.00**	**-817,526.03**	**0.00%**
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**0.00**	**0.00**	**817,526.03**	**0.00**	**-817,526.03**	**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**	**817,526.03**	**0.00**	**-817,526.03**	**0.00%**
	Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Total:	**0.00**	**0.00**	**0.00**	**817,526.03**	**0.00**	**-817,526.03**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	6.50	1,648.50	0.00	1,648.50	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**6.50**	**1,648.50**	**0.00**	**1,648.50**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**6.50**	**1,648.50**	**0.00**	**1,648.50**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**6.50**	**1,648.50**	**0.00**	**1,648.50**	**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**	**6.50**	**1,648.50**	**0.00**	**1,648.50**	**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	66,521.46	0.00	66,521.46	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**66,521.46**	**0.00**	**66,521.46**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**66,521.46**	**0.00**	**66,521.46**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**66,521.46**	**0.00**	**66,521.46**	**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**	**66,521.46**	**0.00**	**66,521.46**	**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	100.00 %
	Category: 21 - Other Taxes Total:	**119,000.00**	**119,000.00**	**0.00**	**0.00**	**0.00**	**-119,000.00**	**100.00%**
Category: 38 - Transfers and Non Revenue Receipts								
161-001-385-0000	WORKING CASH	24,856.00	24,856.00	0.00	0.00	0.00	-24,856.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**24,856.00**	**24,856.00**	**0.00**	**0.00**	**0.00**	**-24,856.00**	**100.00%**
	Department: 001 - GENERAL Total:	**143,856.00**	**143,856.00**	**0.00**	**0.00**	**0.00**	**-143,856.00**	**100.00%**
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
161-800-810-0000	INTEREST	23,856.00	23,856.00	0.00	19,079.19	0.00	4,776.81	20.02 %
161-800-820-0000	PRINCIPAL	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
	Category: 80 - Debt Service Total:	**143,856.00**	**143,856.00**	**0.00**	**139,079.19**	**0.00**	**4,776.81**	**3.32%**
	Department: 800 - DEBT SERVICE Total:	**143,856.00**	**143,856.00**	**0.00**	**139,079.19**	**0.00**	**4,776.81**	**3.32%**
	Total Revenues	**143,856.00**	**143,856.00**	**0.00**	**0.00**	**0.00**	**-143,856.00**	**100.00%**
	Total Expenses	**143,856.00**	**143,856.00**	**0.00**	**139,079.19**	**0.00**	**4,776.81**	**3.32%**
	Fund: 161 - FIRE PROTECTION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-139,079.19**	**0.00**	**-139,079.19**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 171 - HURRICANE IDA AUG 2021								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
171-330-275-0000	MEMA REVENUE	0.00	0.00	0.00	977,210.43	0.00	977,210.43	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**977,210.43**	**0.00**	**977,210.43**	**0.00%**
	Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**0.00**	**977,210.43**	**0.00**	**977,210.43**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**977,210.43**	**0.00**	**977,210.43**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 171 - HURRICANE IDA AUG 2021 Total:	**0.00**	**0.00**	**0.00**	**977,210.43**	**0.00**	**977,210.43**	**0.00%**
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	1,062,697.00	1,062,697.00	0.00	908,533.28	0.00	-154,163.72	14.51 %
200-001-201-0000	AUTOMOBILE TAXES	153,643.00	153,643.00	0.00	132,839.44	0.00	-20,803.56	13.54 %
200-001-202-0000	PERSONAL PROPERTY TAXES	64,018.00	64,018.00	0.00	150,909.94	0.00	86,891.94	235.73 %
200-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	195.99	0.00	195.99	0.00 %
200-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	1,034.04	0.00	1,034.04	0.00 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	807.95	0.00	807.95	0.00 %
	Category: 20 - Taxes Total:	**1,280,358.00**	**1,280,358.00**	**0.00**	**1,194,320.64**	**0.00**	**-86,037.36**	**6.72%**
	Department: 001 - GENERAL Total:	**1,280,358.00**	**1,280,358.00**	**0.00**	**1,194,320.64**	**0.00**	**-86,037.36**	**6.72%**
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
200-800-810-0000	INTEREST - G/O REF 2019 THE PEOPLES BANK	51,775.00	51,775.00	0.00	51,775.00	0.00	0.00	0.00 %
200-800-820-0000	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	265,000.00	265,000.00	0.00	265,000.00	0.00	0.00	0.00 %
200-800-820-0002	PRINCIPAL - COMMUNITY BANK FIRE TRUCK LOAN	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
	Category: 80 - Debt Service Total:	**469,025.00**	**469,025.00**	**0.00**	**319,025.00**	**0.00**	**150,000.00**	**31.98%**
	Department: 800 - DEBT SERVICE Total:	**469,025.00**	**469,025.00**	**0.00**	**319,025.00**	**0.00**	**150,000.00**	**31.98%**
	Total Revenues	**1,280,358.00**	**1,280,358.00**	**0.00**	**1,194,320.64**	**0.00**	**-86,037.36**	**6.72%**
	Total Expenses	**469,025.00**	**469,025.00**	**0.00**	**319,025.00**	**0.00**	**150,000.00**	**31.98%**
	Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	**811,333.00**	**811,333.00**	**0.00**	**875,295.64**	**0.00**	**63,962.64**	**-7.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - 2022 G/O FUND								
Department: 200 - POLICE DEPARTMENT								
Category: 90 - Capital Outlay								
201-200-916-0000	MACHINERY AND EQUIPMENT - PD	0.00	0.00	0.00	0.00	774.15	-774.15	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**774.15**	**-774.15**	**0.00%**
	Department: 200 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**774.15**	**-774.15**	**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**	**0.00**	**774.15**	**-774.15**	**0.00%**
	Fund: 201 - 2022 G/O FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**774.15**	**-774.15**	**0.00%**
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
301-001-275-0000	CLG GRANT REIMBURSEMENTS	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**20,320.00**	**0.00**	**20,320.00**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**20,320.00**	**0.00**	**20,320.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**20,320.00**	**0.00**	**20,320.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Total:	**0.00**	**0.00**	**0.00**	**20,320.00**	**0.00**	**20,320.00**	**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	18,130.37	0.00	18,130.37	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**18,130.37**	**0.00**	**18,130.37**	**0.00%**
Category: 90 - Capital Outlay								
308-330-911-0001	ENGINEERING AND CONSTRUCTION - OS ROAD	0.00	0.00	0.00	2,050.00	0.00	-2,050.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**2,050.00**	**0.00**	**-2,050.00**	**0.00%**
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,080.37**	**0.00**	**16,080.37**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**18,130.37**	**0.00**	**18,130.37**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**2,050.00**	**0.00**	**-2,050.00**	**0.00%**
	Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,080.37**	**0.00**	**16,080.37**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - CDBG GRANTS								
Department: 336 - Grant - Ft. Bayou								
Category: 90 - Capital Outlay								
310-336-911-0000	CONSTRUCTION - KCDBG FT. BAYOU	0.00	0.00	0.00	67,257.24	0.00	-67,257.24	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**67,257.24**	**0.00**	**-67,257.24**	**0.00%**
	Department: 336 - Grant - Ft. Bayou Total:	**0.00**	**0.00**	**0.00**	**67,257.24**	**0.00**	**-67,257.24**	**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**	**67,257.24**	**0.00**	**-67,257.24**	**0.00%**
	Fund: 310 - CDBG GRANTS Total:	**0.00**	**0.00**	**0.00**	**67,257.24**	**0.00**	**-67,257.24**	**0.00%**
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
315-001-340-0000	INTEREST INCOME	0.00	0.00	0.00	63,291.44	0.00	63,291.44	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**63,291.44**	**0.00**	**63,291.44**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**63,291.44**	**0.00**	**63,291.44**	**0.00%**
Department: 120 - EXECUTIVE MAYOR								
Category: 90 - Capital Outlay								
315-120-906-0000	MISC PROJECTS	0.00	0.00	0.00	111,843.50	0.00	-111,843.50	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**111,843.50**	**0.00**	**-111,843.50**	**0.00%**
	Department: 120 - EXECUTIVE MAYOR Total:	**0.00**	**0.00**	**0.00**	**111,843.50**	**0.00**	**-111,843.50**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**63,291.44**	**0.00**	**63,291.44**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**111,843.50**	**0.00**	**-111,843.50**	**0.00%**
	Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-48,552.06**	**0.00**	**-48,552.06**	**0.00%**
Fund: 316 - GCRF - MARY C O'KEEFE								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
316-001-340-0000	INTEREST INCOME	0.00	0.00	0.00	7,720.65	0.00	7,720.65	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**7,720.65**	**0.00**	**7,720.65**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**7,720.65**	**0.00**	**7,720.65**	**0.00%**
Department: 330 - GRANT ACTIVITY								
Category: 60 - Contractual Services								
316-330-600-0600	WAMA SCULPTURE PROJECT	0.00	0.00	0.00	152,175.00	0.00	-152,175.00	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**152,175.00**	**0.00**	**-152,175.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 90 - Capital Outlay								
316-330-911-0000	MARY C O'KEEFE EXTERIOR	0.00	0.00	0.00	36,744.00	0.00	-36,744.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**36,744.00**	**0.00**	**-36,744.00**	**0.00%**
	Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**0.00**	**188,919.00**	**0.00**	**-188,919.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**7,720.65**	**0.00**	**7,720.65**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**188,919.00**	**0.00**	**-188,919.00**	**0.00%**
	Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-181,198.35**	**0.00**	**-181,198.35**	**0.00%**
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS								
Department: 340 - Grant Activity								
Category: 35 - Miscellaneous								
320-340-359-0000	OTHER INCOME - PHASE II	0.00	0.00	0.00	621.50	0.00	621.50	0.00 %
	Category: 35 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**621.50**	**0.00**	**621.50**	**0.00%**
	Department: 340 - Grant Activity Total:	**0.00**	**0.00**	**0.00**	**621.50**	**0.00**	**621.50**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**621.50**	**0.00**	**621.50**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	**0.00**	**0.00**	**0.00**	**621.50**	**0.00**	**621.50**	**0.00%**
Fund: 324 - MCWI GRANTS								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
324-330-257-0000	GRANT - MCWI DT WATER/SEWER	0.00	0.00	0.00	-6,212.75	-48,767.00	-54,979.75	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**-6,212.75**	**-48,767.00**	**-54,979.75**	**0.00%**
Category: 38 - Transfers and Non Revenue Receipts								
324-330-380-0000	TRANSFER FROM ARPA - (455) DT WATER/SEWER	0.00	0.00	0.00	5,576.75	0.00	5,576.75	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**0.00**	**0.00**	**0.00**	**5,576.75**	**0.00**	**5,576.75**	**0.00%**
Category: 90 - Capital Outlay								
324-330-911-0000	CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	5,885.00	7,197,005.55	30,443.76	-7,227,449.31	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**5,885.00**	**7,197,005.55**	**30,443.76**	**-7,227,449.31**	**0.00%**
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**-5,885.00**	**-7,197,641.55**	**-79,210.76**	**-7,276,852.31**	**0.00%**
Department: 331 - CIAP ACQUISITION								
Category: 23 - Intergovernmental Revenues								
324-331-257-0000	GRANT - MCWI EAST SIDE SEWER	0.00	0.00	0.00	721,483.67	0.00	721,483.67	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**721,483.67**	**0.00**	**721,483.67**	**0.00%**
Category: 38 - Transfers and Non Revenue Receipts								
324-331-380-0000	TRANSFER FROM ARPA - (108) EAST SIDE SEWER	0.00	0.00	0.00	339.43	0.00	339.43	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**0.00**	**0.00**	**0.00**	**339.43**	**0.00**	**339.43**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 90 - Capital Outlay								
324-331-911-0000	CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	285,326.40	1,257,499.19	0.00	-1,257,499.19	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**285,326.40**	**1,257,499.19**	**0.00**	**-1,257,499.19**	**0.00%**
	Department: 331 - CIAP ACQUISITION Surplus (Deficit):	**0.00**	**0.00**	**-285,326.40**	**-535,676.09**	**0.00**	**-535,676.09**	**0.00%**
Department: 332 - CIAP STORMWATER OUTFALLS								
Category: 23 - Intergovernmental Revenues								
324-332-257-0000	GRANT - MCWI VIDEO UTILITY SYSTEMS	0.00	0.00	0.00	119,455.16	0.00	119,455.16	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**119,455.16**	**0.00**	**119,455.16**	**0.00%**
Category: 38 - Transfers and Non Revenue Receipts								
324-332-380-0000	TRANSFER FROM ARPA - (482) VIDEO UTILITY SYSTEMS	0.00	0.00	0.00	58,502.06	0.00	58,502.06	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**0.00**	**0.00**	**0.00**	**58,502.06**	**0.00**	**58,502.06**	**0.00%**
Category: 90 - Capital Outlay								
324-332-911-0000	CONSTRUCTION COST - VIDEO UTILITY SYSTEMS	0.00	0.00	0.00	6,479.60	0.00	-6,479.60	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**6,479.60**	**0.00**	**-6,479.60**	**0.00%**
	Department: 332 - CIAP STORMWATER OUTFALLS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**171,477.62**	**0.00**	**171,477.62**	**0.00%**
Department: 333 - CIAP HARBOR STORMWATER								
Category: 23 - Intergovernmental Revenues								
324-333-257-0000	GRANT - MCWI STORM DRAIN DITCHES	0.00	0.00	0.00	661,839.27	0.00	661,839.27	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**661,839.27**	**0.00**	**661,839.27**	**0.00%**
Category: 38 - Transfers and Non Revenue Receipts								
324-333-380-0000	TRANSFER FROM ARPA - (470) STORM DRAIN DITCHES	0.00	0.00	0.00	107,672.71	0.00	107,672.71	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**0.00**	**0.00**	**0.00**	**107,672.71**	**0.00**	**107,672.71**	**0.00%**
Category: 90 - Capital Outlay								
324-333-911-0000	CONSTRUCTION COST - STORM DRAIN DITCHES	0.00	0.00	0.00	1,381,001.08	0.00	-1,381,001.08	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**1,381,001.08**	**0.00**	**-1,381,001.08**	**0.00%**
	Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-611,489.10**	**0.00**	**-611,489.10**	**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	0.00	1,945,553.51	0.00	1,945,553.51	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**1,945,553.51**	**0.00**	**1,945,553.51**	**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	0.00	645,435.08	0.00	645,435.08	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**0.00**	**0.00**	**0.00**	**645,435.08**	**0.00**	**645,435.08**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 90 - Capital Outlay								
324-334-911-0000	CONSTRUCTION COST - FT BAYOU STORM DRAIN	0.00	0.00	0.00	1,405,145.08	0.00	-1,405,145.08	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**1,405,145.08**	**0.00**	**-1,405,145.08**	**0.00%**
	Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,185,843.51**	**0.00**	**1,185,843.51**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**4,259,644.89**	**-48,767.00**	**4,210,877.89**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**291,211.40**	**11,247,130.50**	**30,443.76**	**-11,277,574.26**	**0.00%**
	Fund: 324 - MCWI GRANTS Surplus (Deficit):	**0.00**	**0.00**	**-291,211.40**	**-6,987,485.61**	**-79,210.76**	**-7,066,696.37**	**0.00%**
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
329-330-275-0001	JACKSON COUNTY BOS ASSISTANCE	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**151,815.53**	**0.00**	**151,815.53**	**0.00%**
	Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**0.00**	**151,815.53**	**0.00**	**151,815.53**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**151,815.53**	**0.00**	**151,815.53**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Total:	**0.00**	**0.00**	**0.00**	**151,815.53**	**0.00**	**151,815.53**	**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	24,764.45	0.00	24,764.45	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**24,764.45**	**0.00**	**24,764.45**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**24,764.45**	**0.00**	**24,764.45**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**24,764.45**	**0.00**	**24,764.45**	**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**	**24,764.45**	**0.00**	**24,764.45**	**0.00%**
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
333-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	332.74	0.00	332.74	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**332.74**	**0.00**	**332.74**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**332.74**	**0.00**	**332.74**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**332.74**	**0.00**	**332.74**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Total:	**0.00**	**0.00**	**0.00**	**332.74**	**0.00**	**332.74**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
334-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	1,078.84	0.00	1,078.84	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**1,078.84**	**0.00**	**1,078.84**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**1,078.84**	**0.00**	**1,078.84**	**0.00%**
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
334-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	0.00	61,382.50	0.00	-61,382.50	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**61,382.50**	**0.00**	**-61,382.50**	**0.00%**
	Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**61,382.50**	**0.00**	**-61,382.50**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**1,078.84**	**0.00**	**1,078.84**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**61,382.50**	**0.00**	**-61,382.50**	**0.00%**
	Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-60,303.66**	**0.00**	**-60,303.66**	**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	9,711.31	0.00	9,711.31	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**9,711.31**	**0.00**	**9,711.31**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**9,711.31**	**0.00**	**9,711.31**	**0.00%**
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
335-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	0.00	26,312.73	6,450.00	-32,762.73	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**26,312.73**	**6,450.00**	**-32,762.73**	**0.00%**
	Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**26,312.73**	**6,450.00**	**-32,762.73**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**9,711.31**	**0.00**	**9,711.31**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**26,312.73**	**6,450.00**	**-32,762.73**	**0.00%**
	Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-16,601.42**	**-6,450.00**	**-23,051.42**	**0.00%**
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
336-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	16,019.74	0.00	16,019.74	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**16,019.74**	**0.00**	**16,019.74**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**16,019.74**	**0.00**	**16,019.74**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
336-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	0.00	514,105.37	110,349.00	-624,454.37	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**514,105.37**	**110,349.00**	**-624,454.37**	**0.00%**
	Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**514,105.37**	**110,349.00**	**-624,454.37**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**16,019.74**	**0.00**	**16,019.74**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**514,105.37**	**110,349.00**	**-624,454.37**	**0.00%**
	Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-498,085.63**	**-110,349.00**	**-608,434.63**	**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	1,689.04	0.00	1,689.04	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**1,689.04**	**0.00**	**1,689.04**	**0.00%**
	Department: 196 - MARY C O'KEEFE Total:	**0.00**	**0.00**	**0.00**	**1,689.04**	**0.00**	**1,689.04**	**0.00%**
Department: 301 - STREET DEPARTMENT								
Category: 34 - Miscellaneous								
337-301-340-0000	INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	3,110.36	0.00	3,110.36	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**3,110.36**	**0.00**	**3,110.36**	**0.00%**
Category: 90 - Capital Outlay								
337-301-901-0000	ROAD IMPROVEMENTS EXPENSE	0.00	0.00	0.00	175,337.97	64,783.72	-240,121.69	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**175,337.97**	**64,783.72**	**-240,121.69**	**0.00%**
	Department: 301 - STREET DEPARTMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-172,227.61**	**-64,783.72**	**-237,011.33**	**0.00%**
Department: 727 - UTILITY OPERATIONS								
Category: 34 - Miscellaneous								
337-727-340-0000	INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	69.33	0.00	69.33	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**69.33**	**0.00**	**69.33**	**0.00%**
	Department: 727 - UTILITY OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**69.33**	**0.00**	**69.33**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**4,868.73**	**0.00**	**4,868.73**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**175,337.97**	**64,783.72**	**-240,121.69**	**0.00%**
	Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-170,469.24**	**-64,783.72**	**-235,252.96**	**0.00%**
Fund: 401 - UTILITY ENTERPRISE								
Department: 001 - GENERAL								
Category: 28 - Charges for Government Services								
401-001-297-0000	GARBAGE COLLECTION CHARGES	3,000,000.00	3,000,000.00	0.00	2,358,851.00	0.00	-641,149.00	21.37 %
	Category: 28 - Charges for Government Services Total:	**3,000,000.00**	**3,000,000.00**	**0.00**	**2,358,851.00**	**0.00**	**-641,149.00**	**21.37%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	0.00	3,080,896.28	0.00	-891,113.72	22.43 %
	Category: 34 - Miscellaneous Total:	**3,972,010.00**	**3,972,010.00**	**0.00**	**3,080,896.28**	**0.00**	**-891,113.72**	**22.43%**
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	500.00	500.00	0.00	457.19	0.00	-42.81	8.56 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	2,500.00	2,500.00	0.00	3,389.71	0.00	889.71	135.59 %
	Category: 35 - Miscellaneous Total:	**3,000.00**	**3,000.00**	**0.00**	**3,846.90**	**0.00**	**846.90**	**28.23%**
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	3,000,000.00	3,000,000.00	0.00	2,311,004.75	0.00	-688,995.25	22.97 %
401-001-361-0000	OTHER SALES - WATER	75,000.00	75,000.00	0.00	48,070.89	0.00	-26,929.11	35.91 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	100.00	28,465.00	0.00	-11,535.00	28.84 %
401-001-363-0000	WATER / SEWER TAP FEES	25,000.00	25,000.00	0.00	4,515.29	0.00	-20,484.71	81.94 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	0.00	165,088.87	0.00	-34,911.13	17.46 %
401-001-365-0000	COLLECTIONS REVENUE	0.00	0.00	0.00	16,304.81	0.00	16,304.81	0.00 %
	Category: 36 - Charges for Services Total:	**3,340,000.00**	**3,340,000.00**	**100.00**	**2,573,449.61**	**0.00**	**-766,550.39**	**22.95%**
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	0.00 %
401-001-385-0000	WORKING CASH	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**442,000.00**	**442,000.00**	**0.00**	**42,000.00**	**0.00**	**-400,000.00**	**90.50%**
	Department: 001 - GENERAL Total:	**10,757,010.00**	**10,757,010.00**	**100.00**	**8,059,043.79**	**0.00**	**-2,697,966.21**	**25.08%**
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	527,171.00	527,171.00	0.00	404,638.07	0.00	122,532.93	23.24 %
401-300-420-0001	LONGEVITY PAY - ENTERPRISE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	95,940.00	95,940.00	0.00	75,013.10	0.00	20,926.90	21.81 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	40,329.00	40,329.00	0.00	29,761.15	0.00	10,567.85	26.20 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	85,985.00	85,985.00	0.00	59,486.57	0.00	26,498.43	30.82 %
401-300-491-0000	WORKERS' COMPENSATION	30,000.00	30,000.00	0.00	24,231.34	0.00	5,768.66	19.23 %
	Category: 40 - Personnel Services Total:	**829,425.00**	**829,425.00**	**0.00**	**593,130.23**	**0.00**	**236,294.77**	**28.49%**
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	5,300.00	5,300.00	0.00	3,217.35	0.00	2,082.65	39.30 %
	Category: 50 - Supplies Total:	**5,300.00**	**5,300.00**	**0.00**	**3,217.35**	**0.00**	**2,082.65**	**39.30%**
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	26,630.00	26,630.00	3,000.00	11,536.42	501.58	14,592.00	54.80 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	80,000.00	80,000.00	3,353.00	37,945.30	6,729.24	35,325.46	44.16 %
401-300-603-0000	COMPUTER HARDWARE	20,839.50	20,839.50	74.25	16,446.21	222.75	4,170.54	20.01 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,200.00	1,200.00	0.00	715.50	0.00	484.50	40.38 %
401-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	300.00	0.00	1,200.00	80.00 %
401-300-610-0000	ADVERTISING	400.00	400.00	0.00	130.19	0.00	269.81	67.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-300-620-0620	BUILDING INSURANCE	38,000.00	38,000.00	0.00	24,159.23	0.00	13,840.77	36.42 %
401-300-620-0621	COMP/COLLISION INSURANCE	14,000.00	14,000.00	0.00	13,300.30	0.00	699.70	5.00 %
401-300-620-0623	LIFE INSURANCE	2,000.00	2,000.00	0.00	1,395.00	0.00	605.00	30.25 %
	Category: 60 - Contractual Services Total:	**184,569.50**	**184,569.50**	**6,427.25**	**105,928.15**	**7,453.57**	**71,187.78**	**38.57%**
Category: 90 - Capital Outlay								
401-300-915-0000	VEHICLES - PW ADMIN	0.00	37,011.47	0.00	37,011.47	0.00	0.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**37,011.47**	**0.00**	**37,011.47**	**0.00**	**0.00**	**0.00%**
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	0.00 %
	Category: 95 - Transfers Out Total:	**12,000.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00%**
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**1,031,294.50**	**1,068,305.97**	**6,427.25**	**751,287.20**	**7,453.57**	**309,565.20**	**28.98%**
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	150,800.00	150,800.00	0.00	123,133.29	0.00	27,666.71	18.35 %
401-320-430-0400	CITY DUMP OVERTIME PAY	0.00	0.00	0.00	6,442.20	0.00	-6,442.20	0.00 %
401-320-430-0401	FESTIVAL OVERTIME	40,000.00	40,000.00	0.00	41,634.54	0.00	-1,634.54	-4.09 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	13,827.06	0.00	-3,827.06	-38.27 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	20,000.00	20,000.00	0.00	22,027.33	0.00	-2,027.33	-10.14 %
401-320-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	492.00	0.00	-492.00	0.00 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	40,628.00	40,628.00	0.00	31,449.68	0.00	9,178.32	22.59 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	16,892.00	16,892.00	0.00	12,542.77	0.00	4,349.23	25.75 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	30,071.00	30,071.00	0.00	26,422.68	0.00	3,648.32	12.13 %
	Category: 40 - Personnel Services Total:	**308,391.00**	**308,391.00**	**0.00**	**277,971.55**	**0.00**	**30,419.45**	**9.86%**
Category: 60 - Contractual Services								
401-320-610-0000	ADVERTISING - GARBAGE	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	517.50	6,654.13	9,954.73	3,391.14	16.96 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	2,700,000.00	2,700,000.00	0.00	1,814,114.77	890,885.23	-5,000.00	-0.19 %
401-320-688-0000	COMFORT STATIONS	10,000.00	20,000.00	120.00	16,545.00	0.00	3,455.00	17.28 %
	Category: 60 - Contractual Services Total:	**2,730,900.00**	**2,740,900.00**	**637.50**	**1,837,313.90**	**900,839.96**	**2,746.14**	**0.10%**
	Department: 320 - SANITARY DEPARTMENT Total:	**3,039,291.00**	**3,049,291.00**	**637.50**	**2,115,285.45**	**900,839.96**	**33,165.59**	**1.09%**
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	0.00	0.00	0.00	390.60	0.00	-390.60	0.00 %
401-705-430-0402	OVERTIME PAY	11,720.00	11,720.00	0.00	2,782.10	0.00	8,937.90	76.26 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	2,098.00	2,098.00	0.00	638.60	0.00	1,459.40	69.56 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	897.00	897.00	0.00	262.28	0.00	634.72	70.76 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	374.69	0.00	-374.69	0.00 %
	Category: 40 - Personnel Services Total:	**14,715.00**	**14,715.00**	**0.00**	**4,448.27**	**0.00**	**10,266.73**	**69.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: 50 - Supplies Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00%**
	Department: 705 - SEWER ELECTRICIAN Total:	**15,215.00**	**15,215.00**	**0.00**	**4,448.27**	**0.00**	**10,766.73**	**70.76%**
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	162,469.00	162,469.00	0.00	123,025.15	0.00	39,443.85	24.28 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	0.00	5,952.72	0.00	47.28	0.79 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	30,999.00	30,999.00	0.00	23,731.98	0.00	7,267.02	23.44 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	12,888.00	12,888.00	0.00	9,256.30	0.00	3,631.70	28.18 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,493.00	36,493.00	0.00	24,886.02	0.00	11,606.98	31.81 %
	Category: 40 - Personnel Services Total:	**248,849.00**	**248,849.00**	**0.00**	**186,852.17**	**0.00**	**61,996.83**	**24.91%**
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	96.87	0.00	903.13	90.31 %
401-710-535-0531	UNIFORMS	600.00	600.00	0.00	404.20	319.80	-124.00	-20.67 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00	800.00	0.00	666.00	0.00	134.00	16.75 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	159.23	2,651.67	0.00	1,348.33	33.71 %
401-710-563-0000	REPAIR PARTS & SUPPLIES	750.00	750.00	0.00	-85.00	0.00	835.00	111.33 %
401-710-570-0000	TIRES AND TUBES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: 50 - Supplies Total:	**7,350.00**	**7,350.00**	**159.23**	**3,733.74**	**319.80**	**3,296.46**	**44.85%**
Category: 60 - Contractual Services								
401-710-600-0600	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
401-710-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
401-710-606-0000	POSTAGE	60,000.00	60,000.00	0.00	52,804.97	0.00	7,195.03	11.99 %
401-710-611-0000	TELEPHONE	1,080.00	2,230.00	0.00	1,641.38	0.00	588.62	26.40 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	1,163.50	0.00	3,836.50	76.73 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: 60 - Contractual Services Total:	**96,980.00**	**148,130.00**	**0.00**	**105,609.85**	**0.00**	**42,520.15**	**28.70%**
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	200,000.00	0.00	219,995.71	24,327.50	-44,323.21	-22.16 %
	Category: 90 - Capital Outlay Total:	**200,000.00**	**200,000.00**	**0.00**	**219,995.71**	**24,327.50**	**-44,323.21**	**-22.16%**
	Department: 710 - UTILITY BILLING & COLLECTION Total:	**553,179.00**	**604,329.00**	**159.23**	**516,191.47**	**24,647.30**	**63,490.23**	**10.51%**
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	284,565.00	284,565.00	0.00	183,848.96	0.00	100,716.04	35.39 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	1,000.00	0.00	300.00	23.08 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	0.00	45,056.10	0.00	-27,056.10	-150.31 %
401-750-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	5,704.80	0.00	-5,704.80	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	55,672.00	55,672.00	0.00	44,427.75	0.00	11,244.25	20.20 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	23,147.00	23,147.00	0.00	17,724.76	0.00	5,422.24	23.43 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	61,852.00	61,852.00	0.00	38,622.57	0.00	23,229.43	37.56 %
	Category: 40 - Personnel Services Total:	**444,536.00**	**444,536.00**	**0.00**	**336,384.94**	**0.00**	**108,151.06**	**24.33%**
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	96,000.00	96,000.00	8,189.16	45,001.27	12,326.43	38,672.30	40.28 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	1,000.00	1,000.00	0.00	0.00	650.40	349.60	34.96 %
401-750-543-0000	CHEMICALS	40,000.00	40,000.00	7,762.57	33,554.36	2,739.05	3,706.59	9.27 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	4,279.17	0.00	720.83	14.42 %
401-750-560-0000	MATERIALS & SUPPLIES	7,500.00	7,500.00	0.00	6,190.53	17.68	1,291.79	17.22 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,000.00	8,000.00	833.16	7,108.12	882.25	9.63	0.12 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	1,142.96	0.00	3,857.04	77.14 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	130,000.00	130,000.00	6,616.32	89,573.00	1,151.24	39,275.76	30.21 %
	Category: 50 - Supplies Total:	**292,500.00**	**292,500.00**	**23,401.21**	**186,849.41**	**17,767.05**	**87,883.54**	**30.05%**
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	8,918.62	0.00	2,081.38	18.92 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	9,720.00	0.00	3,240.00	25.00 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	25,000.00	25,000.00	0.00	10,943.50	0.00	14,056.50	56.23 %
401-750-600-0613	ENGINEERING - ANNEXED AREA	120,000.00	120,000.00	9,825.73	131,405.05	0.00	-11,405.05	-9.50 %
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,815.00	0.00	185.00	9.25 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	0.00	2,819.00	0.00	1,181.00	29.53 %
401-750-611-0000	TELEPHONE	1,380.00	1,380.00	0.00	800.63	0.00	579.37	41.98 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	12,307.28	123,961.79	0.00	1,038.21	0.83 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	3,706.00	31,229.08	12,549.69	31,221.23	41.63 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	8,742.00	0.00	1,258.00	12.58 %
401-750-635-0000	RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	0.00	1,445.83	0.00	2,554.17	63.85 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	637.50	0.00	362.50	36.25 %
401-750-691-0000	WATER SERVICE JCUA	255,000.00	255,000.00	0.00	114,930.65	0.00	140,069.35	54.93 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	0.00	1,572.44	0.00	927.56	37.10 %
401-750-699-0000	OTHER SERVICES & CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: 60 - Contractual Services Total:	**656,840.00**	**656,840.00**	**25,839.01**	**448,941.09**	**12,549.69**	**195,349.22**	**29.74%**
Category: 90 - Capital Outlay								
401-750-916-0000	MACHINERY & EQUIPMENT	0.00	68,333.00	0.00	33,000.00	0.00	35,333.00	51.71 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	300,000.00	437,186.14	39,305.32	256,418.42	110,484.92	70,282.80	16.08 %
	Category: 90 - Capital Outlay Total:	**300,000.00**	**505,519.14**	**39,305.32**	**289,418.42**	**110,484.92**	**105,615.80**	**20.89%**
	Department: 750 - WATER OPERATIONS Total:	**1,693,876.00**	**1,899,395.14**	**88,545.54**	**1,261,593.86**	**140,801.66**	**496,999.62**	**26.17%**
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	272,876.00	272,876.00	0.00	166,978.60	0.00	105,897.40	38.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	1,000.00	0.00	300.00	23.08 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	5,719.71	0.00	4,280.29	42.80 %
401-751-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	378.00	0.00	-378.00	0.00 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	52,050.00	52,050.00	0.00	32,241.16	0.00	19,808.84	38.06 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	21,640.00	21,640.00	0.00	12,852.57	0.00	8,787.43	40.61 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	56,451.00	56,451.00	0.00	26,948.96	0.00	29,502.04	52.26 %
	Category: 40 - Personnel Services Total:	**414,317.00**	**414,317.00**	**0.00**	**246,119.00**	**0.00**	**168,198.00**	**40.60%**
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	75,000.00	75,000.00	8,655.72	54,695.44	18,078.80	2,225.76	2.97 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	3,454.53	0.00	1,545.47	30.91 %
401-751-560-0000	MATERIALS & SUPPLIES	23,000.00	23,000.00	3,316.67	13,787.55	3,672.23	5,540.22	24.09 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	1,664.16	5,863.25	52.80	12,083.95	67.13 %
401-751-570-0000	TIRES AND TUBES	2,000.00	2,000.00	0.00	836.92	0.00	1,163.08	58.15 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	30,534.49	63,252.63	6,636.80	15,110.57	17.78 %
	Category: 50 - Supplies Total:	**208,000.00**	**208,000.00**	**44,171.04**	**141,890.32**	**28,440.63**	**37,669.05**	**18.11%**
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	25,000.00	25,000.00	0.00	8,918.62	0.00	16,081.38	64.33 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	9,720.00	0.00	3,240.00	25.00 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,815.00	0.00	185.00	9.25 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	0.00	3,561.00	0.00	439.00	10.98 %
401-751-611-0000	TELEPHONE	1,572.00	1,572.00	0.00	1,191.85	0.00	380.15	24.18 %
401-751-625-0000	UTILITIES	140,000.00	140,000.00	12,395.74	112,073.30	0.00	27,926.70	19.95 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	6,780.00	51,071.00	3,964.86	4,964.14	8.27 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	2,960.00	3,719.00	0.00	6,281.00	62.81 %
401-751-635-0000	RENTALS	3,000.00	3,000.00	0.00	0.00	675.00	2,325.00	77.50 %
401-751-685-0000	CSX EASEMENTS	2,200.00	3,400.00	0.00	3,700.46	0.00	-300.46	-8.84 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	800.00	800.00	0.00	637.50	0.00	162.50	20.31 %
401-751-691-0000	SEWER SERVICE JCUA	2,874,192.00	2,937,464.00	239,516.00	2,444,400.08	0.00	493,063.92	16.79 %
	Category: 60 - Contractual Services Total:	**3,135,724.00**	**3,200,196.00**	**261,651.74**	**2,640,807.81**	**4,639.86**	**554,748.33**	**17.33%**
Category: 90 - Capital Outlay								
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	33,334.00	0.00	0.00	0.00	33,334.00	100.00 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	20,388.50	63,173.03	38,147.90	198,679.07	66.23 %
	Category: 90 - Capital Outlay Total:	**300,000.00**	**333,334.00**	**20,388.50**	**63,173.03**	**38,147.90**	**232,013.07**	**69.60%**
	Department: 751 - SEWER OPERATIONS Total:	**4,058,041.00**	**4,155,847.00**	**326,211.28**	**3,091,990.16**	**71,228.39**	**992,628.45**	**23.89%**
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	8,296.41	8,296.41	0.00	6,424.93	0.00	1,871.48	22.56 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	500.45	500.45	0.00	500.45	0.00	0.00	0.00 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	2,938.00	2,938.00	0.00	2,313.09	0.00	624.91	21.27 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	789.55	789.55	0.00	632.83	0.00	156.72	19.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	2,163.85	2,163.85	0.00	1,712.17	0.00	451.68	20.87 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	7,106.58	7,106.58	0.00	5,422.47	0.00	1,684.11	23.70 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	110,849.59	110,849.59	0.00	82,859.57	0.00	27,990.02	25.25 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	42,696.90	42,696.90	0.00	42,696.90	0.00	0.00	0.00 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	59,901.32	59,901.32	0.00	44,816.40	0.00	15,084.92	25.18 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	21,669.65	21,669.65	0.00	16,211.57	0.00	5,458.08	25.19 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	49,211.55	49,211.55	0.00	36,818.63	0.00	12,392.92	25.18 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	56,359.26	56,359.26	0.00	42,176.91	0.00	14,182.35	25.16 %
	Category: 80 - Debt Service Total:	**362,483.11**	**362,483.11**	**0.00**	**282,585.92**	**0.00**	**79,897.19**	**22.04%**
	Department: 800 - DEBT SERVICE Total:	**362,483.11**	**362,483.11**	**0.00**	**282,585.92**	**0.00**	**79,897.19**	**22.04%**
	Total Revenues	**10,757,010.00**	**10,757,010.00**	**100.00**	**8,059,043.79**	**0.00**	**-2,697,966.21**	**25.08%**
	Total Expenses	**10,753,379.61**	**11,154,866.22**	**421,980.80**	**8,023,382.33**	**1,144,970.88**	**1,986,513.01**	**17.81%**
	Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	**3,630.39**	**-397,856.22**	**-421,880.80**	**35,661.46**	**-1,144,970.88**	**-711,453.20**	**-178.82%**
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	0.00	23,493.78	0.00	-7,831.22	25.00 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	0.00	39,586.64	0.00	-19,793.36	33.33 %
551-001-342-0000	UTILITY REIMBURSEMENTS	20,000.00	20,000.00	0.00	18,590.83	0.00	-1,409.17	7.05 %
	Category: 34 - Miscellaneous Total:	**110,705.00**	**110,705.00**	**0.00**	**81,671.25**	**0.00**	**-29,033.75**	**26.23%**
	Department: 001 - GENERAL Total:	**110,705.00**	**110,705.00**	**0.00**	**81,671.25**	**0.00**	**-29,033.75**	**26.23%**
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	96,000.00	96,000.00	0.00	69,042.54	0.00	26,957.46	28.08 %
551-551-625-0000	UTILITIES - TACONI	32,000.00	32,000.00	2,315.57	28,606.98	0.00	3,393.02	10.60 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	10,000.00	17,900.00	755.00	12,899.46	300.00	4,700.54	26.26 %
	Category: 60 - Contractual Services Total:	**138,000.00**	**145,900.00**	**3,070.57**	**110,548.98**	**300.00**	**35,051.02**	**24.02%**
	Department: 551 - TACONI RECREATIONAL FACILITY Total:	**138,000.00**	**145,900.00**	**3,070.57**	**110,548.98**	**300.00**	**35,051.02**	**24.02%**
	Total Revenues	**110,705.00**	**110,705.00**	**0.00**	**81,671.25**	**0.00**	**-29,033.75**	**26.23%**
	Total Expenses	**138,000.00**	**145,900.00**	**3,070.57**	**110,548.98**	**300.00**	**35,051.02**	**24.02%**
	Fund: 551 - TACONI BUILDING Surplus (Deficit):	**-27,295.00**	**-35,195.00**	**-3,070.57**	**-28,877.73**	**-300.00**	**6,017.27**	**17.10%**
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	25,779.41	0.00	25,779.41	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**25,779.41**	**0.00**	**25,779.41**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	-0.02	0.00	-0.02	0.00 %
	Category: 35 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**-0.02**	**0.00**	**-0.02**	**0.00%**
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	0.00	1,058.00	0.00	-1,058.00	0.00 %
	Category: 40 - Personnel Services Total:	**0.00**	**0.00**	**0.00**	**1,058.00**	**0.00**	**-1,058.00**	**0.00%**
	Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**24,721.39**	**0.00**	**24,721.39**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**25,779.39**	**0.00**	**25,779.39**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**1,058.00**	**0.00**	**-1,058.00**	**0.00%**
	Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**24,721.39**	**0.00**	**24,721.39**	**0.00%**
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
651-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	398.84	0.00	398.84	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**398.84**	**0.00**	**398.84**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**398.84**	**0.00**	**398.84**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**398.84**	**0.00**	**398.84**	**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**	**398.84**	**0.00**	**398.84**	**0.00%**
	Report Surplus (Deficit):	**1,687,719.22**	**121,882.75**	**-973,616.76**	**-7,713,713.25**	**-1,745,443.32**	**-9,581,039.32**	**7,860.87%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	6,244,655.00	6,244,655.00	0.00	5,823,649.81	0.00	-421,005.19	6.74%
21 - Other Taxes	1,264,050.00	1,264,050.00	0.00	1,115,954.35	0.00	-148,095.65	11.72%
22 - Licenses and Permits	385,000.00	385,000.00	4,351.00	539,812.08	0.00	154,812.08	40.21%
23 - Intergovernmental Revenues	6,740,140.50	6,740,140.50	0.00	5,546,401.74	0.00	-1,193,738.76	17.71%
28 - Charges for Government Services	12,000.00	12,000.00	0.00	9,000.00	0.00	-3,000.00	25.00%
31 - Culture and Recreation	360,000.00	360,000.00	2,346.25	275,533.28	0.00	-84,466.72	23.46%
33 - Fines and Forfeits	242,200.00	242,200.00	4,779.25	237,029.63	0.00	-5,170.37	2.13%
34 - Miscellaneous	1,418,776.00	1,418,776.00	0.00	1,566,553.29	0.00	147,777.29	10.42%
35 - Miscellaneous	376,500.00	376,500.00	65.00	397,528.30	0.00	21,028.30	5.59%
38 - Transfers and Non Revenue Receipts	1,807,570.55	1,807,570.55	0.00	54,019.15	0.00	-1,753,551.40	97.01%
Department: 001 - GENERAL Total:	**18,850,892.05**	**18,850,892.05**	**11,541.50**	**15,565,481.63**	**0.00**	**-3,285,410.42**	**17.43%**
Department: 100 - Board of Aldermen							
40 - Personnel Services	149,379.00	149,379.00	0.00	113,411.11	0.00	35,967.89	24.08%
60 - Contractual Services	15,900.00	25,900.00	0.00	13,817.80	0.00	12,082.20	46.65%
70 - Grants, Subsidies, & Allocations	7,000.00	7,000.00	0.00	6,950.00	0.00	50.00	0.71%
90 - Capital Outlay	42,000.00	51,752.48	0.00	14,381.48	343.99	37,027.01	71.55%
95 - Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Department: 100 - Board of Aldermen Total:	**234,279.00**	**254,031.48**	**0.00**	**148,560.39**	**343.99**	**105,127.10**	**41.38%**
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	257,392.00	257,392.00	0.00	210,556.69	0.00	46,835.31	18.20%
50 - Supplies	6,800.00	6,800.00	0.00	1,181.09	179.99	5,438.92	79.98%
60 - Contractual Services	62,574.00	62,574.00	1,841.96	26,473.67	392.38	35,707.95	57.07%
Department: 110 - COURT DEPARTMENT Total:	**326,766.00**	**326,766.00**	**1,841.96**	**238,211.45**	**572.37**	**87,982.18**	**26.93%**
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	253,632.00	253,632.00	0.00	192,313.78	0.00	61,318.22	24.18%
50 - Supplies	11,900.00	16,400.00	1,014.00	11,682.29	1,827.65	2,890.06	17.62%
60 - Contractual Services	340,512.00	341,712.00	90.00	163,022.92	359.50	178,329.58	52.19%
70 - Grants, Subsidies, & Allocations	6,000.00	6,000.00	0.00	2,190.00	0.00	3,810.00	63.50%
Department: 120 - EXECUTIVE MAYOR Total:	**612,044.00**	**617,744.00**	**1,104.00**	**369,208.99**	**2,187.15**	**246,347.86**	**39.88%**
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	455,793.00	455,793.00	0.00	203,374.47	0.00	252,418.53	55.38%
50 - Supplies	10,100.00	10,100.00	518.37	4,882.25	99.99	5,117.76	50.67%
60 - Contractual Services	455,529.22	475,529.22	19,003.28	324,646.78	24,471.11	126,411.33	26.58%
Department: 140 - SUPERVISION & FINANCE Total:	**921,422.22**	**941,422.22**	**19,521.65**	**532,903.50**	**24,571.10**	**383,947.62**	**40.78%**
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	113,355.00	113,355.00	0.00	95,561.92	0.00	17,793.08	15.70%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
50 - Supplies	1,720.00	5,890.00	46.17	4,294.32	583.30	1,012.38	17.19%
60 - Contractual Services	748,600.00	748,600.00	293.06	626,577.50	0.00	122,022.50	16.30%
Department: 180 - HUMAN RESOURCES Total:	**863,675.00**	**867,845.00**	**339.23**	**726,433.74**	**583.30**	**140,827.96**	**16.23%**
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	190,908.00	190,908.00	0.00	114,020.04	0.00	76,887.96	40.27%
50 - Supplies	2,600.00	2,742.10	0.00	2,348.41	124.99	268.70	9.80%
60 - Contractual Services	112,003.00	112,003.00	750.00	82,737.25	1,496.32	27,769.43	24.79%
Department: 190 - PLANNING DEPARTMENT Total:	**305,511.00**	**305,653.10**	**750.00**	**199,105.70**	**1,621.31**	**104,926.09**	**34.33%**
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	331,986.00	331,986.00	0.00	246,265.65	0.00	85,720.35	25.82%
50 - Supplies	8,820.00	12,990.00	0.00	2,939.08	379.00	9,671.92	74.46%
60 - Contractual Services	121,304.00	121,304.00	1,450.00	77,494.64	5,515.00	38,294.36	31.57%
Department: 191 - BUILDING DEPARTMENT Total:	**462,110.00**	**466,280.00**	**1,450.00**	**326,699.37**	**5,894.00**	**133,686.63**	**28.67%**
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	18,500.00	18,500.00	443.96	12,164.63	0.00	6,335.37	34.25%
Department: 193 - SENIOR CITIZEN CENTER Total:	**18,500.00**	**18,500.00**	**443.96**	**12,164.63**	**0.00**	**6,335.37**	**34.25%**
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	30,500.00	30,500.00	195.00	20,735.51	140.00	9,624.49	31.56%
Department: 194 - COMMUNITY CENTER Total:	**30,500.00**	**30,500.00**	**195.00**	**20,735.51**	**140.00**	**9,624.49**	**31.56%**
Department: 195 - CIVIC CENTER							
60 - Contractual Services	63,550.00	63,550.00	1,680.79	42,913.46	322.00	20,314.54	31.97%
Department: 195 - CIVIC CENTER Total:	**63,550.00**	**63,550.00**	**1,680.79**	**42,913.46**	**322.00**	**20,314.54**	**31.97%**
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	52,500.00	52,500.00	-400.00	36,504.91	0.00	-15,995.09	30.47%
38 - Transfers and Non Revenue Receipts	0.00	0.00	-376.60	980.40	0.00	980.40	0.00%
40 - Personnel Services	148,871.00	148,871.00	0.00	116,368.71	0.00	32,502.29	21.83%
50 - Supplies	29,750.00	29,750.00	231.16	14,167.53	2,861.89	12,720.58	42.76%
60 - Contractual Services	192,330.00	192,330.00	9,350.57	135,963.54	7,200.04	49,166.42	25.56%
90 - Capital Outlay	0.00	8,750.00	0.00	8,200.00	0.00	550.00	6.29%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	**-318,451.00**	**-327,201.00**	**-10,358.33**	**-237,214.47**	**-10,061.93**	**79,924.60**	**24.43%**
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,000.00	2,000.00	107.30	1,233.21	0.00	766.79	38.34%
Department: 197 - OTHER CULTURAL Total:	**2,000.00**	**2,000.00**	**107.30**	**1,233.21**	**0.00**	**766.79**	**38.34%**
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	4,456,047.00	4,456,047.00	0.00	3,359,197.55	0.00	1,096,849.45	24.61%
50 - Supplies	478,500.00	479,525.00	8,663.61	307,002.75	71,980.57	100,541.68	20.97%
60 - Contractual Services	569,180.00	596,680.00	7,199.96	473,593.07	34,123.05	88,963.88	14.91%
90 - Capital Outlay	0.00	176,499.78	0.00	149,628.20	17,064.00	9,807.58	5.56%
Department: 200 - POLICE DEPARTMENT Total:	**5,503,727.00**	**5,708,751.78**	**15,863.57**	**4,289,421.57**	**123,167.62**	**1,296,162.59**	**22.70%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,993,852.00	2,993,852.00	0.00	2,294,141.27	0.00	699,710.73	23.37%
50 - Supplies	136,350.00	136,350.00	3,117.75	81,653.15	8,300.58	46,396.27	34.03%
60 - Contractual Services	161,450.00	161,450.00	16,552.13	89,878.17	8,342.85	63,228.98	39.16%
90 - Capital Outlay	0.00	90,302.36	0.00	83,702.96	1,660.00	4,939.40	5.47%
Department: 260 - FIRE DEPARTMENT Total:	**3,291,652.00**	**3,381,954.36**	**19,669.88**	**2,549,375.55**	**18,303.43**	**814,275.38**	**24.08%**
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,705.00	0.00	1,694.98	0.00	10.02	0.59%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	**2,000.00**	**2,705.00**	**0.00**	**1,694.98**	**0.00**	**1,010.02**	**37.34%**
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	157,915.00	157,915.00	0.00	128,587.94	0.00	29,327.06	18.57%
50 - Supplies	33,055.00	33,055.00	0.00	14,875.25	2,138.59	16,041.16	48.53%
60 - Contractual Services	51,294.00	51,294.00	2,700.12	37,964.24	1,001.60	12,328.16	24.03%
90 - Capital Outlay	0.00	18,229.53	0.00	18,229.53	0.00	0.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**242,264.00**	**260,493.53**	**2,700.12**	**199,656.96**	**3,140.19**	**57,696.38**	**22.15%**
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	867,439.00	867,439.00	0.00	644,990.09	0.00	222,448.91	25.64%
50 - Supplies	338,400.00	346,808.51	30,053.81	207,406.35	31,481.04	107,921.12	31.12%
60 - Contractual Services	738,400.00	756,600.00	56,827.23	605,181.43	2,122.44	149,296.13	19.73%
90 - Capital Outlay	55,000.00	400,827.00	912.00	372,398.49	8,965.44	19,463.07	4.86%
Department: 301 - STREET DEPARTMENT Total:	**1,999,239.00**	**2,371,674.51**	**87,793.04**	**1,829,976.36**	**42,568.92**	**499,129.23**	**21.05%**
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	90,520.00	90,520.00	0.00	88,906.06	0.00	1,613.94	1.78%
50 - Supplies	14,500.00	14,500.00	2,090.44	9,783.14	473.03	4,243.83	29.27%
60 - Contractual Services	10,500.00	19,525.00	0.00	16,144.64	0.00	3,380.36	17.31%
Department: 350 - CENTRAL SHOP Total:	**115,520.00**	**124,545.00**	**2,090.44**	**114,833.84**	**473.03**	**9,238.13**	**7.42%**
Department: 351 - MAINTENANCE							
40 - Personnel Services	306,562.00	306,562.00	0.00	172,576.15	0.00	133,985.85	43.71%
50 - Supplies	8,000.00	8,000.00	26.98	4,299.80	739.63	2,960.57	37.01%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 351 - MAINTENANCE Total:	**315,562.00**	**315,562.00**	**26.98**	**176,875.95**	**739.63**	**137,946.42**	**43.71%**
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	300,039.00	300,039.00	0.00	193,464.04	0.00	106,574.96	35.52%
50 - Supplies	24,500.00	24,500.00	1,259.21	16,891.26	3,228.12	4,380.62	17.88%
60 - Contractual Services	53,350.00	35,150.00	1,907.60	20,598.19	250.00	14,301.81	40.69%
90 - Capital Outlay	300,000.00	333,333.00	42,655.00	251,524.50	6,896.00	74,912.50	22.47%
Department: 352 - DRAINAGE DEPARTMENT Total:	**677,889.00**	**693,022.00**	**45,821.81**	**482,477.99**	**10,374.12**	**200,169.89**	**28.88%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	195,258.00	195,258.00	0.00	118,464.47	0.00	76,793.53	39.33%
50 - Supplies	36,200.00	36,200.00	457.50	24,898.80	3,301.75	7,999.45	22.10%
60 - Contractual Services	20,000.00	20,000.00	0.00	9,707.00	0.00	10,293.00	51.47%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	**251,458.00**	**251,458.00**	**457.50**	**153,070.27**	**3,301.75**	**95,085.98**	**37.81%**
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,577,003.00	1,577,003.00	0.00	1,199,123.94	0.00	377,879.06	23.96%
50 - Supplies	281,500.00	281,500.00	11,319.17	159,553.93	28,220.74	93,725.33	33.29%
60 - Contractual Services	366,260.00	366,260.00	13,286.30	265,663.64	13,462.33	87,134.03	23.79%
90 - Capital Outlay	0.00	70,909.00	0.00	63,719.00	0.00	7,190.00	10.14%
Department: 550 - PARKS AND RECREATION Total:	**2,224,763.00**	**2,295,672.00**	**24,605.47**	**1,688,060.51**	**41,683.07**	**565,928.42**	**24.65%**
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	0.00	3,061.78	0.00	-61.78	-2.06%
Department: 552 - RYAN YOUTH CENTER Total:	**3,000.00**	**3,000.00**	**0.00**	**3,061.78**	**0.00**	**-61.78**	**-2.06%**
Total Revenues	**18,903,392.05**	**18,903,392.05**	**10,764.90**	**15,602,966.94**	**0.00**	**-3,300,425.11**	**17.46%**
Total Expenses	**18,838,382.22**	**19,682,830.98**	**236,044.43**	**14,381,375.49**	**290,048.91**	**5,011,406.58**	**25.46%**
Fund: 001 - GENERAL Surplus (Deficit):	**65,009.83**	**-779,438.93**	**-225,279.53**	**1,221,591.45**	**-290,048.91**	**1,710,981.47**	**219.51%**
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	24.64	6,204.60	0.00	6,204.60	0.00%
60 - Contractual Services	0.00	0.00	0.00	4,165.74	0.00	-4,165.74	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**24.64**	**2,038.86**	**0.00**	**2,038.86**	**0.00%**
Total Revenues	**0.00**	**0.00**	**24.64**	**6,204.60**	**0.00**	**6,204.60**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**4,165.74**	**0.00**	**-4,165.74**	**0.00%**
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	**0.00**	**0.00**	**24.64**	**2,038.86**	**0.00**	**2,038.86**	**0.00%**
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00%**
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	6,002,401.76	0.00	-6,002,401.76	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**6,002,401.76**	**0.00**	**-6,002,401.76**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**6,002,401.76**	**0.00**	**-6,002,401.76**	**0.00%**
Fund: 005 - PUBLIC WORKS FACILITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-4,002,401.76**	**0.00**	**-4,002,401.76**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	85,000.00	85,000.00	0.00	114,147.76	0.00	29,147.76	-34.29%
38 - Transfers and Non Revenue Receipts	0.00	11,200.00	0.00	11,200.00	0.00	0.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**85,000.00**	**96,200.00**	**0.00**	**125,347.76**	**0.00**	**29,147.76**	**-30.30%**
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	43,000.00	55,089.10	0.00	54,789.10	0.00	300.00	0.54%
Department: 140 - SUPERVISION & FINANCE Total:	**43,000.00**	**55,089.10**	**0.00**	**54,789.10**	**0.00**	**300.00**	**0.54%**
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	5,500.00	5,500.00	0.00	4,284.00	0.00	1,216.00	22.11%
70 - Grants, Subsidies, & Allocations	35,500.00	35,500.00	327.26	30,417.26	0.00	5,082.74	14.32%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**41,000.00**	**41,000.00**	**327.26**	**34,701.26**	**0.00**	**6,298.74**	**15.36%**
Total Revenues	**85,000.00**	**96,200.00**	**0.00**	**125,347.76**	**0.00**	**29,147.76**	**30.30%**
Total Expenses	**84,000.00**	**96,089.10**	**327.26**	**89,490.36**	**0.00**	**6,598.74**	**6.87%**
Fund: 007 - TOURISM FUND Surplus (Deficit):	**1,000.00**	**110.90**	**-327.26**	**35,857.40**	**0.00**	**35,746.50**	**32,233.09%**
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	0.00	1,993,139.63	0.00	193,139.63	-10.73%
35 - Miscellaneous	0.00	0.00	0.00	8,150.00	0.00	8,150.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**1,800,000.00**	**1,800,000.00**	**0.00**	**2,001,289.63**	**0.00**	**201,289.63**	**-11.18%**
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	13,175.00	0.00	0.00	13,175.00	0.00	0.00%
Department: 255 - PUBLIC SAFETY CENTER Total:	**0.00**	**13,175.00**	**0.00**	**0.00**	**13,175.00**	**0.00**	**0.00%**
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	0.00	135,000.00	0.00	134,707.15	0.00	292.85	0.22%
Department: 260 - FIRE DEPARTMENT Total:	**0.00**	**135,000.00**	**0.00**	**134,707.15**	**0.00**	**292.85**	**0.22%**
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	75,960.00	75,960.00	5,140.00	57,200.00	0.00	18,760.00	24.70%
90 - Capital Outlay	50,000.00	207,937.00	9,198.00	140,087.96	32,559.02	35,290.02	16.97%
Department: 550 - PARKS AND RECREATION Total:	**125,960.00**	**283,897.00**	**14,338.00**	**197,287.96**	**32,559.02**	**54,050.02**	**19.04%**
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 554 - MARY C O'KEEFE CENTER Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	57,000.00	57,000.00	0.00	42,500.00	0.00	14,500.00	25.44%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**57,000.00**	**57,000.00**	**0.00**	**42,500.00**	**0.00**	**14,500.00**	**25.44%**
Department: 800 - DEBT SERVICE							
80 - Debt Service	655,359.00	655,359.00	0.00	653,659.00	0.00	1,700.00	0.26%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 800 - DEBT SERVICE Total:	**655,359.00**	**655,359.00**	**0.00**	**653,659.00**	**0.00**	**1,700.00**	**0.26%**
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	**157,000.00**	**157,000.00**	**0.00**	**157,000.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**1,800,000.00**	**1,800,000.00**	**0.00**	**2,001,289.63**	**0.00**	**201,289.63**	**11.18%**
Total Expenses	**1,010,319.00**	**1,316,431.00**	**14,338.00**	**1,185,154.11**	**45,734.02**	**85,542.87**	**6.50%**
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	**789,681.00**	**483,569.00**	**-14,338.00**	**816,135.52**	**-45,734.02**	**286,832.50**	**-59.32%**
Fund: 009 - ETHELYN CONNER TREE FUND							
Department: 120 - EXECUTIVE MAYOR							
60 - Contractual Services	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**-1,750.00**	**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**	**0.00**	**1,750.00**	**-1,750.00**	**0.00%**
Fund: 009 - ETHELYN CONNER TREE FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**-1,750.00**	**0.00%**
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
34 - Miscellaneous	7,000.00	7,000.00	0.00	25.00	0.00	-6,975.00	99.64%
35 - Miscellaneous	5,500.00	5,500.00	0.00	6,250.00	0.00	750.00	-13.64%
38 - Transfers and Non Revenue Receipts	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**87,500.00**	**87,500.00**	**0.00**	**81,275.00**	**0.00**	**-6,225.00**	**7.11%**
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,000.00	2,000.00	0.00	1,525.00	0.00	475.00	23.75%
60 - Contractual Services	5,000.00	5,000.00	208.34	3,541.70	0.00	1,458.30	29.17%
70 - Grants, Subsidies, & Allocations	103,800.00	108,800.00	4,500.00	67,396.83	981.88	40,421.29	37.15%
Department: 140 - SUPERVISION & FINANCE Total:	**110,800.00**	**115,800.00**	**4,708.34**	**72,463.53**	**981.88**	**42,354.59**	**36.58%**
Total Revenues	**87,500.00**	**87,500.00**	**0.00**	**81,275.00**	**0.00**	**-6,225.00**	**7.11%**
Total Expenses	**110,800.00**	**115,800.00**	**4,708.34**	**72,463.53**	**981.88**	**42,354.59**	**36.58%**
Fund: 010 - FESTIVALS Surplus (Deficit):	**-23,300.00**	**-28,300.00**	**-4,708.34**	**8,811.47**	**-981.88**	**36,129.59**	**127.67%**
Fund: 020 - KEEP OS BEAUTIFUL							
Department: 121 - KEEP OS BEAUTIFUL							
60 - Contractual Services	0.00	0.00	187.00	187.00	0.00	-187.00	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:	**0.00**	**0.00**	**187.00**	**187.00**	**0.00**	**-187.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**187.00**	**187.00**	**0.00**	**-187.00**	**0.00%**
Fund: 020 - KEEP OS BEAUTIFUL Total:	**0.00**	**0.00**	**187.00**	**187.00**	**0.00**	**-187.00**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	30,035.00	0.00	30,035.00	0.00%
38 - Transfers and Non Revenue Receipts	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	**6,500.00**	**6,500.00**	**0.00**	**30,035.00**	**0.00**	**23,535.00**	**-362.08%**
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	6,500.00	6,500.00	0.00	686.00	0.00	5,814.00	89.45%
Department: 140 - SUPERVISION & FINANCE Total:	**6,500.00**	**6,500.00**	**0.00**	**686.00**	**0.00**	**5,814.00**	**89.45%**
Total Revenues	**6,500.00**	**6,500.00**	**0.00**	**30,035.00**	**0.00**	**23,535.00**	**362.08%**
Total Expenses	**6,500.00**	**6,500.00**	**0.00**	**686.00**	**0.00**	**5,814.00**	**89.45%**
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**29,349.00**	**0.00**	**29,349.00**	**0.00%**
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**971,874.33**	**0.00**	**971,874.33**	**0.00%**
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	88,114.50	0.00	-88,114.50	0.00%
90 - Capital Outlay	0.00	0.00	0.00	50,125.00	0.00	-50,125.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**138,239.50**	**0.00**	**-138,239.50**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**971,874.33**	**0.00**	**971,874.33**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**138,239.50**	**0.00**	**-138,239.50**	**0.00%**
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**833,634.83**	**0.00**	**833,634.83**	**0.00%**
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	295,260.00	295,260.00	0.00	275,434.21	0.00	-19,825.79	6.71%
Department: 001 - GENERAL Surplus (Deficit):	**295,260.00**	**295,260.00**	**0.00**	**275,434.21**	**0.00**	**-19,825.79**	**6.71%**
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	227,600.00	227,600.00	12,645.00	186,623.02	90.00	40,886.98	17.96%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	**227,600.00**	**227,600.00**	**12,645.00**	**186,623.02**	**90.00**	**40,886.98**	**17.96%**
Total Revenues	**295,260.00**	**295,260.00**	**0.00**	**275,434.21**	**0.00**	**-19,825.79**	**6.71%**
Total Expenses	**227,600.00**	**227,600.00**	**12,645.00**	**186,623.02**	**90.00**	**40,886.98**	**17.96%**
Fund: 101 - LIBRARY Surplus (Deficit):	**67,660.00**	**67,660.00**	**-12,645.00**	**88,811.19**	**-90.00**	**21,061.19**	**-31.13%**
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	2,000.00	2,000.00	0.00	55,653.55	0.00	53,653.55	-2,682.68%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
38 - Transfers and Non Revenue Receipts	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	**62,000.00**	**62,000.00**	**0.00**	**55,653.55**	**0.00**	**-6,346.45**	**10.24%**
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00%
Department: 200 - POLICE DEPARTMENT Total:	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**62,000.00**	**100.00%**
Total Revenues	**62,000.00**	**62,000.00**	**0.00**	**55,653.55**	**0.00**	**-6,346.45**	**10.24%**
Total Expenses	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**62,000.00**	**100.00%**
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**55,653.55**	**0.00**	**55,653.55**	**0.00%**
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	2,000.00	2,000.00	0.00	20,000.00	0.00	18,000.00	-900.00%
38 - Transfers and Non Revenue Receipts	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	**18,000.00**	**18,000.00**	**0.00**	**20,000.00**	**0.00**	**2,000.00**	**-11.11%**
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
60 - Contractual Services	0.00	0.00	0.00	735.00	0.00	-735.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	2,228.91	0.00	-2,228.91	0.00%
Department: 200 - POLICE DEPARTMENT Total:	**18,000.00**	**18,000.00**	**0.00**	**2,963.91**	**0.00**	**15,036.09**	**83.53%**
Total Revenues	**18,000.00**	**18,000.00**	**0.00**	**20,000.00**	**0.00**	**2,000.00**	**11.11%**
Total Expenses	**18,000.00**	**18,000.00**	**0.00**	**2,963.91**	**0.00**	**15,036.09**	**83.53%**
Fund: 103 - TASK FORCE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**17,036.09**	**0.00**	**17,036.09**	**0.00%**
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	817,526.03	0.00	-817,526.03	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**0.00**	**0.00**	**817,526.03**	**0.00**	**-817,526.03**	**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**	**817,526.03**	**0.00**	**-817,526.03**	**0.00%**
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Total:	**0.00**	**0.00**	**0.00**	**817,526.03**	**0.00**	**-817,526.03**	**0.00%**
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	6.50	1,648.50	0.00	1,648.50	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**6.50**	**1,648.50**	**0.00**	**1,648.50**	**0.00%**
Total Revenues	**0.00**	**0.00**	**6.50**	**1,648.50**	**0.00**	**1,648.50**	**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**	**6.50**	**1,648.50**	**0.00**	**1,648.50**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	66,521.46	0.00	66,521.46	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**66,521.46**	**0.00**	**66,521.46**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**66,521.46**	**0.00**	**66,521.46**	**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**	**66,521.46**	**0.00**	**66,521.46**	**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	100.00%
38 - Transfers and Non Revenue Receipts	24,856.00	24,856.00	0.00	0.00	0.00	-24,856.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	**143,856.00**	**143,856.00**	**0.00**	**0.00**	**0.00**	**-143,856.00**	**100.00%**
Department: 800 - DEBT SERVICE							
80 - Debt Service	143,856.00	143,856.00	0.00	139,079.19	0.00	4,776.81	3.32%
Department: 800 - DEBT SERVICE Total:	**143,856.00**	**143,856.00**	**0.00**	**139,079.19**	**0.00**	**4,776.81**	**3.32%**
Total Revenues	**143,856.00**	**143,856.00**	**0.00**	**0.00**	**0.00**	**-143,856.00**	**100.00%**
Total Expenses	**143,856.00**	**143,856.00**	**0.00**	**139,079.19**	**0.00**	**4,776.81**	**3.32%**
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-139,079.19**	**0.00**	**-139,079.19**	**0.00%**
Fund: 171 - HURRICANE IDA AUG 2021							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	977,210.43	0.00	977,210.43	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**977,210.43**	**0.00**	**977,210.43**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**977,210.43**	**0.00**	**977,210.43**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 171 - HURRICANE IDA AUG 2021 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**977,210.43**	**0.00**	**977,210.43**	**0.00%**
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,280,358.00	1,280,358.00	0.00	1,194,320.64	0.00	-86,037.36	6.72%
Department: 001 - GENERAL Surplus (Deficit):	**1,280,358.00**	**1,280,358.00**	**0.00**	**1,194,320.64**	**0.00**	**-86,037.36**	**6.72%**
Department: 800 - DEBT SERVICE							
80 - Debt Service	469,025.00	469,025.00	0.00	319,025.00	0.00	150,000.00	31.98%
Department: 800 - DEBT SERVICE Total:	**469,025.00**	**469,025.00**	**0.00**	**319,025.00**	**0.00**	**150,000.00**	**31.98%**
Total Revenues	**1,280,358.00**	**1,280,358.00**	**0.00**	**1,194,320.64**	**0.00**	**-86,037.36**	**6.72%**
Total Expenses	**469,025.00**	**469,025.00**	**0.00**	**319,025.00**	**0.00**	**150,000.00**	**31.98%**
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	**811,333.00**	**811,333.00**	**0.00**	**875,295.64**	**0.00**	**63,962.64**	**-7.88%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - 2022 G/O FUND							
Department: 200 - POLICE DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	0.00	774.15	-774.15	0.00%
Department: 200 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**774.15**	**-774.15**	**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**	**0.00**	**774.15**	**-774.15**	**0.00%**
Fund: 201 - 2022 G/O FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**774.15**	**-774.15**	**0.00%**
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**20,320.00**	**0.00**	**20,320.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**20,320.00**	**0.00**	**20,320.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**20,320.00**	**0.00**	**20,320.00**	**0.00%**
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	18,130.37	0.00	18,130.37	0.00%
90 - Capital Outlay	0.00	0.00	0.00	2,050.00	0.00	-2,050.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,080.37**	**0.00**	**16,080.37**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**18,130.37**	**0.00**	**18,130.37**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**2,050.00**	**0.00**	**-2,050.00**	**0.00%**
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,080.37**	**0.00**	**16,080.37**	**0.00%**
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
90 - Capital Outlay	0.00	0.00	0.00	67,257.24	0.00	-67,257.24	0.00%
Department: 336 - Grant - Ft. Bayou Total:	**0.00**	**0.00**	**0.00**	**67,257.24**	**0.00**	**-67,257.24**	**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**	**67,257.24**	**0.00**	**-67,257.24**	**0.00%**
Fund: 310 - CDBG GRANTS Total:	**0.00**	**0.00**	**0.00**	**67,257.24**	**0.00**	**-67,257.24**	**0.00%**
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	63,291.44	0.00	63,291.44	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**63,291.44**	**0.00**	**63,291.44**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - EXECUTIVE MAYOR							
90 - Capital Outlay	0.00	0.00	0.00	111,843.50	0.00	-111,843.50	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	**0.00**	**0.00**	**0.00**	**111,843.50**	**0.00**	**-111,843.50**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**63,291.44**	**0.00**	**63,291.44**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**111,843.50**	**0.00**	**-111,843.50**	**0.00%**
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-48,552.06**	**0.00**	**-48,552.06**	**0.00%**
Fund: 316 - GCRF - MARY C O'KEEFE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	7,720.65	0.00	7,720.65	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**7,720.65**	**0.00**	**7,720.65**	**0.00%**
Department: 330 - GRANT ACTIVITY							
60 - Contractual Services	0.00	0.00	0.00	152,175.00	0.00	-152,175.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	36,744.00	0.00	-36,744.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**0.00**	**188,919.00**	**0.00**	**-188,919.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**7,720.65**	**0.00**	**7,720.65**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**188,919.00**	**0.00**	**-188,919.00**	**0.00%**
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-181,198.35**	**0.00**	**-181,198.35**	**0.00%**
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 340 - Grant Activity							
35 - Miscellaneous	0.00	0.00	0.00	621.50	0.00	621.50	0.00%
Department: 340 - Grant Activity Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**621.50**	**0.00**	**621.50**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**621.50**	**0.00**	**621.50**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**621.50**	**0.00**	**621.50**	**0.00%**
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	-6,212.75	-48,767.00	-54,979.75	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	5,576.75	0.00	5,576.75	0.00%
90 - Capital Outlay	0.00	0.00	5,885.00	7,197,005.55	30,443.76	-7,227,449.31	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**-5,885.00**	**-7,197,641.55**	**-79,210.76**	**-7,276,852.31**	**0.00%**
Department: 331 - CIAP ACQUISITION							
23 - Intergovernmental Revenues	0.00	0.00	0.00	721,483.67	0.00	721,483.67	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	339.43	0.00	339.43	0.00%
90 - Capital Outlay	0.00	0.00	285,326.40	1,257,499.19	0.00	-1,257,499.19	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	**0.00**	**0.00**	**-285,326.40**	**-535,676.09**	**0.00**	**-535,676.09**	**0.00%**
Department: 332 - CIAP STORMWATER OUTFALLS							
23 - Intergovernmental Revenues	0.00	0.00	0.00	119,455.16	0.00	119,455.16	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	58,502.06	0.00	58,502.06	0.00%
90 - Capital Outlay	0.00	0.00	0.00	6,479.60	0.00	-6,479.60	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**171,477.62**	**0.00**	**171,477.62**	**0.00%**
Department: 333 - CIAP HARBOR STORMWATER							
23 - Intergovernmental Revenues	0.00	0.00	0.00	661,839.27	0.00	661,839.27	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	107,672.71	0.00	107,672.71	0.00%
90 - Capital Outlay	0.00	0.00	0.00	1,381,001.08	0.00	-1,381,001.08	0.00%
Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-611,489.10**	**0.00**	**-611,489.10**	**0.00%**
Department: 334 - CDBG - BILLS AVENUE							
23 - Intergovernmental Revenues	0.00	0.00	0.00	1,945,553.51	0.00	1,945,553.51	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	645,435.08	0.00	645,435.08	0.00%
90 - Capital Outlay	0.00	0.00	0.00	1,405,145.08	0.00	-1,405,145.08	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,185,843.51**	**0.00**	**1,185,843.51**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**4,259,644.89**	**-48,767.00**	**4,210,877.89**	**0.00%**
Total Expenses	**0.00**	**0.00**	**291,211.40**	**11,247,130.50**	**30,443.76**	**-11,277,574.26**	**0.00%**
Fund: 324 - MCWI GRANTS Surplus (Deficit):	**0.00**	**0.00**	**-291,211.40**	**-6,987,485.61**	**-79,210.76**	**-7,066,696.37**	**0.00%**
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**151,815.53**	**0.00**	**151,815.53**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**151,815.53**	**0.00**	**151,815.53**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**151,815.53**	**0.00**	**151,815.53**	**0.00%**
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	24,764.45	0.00	24,764.45	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**24,764.45**	**0.00**	**24,764.45**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**24,764.45**	**0.00**	**24,764.45**	**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**	**24,764.45**	**0.00**	**24,764.45**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	332.74	0.00	332.74	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**332.74**	**0.00**	**332.74**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**332.74**	**0.00**	**332.74**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**332.74**	**0.00**	**332.74**	**0.00%**
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	1,078.84	0.00	1,078.84	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,078.84**	**0.00**	**1,078.84**	**0.00%**
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	61,382.50	0.00	-61,382.50	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**61,382.50**	**0.00**	**-61,382.50**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**1,078.84**	**0.00**	**1,078.84**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**61,382.50**	**0.00**	**-61,382.50**	**0.00%**
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-60,303.66**	**0.00**	**-60,303.66**	**0.00%**
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	9,711.31	0.00	9,711.31	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**9,711.31**	**0.00**	**9,711.31**	**0.00%**
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	26,312.73	6,450.00	-32,762.73	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**26,312.73**	**6,450.00**	**-32,762.73**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**9,711.31**	**0.00**	**9,711.31**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**26,312.73**	**6,450.00**	**-32,762.73**	**0.00%**
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-16,601.42**	**-6,450.00**	**-23,051.42**	**0.00%**
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	16,019.74	0.00	16,019.74	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,019.74**	**0.00**	**16,019.74**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	514,105.37	110,349.00	-624,454.37	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**514,105.37**	**110,349.00**	**-624,454.37**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**16,019.74**	**0.00**	**16,019.74**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**514,105.37**	**110,349.00**	**-624,454.37**	**0.00%**
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-498,085.63**	**-110,349.00**	**-608,434.63**	**0.00%**
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	1,689.04	0.00	1,689.04	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,689.04**	**0.00**	**1,689.04**	**0.00%**
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	3,110.36	0.00	3,110.36	0.00%
90 - Capital Outlay	0.00	0.00	0.00	175,337.97	64,783.72	-240,121.69	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-172,227.61**	**-64,783.72**	**-237,011.33**	**0.00%**
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	69.33	0.00	69.33	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**69.33**	**0.00**	**69.33**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**4,868.73**	**0.00**	**4,868.73**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**175,337.97**	**64,783.72**	**-240,121.69**	**0.00%**
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-170,469.24**	**-64,783.72**	**-235,252.96**	**0.00%**
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	3,000,000.00	3,000,000.00	0.00	2,358,851.00	0.00	-641,149.00	21.37%
34 - Miscellaneous	3,972,010.00	3,972,010.00	0.00	3,080,896.28	0.00	-891,113.72	22.43%
35 - Miscellaneous	3,000.00	3,000.00	0.00	3,846.90	0.00	846.90	-28.23%
36 - Charges for Services	3,340,000.00	3,340,000.00	100.00	2,573,449.61	0.00	-766,550.39	22.95%
38 - Transfers and Non Revenue Receipts	442,000.00	442,000.00	0.00	42,000.00	0.00	-400,000.00	90.50%
Department: 001 - GENERAL Surplus (Deficit):	**10,757,010.00**	**10,757,010.00**	**100.00**	**8,059,043.79**	**0.00**	**-2,697,966.21**	**25.08%**
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	829,425.00	829,425.00	0.00	593,130.23	0.00	236,294.77	28.49%
50 - Supplies	5,300.00	5,300.00	0.00	3,217.35	0.00	2,082.65	39.30%
60 - Contractual Services	184,569.50	184,569.50	6,427.25	105,928.15	7,453.57	71,187.78	38.57%
90 - Capital Outlay	0.00	37,011.47	0.00	37,011.47	0.00	0.00	0.00%
95 - Transfers Out	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**1,031,294.50**	**1,068,305.97**	**6,427.25**	**751,287.20**	**7,453.57**	**309,565.20**	**28.98%**
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	308,391.00	308,391.00	0.00	277,971.55	0.00	30,419.45	9.86%
60 - Contractual Services	2,730,900.00	2,740,900.00	637.50	1,837,313.90	900,839.96	2,746.14	0.10%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 320 - SANITARY DEPARTMENT Total:	**3,039,291.00**	**3,049,291.00**	**637.50**	**2,115,285.45**	**900,839.96**	**33,165.59**	**1.09%**
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	14,715.00	14,715.00	0.00	4,448.27	0.00	10,266.73	69.77%
50 - Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 705 - SEWER ELECTRICIAN Total:	**15,215.00**	**15,215.00**	**0.00**	**4,448.27**	**0.00**	**10,766.73**	**70.76%**
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	248,849.00	248,849.00	0.00	186,852.17	0.00	61,996.83	24.91%
50 - Supplies	7,350.00	7,350.00	159.23	3,733.74	319.80	3,296.46	44.85%
60 - Contractual Services	96,980.00	148,130.00	0.00	105,609.85	0.00	42,520.15	28.70%
90 - Capital Outlay	200,000.00	200,000.00	0.00	219,995.71	24,327.50	-44,323.21	-22.16%
Department: 710 - UTILITY BILLING & COLLECTION Total:	**553,179.00**	**604,329.00**	**159.23**	**516,191.47**	**24,647.30**	**63,490.23**	**10.51%**
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	444,536.00	444,536.00	0.00	336,384.94	0.00	108,151.06	24.33%
50 - Supplies	292,500.00	292,500.00	23,401.21	186,849.41	17,767.05	87,883.54	30.05%
60 - Contractual Services	656,840.00	656,840.00	25,839.01	448,941.09	12,549.69	195,349.22	29.74%
90 - Capital Outlay	300,000.00	505,519.14	39,305.32	289,418.42	110,484.92	105,615.80	20.89%
Department: 750 - WATER OPERATIONS Total:	**1,693,876.00**	**1,899,395.14**	**88,545.54**	**1,261,593.86**	**140,801.66**	**496,999.62**	**26.17%**
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	414,317.00	414,317.00	0.00	246,119.00	0.00	168,198.00	40.60%
50 - Supplies	208,000.00	208,000.00	44,171.04	141,890.32	28,440.63	37,669.05	18.11%
60 - Contractual Services	3,135,724.00	3,200,196.00	261,651.74	2,640,807.81	4,639.86	554,748.33	17.33%
90 - Capital Outlay	300,000.00	333,334.00	20,388.50	63,173.03	38,147.90	232,013.07	69.60%
Department: 751 - SEWER OPERATIONS Total:	**4,058,041.00**	**4,155,847.00**	**326,211.28**	**3,091,990.16**	**71,228.39**	**992,628.45**	**23.89%**
Department: 800 - DEBT SERVICE							
80 - Debt Service	362,483.11	362,483.11	0.00	282,585.92	0.00	79,897.19	22.04%
Department: 800 - DEBT SERVICE Total:	**362,483.11**	**362,483.11**	**0.00**	**282,585.92**	**0.00**	**79,897.19**	**22.04%**
Total Revenues	**10,757,010.00**	**10,757,010.00**	**100.00**	**8,059,043.79**	**0.00**	**-2,697,966.21**	**25.08%**
Total Expenses	**10,753,379.61**	**11,154,866.22**	**421,980.80**	**8,023,382.33**	**1,144,970.88**	**1,986,513.01**	**17.81%**
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	**3,630.39**	**-397,856.22**	**-421,880.80**	**35,661.46**	**-1,144,970.88**	**-711,453.20**	**-178.82%**
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	110,705.00	110,705.00	0.00	81,671.25	0.00	-29,033.75	26.23%
Department: 001 - GENERAL Surplus (Deficit):	**110,705.00**	**110,705.00**	**0.00**	**81,671.25**	**0.00**	**-29,033.75**	**26.23%**
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	138,000.00	145,900.00	3,070.57	110,548.98	300.00	35,051.02	24.02%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - TACONI RECREATIONAL FACILITY Total:	**138,000.00**	**145,900.00**	**3,070.57**	**110,548.98**	**300.00**	**35,051.02**	**24.02%**
Total Revenues	**110,705.00**	**110,705.00**	**0.00**	**81,671.25**	**0.00**	**-29,033.75**	**26.23%**
Total Expenses	**138,000.00**	**145,900.00**	**3,070.57**	**110,548.98**	**300.00**	**35,051.02**	**24.02%**
Fund: 551 - TACONI BUILDING Surplus (Deficit):	**-27,295.00**	**-35,195.00**	**-3,070.57**	**-28,877.73**	**-300.00**	**6,017.27**	**17.10%**
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	25,779.41	0.00	25,779.41	0.00%
35 - Miscellaneous	0.00	0.00	0.00	-0.02	0.00	-0.02	0.00%
40 - Personnel Services	0.00	0.00	0.00	1,058.00	0.00	-1,058.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**24,721.39**	**0.00**	**24,721.39**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**25,779.39**	**0.00**	**25,779.39**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**1,058.00**	**0.00**	**-1,058.00**	**0.00%**
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**24,721.39**	**0.00**	**24,721.39**	**0.00%**
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	398.84	0.00	398.84	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**398.84**	**0.00**	**398.84**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**398.84**	**0.00**	**398.84**	**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**	**398.84**	**0.00**	**398.84**	**0.00%**
Report Surplus (Deficit):	**1,687,719.22**	**121,882.75**	**-973,616.76**	**-7,713,713.25**	**-1,745,443.32**	**-9,581,039.32**	**7,860.87%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	65,009.83	-779,438.93	-225,279.53	1,221,591.45	-290,048.91	1,710,981.47
003 - CREDIT CARD FEES	0.00	0.00	24.64	2,038.86	0.00	2,038.86
005 - PUBLIC WORKS FACILITY	0.00	0.00	0.00	-4,002,401.76	0.00	-4,002,401.76
007 - TOURISM FUND	1,000.00	110.90	-327.26	35,857.40	0.00	35,746.50
008 - FOOD AND BEVERAGE TAX	789,681.00	483,569.00	-14,338.00	816,135.52	-45,734.02	286,832.50
009 - ETHELYN CONNER TREE FUI	0.00	0.00	0.00	0.00	-1,750.00	-1,750.00
010 - FESTIVALS	-23,300.00	-28,300.00	-4,708.34	8,811.47	-981.88	36,129.59
020 - KEEP OS BEAUTIFUL	0.00	0.00	-187.00	-187.00	0.00	-187.00
040 - BELLANDE/EVERGREEN CEM	0.00	0.00	0.00	29,349.00	0.00	29,349.00
100 - MODERNIZATION USE TAX	0.00	0.00	0.00	833,634.83	0.00	833,634.83
101 - LIBRARY	67,660.00	67,660.00	-12,645.00	88,811.19	-90.00	21,061.19
102 - SPECIAL PD FINES & FORFEI	0.00	0.00	0.00	55,653.55	0.00	55,653.55
103 - TASK FORCE	0.00	0.00	0.00	17,036.09	0.00	17,036.09
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	-817,526.03	0.00	-817,526.03
105 - MDAH RECORDS MANAGEM	0.00	0.00	6.50	1,648.50	0.00	1,648.50
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	66,521.46	0.00	66,521.46
161 - FIRE PROTECTION	0.00	0.00	0.00	-139,079.19	0.00	-139,079.19
171 - HURRICANE IDA AUG 2021	0.00	0.00	0.00	977,210.43	0.00	977,210.43
200 - GENERAL OBLIGATIONS	811,333.00	811,333.00	0.00	875,295.64	0.00	63,962.64
201 - 2022 G/O FUND	0.00	0.00	0.00	0.00	-774.15	-774.15
301 - MS DEPT OF ARCHIVES & HI	0.00	0.00	0.00	20,320.00	0.00	20,320.00
308 - MDOT LPA 108084 - OS RO/	0.00	0.00	0.00	16,080.37	0.00	16,080.37
310 - CDBG GRANTS	0.00	0.00	0.00	-67,257.24	0.00	-67,257.24
315 - SB 2468 - PUBLIC FACILITIES	0.00	0.00	0.00	-48,552.06	0.00	-48,552.06
316 - GCRF - MARY C O'KEEFE	0.00	0.00	0.00	-181,198.35	0.00	-181,198.35
320 - STP-GOVERNMENT ST SIDE'	0.00	0.00	0.00	621.50	0.00	621.50
324 - MCWI GRANTS	0.00	0.00	-291,211.40	-6,987,485.61	-79,210.76	-7,066,696.37
329 - TIDELANDS GRANT BEACH F	0.00	0.00	0.00	151,815.53	0.00	151,815.53
332 - SENATE BOND 2948 SIDEW/	0.00	0.00	0.00	24,764.45	0.00	24,764.45
333 - SB2948 SPECIAL PROJECTS -	0.00	0.00	0.00	332.74	0.00	332.74
334 - SB2971 WATER/SEWER/DR/	0.00	0.00	0.00	-60,303.66	0.00	-60,303.66
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	0.00	-16,601.42	-6,450.00	-23,051.42
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	0.00	-498,085.63	-110,349.00	-608,434.63
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	-170,469.24	-64,783.72	-235,252.96
401 - UTILITY ENTERPRISE	3,630.39	-397,856.22	-421,880.80	35,661.46	-1,144,970.88	-711,453.20
551 - TACONI BUILDING	-27,295.00	-35,195.00	-3,070.57	-28,877.73	-300.00	6,017.27
650 - PAYROLL CLEARING	0.00	0.00	0.00	24,721.39	0.00	24,721.39
651 - FLEXIBLE MEDICAL SPENDIN	0.00	0.00	0.00	398.84	0.00	398.84
Report Surplus (Deficit):	**1,687,719.22**	**121,882.75**	**-973,616.76**	**-7,713,713.25**	**-1,745,443.32**	**-9,581,039.32**

To: **Honorable Mayor Bobby Cox**
Members of the Board of Aldermen

From: **Darrell Stringfellow, Building Official**

Date: **June 30, 2026**

Re: **Tree Removal Appeal – 117 Spanish Cove**

Dear Mayor and Board:

UPDATE: Homeowner was unable to attend the previous BOA meeting on June 16, 2026. He has provided an arborist report showing the tree has root damage from utility work during construction of neighborhood. All previous documentation included.

Please find attached the appeal and the original tree removal application for the removal of one Live Oak tree at 117 Spanish Cove. The original request was submitted on the May 19, 2026 BOA meeting, but was requested to be removed by the homeowner for lack of information provided with the application by the tree contractor.

At the time of the site visit, the Building Official had recommended denial of removal as the tree did not appear to be causing any issues and insufficient reasons were given for the request.

The appeal/addendum requests a second review of the removal application providing additional information left off the original request. The additional information includes original plat information stating the tree was to be removed for the construction of the development, impact on existing utility services, and an arborist report.

Arborist Report for 117 Spanish Cove Dr

Observations

1. **Canopy Dieback:**

   Progressive dieback has been identified within the tree's canopy, likely attributable to root system impairment over the preceding five to six years. Notably, activities such as construction, sewer and drainage installation and sidewalk construction, executed within the CRZ (Critical Root Zone), has caused root loss and physiological decline.

2. **Lean Toward Residence:**

   The subject tree exhibits a distinct lean in the direction of the dwelling. This inclination, coupled with diminished structural root support resulting from past and recent soil disruption, significantly elevates the tree's risk profile, particularly during moderate to severe wind events endemic to the Gulf Coast region.

Risk Concerns

- Structural root loss stemming from construction and utility works within the CRZ, undermining the tree's anchorage and overall stability.
- Lean towards the residential structure, which constitutes a direct hazard to property and individuals during adverse weather conditions. Increased probability of mechanical failure under wind load, considering the frequency and intensity of storm characteristics of the Gulf Coast.

Recommendation

Considering the substantial root loss, canopy decline, and elevated likelihood of failure due to structural compromise and lean, in my opinion I would advise proceeding with tree removal. The anticipated expenditures associated with bracing, cabling, and ongoing maintenance would place considerable financial strain on the homeowners, with no assurance of sustained tree stability or mitigation of liability. Removal is strongly recommended to address potential safety risks and property concerns. To mitigate the loss, I recommend planting a native or adapted tree in a suitable location. This will help restore canopy benefits and support the landscape's long-term health.

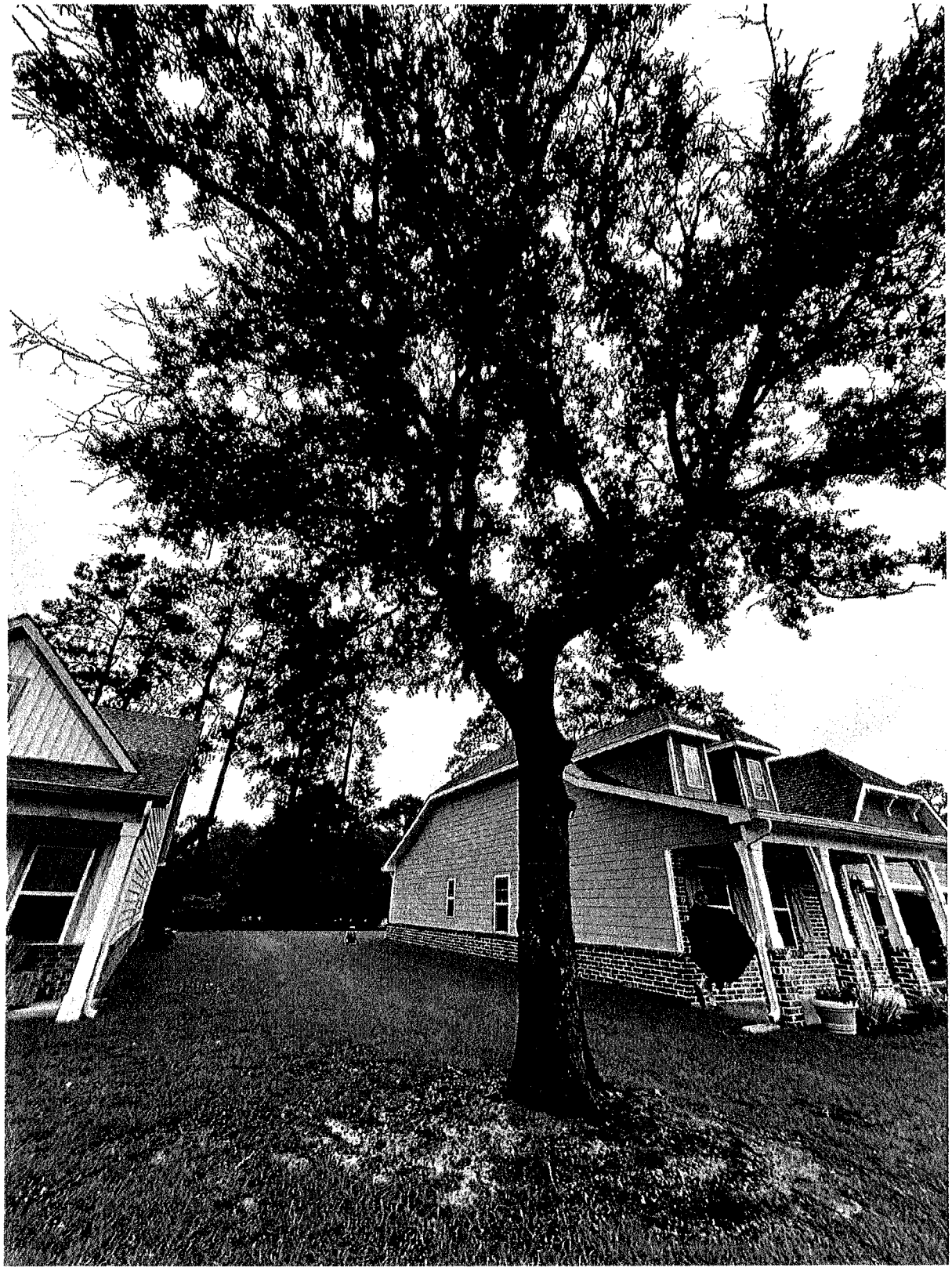
Conclusion

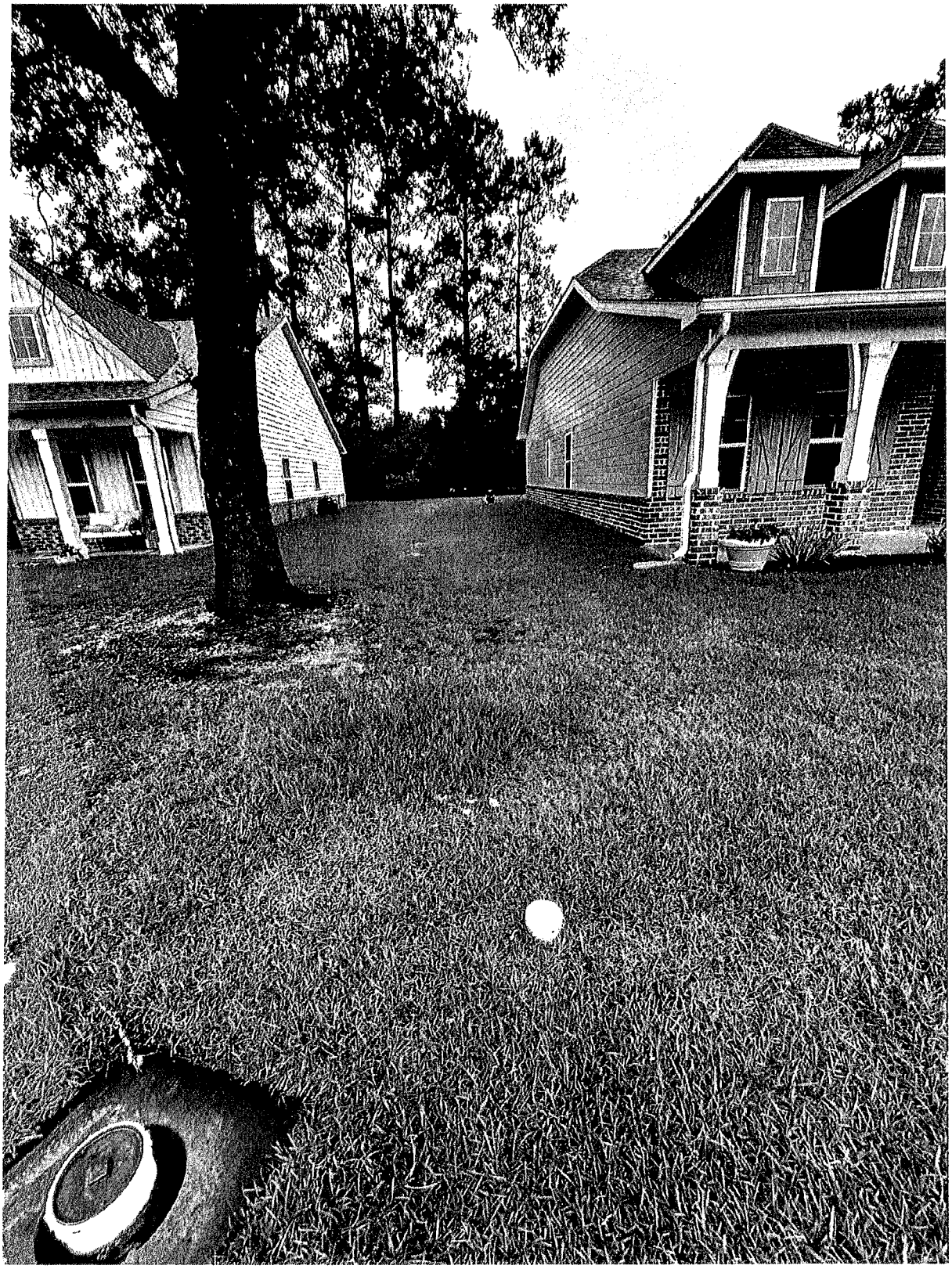
The oak tree located at 117 Spanish Cove Drive has incurred irreversible root damage and demonstrates structural vulnerabilities that are unlikely to be remedied through conventional preservation practices. In my opinion, timely removal is advocated to safeguard the property and its occupants.

Contact Information:

If you have any questions regarding this assessment or require further assistance, please contact:

- **Name:** Bradford Manus,
- **ISA#:** SO-11218A
- **Phone:** (228) 380-3024
- **Email:** bradford@mansworthllc.com
- **Company:** MansWorth LLC on behalf of Taylor Tree









Information supporting City of Ocean Springs Tree Removal/Maintenance Application, dated 7 May 2026.

Background

The subject tree had been identified for removal in the "Preliminary Plat for Spanish Cove Development, Old Spanish Trail, Ocean Springs MS 39564" dated Oct 5, 2018. The Plat was approved by the Board of Aldermen for the construction of the development to proceed.

Page C9.0 of the Plat is the Tree Removal Plan that shows the subject tree located between lot 8 (115 Spanish Cove Dr) and lot 9 (117 Spanish Cove Dr) identified for removal. Except for the subject tree, the nearby 3 Live Oaks and 1 Magnolia identified in the plan were removed.

The tree is located on/near the property line between lots 8 and 9, with the majority on lot 8. The two previous residents of lot 8 expressed no interest in pursuing the tree's removal, due to the costs involved.

Deann Roepke is the current owner of lot 8 and agrees with the owners of lot 9 to have the tree removed.

Impact on Existing Utility Service

The tree's location places its root system directly in line with lot 9's sanitary sewer drainage system, which runs in between the south side of the house and the tree.

The development's main sewer line, wastewater drainage line, electrical and communication lines all run in between the sidewalk and the east side of the tree.

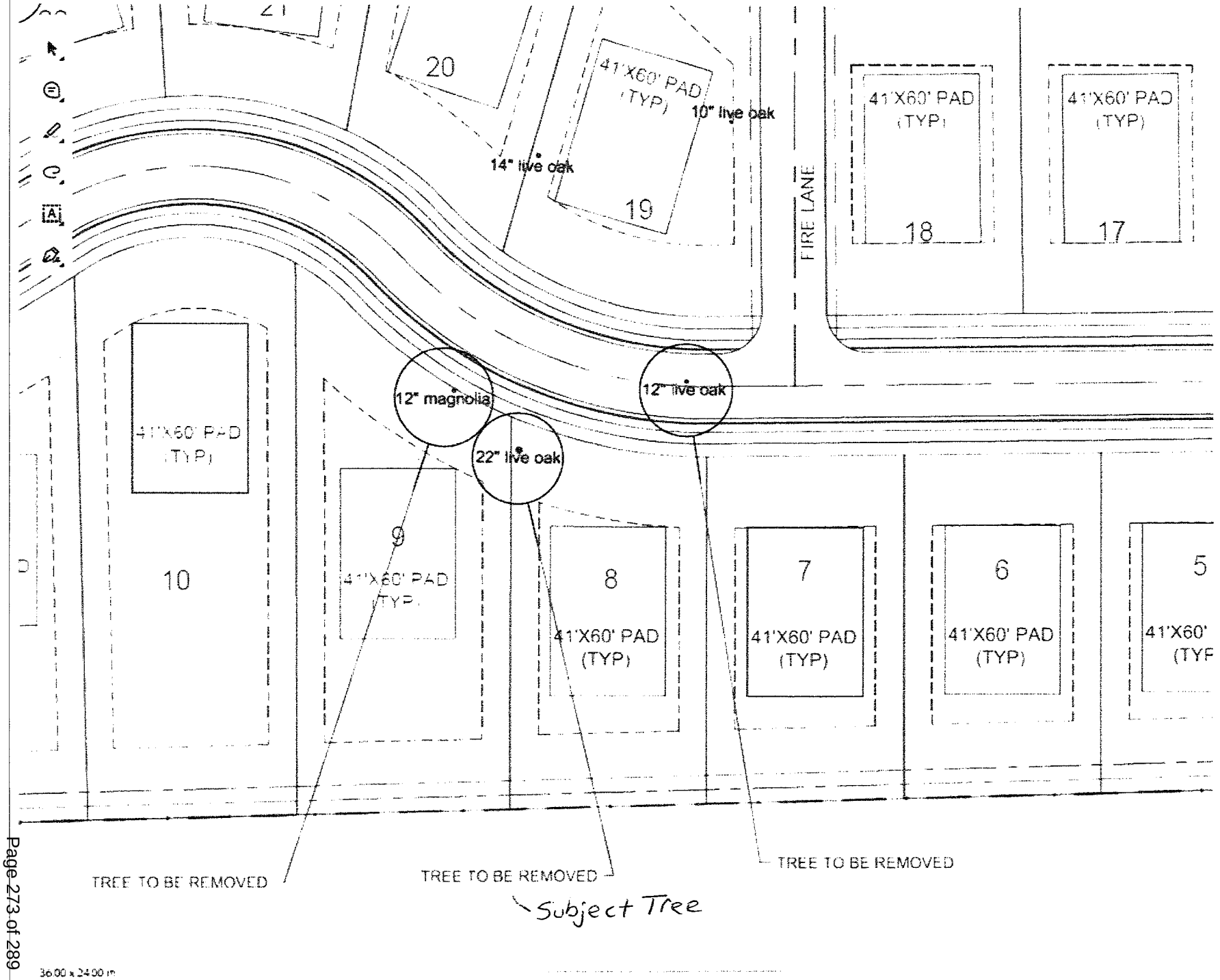
The developer had to cut through many of the roots on the north and east side of the tree while installing these utilities, thereby negatively impacting the tree's health and stability.

Subject Tree's Health and Impact to Safety

The tree has sustained damage to its main trunk, root system and has significant canopy dieback.

The tree's location poses a safety concern for one or both houses during high wind events.

Given the tree's declining health, its interference with existing utility services and the increasing potential of it falling on one or both homes, it is the recommendation of an ISA certified arborist (see report) that the tree be removed.


20
41'X60' PAD (TYP)
10" live oak
14" live oak
19
FIRE LANE
41'X60' PAD (TYP)
18
41'X60' PAD (TYP)
17
12" magnolia
12" live oak
22" live oak
41'X60' PAD (TYP)
10
9
41'X60' PAD (TYP)
8
41'X60' PAD (TYP)
7
41'X60' PAD (TYP)
6
41'X60' PAD (TYP)
5
41'X60'
TREE TO BE REMOVED
TREE TO BE REMOVED
TREE TO BE REMOVED
Subject Tree

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
Steve Tillis | Alderman Ward 1
Karen Stennis | Alderman Ward 2
Kevin Wade | Alderman Ward 3
Shannon Pfeiffer | Alderman Ward 4
Rob Blackman | Alderman Ward 5
Julie Messenger | Alderman Ward 6

228.875.4236 | www.oceansprings-ms.gov

To: **Honorable Mayor Bobby Cox**
Members of the Board of Aldermen

From: **Darrell Stringfellow, Building Official**

Date: **June 10, 2026**

Re: **Tree Removal Appeal – 117 Spanish Cove**

Dear Mayor and Board:

Please find attached the appeal and the original tree removal application for the removal of one Live Oak tree at 117 Spanish Cove. The original request was submitted on the May 19, 2026 BOA meeting, but was requested to be removed by the homeowner for lack of information provided with the application by the tree contractor.

At the time of the site visit, the Building Official had recommended denial of removal as the tree did not appear to be causing any issues and insufficient reasons were given for the request.

The appeal/addendum requests a second review of the removal application providing additional information left off the original request. The additional information includes original plat information stating the tree was to be removed for the construction of the development, impact on existing utility services, and an arborist report.

Rachel Johnson

To: Darrell Stringfellow
Subject: RE: Addendum to Tree Removal Permit Application

From: Rob and Michele
Sent: Thursday, May 28, 2026 9:06 AM
To: 'astrickland@oceansprings-ms.gov' <astrickland@oceansprings-ms.gov>
Subject: Addendum to Tree Removal Permit Application

Our tree contractor (Taylor Tree Company) had requested a permit on May 7, 2026 to remove a Live Oak tree. It was placed on the consent agenda for the May 19, 2026 Board of Aldermen meeting, but I noticed it was missing several key pieces of information, namely the reasons why we were making the request, which probably led to the Building Dept's disapproval recommendation.

I contacted Alderman Blackman and requested he remove the application from the consent agenda so we could ensure all information was included. I've attached an addendum outlining the rationale for the request in accordance with the Ocean Springs Unified Development Code, 4.12.10, A., 2. In the meantime, we've also had an ISA certified arborist inspect/evaluate the tree and his report is also attached.

Based on this updated information and the arborist's report, we respectfully request the Building Dept. reconsider its recommendation and the updated package be placed on the next Board of Aldermen meeting consent agenda for approval.

Thanks,

Rob Cothron
117 Spanish Cove Dr

Information supporting City of Ocean Springs Tree Removal/Maintenance Application, dated 7 May 2026.

Background

The subject tree had been identified for removal in the "Preliminary Plat for Spanish Cove Development, Old Spanish Trail, Ocean Springs MS 39564" dated Oct 5, 2018. The Plat was approved by the Board of Aldermen for the construction of the development to proceed.

Page C9.0 of the Plat is the Tree Removal Plan that shows the subject tree located between lot 8 (115 Spanish Cove Dr) and lot 9 (117 Spanish Cove Dr) identified for removal. Except for the subject tree, the nearby 3 Live Oaks and 1 Magnolia identified in the plan were removed.

The tree is located on/near the property line between lots 8 and 9, with the majority on lot 8. The two previous residents of lot 8 expressed no interest in pursuing the tree's removal, due to the costs involved.

Deann Roepke is the current owner of lot 8 and agrees with the owners of lot 9 to have the tree removed.

Impact on Existing Utility Service

The tree's location places its root system directly in line with lot 9's sanitary sewer drainage system, which runs in between the south side of the house and the tree.

The development's main sewer line, wastewater drainage line, electrical and communication lines all run in between the sidewalk and the east side of the tree.

The developer had to cut through many of the roots on the north and east side of the tree while installing these utilities, thereby negatively impacting the tree's health and stability.

Subject Tree's Health and Impact to Safety

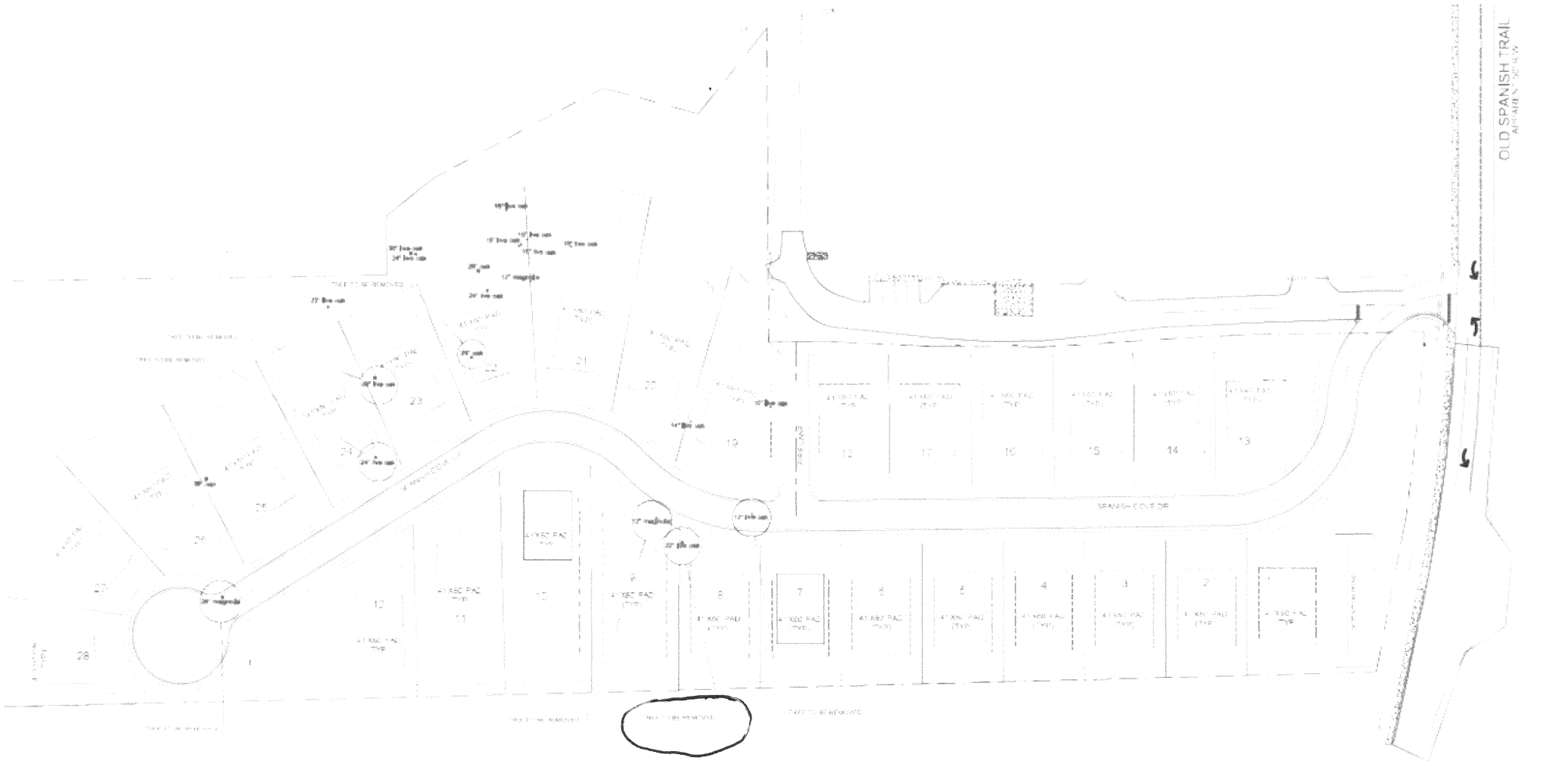
The tree has sustained damage to its main trunk, root system and has significant canopy dieback.

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Given the tree's declining health, its interference with existing utility services and the increasing potential of it falling on one or both homes, it is the recommendation of an ISA certified arborist (see report) that the tree be removed.

+ Create

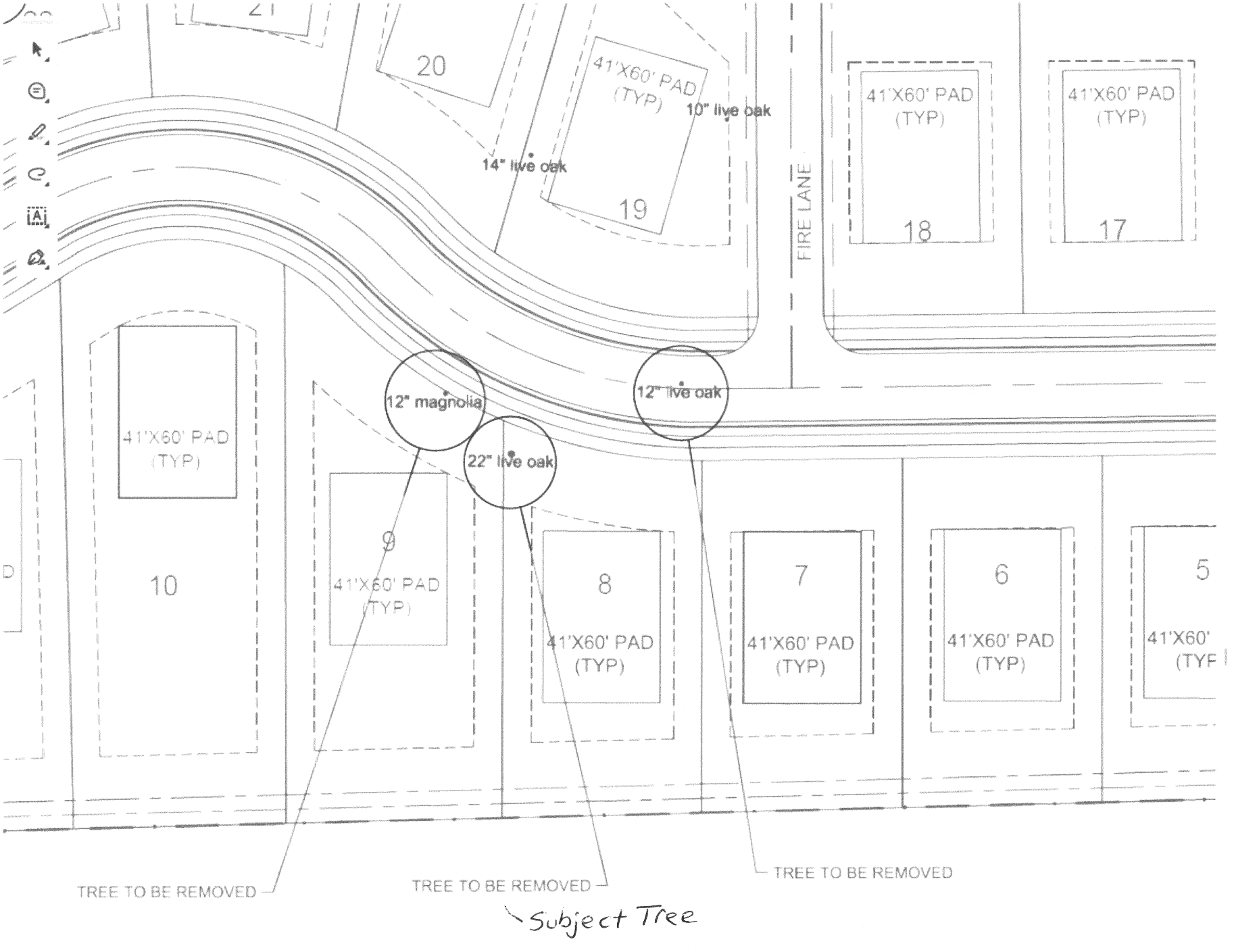
Find text or tools



0 50 100 200 Feet
1:600

C9.0

CITY OF OCEAN SPRINGS, MISSISSIPPI PRELIMINA
PLAT APPROVAL. NOT FOR CONSTRUCTION


20
41'X60' PAD (TYP)
10" live oak
14" live oak
19
FIRE LANE
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41'X60' PAD (TYP)
5
41'X60' (TYP
TREE TO BE REMOVED
TREE TO BE REMOVED
TREE TO BE REMOVED
Subject Tree

Information supporting City of Ocean Springs Tree Removal/Maintenance Application, dated 7 May 2026.

Background

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The tree has sustained damage to its main trunk, root system and has significant canopy dieback.

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Given the tree's declining health, its interference with existing utility services and the increasing potential of it falling on one or both homes, it is the recommendation of an ISA certified arborist (see report) that the tree be removed.

Arborist Report for 117 Spanish Cove Dr

Observations

1. **Canopy Dieback:**

   Progressive dieback has been identified within the tree's canopy, likely attributable to root system impairment over the preceding five to six years. Notably, activities such as construction, sewer and drainage installation and sidewalk construction, executed within the CRZ (Critical Root Zone), has caused root loss and physiological decline.

2. **Lean Toward Residence:**

   The subject tree exhibits a distinct lean in the direction of the dwelling. This inclination, coupled with diminished structural root support resulting from past and recent soil disruption, significantly elevates the tree's risk profile, particularly during moderate to severe wind events endemic to the Gulf Coast region.

Risk Concerns

- Structural root loss stemming from construction and utility works within the CRZ, undermining the tree's anchorage and overall stability.
- Lean towards the residential structure, which constitutes a direct hazard to property and individuals during adverse weather conditions. Increased probability of mechanical failure under wind load, considering the frequency and intensity of storm characteristics of the Gulf Coast.

Recommendation

Considering the substantial root loss, canopy decline, and elevated likelihood of failure due to structural compromise and lean, in my opinion I would advise proceeding with tree removal. The anticipated expenditures associated with bracing, cabling, and ongoing maintenance would place considerable financial strain on the homeowners, with no assurance of sustained tree stability or mitigation of liability. Removal is strongly recommended to address potential safety risks and property concerns. To mitigate the loss, I recommend planting a native or adapted tree in a suitable location. This will help restore canopy benefits and support the landscape's long-term health.

Conclusion

The oak tree located at 117 Spanish Cove Drive has incurred irreversible root damage and demonstrates structural vulnerabilities that are unlikely to be remedied through conventional preservation practices. In my opinion, timely removal is advocated to safeguard the property and its occupants.

Contact Information:

If you have any questions regarding this assessment or require further assistance, please contact:

- **Name:** Bradford Manus,
- **ISA#:** SO-11218A
- **Phone:** (228) 380-3024
- **Email:** bradford@mansworthllc.com
- **Company:** MansWorth LLC on behalf of Taylor Tree









No

#11778

RECEIVED
MAY 07 2026
CITY OF OCEAN SPRINGS
BUILDING DEPARTMENT

OCEAN SPRINGS
BUILDING DEPARTMENT

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

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

Application Date: 5/7/26

Address/Location of Work to be Performed: 117 Spanish Cove Dr

Owner Information:

Name: Rob & Michele Email:

Phone: [redacted] Alt Phone:

Applicant Information (if different than owner):

Name: Taylor Tree Co Email: ContactUs@TaylorTreeCo.com

Phone: 228 760 1573 Alt Phone :

Tree Contractor Information (if applicable):

Name: Email:

Phone: Alt Phone :

Description of work or alteration to be performed: Remove one Live Oak DBH 28"

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 informmation 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**

Applicant Signature [signature] **DATE** 5/7/26

Office Use Only:

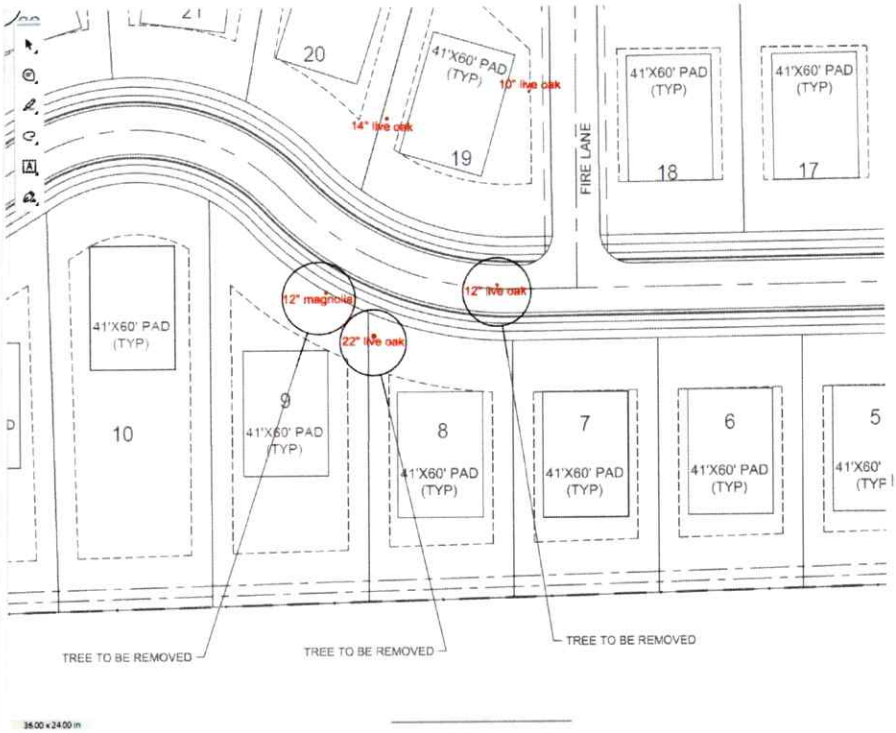
Building Official Findings:

Recommend Denying Removal of Live Oak, No reason for Removal was given, And No Reason was Found At time of Inspection.

Darrell Stoffel

5/11/26




20
41'X60' PAD (TYP)
10" live oak
14" live oak
19
FIRE LANE
41'X60' PAD (TYP)
18
41'X60' PAD (TYP)
17
12" magnolia
22" live oak
12" live oak
41'X60' PAD (TYP)
10
9
41'X60' PAD (TYP)
8
41'X60' PAD (TYP)
7
41'X60' PAD (TYP)
6
41'X60' PAD (TYP)
5
TREE TO BE REMOVED
TREE TO BE REMOVED
TREE TO BE REMOVED