



Tuesday, July 16, 2024
5:00 PM

City Council
Tuesday Meeting Agenda

Council Chambers
200 Forrest Street

Call to Order

Call to Prayer and Pledge of Allegiance

Presentation Agenda

- **Agenda Adjustments - Delete Policy Item #3 and Add Policy Item #14 at the request of the Administration as follows:**

14. **2024-303** Acknowledge receipt of closeout documents for the Lamar Boulevard Reconstruction Project, approve payment of final pay application and final acceptance of the project.

POLICY AGENDA

1. **2024-292** Approve the minutes for the July 1 & 2, 2024 meetings of the City Council.
2. **2024-250** Adopt an Ordinance to amend the comprehensive zoning district map for properties located at approximately 2100 McInnis Loop from B-5 (Regional Business) to I-1(Light Industrial) as requested by Shelby Murray, engineer, and Forrest Dungan, engineer, and David Lawson, owner (PPIN 38592 and 47444, Ward 5, Forrest County). Planning Commission recommended approval on July 3rd, 2024.
3. **2024-247** - Deleted -
4. **2024-249** Approve a request to alter a platted subdivision known as "D.D. McInnis 3rd Survey or Addition" to subdivide the property located at 305 J C Killingsworth Drive into three lots Zoned R-1C, as requested by ALS Properties, owner (PPIN 21408, Ward 5, Forrest County). The Planning Commission recommended approval on July 3rd, 2024.
5. **2024-258** Approve a variance request from the minimum required frontage of 150 ft for a pole sign for a B-5 zoned property to instead allow for a 93 ft frontage on a property located at 6054 Hwy 98 Hardy Street, as requested by Joel Ford, applicant (PPIN 30851, Ward 3, Lamar County). The Board of Adjustment recommended approval on July 3rd, 2024.

6. **2024-280** Adopt a Resolution determining waiver valuations and just compensation for certain real properties with low fair market values to be acquired in connection with the Innswood Drainage Phase 1 project; Authorize Mayor to execute any and all documents required to complete the transactions and issuance of manual checks.

7. **2024-287** Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.

8. **2024-288** Approve the release of lien documents filed in relation to a code enforcement clean-up assessment per attached memo; authorize the Mayor to execute and record the same.

9. **2024-297** Approve Agreement between City of Hattiesburg and Neel Schaffer Engineering to provide professional engineering services related to planning of turn lanes for Bonhomie Road and WSF Tatum, an access road from WSF Tatum Blvd to Tatum Park and infrastructure planning for Tatum Park and authorize the Mayor to execute.

10. **2024-298** Approve Agreement between City of Hattiesburg and Neel Schaffer Engineering for professional services related to the development of a Master Plan for N. Main Street and authorize the Mayor to execute.

11. **2024-289** Approve a Lighting Agreement with Mississippi Power Company for lighting on Gunnison Dr. for a monthly cost of \$69.30, and authorize the Mayor to execute the same.

12. **2024-290** Approve the upgrade of the street lighting agreement on May Avenue with Mississippi Power detailed in the attached document for a monthly increase of \$8.65 and authorize the Mayor to execute the same.

13. **2024-291** Approve and authorize the issuance of manual check for LeadSafe (CDBG) Program Claim per the attached memorandum.

ROUTINE AGENDA

1. **2024-283** Acknowledge receipt of the FYE 2023 Annual Report and Audit of the Hattiesburg Convention Commission.

2. **2024-293** Acknowledge receipt of the Fiscal Year 2025 budget for Pine Belt Regional Solid Waste Authority.

3. **2024-296** Acknowledge receipt of the monthly budget report for the month ending June 30, 2024.

4. **2024-292** Approve and authorize publication of Notice of Public Hearing regarding Substantial Amendments to the 2021 One Year Action Plan and 2022 One Year Action Plan
5. **2024-286** Approve the sale of grave spaces, per attached Memo's, Receipts and Deeds.
6. **2024-295** Approve claims docket for the period ending July 12, 2024.

In Memoriam:

- Dr. Louise Davis
- Mr. Bennie “B.J.” Sellers
- Ms. Reba “Ontee” Sumrall Welborn
- Mayor David Taylor, II
- Mr. Sherwin Winston Easterling

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, July 16, 2024

Re: Acknowledge receipt of closeout documents for the Lamar Boulevard Reconstruction Project, approve payment of final pay application and final acceptance of the project.
File Number: 2024-303
Minute Book #

Summary

Recommendation Statement

Please place this on the July 16, 2024 City Council meeting for consideration.



Engineering Progress

June 7, 2024

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

Attn: Marybeth Bergin, P.E.

RE: Infrastructure Improvements Along Lamar Boulevard - Street
City of Hattiesburg, MS

Dear Marybeth:

This is to certify the above referenced project has been completed in accordance with the previously approved plans and specifications.

Enclosed are the following documents:

1. Pay Estimate No. 21 (Final) for the contractor in the amount of \$87,897.01
2. Supplemental Agreement No. 3 with Overrun/Underrun Statement; Please forward us a signed copy of the Supplemental Agreement upon execution.
3. Consent of Surety to Final Payment
4. Contractor's Affidavit of Release of Liens
5. Warranty Letter

Please do not hesitate to contact me should you have questions or comments.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Shea E. McNease', written over a blue circular stamp.

Shea E. McNease, P.E.
Project Engineer

/sm

enclosures

APPLICATION AND CERTIFICATION FOR PAYMENT

OWNER: City of Hattiesburg
200 Forrest Street
Hattiesburg, MS

PROJECT: Lamar Blvd Reconstruction
Hattiesburg, MS

CONTRACTOR: Walters Construction Co., Inc.
2051 Hwy 84 East
Laurel, MS 39443

ENGINEER: Shows, Dearman & Waits
301 Second Ave
Hattiesburg, MS

CONTRACT FOR: Earthwork, Drivage and Asphalt Paving

APPLICATION: 21(FINAL)

APP. DATE: 4/18/2024

PERIOD FROM: 2/3/1955

PERIOD TO: 4/18/2024

PROJECT NO: 11248R

CONTRACT DATE: 01/06/21

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ ENGINEER
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, G703, is attached

1	ORIGINAL CONTRACT SUM		\$2,032,391.15
2	Net Change By Change Order		\$198,889.67
3	CONTRACT SUM TO DATE		\$2,231,280.82
4	TOTAL COMPLETED AND STORED TO DATE		\$2,181,928.91
5	RETAINAGE: a. 0.00% b. 0.00%	0.00%	\$0.00 \$0.00
6	TOTAL EARNED LESS RETAINAGE		\$2,181,928.91
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$2,094,031.90
8	CURRENT PAYMENT DUE		\$87,897.01
9	BALANCE TO FINISH, INCLUDING RETAINAGE		\$49,351.91

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTION
Total changes approved in previous months by Owner	\$198,889.67	
Total approval this Month	\$198,889.67	\$0.00
NET CHANGES by Change Order	\$198,889.67	



Walters Construction Co., Inc.

SITE WORK & ASPHALT PAVING

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the contractor for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR: [Signature] Date: 4/18/24

By: [Signature]

State of: Mississippi County of: Jones

Subscribed and sworn to before me this 18th day of April year 2024

The above personally appeared before me the undersigned notary public and provided satisfactory evidence of identity and acknowledged to be the person who signed this document in my presence and swore or affirmed to meet the requirements and the Contractor is entitled to payment of the AMOUNT

CERTIFIED NOTARY PUBLIC
STATE OF MISSISSIPPI
My Commission Expires: 8-31-24

ARCHITECT/ENGINEER'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect/Engineer certifies to the Owner that to the best of the A/E's knowledge, information and the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$87,897.01

(Attached explanation of amount certified offers from the amount applied. Initial all figures on this Application are on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT/ENGINEER: [Signature] Date: 6/3/24

By: [Signature] This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to and rights of the Owner or Contractor under this Contract.

Estimate Calculation Lamar Boulevard Reconstruction City of Hattiesburg Project No. 11248R				Scheduled Value		Previously Billed		Current Period		Total To Date	
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
BASE BID											
	Demolition										
201-A	Cleaning and Grubbing	1.00	Lump Sum	\$11,100.00	\$11,100.00	1.00	\$11,100.00		\$0.00	1.00	\$11,100.00
202-B	Removal of Asphalt Pavement, All Depths	15,677.00	Sq.Yd.	\$2.50	\$39,192.50	16,005.49	\$40,013.73		\$0.00	16,005.49	\$40,013.73
202-B	Removal of Concrete Pavement All Depths	684.00	Sq.Yd.	\$12.00	\$8,208.00	1,085.96	\$13,031.52		\$0.00	1,085.96	\$13,031.52
202-B	Removal of Curb &/or Curb and Gutter, All Types	7,114.00	Lin. Ft.	\$2.50	\$17,785.00	6,513.00	\$16,282.50		\$0.00	6,513.00	\$16,282.50
202-B	Removal of Concrete Storm Inlets (All Sizes)	3.00	Each	\$750.50	\$2,251.50	4.00	\$3,002.00		\$0.00	4.00	\$3,002.00
202-B	Removal of Concrete Storm Drainage Pipe (Under 36" Diameter) (All Depths)	631.00	Sq. Ft.	\$20.70	\$13,061.70	172.00	\$3,560.40		\$0.00	172.00	\$3,560.40
202-B	Removal of Concrete Storm Drainage Pipe (36" Diameter & Over) (All Depths)	179.00	Lin. Ft.	\$26.00	\$4,654.00	426.00	\$11,076.00		\$0.00	426.00	\$11,076.00
202-B	Removal of Riprap (All Depths)	80.00	Sq.Yd.	\$20.00	\$1,600.00	80.00	\$1,600.00		\$0.00	80.00	\$1,600.00
	Earthwork & Temporary Erosion Control										
203-A	Unclassified Excavation, LVM, AH	100.00	Cu.Yd.	\$14.00	\$1,400.00	2,452.88	\$34,340.32		\$0.00	2,452.88	\$34,340.32
203	Muck Excavation, LVM	20.00	Cu.Yd.	\$15.50	\$310.00	0.00	\$0.00		\$0.00	0.00	\$0.00
203-EX	Borrow Excavation, Class B9, LVM, AH	1,575.00	Cu.Yd.	\$14.25	\$22,443.75	397.00	\$5,657.25		\$0.00	397.00	\$5,657.25
203-G	Excess Excavation, LVM, AH	1,250.00	Cu.Yd.	\$6.50	\$8,125.00	636.00	\$4,147.00		\$0.00	538.00	\$4,147.00
211-B	Topsoil for Slope Treatment, Contractor Furnished	1,560.00	Cu.Yd.	\$19.00	\$29,640.00	990.00	\$18,810.00		\$0.00	990.00	\$18,810.00
211-C	Topsoil for Plant Holes, Contractor Furnished	70.00	Cu.Yd.	\$40.00	\$2,800.00	40.00	\$1,600.00		\$0.00	40.00	\$1,600.00
215-A	Vegetative Materials for Mulch	5.00	Ton	\$225.00	\$1,125.00	0.00	\$0.00		\$0.00	0.00	\$0.00
216-B	Solid Sodding, Centipede	3,215.00	Sq.Yd.	\$5.60	\$18,004.00	3,960.00	\$22,176.00		\$0.00	3,960.00	\$22,176.00
219-A	Watering	225.00	Kgal	\$20.00	\$4,500.00	40.00	\$800.00		\$0.00	40.00	\$900.00
221-A	Concrete Paved Ditch	0.50	Cu.Yd.	\$4,700.00	\$2,350.00	1.60	\$7,520.00		\$0.00	1.60	\$7,520.00
225-A	Grassing	1.70	Acre	\$1,600.00	\$2,720.00	1.50	\$2,400.00		\$0.00	1.50	\$2,400.00
226-A	Temporary Grassing	2.30	Acre	\$1,350.00	\$3,105.00	2.30	\$3,105.00		\$0.00	2.30	\$3,105.00
230-B	Tree Planting, Per Plans	29.00	Each	\$350.00	\$10,150.00	29.00	\$10,150.00		\$0.00	29.00	\$10,150.00
233-A	Tree Bark Mulch, Type II	10.00	Cu.Yd.	\$63.00	\$630.00	10.00	\$630.00		\$0.00	10.00	\$630.00
234-A	Temporary Silt Fence	7,400.00	Lin. Ft.	\$3.35	\$24,790.00	6,708.00	\$22,471.60		\$0.00	6,708.00	\$22,471.60
237-A	Wallies, 20"	1,400.00	Lin. Ft.	\$0.75	\$9,450.00	582.00	\$3,928.50		\$0.00	582.00	\$3,928.50
246-A	Sandbags	470.00	Lin. Ft.	\$8.00	\$3,760.00	0.00	\$0.00		\$0.00	0.00	\$0.00
	SubBase, Base & Paving										
304-A	Granular Material (LVM) (Class 9, Group B)	1,400.00	Cu.Yd.	\$16.00	\$22,400.00	0.00	\$0.00		\$0.00	0.00	\$0.00
304-G	Crushed Aggregate (6:1)	465.00	Tons	\$55.45	\$25,764.25	622.56	\$34,520.95		\$0.00	622.56	\$34,520.95
308-A	Cement	260.00	Tons	\$225.00	\$58,500.00	0.00	\$0.00		\$0.00	0.00	\$0.00
308-B	Soil-Cement-Water Mixing, Multiple Pass Mixers, Bas	16,060.00	Sq. Yd	\$2.00	\$32,120.00	0.00	\$0.00		\$0.00	0.00	\$0.00
308-S	Bituminous Curing Seal	1,610.00	Gal	\$4.50	\$7,245.00	0.00	\$0.00		\$0.00	0.00	\$0.00

Project: Estimate Calculation Lamar Boulevard Reconstruction City of Hattiesburg Project No. 11248R	Scheduled Value			Previously Billed		Current Period		Total To Date	
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount
403-B	9.5 mm, ST, Asphalt Pavement, Leveling	14.00	Tons	\$111.50	\$1,561.00	0.00	\$0.00	0.00	\$0.00
403-A	9.5 mm, ST, Asphalt Pavement	1,035.00	Tons	\$95.50	\$102,982.50	2,062.00	\$205,169.00	2,062.00	\$205,169.00
403-A	19 mm, ST, Asphalt Pavement	3,030.00	Tons	\$91.00	\$275,730.00	2,570.00	\$233,870.00	2,570.00	\$233,870.00
406-A	Cold Milling of Bituminous Pavement; All Depths	258.00	Sq. Yd	\$11.00	\$2,838.00	258.00	\$2,838.00	258.00	\$2,838.00
	Drainage								
601-B	Class 'B' Structural Concrete - Minor Structures	150.00	Cu Yd	\$1,450.00	\$217,500.00	163.36	\$236,872.00	163.36	\$236,872.00
602-A	Reinforcing Steel	13,110.00	Lbs	\$1.00	\$13,110.00	18,779.72	\$18,779.72	18,779.72	\$18,779.72
603-CA	18" Reinforced Concrete Pipe, Class III, Rubber Gaskets	2,495.00	Lin. Ft	\$45.50	\$113,522.50	2,151.00	\$97,870.50	2,151.00	\$97,870.50
603-CA	24" Reinforced Concrete Pipe, Class III, Rubber Gaskets	525.00	Lin. Ft	\$36.50	\$29,662.50	460.00	\$25,990.00		\$25,990.00
603-CA	36" Reinforced Concrete Pipe, Class III, Rubber Gaskets	598.00	Lin. Ft	\$71.00	\$42,458.00	576.00	\$40,896.00		\$40,896.00
603-CA	48" Reinforced Concrete Pipe, Class III, Rubber Gaskets	595.00	Lin. Ft	\$117.50	\$69,912.50	568.00	\$66,740.00		\$66,740.00
603-CA	72" Reinforced Concrete Pipe, Class III, Rubber Gaskets	21.00	Lin. Ft	\$429.00	\$9,009.00	24.00	\$10,296.00	24.00	\$10,296.00
603-CB	18" Reinforced Concrete End Section	1.00	Each	\$960.00	\$960.00	2.00	\$1,920.00	2.00	\$1,920.00
603-CB	48" Reinforced Concrete End Section	1.00	Each	\$2,000.00	\$2,000.00	1.00	\$2,000.00	1.00	\$2,000.00
603-CB	72" Reinforced Concrete End Section	1.00	Each	\$5,000.00	\$5,000.00	1.00	\$5,000.00	1.00	\$5,000.00
603-SB	6" Branch Connection, Stub into Proposed Reinforced Concrete Pipe	13.00	Each	\$803.00	\$10,439.00	12.00	\$9,636.00	12.00	\$9,636.00
604-A	Gratings	495.00	Lbs	\$2.60	\$1,287.00	294.00	\$764.40	294.00	\$764.40
604-A	Casings	3,485.00	Lbs	\$2.00	\$6,970.00	3,318.20	\$6,636.40	3,318.20	\$6,636.40
605-AA	Geotextile for Subsurface Drainage, Type III	1,526.00	Sq. Yd	\$2.00	\$3,040.00	1,645.33	\$3,290.66	1,645.33	\$3,290.66
605-Q	6" Perforated Corrugated Polyethylene Drainage Tubing for Underdrains, SDR 35	2,002.00	Lin. Ft	\$5.50	\$11,011.00	1,976.00	\$10,868.00	1,976.00	\$10,868.00
605-P	6" Non-Perforated Sewer Pipe for Underdrains, SDR 20.5	190.00	Lin. Ft	\$11.00	\$2,090.00	218.00	\$2,398.00		\$2,398.00
605-W	Filter Material for Combination Storm Drain and/or Underdrain, Type A	195.00	Cu Yd	\$54.50	\$10,627.50	126.40	\$6,868.80	126.40	\$6,868.80
605-W	Filter Material for Combination Storm Drain and/or Underdrain, Type B	210.00	Cu Yd	\$18.25	\$3,832.50	137.31	\$2,505.91	137.31	\$2,505.91
	Curbing, Sidewalks & Cutters								
609-B	Concrete Curb, Header	52.00	Lin. Ft	\$36.00	\$1,872.00	39.00	\$1,404.00	39.00	\$1,404.00
609-D	Combination Concrete Curb and Gutter, Per Plans	10,515	Lin. Ft	\$16.85	\$177,177.75	10,804.00	\$182,047.40	10,804.00	\$182,047.40
614-A	Concrete Driveway, without Reinforcement, 6" Thickness	1,600.00	Sq. Yd	\$74.00	\$118,400.00	2,010.75	\$148,795.50	2,010.75	\$148,795.50
	Miscellaneous								
618-A	Maintenance of Traffic	1.00	Lump Sum	\$35,000.00	\$35,000.00	1.00	\$35,000.00	1.00	\$35,000.00
619-D	Remove and Reset Signs, All Sizes	4.00	Each	\$125.00	\$500.00	0.00	\$0.00	0.00	\$0.00
620-A	Mobilization	1.00	Lump Sum	\$212,000.00	\$212,000.00	1.00	\$212,000.00	1.00	\$212,000.00
	Pavement Striping & Marking								
626-B	6" Thermoplastic Traffic Stripe, Continuous Yellow	3,285.00	Lin. Ft	\$1.12	\$3,679.20	2,559.00	\$2,866.08	2,559.00	\$2,866.08

Estimate Calculation Project: Lamar Boulevard Reconstruction City of Hattiesburg Project No. 11248R					Scheduled Value		Previously Billed		Current Period		Total To Date	
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
626-D	6" Thermoplastic Edge Stripe, Continuous White	50.00	Lin. Ft.	\$1.12	\$55.00	0.00	\$0.00		\$0.00	0.00	\$0.00	
626-D	6" Thermoplastic Traffic Stripe, Skip Yellow	1,510.00	Lin. Ft.	\$0.85	\$1,368.50	1,405.00	\$1,194.25		\$0.00	1,405.00	\$1,194.25	
626-G	Thermoplastic Detail Traffic Stripe, White 6"	225.00	Lin. Ft.	\$2.25	\$506.25	201.00	\$452.25		\$0.00	201.00	\$452.25	
626-H	Thermoplastic Legend, White (6" Equivalent)	300.00	Lin. Ft.	\$2.25	\$675.00	310.00	\$697.50		\$0.00	310.00	\$697.50	
626-H	Thermoplastic Legend, White	465.00	Sq. Ft.	\$11.25	\$5,228.75	372.80	\$4,194.00		\$0.00	372.80	\$4,194.00	
626-H	Thermoplastic Legend, Yellow (6" Equivalent)	250.00	Lin. Ft.	\$2.25	\$562.50	309.00	\$695.25		\$0.00	309.00	\$695.25	
627-K	Red-Clear Reflective High Performance Raised Markers	14.00	Each	\$11.25	\$157.50	14.00	\$157.50		\$0.00	14.00	\$157.50	
627-L	Two-Way Yellow Reflective High Performance Raised Markers	224.00	Each	\$11.25	\$2,520.00	224.00	\$2,520.00		\$0.00	224.00	\$2,520.00	
Permanent Traffic Control												
630-A	Standard Roadside Signs, Sheet Aluminum, 0.08" Thickness	154.00	Sq. Ft.	\$40.00	\$6,160.00	187.00	\$7,480.00		\$0.00	187.00	\$7,480.00	
630-C	Steel U-Section Posts, 3.0 Lbs./Ft	350.00	Lin./Ft.	\$11.25	\$3,937.50	350.00	\$3,937.50		\$0.00	350.00	\$3,937.50	
630-K	Welded & Seamless Steel Pipe Posts, 3"	14.00	Lin. Ft.	\$67.50	\$945.00	14.00	\$945.00		\$0.00	14.00	\$945.00	
Survey & Staking												
699-A	Construction Staking	1.00	Lump Sum	\$25,000.00	\$25,000.00	1.00	\$25,000.00		\$0.00	1.00	\$25,000.00	
Permanent Erosion Control												
815-A	Loose Riprap, Size 200	122.00	Tons	\$124.00	\$15,128.00	223.00	\$27,652.00		\$0.00	223.00	\$27,652.00	
815-B	Grouted Riprap	210.00	Sq. Yd.	\$30.00	\$6,300.00	0.00	\$0.00		\$0.00	0.00	\$0.00	
815-E	Geotextile under Riprap	381.00	Sq. Yd.	\$2.00	\$762.00	614.33	\$1,228.66		\$0.00	614.33	\$1,228.66	
Total Base Bid					\$1,921,419.15		\$1,921,419.24		\$0.00		\$1,921,419.24	
Additive Alternative No. 1												
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
637-C	Electrical Conduit (Only), All Sizes, All Depths (incl Caps and Stub Ups at Each End)	2,190.00	Lin. Ft.	\$12.00	\$26,280.00	2,190.00	\$26,280.00		\$0.00	2,190.00	\$26,280.00	
Total Additive Alternative No. 1					\$26,280.00		\$26,280.00		\$0.00		\$26,280.00	
Additive Alternative No. 2												
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
907-637-Z	Electrical System per Plans, except Conduit as Noted in Add. Alt. No. 1	1.00	Lump Sum	\$62,000.00	\$62,000.00	0.57	\$35,340.00		\$0.00	0.57	\$35,340.00	
Total Additive Alternative No. 2					\$62,000.00		\$35,340.00		\$0.00		\$35,340.00	
Total Bid					\$2,032,391.15		\$1,983,039.24		\$0.00		\$1,983,039.24	
Supplemental Agreements												
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
SA1-1	Removal and Disposal of 4" HDPE Force Main	2,000.00	Lin. Ft.	\$4.00	\$8,000.00	2,000.00	\$8,000.00		\$0.00	2,000.00	\$8,000.00	
SA1-2	Relocation of 4" PVC Force Main	951.00	Lin. Ft.	\$9.50	\$9,034.50	951.00	\$9,034.50		\$0.00	951.00	\$9,034.50	
SA1-3	12 inch welded steel casing	2.00	Each	\$2,500.00	\$5,000.00	2.00	\$5,000.00		\$0.00	2.00	\$5,000.00	
SA1-3	Roadway Lighting	1.00	LS	\$176,855.17	\$176,855.17	0.500	\$88,858.15		\$87,897.02	1.00	\$176,855.17	

Estimate Calculation												
Project:		Lamar Boulevard Reconstruction										
		City of Hattiesburg										
Project No.		11248R										
Item No.		Item Description	Quantity	Unit	Scheduled Value		Previously Billed		Current Period		Total To Date	
					Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Total Supplemental Agreements						\$198,889.67		\$110,992.65		\$87,897.02		\$198,889.67
Total Amounts						\$2,231,280.82		\$2,094,031.89		\$87,897.02		\$2,181,928.91

Total Contract Amount \$2,231,280.82
 Total Stored and Completed to Date \$2,181,928.91
 % of Completion 98%
 Retainage @ 0%
 Total Earned less Retainage \$2,181,928.91
 Less Previous Payments \$ 2,094,031.89
 Total Payment Due \$87,897.02
 Balance to Finish \$ 49,351.91

**LAMAR BOULEVARD RECONSTRUCTION
CITY OF HATTIESBURG**

SUPPLEMENTAL AGREEMENT NO. 3

CITY OF HATTIESBURG

WHEREAS, We, Walters Construction Company, Inc., Contractor and The Gray Insurance Company, Surety entered into a contract with the City of Hattiesburg, Owner on the 6th Day of January 2021 for Lamar Boulevard Reconstruction.

WHEREAS: The attached Overrun/Underrun statement is included as part of this agreement and reflects the aforementioned changes to the planned quantities

Original Contract Amount	\$ 2,032,391.15
Subtotal for Supplemental Agreement No. 1	\$ 22,034.50
Subtotal for Supplemental Agreement No. 2	\$ 176,855.17
Project Decrease from Overrun/Underrun	\$ (49,351.91)
Final Contract Amount	\$ 2,181,928.91

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

NOW, THEREFORE, We, Walters Construction Company, Inc., Contractor and The Gray Insurance Company, Surety, hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplement Agreement.

DATED, this 6th day of June, 2024

Walters Construction Company, Inc.

By: [Signature]
Contractor

Witness: [Signature]

City of Hattiesburg

By: _____
Owner

The Gray Insurance Company

By: [Signature]
Surety

Witness: [Signature]

Witness: [Signature]

THE GRAY INSURANCE COMPANY
THE GRAY CASUALTY & SURETY COMPANY

Ross and Yerger
06/06/2024 13:27

432972052639

GENERAL POWER OF ATTORNEY

Bond Number: GSA1400220

Principal: Walters Construction Co., Inc.

Project: Lamar Boulevard Reconstruction Hattiesburg, MS

KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: Ford Mosby, George Bailey Menetre, Sam Spengler, David W. Carlisle, Michael Addison, James Riley Winchester, Amy W. Smith, Delores W. Nokes, Mark Markow, Blake J. Martinez, and Fielden Mitts of Jackson, Mississippi jointly and severally on behalf of each of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of \$25,000,000.00.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both The Gray Insurance Company and The Gray Casualty & Surety Company at meetings duly called and held on the 26th day of June, 2003.

"RESOLVED, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF, The Gray Insurance Company and The Gray Casualty & Surety Company I affixed, and these presents are, this 4th day of November, 2022.



By:

Michael T. Gray

Michael T. Gray
President

The Gray Insurance Company

Cullen S. Piske

Cullen S. Piske
President

The Gray Casualty & Surety Company



State of Louisiana

ss:

Parish of Jefferson

On this 4th day of November, 2022, before me, a Notary Public, personally appeared Michael T. Gray, President of The Gray Insurance Company, and Cullen S. Piske, President of The Gray Casualty & Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.



Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana

Leigh Anne Henican

Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Mark S. Mangano, Secretary of The Gray Insurance Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 6th day of June, 2024.

Mark S. Mangano

I, Leigh Anne Henican, Secretary of The Gray Casualty & Surety Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 6th day of June, 2024.

Leigh Anne Henican



OVERRUN/UNDERRUN STATEMENT
PROJECT: LAMAR BOULEVARD RECONSTRUCTION
CONTRACTOR: WALTERS CONSTRUCTION COMPANY

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
201-A	Clearing and Grubbing	LS	1.00	1.00			\$ 11,100.00	\$ -	\$ -
202-B	Removal of Asphalt Pavement, All Depths	SY	15677.00	16005.49	328.49		\$ 2.50	\$ 821.22	\$ -
202-B	Removal of Concrete Pavement, All Depths	SY	684.00	1085.96	401.96		\$ 12.00	\$ 4,823.52	\$ -
202-B	Removal of Curb &/or Curb and Gutter, All Types	LF	7114.00	6513.00		601.00	\$ 2.50	\$ -	\$ 1,502.50
202-B	Removal of Concrete Storm Inlets (All Sizes)	EA	3.00	4.00	1.00		\$ 750.50	\$ 750.50	\$ -
202-B	Removal of Concrete Storm Drainage Pipe (Under 36" Diameter) (All Depths)	LF	631.00	172.00		459.00	\$ 20.70	\$ -	\$ 9,501.30
202-B	Removal of Concrete Storm Drainage Pipe (36" Diameter & Over) (All Depths)	LF	179.00	426.00	247.00		\$ 26.00	\$ 6,422.00	\$ -
202-B	Removal of Riprap (All Depths)	SY	80.00	80.00			\$ 20.00	\$ -	\$ -
203-A	Unclassified Excavation, LVM, AH	CY	100.00	2452.88	2352.88		\$ 14.00	\$ 32,940.32	\$ -
203-	Muck Excavation, LVM	CY	20.00	0.00		20.00	\$ 15.50	\$ -	\$ 310.00
203-EX	Borrow Excavation, Class B9, LVM, AH	CY	1575.00	397.00		1178.00	\$ 14.25	\$ -	\$ 16,786.50
203-G	Excess Excavation, LVM, AH	CY	1250.00	638.00		612.00	\$ 6.50	\$ -	\$ 3,978.00
211-B	Topsoil for Slope Treatment, Contractor Furnished	CY	1560.00	990.00		570.00	\$ 19.00	\$ -	\$ 10,830.00
211-C	Topsoil for Plant Holes, Contractor Furnished	CY	70.00	40.00		30.00	\$ 40.00	\$ -	\$ 1,200.00
215-A	Vegetative Materials for Mulch	TON	5.00	0.00		5.00	\$ 225.00	\$ -	\$ 1,125.00
216-B	Solid Sodding, Centipede	SY	3215.00	3960.00	745.00		\$ 5.60	\$ 4,172.00	\$ -
219-A	Watering	KGAL	225.00	40.00		185.00	\$ 20.00	\$ -	\$ 3,700.00
221-A	Concrete Paved Ditch	CY	0.50	1.60	1.10		\$ 4,700.00	\$ 5,170.00	\$ -
225-A	Grassing	ACRE	1.70	1.50		0.20	\$ 1,600.00	\$ -	\$ 320.00
226-A	Temporary Grassing	ACRE	2.30	2.30			\$ 1,350.00	\$ -	\$ -
230-B	Tree Planting, Per Plans	EA	29.00	29.00			\$ 350.00	\$ -	\$ -
233-A	Tree Bark Mulch, Type II	CY	10.00	10.00			\$ 63.00	\$ -	\$ -
234-A	Temporary Silt Fence	LF	7400.00	6708.00		692.00	\$ 3.35	\$ -	\$ 2,318.20
237-A	Wattles, 20"	LF	1400.00	582.00		818.00	\$ 6.75	\$ -	\$ 5,521.50

OVERRUN/UNDERRUN STATEMENT
PROJECT: LAMAR BOULEVARD RECONSTRUCTION
CONTRACTOR: WALTERS CONSTRUCTION COMPANY

246-A	Sandbags	LF	470.00	0.00		470.00	\$	8.00	\$	-	\$	3,760.00
304-A	Granular Material (LVM) (Class 9, Group B)	CY	1400.00	0.00		1400.00	\$	16.00	\$	-	\$	22,400.00
304-G	Crushed Aggregate (610)	TON	465.00	622.56	157.56		\$	55.45	\$	8,736.70	\$	-
308-A	Cement	TON	260.00	0.00		260.00	\$	225.00	\$	-	\$	58,500.00
308-B	Soil-Cement-Water Mixing, Multiple Pass Mixers, Base	SY	16060.00	0.00		16060.00	\$	2.00	\$	-	\$	32,120.00
308-S	Bituminous Curing Seal	GAL	1610.00	0.00		1610.00	\$	4.50	\$	-	\$	7,245.00
403-B	9.5 mm, ST, Asphalt Pavement, Leveling	TON	14.00	0.00		14.00	\$	111.50	\$	-	\$	1,561.00
403-A	9.5 mm, ST, Asphalt Pavement	TON	1035.00	2062.00	1027.00		\$	99.50	\$	102,186.50	\$	-
403-A	19 mm, ST, Asphalt Pavement	TON	3030.00	2570.00		460.00	\$	91.00	\$	-	\$	41,860.00
406-A	Cold Milling of Bituminous Pavement, All Depths	SY	258.00	258.00			\$	11.00	\$	-	\$	-
601-B	Class "B" Structural Concrete - Minor Structures	CY	150.00	163.36	13.36		\$	1,450.00	\$	19,372.00	\$	-
602-A	Reinforcing Steel	LBS	1310.00	18779.72	5669.72		\$	1.00	\$	5,669.72	\$	-
603-CA	18" Reinforced Concrete Pipe, Class III, Rubber Gaskets	LF	2495.00	2151.00		344.00	\$	45.50	\$	-	\$	15,652.00
603-CA	24" Reinforced Concrete Pipe, Class III, Rubber Gaskets	LF	525.00	460.00		65.00	\$	56.50	\$	-	\$	3,672.50
603-CA	36" Reinforced Concrete Pipe, Class III, Rubber Gaskets	LF	598.00	576.00		22.00	\$	71.00	\$	-	\$	1,562.00
603-CA	48" Reinforced Concrete Pipe, Class III, Rubber Gaskets	LF	595.00	568.00		27.00	\$	117.50	\$	-	\$	3,172.50
603-CA	72" Reinforced Concrete Pipe, Class III, Rubber Gaskets	LF	21.00	24.00	3.00		\$	429.00	\$	1,287.00	\$	-
603-CB	18" Reinforced Concrete End Section	EA	1.00	2.00	1.00		\$	960.00	\$	960.00	\$	-
603-CB	48" Reinforced Concrete End Section	EA	1.00	1.00			\$	2,000.00	\$	-	\$	-
603-CB	72" Reinforced Concrete End Section	EA	1.00	1.00			\$	5,000.00	\$	-	\$	-
603-SB	6" Branch Connection, Sub into Proposed Reinforced Concrete Pipe	EA	13.00	12.00		1.00	\$	803.00	\$	-	\$	803.00
604-A	Gratings	LBS	495.00	294.00		201.00	\$	2.60	\$	-	\$	522.60
604-A	Castings	LBS	3485.00	3318.20		166.80	\$	2.00	\$	-	\$	333.60
605-AA	Geotextile for Subsurface Drainage, Type III	SY	1520.00	1645.33	125.33		\$	2.00	\$	250.66	\$	-
605-Q	6" Reinforced Corrugated Polyethylene Drainage Tubing for Underdrains, SDR 35	LF	2002.00	1976.00		26.00	\$	5.50	\$	-	\$	143.00

OVERRUN/UNDERRUN STATEMENT
PROJECT: LAMAR BOULEVARD RECONSTRUCTION
CONTRACTOR: WALTERS CONSTRUCTION COMPANY

605-P	6" Non-Perforated Sewer Pipe for Underdrains, SDR 23.5	LF	190.00	218.00	28.00	\$	11.00	\$	308.00	\$	-
605-W	Filter Material for Combination Storm Drain and/or Underdrain, Type A	CY	195.00	126.40			54.50	\$	-	\$	3,738.70
605-W	Filter Material for Combination Storm Drain and/or Underdrain, Type B	CY	210.00	137.31			18.25	\$	-	\$	1,326.59
609-B	Concrete Curb, Header	LF	52.00	39.00			36.00	\$	-	\$	468.00
609-D	Combination Concrete Curb and Gutter, Per Plans	LF	10515.00	10804.00	289.00		16.85	\$	4,869.65	\$	-
614-A	Concrete Driveway, without Reinforcement, 6" Thickness	SY	1600.00	2010.75	410.75		74.00	\$	30,395.50	\$	-
618-A	Maintenance of Traffic	LS	1.00	1.00			35,000.00	\$	-	\$	-
619-D	Remove and Reset Signs, All Sizes	EA	4.00	0.00	4.00		125.00	\$	-	\$	500.00
620-A	Mobilization	LS	1.00	1.00			212,000.00	\$	-	\$	-
626-B	6" Thermoplastic Traffic Stripe, Continuous Yellow	LF	3285.00	2559.00	726.00		1.12	\$	-	\$	813.12
626-D	6" Thermoplastic Edge Stripe, Continuous White	LF	50.00	0.00	50.00		1.12	\$	-	\$	56.00
626-D	6" Thermoplastic Traffic Stripe, Skip Yellow	LF	1610.00	1405.00	205.00		0.85	\$	-	\$	174.25
626-G	Thermoplastic Detail Traffic Stripe, White, 6"	LF	225.00	201.00	24.00		2.25	\$	-	\$	54.00
626-H	Thermoplastic Legend, White (6"Equiv)	LF	300.00	310.00	10.00		2.25	\$	22.50	\$	-
626-H	Thermoplastic Legend, White	SF	485.00	372.80	112.20		11.25	\$	-	\$	1,262.25
626-H	Thermoplastic Legend, Yellow (6"Equiv)	LF	250.00	309.00	59.00		2.25	\$	132.75	\$	-
627-K	Red-Clear Reflective High Performance Raised Markers	EA	14.00	14.00			11.25	\$	-	\$	-
627-L	Two-Way Yellow Reflective High Performance Raised Markers	EA	224.00	224.00			11.25	\$	-	\$	-
630-A	Standard Roadside Signs, Sheet Aluminum, 0.08" Thickness	SF	154.00	187.00	33.00		40.00	\$	1,320.00	\$	-
630-C	Steel U-Section Posts, 3.0 Lbs./Ft	LF	350.00	350.00			11.25	\$	-	\$	-
630-K	Welded & Seamless Steel Pipe Posts, 3"	LF	14.00	14.00			67.50	\$	-	\$	-
699-A	Construction Staking	LS	1.00	1.00			25,000.00	\$	-	\$	-
815-A	Loose Riprap, Size 200	TON	122.00	223.00	101.00		124.00	\$	12,524.00	\$	-
815-B	Grouted Riprap	SY	210.00	0.00	210.00		30.00	\$	-	\$	6,300.00
815-E	Geotextile under Riprap	SY	381.00	614.33	233.33		2.00	\$	466.66	\$	-

OVERRUN/UNDERRUN STATEMENT
PROJECT: LAMAR BOULEVARD RECONSTRUCTION
CONTRACTOR: WALTERS CONSTRUCTION COMPANY

637-C	Electrical Conduit (Only), All Sizes, All Depths (Incl. Caps and Stub Ups at Each End)	LF	2290.00	2190.00		100.00	\$	12.00	\$	-	\$	1,200.00
907-637-Z	Electrical System per Plans, except Conduit as Noted in Add. Alt. No. 1	LS	1.00	0.57		0.43	\$	62,000.00	\$	-	\$	26,660.00
SA1.1	Removal and Disposal of 4" HDPE Force Main	LF	2000.00	2000.00			\$	4.00	\$	-	\$	-
SA1.2	Relocation of 4" PVC Force Main	LF	951.00	951.00			\$	9.50	\$	-	\$	-
SA1.3	12 inch Welded Steel Casing	EA	2.00	2.00			\$	2,500.00	\$	-	\$	-
SA2.0	Roadway Lighting	LS	1.00	1.00			\$	176,855.17	\$	-	\$	-
										243,601.21	\$	292,953.11

PROJECT INCREASE/DECREASE

Original Contract Amount	\$	2,032,391.15
Supplemental Agreement No 1	\$	22,034.50
Supplemental Agreement No 2	\$	176,855.17
Overrun/Underrun	\$	(49,351.91)
Final Contract Amount	\$	2,181,928.91

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☒
OTHER ☐

AIA DOCUMENT G707

Bond No. GSA1400220

PROJECT:
(name, address)

TO (Owner)

City of Hattiesburg
P O Box 1898
Hattiesburg, MS 39403-1898

ARCHITECT'S PROJECT NO:

CONTRACT FOR: LAMAR BOULEVARD RECONSTRUCTION
HATTIESBURG, MISSISSIPPI

CONTRACT DATE: January 6, 2021

CONTRACTOR: Walters Construction Co., Inc.
2051 Highway 84 East Laurel, MS 39443

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

The Gray Insurance Company
P.O. Box 6202 , Metairie, LA 70009-6202

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Walters Construction Co., Inc.
2051 Highway 84 East Laurel, MS 39443

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not
relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

City of Hattiesburg
P O Box 1898 Hattiesburg, MS 39403-1898

, OWNERS,

as set forth in the said Surety Company's bond.

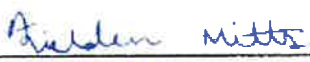
IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this

6th day of June, 2024

Attest:
(Seal):



The Gray Insurance Company
Surety Company


Signature of Authorized Representative

Fielden Mitts, Attorney-in-Fact
Title



NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

**THE GRAY INSURANCE COMPANY
THE GRAY CASUALTY & SURETY COMPANY**

GENERAL POWER OF ATTORNEY

Bond Number: GSA1400220

Principal: Walters Construction Co., Inc.

Obligee: City of Hattiesburg

KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: Fielden Mitts

on behalf of each of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of \$25,000,000.00.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both The Gray Insurance Company and The Gray Casualty & Surety Company at meetings duly called and held on the 26th day of June, 2003.

"RESOLVED, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF, The Gray Insurance Company and The Gray Casualty & Surety Company have caused their official seals to be hereinto affixed, and these presents to be signed by their authorized officers this 28th day of October, 2021.



By:

Michael T. Gray
President
The Gray Insurance Company

Cullen S. Piske
President
The Gray Casualty & Surety Company



State of Louisiana

ss:

Parish of Jefferson

On this 28th day of October, 2021, before me, a Notary Public, personally appeared Michael T. Gray, President of The Gray Insurance Company, and Cullen S. Piske, President of The Gray Casualty & Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.



Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana

Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Mark S. Manguno, Secretary of The Gray Insurance Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 6th day of June, 2024.

I, Leigh Anne Henican, Secretary of The Gray Casualty & Surety Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 6th day of June, 2024.



**CONTRACTOR'S AFFIDAVIT OF
RELEASE OF LIENS**

OWNER
ENGINEER
CONTRACTOR
SURETY
OTHER

TO OWNER: City of Hattiesburg
(name and address) 200 Forrest Street
Hattiesburg, MS 39403

A/E PROJECT NO.:

PROJECT: Lamar Boulevard Reconstruction
(name and address) Hattiesburg, MS

CONTRACT FOR: Walters Construction Co., Inc.
2051 HWY 84 East
Laurel, MS

CONTRACT DATED: January 6, 2021

STATE OF: Mississippi
COUNTY OF: Jones

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: Final payment for the amount of \$87,897.01

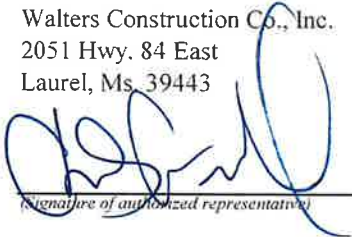
SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens,
conditional up receipt of final payment

Indicate attachment: ☐ yes ☒ no

CONTRACTOR: Walters Construction Co., Inc.
2051 Hwy. 84 East
Laurel, Ms. 39443

BY:


(Signature of authorized representative)

(Signature of authorized representative)

Subscribed and sworn to before me on this date:



June 6, 2024
Notary Public: Rhonda J. Ballard
My Commission Expires: 8-31-24



May 24, 2024

WARRANTEE: City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

WARRANTY: Pole Lights, Electrical Material, Equipment, and Workmanship
PROJECT: Lamar Boulevard Reconstruction
WARRANTED BY: Legacy Electric, Electrical Subcontractor for Walters Construction, Inc.
EFFECTIVE DATE: May 23, 2024

We hereby guarantee all work performed by us on the above captioned project to be free from defective materials and workmanship for a period of one year or such longer period of time as may be called for in the contract documents for such portions of work.

Within the guaranty period, if repairs or changes are requested in connection with guaranteed work which, in the opinion of the Owner, are rendered necessary as a result of the use of materials, equipment, or workmanship which are inferior, defective, or not in accordance with the terms of the contract, the Contractor shall promptly, upon receipt of notice from and without expense to the Owner, place in satisfactory condition in every particular, all such guaranteed work, correct all defects therein and make good all damages to the building, site, equipment, or contents thereof which, in the opinion of the Owner, is the result of the use of materials, equipment, or workmanship which are inferior, defective, or not in accordance with the terms of the contract; and make good any work or materials or equipment and contents of said buildings or site disturbed in fulfilling any such guaranty.

Sincerely,



Harvey Simmons
Division Manager - Commercial



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Lisa Luu Jolly, Deputy Clerk of Council
cc: Ronda Kennedy, Clerk of Council
Date: Tuesday, July 16, 2024
Re: Approve the minutes for the July 1 & 2, 2024 meetings of the City Council.
File Number: 2024-292
Minute Book #

Summary

According to Miss. Code Ann. § 21-15-33, "the minutes of every municipality must be adopted and approved by a majority of all the members of the governing body of the municipality at the next regular meeting or within thirty (30) days of the meeting thereof, whichever occurs first....."

Recommendation Statement

I recommend approval of the minutes.

Please place this on the July 16, 2024 City Council meeting for consideration.

Published Agenda



**Monday, July 1, 2024
4:00 PM**

**City Council
Monday Meeting Agenda**

**Council Chambers
200 Forrest Street**

Call to Order
Agenda Review
Citizens' Forum
Meeting Recess

Call to Order

BE IT REMEMBERED that the **Agenda Review meeting of the Hattiesburg City Council was held at 4:00 p.m. Monday, July 1, 2024**, in Council Chambers at City Hall; same being from an adjourned meeting held on June 28, 2024.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3; Dave Ware, Ward 4; and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Kennedy; Deputy Clerk of Council, Lisa Luu Jolly; City staff members; media; and the public.

Council President George Called the meeting to order.

Agenda Review

Council President George proceeded with the Agenda Review.
Following discussion of agenda items, Council President George closed the Agenda Review.

Citizens' Forum

Council Vice President Ware proceeded with the Citizens' Forum.
He stated the procedures and invited members of the public to speak.
The following citizens addressed the Council:

- Arthur Brown, Sr.
- Theo Sutton, Jr., 201 S 25th Ave.
- Meg Anderson, 115 N. 32nd Ave., Apt. 3
- Zaynab Saleem, 118 College Dr., #1150

There were no other citizens present who wished to address the Council.
Council Vice President Ware closed the Citizen Forum.

Meeting Recess

Council President George declared the **meeting recessed at 4:41 p.m., this 1st day of July, 2024**, by unanimous consent, until the 2nd day of July, 2024.

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor

Published Agenda



Tuesday, July 2, 2024 5:00 PM	City Council Tuesday Meeting Agenda	Council Chambers 200 Forrest Street
--	--	--

Call to Order

Call to Prayer and Pledge of Allegiance

Presentation Agenda

Agenda Adjustments

- Add Policy Items #16, #17, #18 and Addendum to the Claims Docket (Routine Item #9), at the request of the Administration as follows:
- | | | |
|------|----------|---|
| 16. | 2024-282 | Approve Lease Agreement between the City of Hattiesburg and Robert Ryan Decker for property located at PPIN 17845, 2807 Hillside Drive, for a period not to exceed 30 days from date of property sale and authorize the Mayor to execute the same. |
| 17. | 2024-271 | Acknowledge bids received on June 27, 2024, for the Hattiesburg Fire Station #1 HVAC Upgrades project and accept the base bid and add alternate #1 from Phoenix Construction, LLC in the total amount of \$293,000.00 as the lowest and best bid received; and authorize the Mayor to execute contracts upon preparation. |
| 18. | 2024-284 | Approve Change Order No. 5 to the contract with Hemphill Construction Co., for Water Plant #1 Phase II Project for an increase of \$5,068.08; and authorize the Mayor to execute the same. |
| R-9. | 2024-285 | Addendum to the Claims Docket - invoice payable to Housing Economic Resources and Education, in the amount of \$500.00. |

POLICY AGENDA

- | | | |
|-----|-----------|---|
| 1. | 2024-277 | Approve the minutes for the June 17 & 18, 2024 meetings of the City Council. |
| 2. | 2024-1128 | Adopt an Ordinance amending the Land Development Code, Ord. No. 3209 as amended, to make changes to Sections 4 and 6. More specifically, the changes are related to regulatory flood zone properties within the A-1 zoning district to increase the minimum lot size requirement and reduce the total developable area. The Planning Commission recommended approval with conditions. |
| 3. | 2024-178 | Approve a request to alter a platted subdivision known as “Hawkins and Thompson Subdivision” to subdivide the properties located at 145 W 5th Street and 116 Columbia Street to create two separate single-family residential lots. The request is by owner Stephen Ward. The Planning Commission recommended approval. |
| 4. | 2024-179 | Approve a preliminary plat for a major subdivision requested by Josh Morris, owner, John Anglin, engineer, and Craig Flanagan, representative, for a property located on Shadow Ridge Drive. The proposed subdivision will be Phase III of the Shadow Ridge Subdivision. The planning commission recommended approval with conditions. |
| 5. | 2024-203 | Approve a block length variance as requested by John Anglin, engineer, and Craig Flanagan, representative, to allow the maximum allowed distance for a local street block length of 800 feet to instead allow for a block length of 1,600 feet. The Board of Adjustment recommended approval. |
| 6. | 2024-276 | Approve a Contract between Forerunner Industries, INC. and the City of Hattiesburg for floodplain management software for \$20,000, effective October 1st, 2024, and authorize the Mayor to execute. |
| 7. | 2024-263 | Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties. |
| 8. | 2024-268 | Adopt a Resolution appointing Randy Pope as City Attorney for the period August 1, 2024, through July 31, 2025. |
| 9. | 2024-274 | Adopt a Resolution authorizing application for the Mississippi State Department of Health FY2025 State Victim Services Grant Program for a total of \$69,000 with NO match required and authorize the Mayor to execute the same. |
| 10. | 2024-266 | Approve Amendment #2 of Agreement between City of Hattiesburg and Neel Schaffer, Inc. for engineering services related to the renovation of Timberton Park originally approved October 3, 2017, and amended February 7, 2023, to amend Exhibit E to reflect the revised FEMA cost curve and authorize the Mayor to execute the same. |
| 11. | 2024-270 | Approve a Contract extension for a Second Term with CrowderGulf, LLC for Debris Removal services in the event of a disaster and authorize the Mayor to execute in duplicate. |
| 12. | 2024-269 | Approve a Contract extension for a Second Term with DebrisTech, LLC for Debris Monitoring services in the event of a disaster and authorize the Mayor to execute in duplicate. |
| 13. | 2024-265 | Approve Agreement between City of Hattiesburg and Art Makes Art, Inc. (Abigail Allen) to provide art and theater outreach programming for the City of Hattiesburg and authorize the Mayor to execute and authorize issuance of manual check for the same. |

14.

2024-281

Approve Friday, July 5, 2024, as an additional Independence Day holiday, as proclaimed by the Governor of the State of Mississippi.
15.

2024-267

Declare repairs and services provided by Servpro of Hattiesburg as an emergency purchase, due to a busted water line that flooded offices on the 3rd floor and throughout City Hall in accordance with Mississippi Code 31-7-13 (K).

ROUTINE AGENDA

1.

2024-174

Acknowledge receipt of an appeal request by Tripperlee, LLC., owner, to the Planning Commission recommendation to deny a request to alter the platted subdivision known as “Sutherland and Reeves Survey” to subdivide the property located at 209 S 13th Avenue into two lots to create two single-family structures and set a public hearing for August 5th, 2024.
2.

2024-275

Acknowledge receipt of grant extension for an additional 19 months from the U.S. Department of Justice (DOJ), Office of Community Oriented Policing Services (COPS) Hiring Program
3.

2024-264

Acknowledge receipt of award for an extension for the Substance Abuse and Mental Health Services Administration (SAMHSA) to fund a sixth year of the program Hattiesburg Behavioral Court Treatment Expansion, in partnership with Pine Belt Mental Healthcare Resources.
4.

2024-266

Acknowledge receipt of the two-quote docket.
5.

2024-272

Acknowledge receipt of qualifications for plumbing services for the Clean Start Hattiesburg Program on June 13, 2024, and add Mr. Rooter Plumbing/Jordan Plumbing Services, Reality Construction and Remodeling, and Service All Repair Services to the list of qualified plumbers.
6.

2024-273

Approve specifications for the Vernon Dahmer Park Playground project and authorize advertisement for bids.
7.

2024-260

Approve the city's purchase of (4) four grave spaces located in Section 22, Lot# 102 South Half (S 1/2), at Highland Cemetery, Minute Book# 2008-4, Page# 356, from Cecelia Freeman, in the amount of \$ 700.00, Authorize manual check for the same.
8.

2024-259

Approve the sale of grave spaces per attached Memo's, Receipts, and Deeds.
9.

2024-262

Approve claims docket for the period ending June 30, 2024.

- In Memoriam:
- Mrs. Doris T. Gaines
 - Ms. Mary Jo McKay

Meeting Adjourn

Call to Order

BE IT REMEMBERED that the **regular meeting of the Hattiesburg City Council was held at 5:00 p.m. Tuesday, July 2, 2024**, in Council Chambers at City Hall; same being from a recessed meeting held on July 1, 2024.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Carter Carroll, Ward 3; Dave Ware, Ward 4; and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Kennedy; Deputy Clerk of Council, Lisa Luu Jolly; City staff members; media; and the public. Absent: Council member Deborah Delgado, Ward 2.

Council President George Called the meeting to order.

Call to Prayer and Pledge of Allegiance

The prayer was given by Officer David Matos.

The Pledge of Allegiance was led by Mayor Toby Barker.

Presentation Agenda

The PRESENTATION AGENDA came before the Council.

There were no presentations at this time.

Agenda Adjustments

A MOTION was made by Council member Carroll and seconded by Council member Brown to Add Agenda Policy Items #16, #17, #18 and Addendum to the Claims Docket (Routine Item #9) at the request of the Administration; Also, Add June 28, 2024, Special Called meeting minutes for approval (Policy Item #1) at the request of the Council as follows:

16.

2024-282

Approve Lease Agreement between the City of Hattiesburg and Robert Ryan Decker for property located at PPIN 17845, 2807 Hillside Drive, for a period not to exceed 30 days from date of property sale and authorize the Mayor to execute the same.

Attachments: Lease Agreement - 2807 Hillside Drive
17.

2024-271

Acknowledge bids received on June 27, 2024, for the Hattiesburg Fire Station #1 HVAC Upgrades project and accept the base bid and add alternate #1 from Phoenix Construction, LLC in the total amount of \$293,000.00 as the lowest and best bid received; and authorize the Mayor to execute contracts upon preparation.

Attachments: 4064 Bid Tab
Hanco Proposal Form
Phoenix Proposal Form
18.

2024-284

Approve Change Order No. 5 to the contract with Hemphill Construction Co., for Water Plant #1 Phase II Project for an increase of \$5,068.08; and authorize the Mayor to execute the same.

Attachments: Change Order #5 with Hemphill Construction, Co - Water Plant #1, Phase II Project
- R-9.

2024-285

Addendum to the Claims Docket - invoice payable to Housing Economic Resources and Education, in the amount of \$500.00.

Attachments: Addendum - Housing Economic Resources and Education

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 - Delgado

POLICY AGENDA

THE MATTER OF THE AGENDA ORDER came before the Council.

The POLICY AGENDA came before the Council.

1.

2024-277

Approve the minutes for the June 17 & 18 & 28, 2024 meetings of the City Council.

Attachments: 06-17-2024 AR Mins.
06-18-2024 XS Mins.
06-28-2024 Audit SC Mins

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve the minutes for the June 17, 18 and 28, 2024 meetings of the City Council.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 – Delgado

2. **2024-1128** Adopt an Ordinance amending the Land Development Code, Ord. No. 3209 as amended, to make changes to Sections 4 and 6. More specifically, the changes are related to regulatory flood zone properties within the A-1 zoning district to increase the minimum lot size requirement and reduce the total developable area. The Planning Commission recommended approval with conditions.

Attachments: L1 Staff Summary - Item L City of Hattiesburg (Floodplain)
 MEMO on text changes for CRS
 MINUTES June HPC
 Ordinance - Flood Zone Overlay

A MOTION was made by Council Member Brown and seconded by Council Member Carroll to Adopt an Ordinance (#3355) amending the Land Development Code, Ord. No. 3209 as amended, to make changes to Sections 4 and 6. More specifically, the changes are related to regulatory flood zone properties within the A-1 zoning district to increase the minimum lot size requirement and reduce the total developable area; with the Planning Commission's recommended conditions.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 - Delgado

3. **2024-178** Approve a request to alter a platted subdivision known as “Hawkins and Thompson Subdivision” to subdivide the properties located at 145 W 5th Street and 116 Columbia Street to create two separate single-family residential lots. The request is by owner Stephen Ward. The Planning Commission recommended approval.

Attachments: H1 - Staff Summary - 145 W 5th St
 H2 Image Sheet - 145 W 5th St and 116 Columbia
 145 W 5th Street and Columbia Street - APPLICATION
 MINUTES June HPC

A MOTION was made by Council Member Brown and seconded by Council Member Carroll to Approve a request to alter a platted subdivision known as “Hawkins and Thompson Subdivision” to subdivide the properties located at 145 W 5th Street and 116 Columbia Street to create two separate single-family residential lots.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 - Delgado

4. **2024-179** Approve a preliminary plat for a major subdivision requested by Josh Morris, owner, John Anglin, engineer, and Craig Flanagan, representative, for a property located on Shadow Ridge Drive. The proposed subdivision will be Phase III of the Shadow Ridge Subdivision. The planning commission recommended approval with conditions.

Attachments: I1 Staff Summary - Shadow Ridge Subdivision
 I2 Image Sheet - Shadow Ridge Subdivision
 Shadow Ridge Dr - Shadow Ridge Phase 3 - APPLICATION
 Shadow Ridge Lot Count
 Exhibit I-1 - Original proposed shadow ridge and letter of support
 Exhibit I-2 - Shadow Ridge Letters
 Exhibit I-3 - Shadow Ridge III-Adjoining Property Owners
 Exhibit I-4 - Shadow Ridge HOA Manual
 MINUTES June HPC

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve a preliminary plat for a major subdivision for a property located on Shadow Ridge Drive with the Planning Commission's recommended conditions.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 - Delgado

5. **2024-203** Approve a block length variance as requested by John Anglin, engineer, and Craig Flanagan, representative, to allow the maximum allowed distance for a local street block length of 800 feet to instead allow for a block length of 1,600 feet. The Board of Adjustment recommended approval.

Attachments: E1 Staff Summary - Shadow Ridge Subdivision
 E2 Image Sheet - Shadow Ridge Subdivision
 Shadow Ridge Dr - Shadow Ridge Phase 3 - APPLICATION
 Shadow Ridge Lot Count
 Exhibit I-1 - Original proposed shadow ridge and letter of support
 Exhibit I-2 - Shadow Ridge Letters
 Exhibit I-3 - Shadow Ridge III-Adjoining Property Owners
 Exhibit I-4 - Shadow Ridge HOA Manual
 MINUTES BOA JUNE

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Approve a block length variance to allow the maximum allowed distance for a local street block length of 800 feet to instead allow for a block length of 1,600 feet.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 - Delgado

6. **2024-276** Approve a Contract between Forerunner Industries, INC. and the City of Hattiesburg for floodplain management software for \$20,000, effective October 1st, 2024, and authorize the Mayor to execute.

Attachments: Master Service Agrmt & Statement of Work - RP revisions_SP061324_FRSigned

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve a Contract between Forerunner Industries, INC. and the City of Hattiesburg for floodplain management software for \$20,000, effective October 1st, 2024, and authorize the Mayor to execute.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 – Delgado

7. **2024-263** Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.

Attachments: Adjudication Memo 07/02/2024
 1. 101 N 11th Ave Adjudication Resolution Pages
 2. 206 S 24th Ave Adjudication Resolution Pages
 3. 215 W 7th St Adjudication Resolution Pages
 4. 716 Lincoln St Adjudication Resolution Pages
 5. 906 Short Columbia St Adjudication Resolution Pages

- [6. 1211 Dewey St Adjudication Resolution Pages](#)
- [7. 3002 Raphael Dr Adjudication Resolution Pages](#)
- [8. 705 Atlanta St Adjudication Resolution Pages](#)
- [9. 719 Atlanta St Adjudication Resolution Pages](#)
- [10. 546 W 4th St Adjudication Resolution Pages](#)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Adopt Resolutions (#2024-69-78) adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 - Delgado

8. **2024-268** Adopt a Resolution appointing Randy Pope as City Attorney for the period August 1, 2024, through July 31, 2025.

Attachments: [COUNCIL RESOLUTION FOR APPOINTMENT-R Pope July 2, 2024](#)
[City Attorney reappointment - August 1, 2024 - July 31, 2025](#)

A MOTION was made by Council Member Brown and seconded by Council Vice President Ware to Adopt a Resolution (#2024-79) appointing Randy Pope as City Attorney for the period August 1, 2024, through July 31, 2025.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 - Delgado

9. **2024-274** Adopt a Resolution authorizing application for the Mississippi State Department of Health FY2025 State Victim Services Grant Program for a total of \$69,000 with NO match required and authorize the Mayor to execute the same.

Attachments: [Resolution-FY2025 State Victim Services Grant](#)
[FY25 State Victims Services Grant Cover Sheet](#)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Adopt a Resolution (#2024-80) authorizing application for the Mississippi State Department of Health FY2025 State Victim Services Grant Program for a total of \$69,000 with NO match required and authorize the Mayor to execute the same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 - Delgado

10. **2024-266** Approve Amendment #2 of Agreement between City of Hattiesburg and Neel Schaffer, Inc. for engineering services related to the renovation of Timberton Park originally approved October 3, 2017, and amended February 7, 2023, to amend Exhibit E to reflect the revised FEMA cost curve and authorize the Mayor to execute the same.

Attachments: [14180_TimbertonSoftball CE&I - AMENDED #2](#)

A MOTION was made by Council Member Brown and seconded by Council Member Carroll to Approve Amendment #2 of Agreement between City of Hattiesburg and Neel Schaffer, Inc. for engineering services related to the renovation of Timberton Park originally approved October 3, 2017, and amended February 7, 2023, to amend Exhibit E to reflect the revised FEMA cost curve and authorize the Mayor to execute the same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 - Delgado

11. **2024-270** Approve a Contract extension for a Second Term with CrowderGulf, LLC for Debris Removal services in the event of a disaster and authorize the Mayor to execute in duplicate.

Attachments: COH_CrowderGulf_extension 2024.07.02
 COH_CrowderGulf_extension insurance 2024.07.02

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve a Contract extension for a Second Term with CrowderGulf, LLC for Debris Removal services in the event of a disaster and authorize the Mayor to execute in duplicate.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 - Delgado

12. **2024-269** Approve a Contract extension for a Second Term with DebrisTech, LLC for Debris Monitoring services in the event of a disaster and authorize the Mayor to execute in duplicate.

Attachments: COH_DebrisTech_extension 2024.07.02

MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve a Contract extension for a Second Term with DebrisTech, LLC for Debris Monitoring services in the event of a disaster and authorize the Mayor to execute in duplicate.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 - Delgado

13. **2024-265** Approve Agreement between City of Hattiesburg and Art Makes Art, Inc. (Abigail Allen) to provide art and theater outreach programming for the City of Hattiesburg and authorize the Mayor to execute and authorize issuance of manual check for the same.

Attachments: A. Allen Art Makes Art Contract 2024-2025-7.2.24

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve Agreement between City of Hattiesburg and Art Makes Art, Inc. (Abigail Allen) to provide art and theater outreach programming for the City of Hattiesburg and authorize the Mayor to execute and authorize issuance of manual check for the same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 - Delgado

- 14. 2024-281** Approve Friday, July 5, 2024, as an additional Independence Day holiday, as proclaimed by the Governor of the State of Mississippi.

Attachments: July 4th, 2024

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve Friday, July 5, 2024, as an additional Independence Day holiday, as proclaimed by the Governor of the State of Mississippi.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 - Delgado

- 15. 2024-267** Declare repairs and services provided by Servpro of Hattiesburg as an emergency purchase, due to a busted water line that flooded offices on the 3rd floor and throughout City Hall in accordance with Mississippi Code 31-7-13 (K).

Attachments: Invoice
 Memo

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Declare repairs and services provided by Servpro of Hattiesburg as an emergency purchase, due to a busted water line that flooded offices on the 3rd floor and throughout City Hall in accordance with Mississippi Code 31-7-13 (K).

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 - Delgado

- 16. 2024-282** Approve Lease Agreement between the City of Hattiesburg and Robert Ryan Decker for property located at PPIN 17845, 2807 Hillside Drive, for a period not to exceed 30 days from date of property sale and authorize the Mayor to execute the same.

Attachments: Lease Agreement - 2807 Hillside Drive

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Approve Lease Agreement between the City of Hattiesburg and Robert Ryan Decker for property located at PPIN 17845, 2807 Hillside Drive, for a period not to exceed 30 days from date of property sale and authorize the Mayor to execute the same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 - Delgado

17.

2024-271

Acknowledge bids received on June 27, 2024, for the Hattiesburg Fire Station #1 HVAC Upgrades project and accept the base bid and add alternate #1 from Phoenix Construction, LLC in the total amount of \$293,000.00 as the lowest and best bid received; and authorize the Mayor to execute contracts upon preparation.
- Attachments:

4064 Bid Tab

Hanco Proposal Form

Phoenix Proposal Form

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Acknowledge bids received on June 27, 2024, for the Hattiesburg Fire Station #1 HVAC Upgrades project and accept the base bid and add alternate #1 from Phoenix Construction, LLC in the total amount of \$293,000.00 as the lowest and best bid received; and authorize the Mayor to execute contracts upon preparation.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 - Delgado

18.

2024-284

Approve Change Order No. 5 to the contract with Hemphill Construction Co., for Water Plant #1 Phase II Project for an increase of \$5,068.08; and authorize the Mayor to execute the same.
- Attachments:

Change Order #5 with Hemphill Construction, Co - Water Plant #1, Phase II Project

A MOTION was made by Council Vice President Ware and seconded by Council Member Brown to Approve Change Order No. 5 to the contract with Hemphill Construction Co., for Water Plant #1 Phase II Project for an increase of \$5,068.08; and authorize the Mayor to execute the same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 - Delgado

ROUTINE AGENDA

THE ROUTINE AGENDA came before the Council.

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to approve the Routine Agenda.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 - Delgado

1.

2024-174

Acknowledge receipt of an appeal request by Tripperlee, LLC., owner, to the Planning Commission recommendation to deny a request to alter the platted subdivision known as “Sutherland and Reeves Survey” to subdivide the property located at 209 S 13th Avenue into two lots to create two single-family structures and set a public hearing for August 5th, 2024.

Attachments: [D1 - Staff Summary - 209 S 13th Ave](#)
[D2 Image Sheet - 209 S 13th Ave](#)
[PH Application 209 S 13th Ave - Tripperlee, LLC](#)
[Statement by Applicant](#)
[Exhibit D-1 - proposed housing design](#)
[MINUTES June HPC](#)
[Appeal File](#)

2. **2024-275** Acknowledge receipt of grant extension for an additional 19 months from the U.S. Department of Justice (DOJ), Office of Community Oriented Policing Services (COPS) Hiring Program

3. **2024-264** Acknowledge receipt of award for an extension for the Substance Abuse and Mental Health Services Administration (SAMHSA) to fund a sixth year of the program Hattiesburg Behavioral Court Treatment Expansion, in partnership with Pine Belt Mental Healthcare Resources.

Attachments: [6H79TI081923-05M002-Noa](#)

4. **2024-266** Acknowledge receipt of the two-quote docket.

Attachments: [July 2, 2024 Council Agenda](#)

5. **2024-272** Acknowledge receipt of qualifications for plumbing services for the Clean Start Hattiesburg Program on June 13, 2024, and add Mr. Rooter Plumbing/Jordan Plumbing Services, Reality Construction and Remodeling, and Service All Repair Services to the list of qualified plumbers.

Attachments: [Qualifications_Mr Rooter Plumbing-Jordan Plumbing Services 2024.06.13](#)
[Qualifications_Reality Construction + Remodling 2024.06.13](#)
[Qualifications_Service All Repair Services 2024.06.13](#)

6. **2024-273** Approve specifications for the Vernon Dahmer Park Playground project and authorize advertisement for bids.

Attachments: [Advertisement for Bids-Dahmer Park](#)
[Vernon Dahmer Park Specifications.1](#)

7. **2024-260** Approve the city's purchase of (4) four grave spaces located in Section 22, Lot# 102 South Half (S 1/2), at Highland Cemetery, Minute Book# 2008-4, Page# 356, from Cecelia Freeman, in the amount of \$ 700.00, Authorize manual check for the same.

Attachments: [Buy Back \(Ceceila Freeman\) 07-02-2024\)](#)

8. **2024-259** Approve the sale of grave spaces per attached Memo's, Receipts, and Deeds.

Attachments: [Memo's \(07-02-2024\)](#)
[Receipts \(07-02-2024\)](#)
[Deeds \(07-02-2024\)](#)

9. **2024-262** Approve claims docket for the period ending June 30, 2024.

Attachments: [24.06.30](#)
[DT 24.06.30](#)
[Addendum - Housing Economic Resources and Education](#)

In Memoriam:

A MOTION was made by Council President George to Adjourn the meeting in memory of:

- Mrs. Doris T. Gaines
- Ms. Mary Jo McKay
- Mr. Delbert Dearman

Meeting Adjourn

Council President George declared the **meeting adjourned at 5:15 p.m., this 2nd day of July, 2024**, by unanimous consent, until the 15th day of July, 2024.

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Nathan Satcher, Planner II, Sylvester London, Division Manager

cc: Ann Jones, Chief Administrative Officer

Date: Tuesday, July 16, 2024

Re: Adopt an Ordinance to amend the comprehensive zoning district map for properties located at approximately 2100 McInnis Loop from B-5 (Regional Business) to I-1(Light Industrial) as requested by Shelby Murray, engineer, and Forrest Dungan, engineer, and David Lawson, owner (PPIN 38592 and 47444, Ward 5, Forrest County). Planning Commission recommended approval on July 3rd, 2024.
File Number: 2024-250
Minute Book #

Summary

Approve an ordinance to amend the comprehensive zoning district map for properties located at approximately 2100 McInnis Loop from B-5 (Regional Business) to I-1(Light Industrial) as requested by Shelby Murray, engineer, and Forrest Dungan, engineer, and David Lawson, owner (PPIN 38592 and 47444, Ward 5, Forrest County). Planning Commission recommended approval on July 3rd, 2024.

Recommendation Statement

Planning Commission recommended approval on July 3rd, 2024.

Please place this on the July 16, 2024 City Council meeting for consideration.

July HPC Item: D

Shelby Murray, Engineer, Forrest Dungan, Engineer, and David Lawson, Property Owner

Request for: **Zoning Change From B-5 (Regional Business) to I-1 (Light Industrial)**



**URBAN
DEVELOPMENT
PLANNING DIVISION**

**Planning Commission
Case Fact Sheet**

Names of Petitioner Shelby Murray, Engineer, Forrest Dungan, Engineer, and David Lawson, Property Owner

Address of Property:
2100 McInnis Loop

Tax Parcels:
2-039I-20-034.00, 2-039I-20-009.02

PPIN:
38592/47444

Ward:
5

Request: **Zoning Change From B-5 (Regional Business) to I-1 (Light Industrial)**

Purpose of Request: To request **approval for rezoning a property located at 2100 McInnis Loop from B-5 (Regional Business) to I-1 (Light Industrial)** (PPIN 38592 and 47444, Ward 5, Forrest County).

History / Background: The Lil' Butcher Shoppe met with staff in pre-application to discuss the proposal of a new meat processing and manufacturing facility on McInnis Loop, directly adjacent to their existing meat market and butcher shop. Industrial zoning is required for the proposed use, and the applicant is proposing a rezone to I-1 from the existing B-5 zoning for two parcels for their proposed development.

The proposed facility would be an 18,099ft² meat smoking facility and would be designed to accommodate additional expansion in future phases. The facility would increase the production of its current smoked meats. A preliminary site plan has been presented to the site and design review committee, and has received comments for adjustment based on the proposed I-1 zoning, where many of the standards of design are reduced in this zoning from the current B-5 zoning district.

The Planning Commission should consider several factors of rezoning from commercial to industrial zoning, including but not limited to, environmental impact, adequate infrastructure, community impact, economic considerations, compatibility, and long-term sustainability.

Applicant Summary: * See Attached *

July HPC Item: D
 Shelby Murray, Engineer, Forrest Dungan, Engineer, and David Lawson, Property Owner
 Request for: **Zoning Change From B-5 (Regional Business) to I-1 (Light Industrial)**

Applicable Regulations:

SECTION 4

Zoning Districts Established

B-5 Regional Business District: The purpose of the B-5 District is to provide for retail, personal and business services, offices, and financial services in locations with convenient access to the region's population consistent with comprehensive planning policies. This district is consistent with the Regional Business District in the Comprehensive Plan.

I-1 Light Industrial District: The purpose of the I-1 District is to provide for the development of research, light industrial, office parks, warehouse, and distribution centers consistent with comprehensive planning policies. This district is consistent with the Industry and Corporate Office District in the Comprehensive Plan.

SECTION 6

6.1 District Dimensional Standards

Table 6.1 Dimensional Standards										
District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
B-5	No minimum/ 100	-	1.50	30	150	0 or 10	0	72 feet or 6 stories	90%	50
I-1	No minimum/ 100	-	0.75	40	40	0 or 10	0	75 feet	60%	60

Present Zoning: The parcel is currently zoned B-5 Regional Business

Present Use: Vacant

Future Land Use: Community Business Corridor / Neighborhood Conservation District 2

Surrounding Zoning and Land Use:
 North: B-5 Regional Business
 South: B-5 Regional Business
 East: B-5 Regional Business
 West: B-5 Regional Business

Letters or Concerns stated: The Planning Division has not received any letters or concerns as of the writing of this report on June 25th, 2024.

July HPC Item: D

Shelby Murray, Engineer, Forrest Dungan, Engineer, and David Lawson, Property Owner

Request for: **Zoning Change From B-5 (Regional Business) to I-1 (Light Industrial)**

Option: Recommend **approval** or **denial** of the request for a Zoning Change

Basis for approval (Zoning Change):

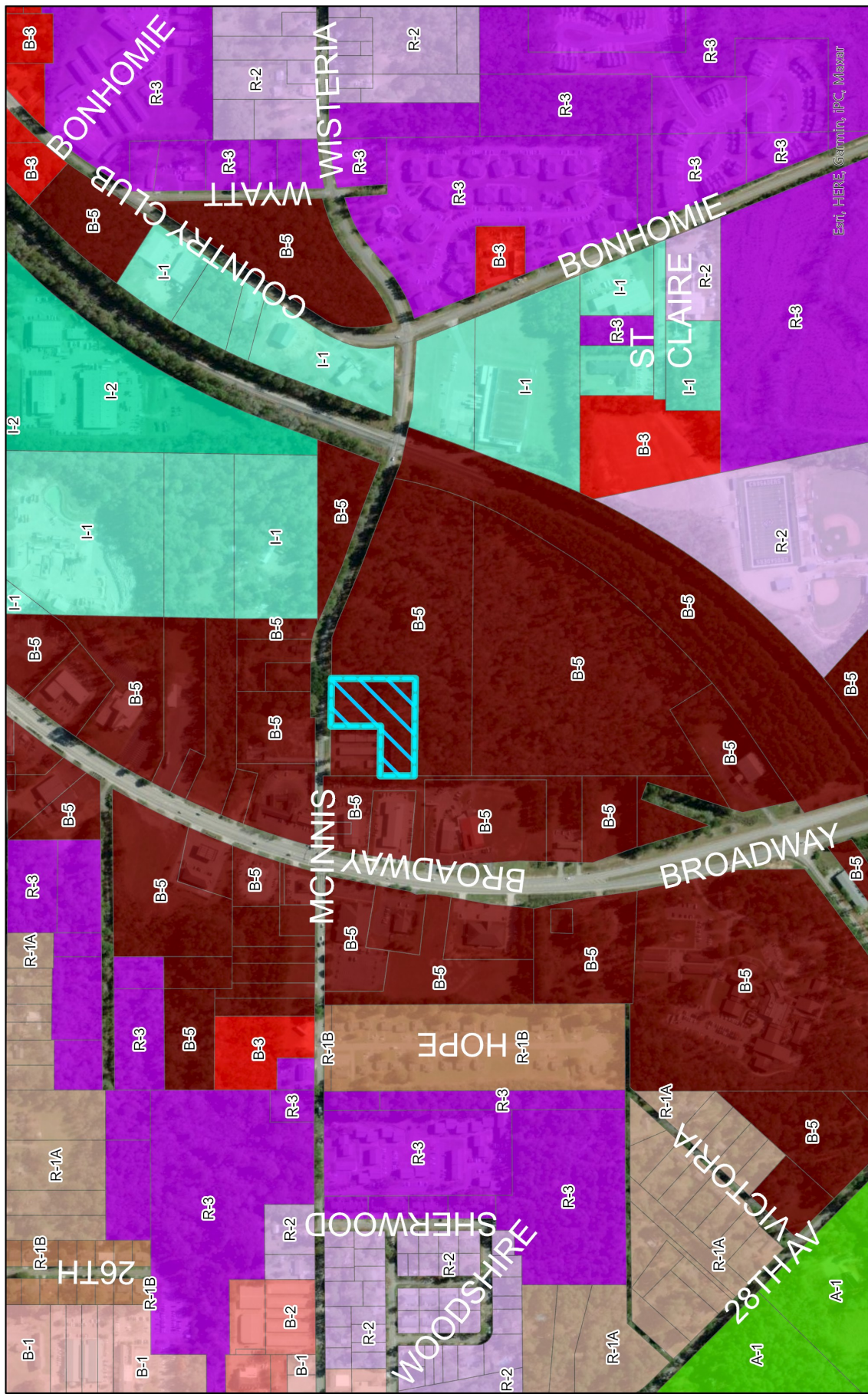
- I. There was a mistake in the original zoning
- II. The character of the neighborhood has changed substantially so that rezoning is clearly justified and there is a public need for the rezoning
- III. Annexation

SUBJECT PARCEL

2100 McInnis Loop— Zoning Change from B-5 (Regional Business) to I-1 (Light Industrial)

Request approval for rezoning a property located at 2100 McInnis Loop from B-5 (Regional Business) to I-1 (Light Industrial) (PPIN 38592 and 47444 Ward 2, Forrest County).





Rezone Request from B-5 to I-1
~2100 McInnis Loop
PPIN: 38592, 47444
Flood Zone: X
Ward 5, Forrest County

0 0.25 Miles

N

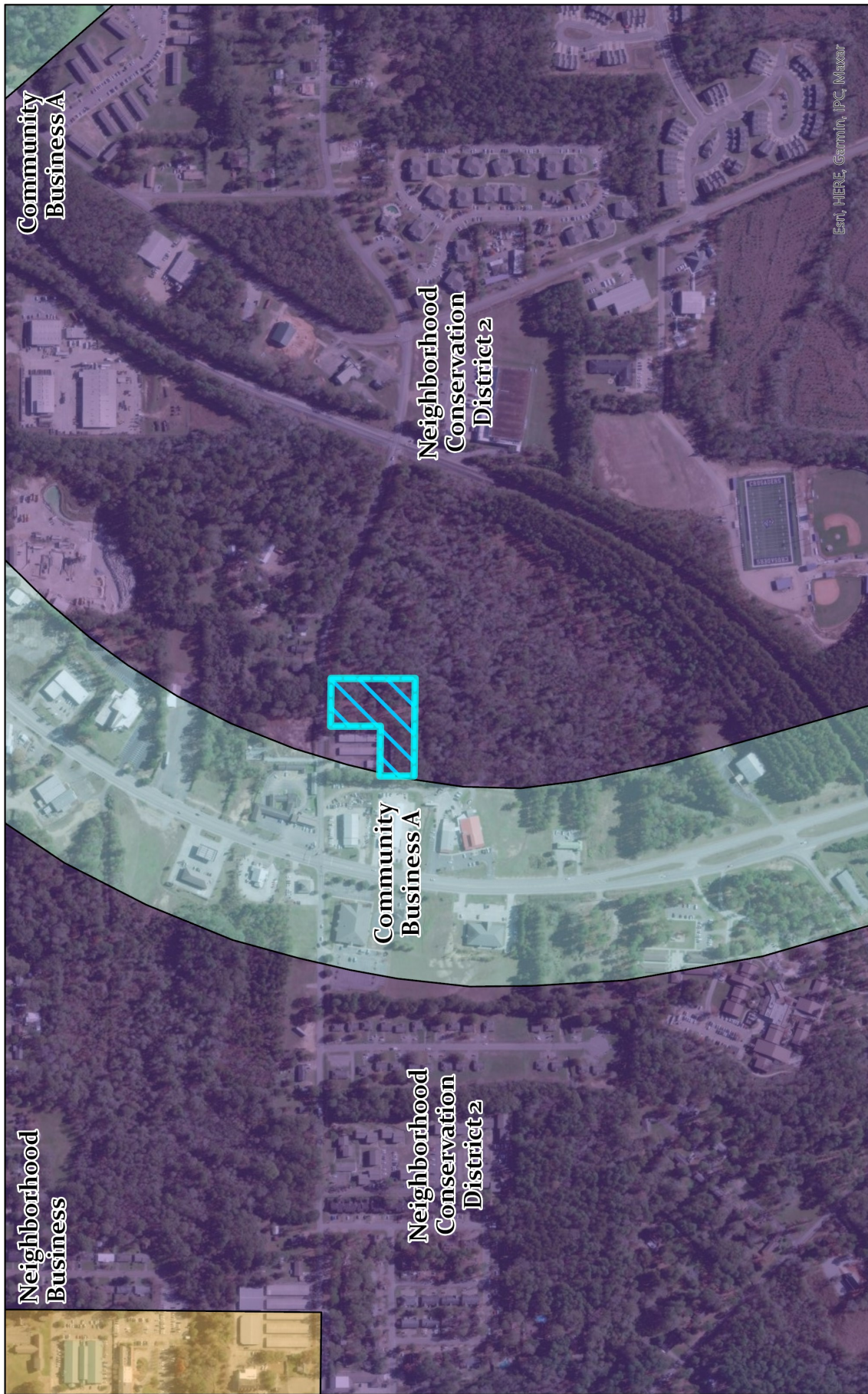
URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°19'18"W 31°17'52"N

Zoning Map

Subject Property	
A-1	
R-1A	
R-1B	
R-2	
R-3	
B-1	
B-2	
B-3	
B-5	
I-1	
I-2	

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data. This information CANNOT be used as a substitute for legal, business, tax or other professional advice. Map Exported on: 6/21/2024 12:37 PM



Future Land Use Map

- Subject Property
- Community Business A
- Neighborhood Business
- Neighborhood Conservation District 2

Rezoning Request from B-5 to I-1
~2100 McInnis Loop
PPIN: 38592, 47444
Flood Zone: X
Ward 5, Forrest County



**URBAN
DEVELOPMENT**
PLANNING DIVISION
Center: 89°19'18"W 31°17'52"N

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data. This information CANNOT be used as a substitute for legal, business, tax or other professional advice. Map Exported on: 6/21/2024 12:38 PM

Site Aerial



Surrounding Area



Surrounding Area





URBAN DEVELOPMENT PLANNING DIVISION

Public Hearing Application

P.O. BOX 1898 (200 Forrest Street/39401)
Hattiesburg, MS 39403-1898
Department of Urban Development
(601) 545-4599 or FAX (601) 545-1962

APPLICANT:

Applicant Name: David Lawson
Project Name: Lil Butcher Shoppe New Building and Parking
Proposed Use(s): Meat Smoking Facility with parking for employees and large trucks.
Project Street Address: 2100 McInnis Loop, Hattiesburg, MS 39402

PPIN Number(s) (if unknown, can be found on tax receipt): 38592 and 47444

Application for (check all appropriate types):

- | | |
|---|--|
| ☐ Variance (see below) | ☐ Conditional Use (see below) |
| ☐ Subdividing of Lot, Parcel, or Tract (see p. 12) | ☒ Re-Zoning (see below) |
| ☐ Street or Alley Renaming (see pp. 13-14) | ☐ Overlay District |
| ☐ Vacating Street or Alley (see pp. 13-14) | ☐ Planned Mixed-Use District For |

Variance Only (check all appropriate variance types), see pp. 7 & 8:

- | | | |
|-------------------------------------|---|---|
| ☐ Sign | ☐ Setback (front, side, or rear _____) | ☐ Off-Site Parking |
| ☐ Lot Width | ☐ Lot Coverage Area | ☐ Buffer |
| ☐ Open Space | ☐ Other: | |

For Conditional Use Permit Only (check applicable type), see pp. 9 & 10:

- | | |
|---|---|
| ☐ Automotive Filling Station | ☐ Telecommunications |
| ☐ Digital Billboard, New | ☐ Digital Billboard, Replacement |
| ☐ Restaurant | ☐ Solar Farm |
| ☐ Other: _____ | |

For Re-Zoning Only, see p. 11:

Existing Zoning: B-5, Regional Business

Proposed Zoning: I-1, Light Industrial

PLEASE BE SURE TO FILL OUT PP. 1-5 AND SEE FEES ON P. 6

STAFF USE ONLY – Do Not Complete:

Pre-Application Date: _____	Planner: _____
Parcel Number(s): _____	Historic District(s): _____
Flood Zone(s): _____	Zoning Districts(s): _____

Project No.: _____

Code Sections:

LDC Section No. _____
Section No. _____
Section No. _____
Section No. _____
Section No. _____

RECIVED DATE & INITIALS:

PROJECT REPRESENTATIVE INFORMATION:

Primary:

Name: Shelby Murray – Clearpoint Engineers

☐Applicant ☐Property Owner ☐Representative ☐Agent ☐Contractor ☐Architect ☒Engineer

☐Other (please specify): _____

Phone: 601-261-2609 Fax: _____ Email: shelby@clearpointengineers.com

Mailing Address: 6652 Highway 98 West, Hattiesburg, MS 39402

Secondary:

Name: Forrest Dungan – Clearpoint Engineers

☐Applicant ☐Property Owner ☐Representative ☐Agent ☐Contractor ☐Architect ☐Engineer

☐Other (please specify): _____

Phone: 601-261-2609 Email: forrest@clearpointengineers.com

Mailing Address: 6652 Highway 98 West, Hattiesburg, MS 39402

Other(s):

Name: David Lawson

☐Applicant ☒Property Owner ☐Representative ☐Agent ☐Contractor ☐Architect ☐Engineer

☐Other (please specify): _____

Phone: 601-261-2765 Email: lilbutchershoppe@gmail.com

Mailing Address: 1910 Broadway Dr, Hattiesburg, MS 39401

Name: N/A

☐Applicant ☐Property Owner ☐Representative ☐Agent ☐Contractor ☐Architect ☐Engineer

☐Other (please specify): _____

Phone: _____ Fax: _____ Email: _____

Mailing Address: _____

OWNER AFFIDAVIT PAGE

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE OWNER(S) OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the **OWNER(s)** of the subject property located at

2100 McInnis Loop Hattiesburg MS 39401
Street Address City State

on this the 20th day of May, 2024.

In the matter of this request, the property owner further authorizes the following named person(s) to represent them at the public hearing on this petition.

on this the 20th day of May, 2024.

DAVID LAWSON
Property Owner (print)
[Signature]
Property Owner (signature)

STATE OF MS

COUNTY OF Lamar

Personally came and appeared before me, the within named

David Lawson,
who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 20th day of May, 2024.

Stacey Odom
NOTARY PUBLIC

My Commission Expires:

10/18/27



APPLICANT AFFIDAVIT PAGE

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE APPLICANT OF THIS PETITION, ONLY IF DIFFERENT FROM THE OWNER(S) OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the APPLICANT(s) of the subject property located at
2100 McInnis Loop Hattiesburg MS 39401
Street Address City State

on this the 20th day of May, 2024.

DAVID Lawson
Applicant (print)
[Signature]
Applicant (signature)

STATE OF MS

COUNTY OF Lamar

Personally came and appeared before me, the within named

David Lawson,
who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE,

this the 20th day of May, 2024.

Stacey Odom
NOTARY PUBLIC

My Commission Expires:

10/18/27



FOR RE-ZONING APPLICANTS:

As stated in Section 12.3 in the Land Development Code, one of the following conditions must be met before a rezoning can be recommended. Check the condition(s) most applicable to your request and explain in writing.

☐ There was a mistake in the original zoning.

☒ The character of the neighborhood has changed substantially so that rezoning is clearly justified and there is a public need for the rezoning.

☐ Annexation.

Detailed explanation of condition(s) most applicable to your request:

The owner is requesting re-zoning from the existing B-5 zone to I-1 Light Industrial zone. For parcels 38592 and 47444. The zones are described below.

The Regional Business District, classified as B-5, provides a location for the largest, most land-intensive commercial uses, including regional “big box” retail stores, large strip commercial centers, shopping malls, and automobile sales businesses. These districts are primarily located along major corridors such as U.S. Highway 49, U.S. Highway 98, U.S. Highway 11 and U.S. Highway 42. The largest regional business area within the city is in western Hattiesburg along U. S. Highway 98 in Lamar County.

Industries and Industrial Park Industrial land uses are found in the Forrest County Industrial Park and on scattered sites in certain areas of the city. The 1988 Land Development Code established two industrial zones: the I-1, Light Industrial district and the I-2, Heavy Industrial district. Industrial corridors within the city include portions of U.S. Highway 49, Highway 42, Bouie Street, Edwards Street, James Street, and Dixie Pine Road.

The Lil Butcher Shoppe is proposing to expand their Hattiesburg operations with the construction of a new 18,900 square foot meat smoking facility. The project will consist of a new building, staff parking, truck docks, required detention pond and access drive. This site will primarily be for the purpose of packaging and distribution with large trucks. This location will be on the west side of McInnis Loop which is close the Lil Butcher Shop facility at 1910 Broadway Drive. The precise location is shown on the attachments.

The proposed rezoning of the parcels will blend with the adjacent I-1 zone to northeast and east of the site as shown on the exhibits.

Light industrial zoning I-1 typically permits uses such as packaging, certain types of manufacturing, and distribution facilities, while heavy industrial zoning I-2 typically permits uses such as chemical manufacturing, mining, and power production. This site fits the description for Light Industrial Zoning I-1 classification.

The proposed site is currently partially wooded and undeveloped.

Land Management, LTD
875 Old Richburg Road
Purvis, Mississippi USA 39475
Telephone: 601-544-7490
FAX: 601-544-7531

TO: Hattiesburg Planning Commission

FROM: Land Management Ltd.
Joseph F Tatum Jr.
General Partner

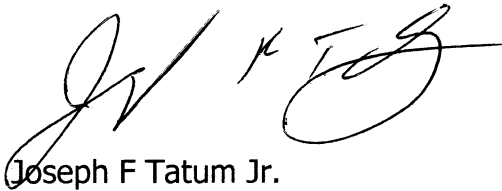
DATE: June 18, 2024

This letter supports the change in zoning by Lit Butcher Shoppe at 2100 McInnis Loop. Currently, the land is zoned B5 with a proposed zoning of I-1 light industrial.

Land Management is the sole neighbor on the east and south boundary of the requested rezoning.

The proposed rezoning is an excellent use for the area, and the rezoning will be very positive for the City of Hattiesburg.

Thank you,

A handwritten signature in black ink, appearing to read 'JF Tatum Jr.', with a stylized flourish at the end.

Joseph F Tatum Jr.
Land Management Ltd.
General Partner

Forrest County, MS

SLA

Sal Longo ARCHITECT
605 S. Michot Drive
Lafayette, Louisiana 70508
P.337.281.2155 F.1.866.295.2486
www.longoarchitecture.com
las@longoarchitecture.com

Project Team

CIVIL ENGINEER

CLEARPOINT ENGINEERS
1000 Highway 101
Hattiesburg, MS 39402
P.601.263.2609
forrest@clearpointengineers.com

STRUCTURAL ENGINEER

SLA
605 S. Michot Drive
Lafayette, LA 70508
P.337.281.2155
las@slarchitect.com

MECHANICAL / PLUMBING ENGINEER

EYE ENGINEERING
2225 727 7070
Brent Russell, Louisiana 70068
Trey Eyer
EYE ENGINEERING
7423 Pecanwood Avenue, Suite E1
Hattiesburg, MS 39402
P.337.281.2155
tim.vanhook@eyee.com

LIL BUTCHER SHOPPE

2100 McInnis Loop
Hattiesburg, MS

Date: 2022, September, 7
Project No. 010821
Drawn By: SEL Checked By: SEL

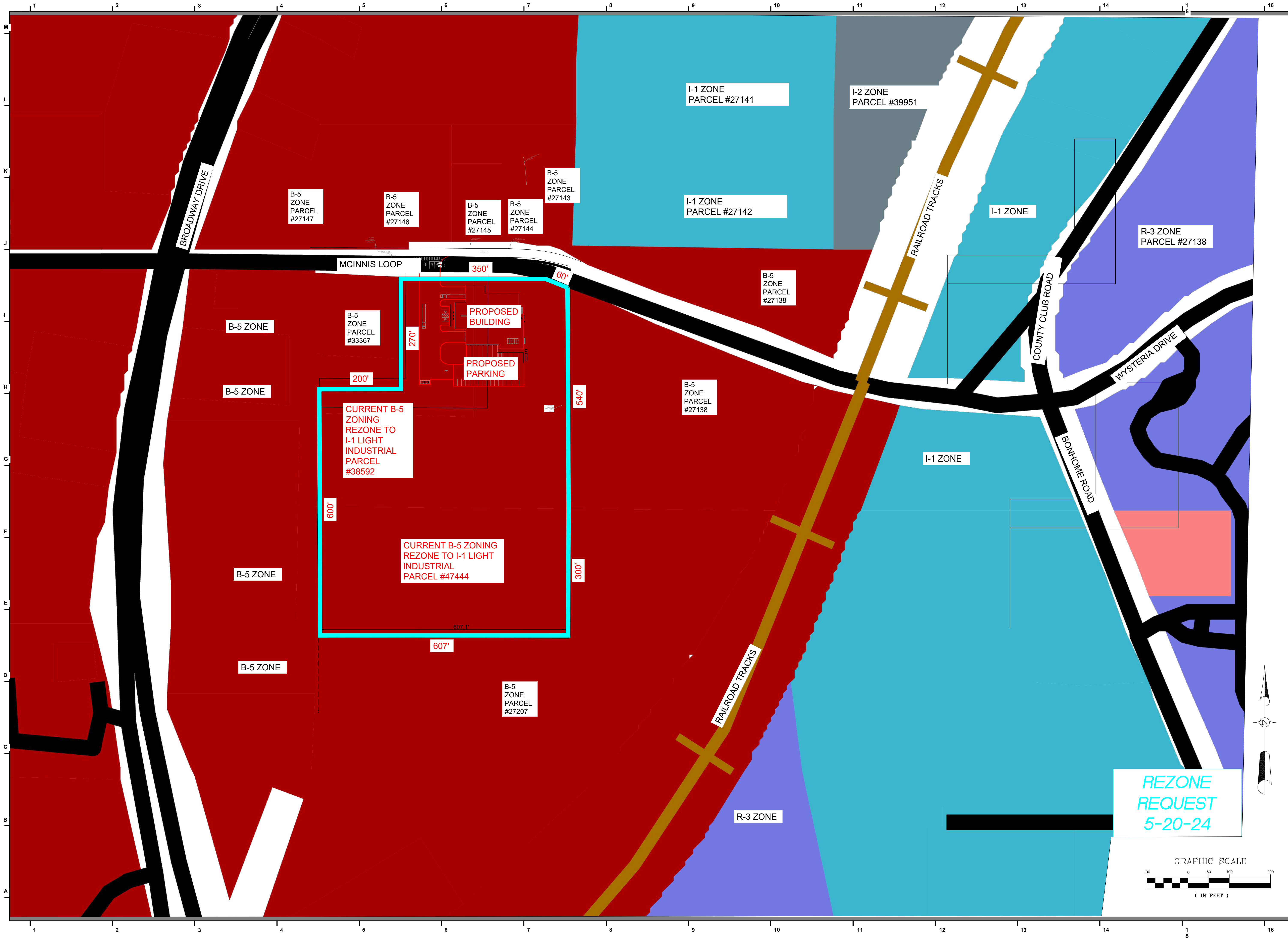
Revision	Date	Description

Z1.0

Proposed Re-Zoning
GIS Overlay



GRAPHIC SCALE
0 50 100 200
(IN FEET)





Sal Longo ARCHITECT
605 S. Michoud Drive
Lafayette, Louisiana 70508
P. 337.281.2155 F. 1.866.295.2486
www.longoarchitecture.com
las@longoarchitecture.com

Project Team

CIVIL ENGINEER
CLEARPOINT ENGINEERS
1000 Highway 101
Hattiesburg, MS 39402
P. 601.263.2609
F. 601.263.2609
clearpoint@clearpointengineers.com

STRUCTURAL ENGINEER
JRM CONSULTING
2150 3rd St. Suite C
Hattiesburg, MS 39401
P. 601.773.3660
jeremy@jrmconsulting.com

MECHANICAL / PLUMBING ENGINEER
EVE ENGINEERING
1000 Highway 101
Hattiesburg, MS 39402
P. 601.767.7070
F. 601.767.7070
eve@eve-engineering.com

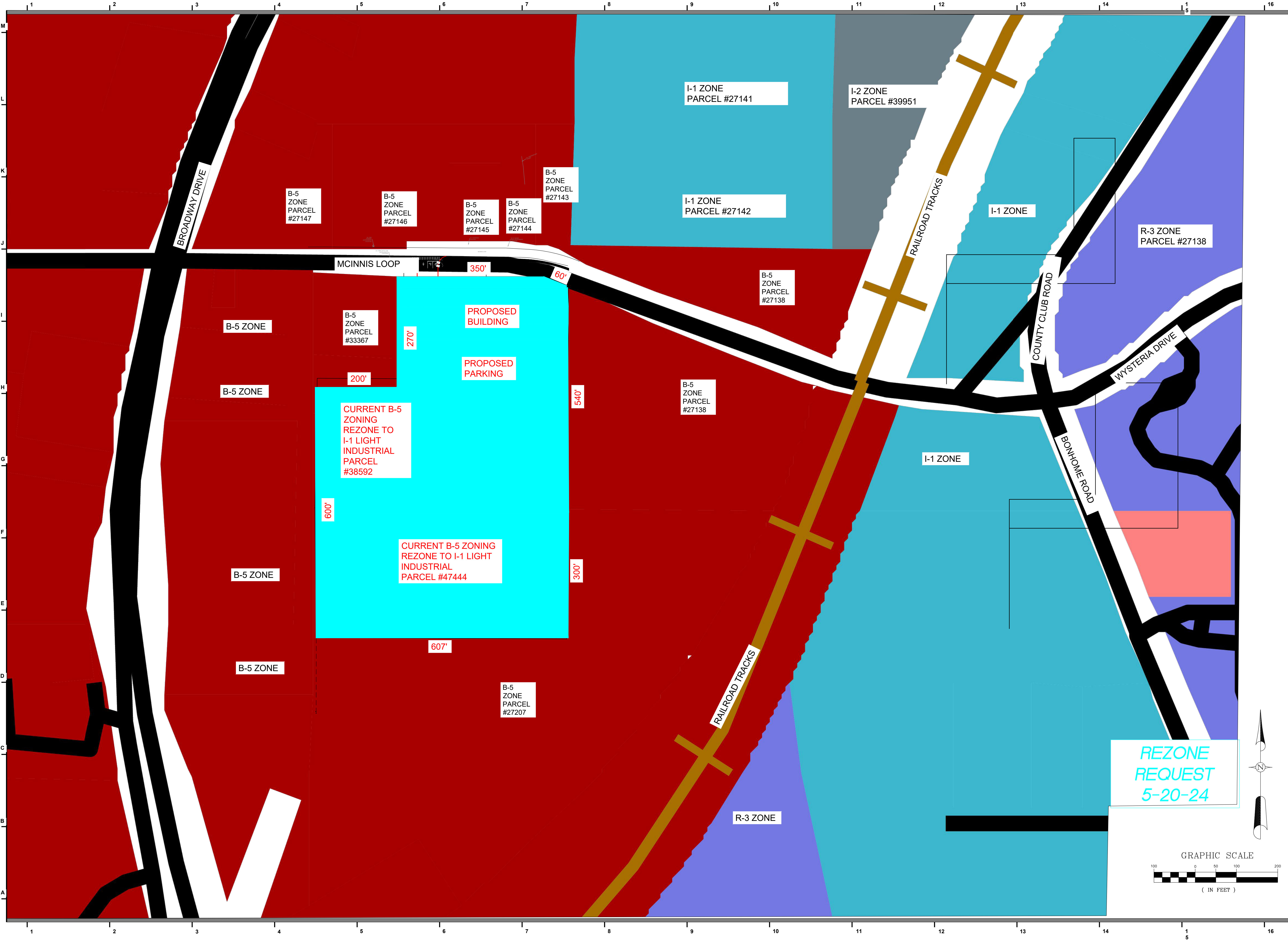
ELECTRICAL ENGINEER
EVE ENGINEERING
1000 Highway 101
Hattiesburg, MS 39402
P. 601.767.7070
F. 601.767.7070
eve@eve-engineering.com

LIL BUTCHER SHOPPE
2100 McInnis Loop
Hattiesburg, MS

Date: 2022, September, 7
Project No. 010821
Drawn By: SEL Checked By: SEL

Revision	Date	Description

Z2.0
Proposed Re-Zoning
Zoning Overlay



SLA
Sal Longo ARCHITECT
605 S. Michoud Drive
Lafayette, Louisiana 70508
P. 337.281.2155 F. 1.866.295.2486
www.longoarchitecture.com
las@longoarchitecture.com

Project Team

CIVIL ENGINEER
CLEARPOINT ENGINEERS
1000 Poydras Street, Suite 2000
New Orleans, LA 70112
P. 504.581.2609
F. 504.581.2609
clearpoint@clearpointengineers.com

STRUCTURAL ENGINEER
JRM ENGINEERING
2150 S. 3rd St. Suite C
Hattiesburg, MS 39401
P. 601.773.3560
jeremy@jrmengineering.com

MECHANICAL / PLUMBING ENGINEER
EVE ENGINEERING
1000 Poydras Street, Suite 2000
New Orleans, LA 70112
P. 504.581.2609
F. 504.581.2609
eve@eve-engineering.com

ELECTRICAL ENGINEER
EVE ENGINEERING
1000 Poydras Street, Suite 2000
New Orleans, LA 70112
P. 504.581.2609
F. 504.581.2609
eve@eve-engineering.com

LIL BUTCHER SHOPPE
2100 McInnis Loop
Hattiesburg, MS

Date: 2022, September, 7
Project No. 010821
Drawn By: SEL Checked By: SEL

Revision	Description	Date

Z3.0
Proposed Re-Zoning
After
Approval



DEED

Bk:1395 Page:389-390

RCD: 06/01/2022 @ 4:31:20:PM

FORREST COUNTY, MS

LANCE C. REID CHANCERY CLERK

Prepared By:

James Kearney Travis, III
Travis and Travis, PLLC
P. O. Box 590
Hattiesburg, MS 39403-0590
(601) 582-5591
MSB #8779

Return To:

James Kearney Travis, III
Travis and Travis, PLLC
P. O. Box 590
Hattiesburg, MS 39403-0590

INDEXING INSTRUCTIONS: Index under the SW1/4 of the NE1/4 of Section 20, Township 4 North, Range 13 West, Forrest County, MS

STATE OF MISSISSIPPI
COUNTY OF FORREST

WARRANTY DEED

For and in consideration of the sum of Ten and No/100 (\$10.00) Dollars cash in hand paid and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged and confessed, we,

James A. Roseberry and wife, Marcia T. Roseberry, Grantors
17 Longwood Drive
Hattiesburg, MS 39402
Phone: 601-268-3439

do hereby grant, bargain, sell, convey, and warrant, subject to the exceptions and reservations hereinafter set forth, unto

Lil' Land Company, LLC, a Mississippi Limited Liability Company, Grantee
P. O. Box 1509
Purvis, MS 39475
Phone: 601-270-2594

the real property lying and being situated in the City of Hattiesburg, County of Forrest, State of Mississippi, described as follows, to-wit:

COMMENCE AT A ¾" IRON PIPE AT THE SOUTHWEST CORNER OF THE NORTH ½ OF THE SOUTHWEST ¼ OF THE NORTHEAST ¼ OF SECTION 20, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI AND RUN NORTH FOR 243.85 FEET TO A ½" REBAR AND THE POINT OF BEGINNING. FROM THE POINT OF BEGINNING CONTINUE NORTH FOR 70.00 FEET TO A ½" REBAR; THENCE RUN EAST FOR 208.71 FEET TO A ½" REBAR; THENCE RUN NORTH FOR 282.21 FEET TO A ½" REBAR AND THE SOUTH RIGHT-OF-WAY LINE OF MCINNIS PAVED PUBLIC LOOP; THENCE RUN EAST ALONG SAID SOUTH RIGHT-OF-WAY LINE FOR 200.00 FEET TO A ½" REBAR; THENCE RUN SOUTH FOR 352.21 FEET TO A ½" REBAR; THENCE RUN WEST FOR 408.71 FEET BACK TO THE POINT OF BEGINNING. SAID PARCEL OF LAND IS PART OF THE NORTH ½ OF THE SOUTHWEST ¼ OF THE NORTHEAST ¼ OF SECTION 20, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI AND CONTAINS 1.95 ACRES,

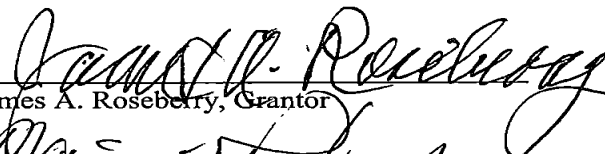
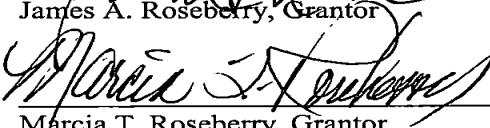
MORE OR LESS; TOGETHER WITH ANY IMPROVEMENTS THEREON
AND APPURTENANCES THEREUNTO BELONGING.

This conveyance and the warranty hereof are subject to all valid and existing mineral leases, exceptions, reservations, and conveyances, and to all valid and existing easements, grants, or rights-of-way for public roads and streets, and for electric, telephone, gas, water, drainage, sewage, or other utility purposes which affect or relate to the above described property.

This conveyance and the warranty hereof are further made subject to the following Restrictive Covenant which is binding and runs with the title to the land: No part of the above described property shall be used as a mini-storage or self-storage facility and no mini-storage or self-storage units may be placed thereon.

Taxes on the above described property are being prorated as of this date.

IN TESTIMONY WHEREOF, Witness our Signatures on this the 27 day
of May, A.D., 2022.


James A. Roseberry, Grantor

Marcia T. Roseberry, Grantor

STATE OF MISSISSIPPI

COUNTY OF FORREST

PERSONALLY appeared before me, the undersigned authority in and for said County and State, the within named James A. Roseberry and wife, Marcia T. Roseberry, who acknowledged that they signed, executed, and delivered the above and foregoing Warranty Deed on the day and year therein mentioned as their respective free and voluntary acts and deeds.

GIVEN under my hand and official seal of office on this the 27 day of May, A.D., 2022.

My Commission Expires:
9-8-25




Notary Public

FORREST COUNTY MS LANCE C. REID
I CERTIFY THIS INSTRUMENT WAS FILED ON 6/1/2022 4:31:20 PM AND RECORDED IN DEED BOOK 1395 PAGE 389



DEED

Bk:1402 Page:503-507

RCD: 08/25/2022 @11:59:09:AM

FORREST COUNTY, MS

LANCE C. REID CHANCERY CLERK

Prepared by:
James Kearney Travis, III
Travis & Travis, PLLC
P. O. Box 590
Hattiesburg, MS 39403-0590
(601) 582-5591
MSB #8779

Return to:
James Kearney Travis, III
Travis & Travis, PLLC
P. O. Box 590
Hattiesburg, MS 39403-0590

INDEXING INSTRUCTIONS: Index as a part of the SW ¼ of the NE ¼ of Section 20,
Township 4 North, Range 13 West, Forrest County, Mississippi.

STATE OF MISSISSIPPI
COUNTY OF FORREST

WARRANTY DEED

For and in consideration of the sum of Ten and No/100 (\$10.00) Dollars cash in hand paid and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged and confessed,

Land Management, Ltd., Limited Partnership, a Mississippi Limited Partnership, Grantor
875 Old Richburg Road
Purvis, MS 39475
Phone: (601) 544-7490

does hereby grant, bargain, sell, convey, and warrant, subject to the exceptions and reservations hereinafter set forth, unto

Lil' Land Company, LLC, a Mississippi Limited Liability Company, Grantee
P.O. Box 1509
Purvis, MS 39475
Phone: (601) 270-2594

the real property lying and being situated in the City of Hattiesburg, County of Forrest, State of Mississippi, described as follows, to-wit:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY
REFERENCE.

Together with any improvements thereon and appurtenances thereunto belonging.

LESS AND EXCEPT all of the oil, gas, and other minerals of like kind and
character in, on, and under the above described property.

This conveyance and the warranty hereof are subject to all valid and existing
mineral leases, exceptions, reservations, and conveyances, including but not limited to that certain
Non-Participating Royalty Conveyance and Reservation dated January 1, 1952, and appearing of
record in Land Deed Book 140 at Page 492.

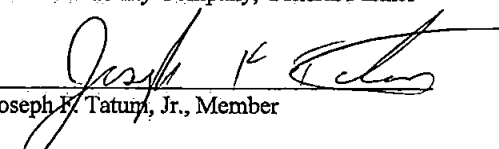
This conveyance and the warranty hereof are further subject to all valid and existing
easements, grants, or rights-of-way for public roads and streets, and for electric, telephone, gas,
water, drainage, sewage, or other utility purposes which affect or relate to the above described
property.

Taxes on the above described property are being prorated as of this date.

IN TESTIMONY WHEREOF, Witness the Signature of the Grantor by its
undersigned duly authorized general partners on this the 22 day of August, A.D., 2022.

Land Management, Ltd., Limited Partnership,
a Mississippi Limited Partnership, Grantor

By: JFT Management, LLC, a Mississippi
Limited Liability Company, General Partner

By: 

Joseph F. Tatum, Jr., Member

By: WOT Management, LLC, a Mississippi
Limited Liability Company, General Partner

By: _____

Thomas C. Parry, III, Manager

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY
REFERENCE.

Together with any improvements thereon and appurtenances thereunto belonging.

LESS AND EXCEPT all of the oil, gas, and other minerals of like kind and
character in, on, and under the above described property.

This conveyance and the warranty hereof are subject to all valid and existing
mineral leases, exceptions, reservations, and conveyances, including but not limited to that certain
Non-Participating Royalty Conveyance and Reservation dated January 1, 1952, and appearing of
record in Land Deed Book 140 at Page 492.

This conveyance and the warranty hereof are further subject to all valid and existing
easements, grants, or rights-of-way for public roads and streets, and for electric, telephone, gas,
water, drainage, sewage, or other utility purposes which affect or relate to the above described
property.

Taxes on the above described property are being prorated as of this date.

IN TESTIMONY WHEREOF, Witness the Signature of the Grantor by its
undersigned duly authorized general partners on this the 22 day of August, A.D., 2022.

Land Management, Ltd., Limited Partnership,
a Mississippi Limited Partnership, Grantor

By: JFT Management, LLC, a Mississippi
Limited Liability Company, General Partner

By: _____
Joseph F. Tatum, Jr., Member

By: WOT Management, LLC, a Mississippi
Limited Liability Company, General Partner

By: Thomas C. Parry III
Thomas C. Parry, III, Manager

STATE OF MISSISSIPPI

COUNTY OF Lamar

PERSONALLY appeared before me, the undersigned authority in and for said County and State, the within named Joseph F. Tatum, Jr., who acknowledged to me that he is a member of JFT Management, LLC, a Mississippi Limited Liability Company, a General Partner of Land Management, Ltd., Limited Partnership, a Mississippi Limited Partnership, and that for and on behalf of said company as General Partner of said limited partnership, and as the act and deed of said company as General Partner of said limited partnership, and as the act and deed of said limited partnership, he executed the above and foregoing Warranty Deed, after first having been duly authorized by said company and said limited partnership so to do.

GIVEN under my hand and official seal of office on this the 22 day of August, A.D., 2022.

My Commission Expires:

5/17/24

STATE OF MISSISSIPPI

COUNTY OF Lamar

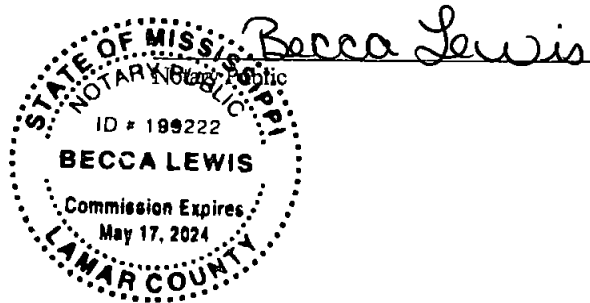
PERSONALLY appeared before me, the undersigned authority in and for said County and State, the within named Thomas C. Parry, III, who acknowledged to me that he is Manager of WOT Management, LLC, a Mississippi Limited Liability Company, a General Partner of Land Management, Ltd., Limited Partnership, a Mississippi Limited Partnership, and that for and on behalf of said company as General Partner of said limited partnership, and as the act and deed of said company as General Partner of said limited partnership, and as the act and deed of said limited partnership, he executed the above and foregoing Warranty Deed, after first having been duly authorized by said company and said limited partnership so to do.

GIVEN under my hand and official seal of office on this the 22 day of August, A.D., 2022.

My Commission Expires:

5/17/24

Page 3 of 3



Becca Lewis
Notary Public



EXHIBIT "A"

LEGAL DESCRIPTION 9.384 ACRES

BEGIN AT A 1/2" REBAR MARKING THE SW CORNER OF THE NORTH 1/2 OF THE SW 1/4 OF THE NE 1/4 OF SECTION 20, T-4-N, R-13-W, FORREST COUNTY, MISSISSIPPI AND RUN N00°05'08"E ALONG THE WEST LINE OF SAID NORTH 1/2 FOR 243.85 FEET TO A 1/2" REBAR; THENCE RUN S89°54'58"E FOR 408.70 FEET TO A 1/2" REBAR; THENCE RUN N00°04'43"E FOR 352.19 FEET TO A 1/2" REBAR AND THE SOUTH R/W LINE OF McINNIS LOOP (PAVED PUBLIC ROAD); THENCE RUN S87°42'18"E ALONG SAID R/W LINE FOR 93.87 FEET TO A 1/2" REBAR; THENCE CONTINUE ALONG SAID R/W LINE AND ALONG A CURVE WHICH BEARS TO THE RIGHT HAVING A RADIUS OF 341.40 FEET, A LENGTH OF 108.98 FEET, AND A CHORD BEARING AND DISTANCE OF S78°06'54"E AND 108.50 FEET, RESPECTIVELY, TO A 1/2" REBAR; THENCE LEAVING SAID R/W LINE RUN S00°04'43"W FOR 884.51 FEET TO A 1/2" REBAR; THENCE RUN WEST FOR 607.13 FEET TO A 1/2" REBAR AND THE WEST LINE OF THE SOUTH 1/2 OF SAID SW 1/4 OF THE NE 1/4; THENCE RUN N00°12'43"W ALONG SAID WEST LINE FOR 315.17 FEET BACK TO THE POINT OF BEGINNING.

SAID PARCEL OF LAND IS A PART OF THE SW 1/4 OF THE NE 1/4 OF SECTION 20, T-4-N, R-13-W, FORREST COUNTY, MISSISSIPPI AND CONTAINS 9.384 ACRES, MORE OR LESS.

FORREST COUNTY MS LANCE C. REID
I CERTIFY THIS INSTRUMENT WAS FILED ON 8/25/2022 11:59:09 AM AND RECORDED IN DEED BOOK 1402 PAGE 503

Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

Return to: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4550

INDEXING INSTRUCTIONS:

**ZONING CHANGE FOR PROPERTIES LOCATED AT APPROXIMATELY 2100
MCINNIS LOOP (PPIN'S: 38591 AND 47444)**

ORDINANCE NUMBER _____

OF THE CITY OF HATTIESBURG, MISSISSIPPI AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR PROPERTIES LOCATED AT APPROXIMATELY 2100 MCINNIS LOOP (PPIN'S: 38591 AND 47444, PARCEL NOs: 2-039I-20-034.00 and 2-039I-20-009.02) OF FORREST CO., WARD 5 FROM SECTION 4.5.12, B-5 (REGIONAL BUSINESS) DISTRICT TO SECTION 4.5.13 I-1 (LIGHT INDUSTRIAL DISTRICT).

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI:

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 3209, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to approve said change in zoning for the following reasons on July 3rd, 2024:

The character of the neighborhood has changed substantially so that rezoning is clearly justified, and there is a public need for the rezoning.

SECTION 2.: Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Land Development Code Ordinance No. 3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3.: Legal Description of Properties

1 – PPIN 38592 and 47444

Legal Description

A parcel of land being located in the SW ¼ of the NE ¼ of Section 20, T-4-N, R-13-W, Forrest County, Mississippi, being more particularly described as follows:

BEGINNING at the SW corner of the N 1/2 of the SW 1/4 of the NE 1/4 of Section 20, T-4-N, R-13-W, Forrest County, Mississippi; thence run along the West line of said N ½ of the SW 1/4 of the NE 1/4 North 00°05'08" East for 243.85 feet; thence continuing along said West line, run North 70.00 feet; thence run East for 208.71 feet; thence run North 282.21 feet to the South right-of-way of McInnis Loop; thence run along said right-of-way for the following calls: East for 200.00 feet; thence run South 87°42'18" East for 93.87 feet; thence run along a curve to the right for 108.98 feet, said curve having a radius of 341.40 feet, a chord bearing of South 78°06'54" East, and a chord distance of 108.50 feet; thence leaving said right-of-way, run South 00°04'43" West for 884.51 feet; thence run West for 607.13 feet to a point on the West line of the SW ¼ of the NE ¼ of Section 20; thence run along said West line North 00°12'43" West for 315.17 feet, back to the Point of Beginning.

Said Parcel contains 11.32 Acres more or less.

SECTION 4.: Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Land Development Code Ordinance No. 3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 5.: That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member _____ seconded by Council member _____ and was adopted by the following vote to-wit:

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2024.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the _____ day of _____ A.D., 2024.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Nathan Satcher, Planner II, Cory Long, Planning Administrator

cc: Ann Jones, Chief Administrative Officer

Date: Tuesday, July 16, 2024

Re: Approve a request to alter a platted subdivision known as "D.D. McInnis 3rd Survey or Addition" to subdivide the property located at 305 J C Killingsworth Drive into three lots Zoned R-1C, as requested by ALS Properties, owner (PPIN 21408, Ward 5, Forrest County). The Planning Commission recommended approval on July 3rd, 2024.
File Number: 2024-249
Minute Book #

Summary

Approve a request to alter a platted subdivision known as "D.D. McInnis 3rd Survey or Addition" to subdivide the property located at 305 J C Killingsworth Drive into three lots Zoned R-1C, as requested by ALS Properties, owner (PPIN 21408, Ward 5, Forrest County). Planning Commission recommended approval on July 3rd, 2024.

Recommendation Statement

Planning Commission recommended approval on July 3rd, 2024.

Please place this on the July 16, 2024 City Council meeting for consideration.

July HPC Item: C
Arthur L. Siggers, Property Owner, Jeremy Siggers, Representative
Request for: **Modification of a Platted Subdivision**



**URBAN
DEVELOPMENT
PLANNING DIVISION**

**Planning Commission
Case Fact Sheet**

Names of Petitioner: Arthur L. Siggers, Property Owner, Jeremy Siggers, Representative

Address of Property:
305 J C Killingsworth Drive

Tax Parcels:
2-038F-16-129.00

PPIN:
21408

Ward:
5

Request:

Modification of a Platted Subdivision

Purpose of Request:

ALS Properties, owner, request approval to alter the platted subdivision known as "D. D. McInnis 3rd Survey or Addition" to subdivide the property located at 305 J C Killingsworth Drive into three lots Zoned R-1C (PPIN 21408, Ward 5, Forrest County).

History / Background:

The applicant met with staff in a pre-application meeting to discuss changing the current property and lot boundaries located at ~305 J C Killingsworth Drive. The applicant is proposing a subdivision of the property into 3 new lots. However, the lot is within the D.D. McInnis 3rd Survey Addition subdivision, and requires it to meet the requirements of state law for alteration/modification. The 3 newly proposed lots all meet the dimensional requirements for the R-1C zoning. The applicant has constructed homes directly across the street from this lot and is proposing to construct similar homes on each of the 3 lots.

By definition, this is considered a minor subdivision, which only requires staff-level approval through the site plan review committee. However, the proposed division is in the platted subdivision known as the "Hawkins and Thompson Subdivision." Platted subdivisions are subject to state requirements for alteration as recorded. State law provides two routes to pursue alteration of a subdivision, under Miss. Code Ann. § 17-1-23 or Miss. Code Ann. § 19-27-31. The applicant is pursuing a modification following Miss. Code Ann. § 17-1-23, which allows a request to be petitioned to the city council for modification.

July HPC Item: C
Arthur L. Siggers, Property Owner, Jeremy Siggers, Representative
Request for: **Modification of a Platted Subdivision**

Applicable Regulations:

SECTION 4 - Zoning Districts Established

R-1C Single-Family Residential: The purpose of the R-1C District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space.

SECTION 6 - 6.1 District Dimensional Standards

Table 6.1 Dimensional Standards										
District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
R-1C	5,000/ 50	1 per lot	-	20	-	10	25	35 feet or 3 stories	50%	-

SECTION 12 – Processes

12.5 Administrative Development Approvals; Process.

12.5.1 Subdivisions.

12.5.1.1 Minor Subdivision Approval.

i. Approval Criteria

- Conformance with the Comprehensive Plan.
- Conformance with the standards of the zoning district.
- Conformance with other standards and requirements of this Code and other City policies and regulations that apply.
- Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.

12.5.1.3 Recording.

In order to be an official and legal plat, final approved plats must be recorded with the Chancery Clerk of Forrest or Lamar County, as appropriate. The Director shall ensure that

July HPC Item: C
Arthur L. Siggers, Property Owner, Jeremy Siggers, Representative
Request for: **Modification of a Platted Subdivision**

the City records this information in a timely fashion.

SECTION 13 – DEFINITIONS

Plat:	A complete and exact map representing a tract of land, showing the boundaries and location of individual lots, easements, and streets, which has been approved by the planning commission and recorded in the office of the county clerk. Includes a replat.
Preliminary Plat:	The preliminary drawing or drawings, described in this ordinance, indicating the proposed manner or layout of the subdivision to be submitted to the appropriate official for city approval.
Subdivision:	The division of a lot, tract, or parcel of land into two or more lots, plats, sites, or other divisions of land for the purpose, whether immediate or future, of sale, lease, or building development by means of an appropriately recorded legal document.
Subdivision, Minor:	Any subdivision (lot split) containing not more than three lots fronting on an existing street that does not result in the creation of any new street, the extension of municipal utilities, or the need for additional public improvements. A series of related minor subdivisions on contiguous land cumulatively totaling four or more lots shall be construed to create a major subdivision.

Miss. Code Ann. § 17-1-23 – Subdivision Regulation

Section 4 –

(4) If the owner of any land which shall have been laid off, mapped or platted as a city, town or village, or addition thereto, or subdivision thereof, or other platted area, whether inside or outside a municipality, desires to alter or vacate such map or plat, or any part thereof, he may petition the board of supervisors of the county or the governing authorities of the municipality for relief in the premises, setting forth the particular circumstances of the case and giving an accurate description of the property, the map or plat of which is to be vacated or altered and the names of the persons to be adversely affected thereby or directly interested therein. However, before taking such action, the parties named shall be made aware of the action and must agree in writing to the vacation or alteration. Failure to gain approval from the parties named shall prohibit the board of supervisors or governing authorities from altering or vacating the map or plat, or any part thereof. Any alterations of a plat or map must be recorded in the appropriate location and a note shall be placed on the original plat denoting the altered

July HPC Item: C

Arthur L. Siggers, Property Owner, Jeremy Siggers, Representative

Request for: **Modification of a Platted Subdivision**

or revised plat. No land shall be subdivided nor shall the map or plat of any land be altered or vacated in violation of any duly recorded covenant running with the land. Any municipality which shall approve such a vacation or alteration pursuant to this section shall be exempt from the sale of surplus real property provisions as outlined in Section 21-17-1.

Present Zoning: The parcel is currently zoned R-1C Single-Family Residential

Present Use: Vacant Lot

Future Land Use: Neighborhood Conservation District 1

Surrounding Zoning: North: R-1C Single-Family Residential
South: R-1C Single-Family Residential
East: R-1C Single-Family Residential
West: R-1C Single-Family Residential

Letters or Concerns stated: The Planning Division has not received any letters or concerns stated for this proposal as of June 25th, 2024.

Option: Recommend **approval or denial** of the request to alter the platted subdivision as requested by the applicant.

SUBJECT PARCEL

305 J C Killingsworth Drive— Modification of a Platted Subdivision

Arthur L. Siggers, Property Owner, requests approval to alter the platted subdivision known as the “D.D. McInnis 3rd Survey or Addition” to subdivide the property located at 305 J C Killingsworth Drive into three lots Zones R-1C (PPIN 21408, Ward 5, Forrest County).





Zoning Map

- Subject Property
- B-2
- B-3
- R-1A
- R-1B
- R-1C
- B-5

Request to Modify Platted
Subdivision
~305 JC Killingsworth
PPIN: 21408
Flood Zone: X
Ward 5, Forrest County



**URBAN
DEVELOPMENT**
PLANNING DIVISION

Center: 89°18'13"W 31°18'33"N

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data. This information CANNOT be used as a substitute for legal, business, tax or other professional advice. Map Exported on: 6/21/2024 12:21 PM



Future Land Use Map

- Subject Property
- Community Business A
- Community Business B
- Neighborhood Center Mixed-Use District

- Neighborhood Conservation District 1
- Regional Business A
- University/College District

Request to Modify Platted
Subdivision
~305 JC Killingsworth
PPIN: 21408
Flood Zone: X
Ward 5, Forrest County



**URBAN
DEVELOPMENT**
PLANNING DIVISION
Center: 89°18'16"W 31°18'34"N

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data. This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
Map Exported on: 6/21/2024 12:23 PM

Site Aerial



Surrounding Area



Surrounding Area





URBAN DEVELOPMENT PLANNING DIVISION

Public Hearing Application

P.O. BOX 1898 (200 Forrest Street/39401)
Hattiesburg, MS 39403-1898
Department of Urban Development
(601) 545-4599 or FAX (601) 545-1962

RECEIVED
MAY 17 2024

APPLICANT:

Applicant Name: Arthur L Siggers DBA ALS Properties
Project Name: Siggers Cove (JC Killingsworth / Dumas Project)
Proposed Use(s): Residential dwellings
Project Street Address: 305 J C Killingsworth Drive
PPIN Number(s) (if unknown, can be found on tax receipt): 021408

Application for (check all appropriate types):

- | | |
|--|--|
| ☐ Variance (see below) | ☐ Conditional Use (see below) |
| ☒ Subdividing of Lot, Parcel, or Tract (see p. 12) | ☐ Re-Zoning (see below) |
| ☐ Street or Alley Renaming (see pp. 13-14) | ☐ Overlay District |
| ☐ Vacating Street or Alley (see pp. 13-14) | ☐ Planned Mixed-Use District |

For Variance Only (check all appropriate variance types), see pp. 7 & 8:

- | | | |
|---------------------------------------|---|---|
| ☐ Sign | ☐ Setback (front, side, or rear _____) | ☐ Off-Site Parking |
| ☐ Lot Width | ☐ Lot Coverage Area | ☐ Buffer |
| ☐ Other: _____ | ☐ Open Space | |

For Conditional Use Permit Only (check applicable type), see pp. 9 & 10:

- | | |
|---|---|
| ☐ Automotive Filling Station | ☐ Telecommunications |
| ☐ Digital Billboard, New | ☐ Digital Billboard, Replacement |
| ☐ Restaurant | ☐ Solar Farm |
| ☐ Other: _____ | |

For Re-Zoning Only, see p. 11:

Existing Zoning: _____

Proposed Zoning: _____

PLEASE BE SURE TO FILL OUT PP. 1-5 AND SEE FEES ON P. 6

STAFF USE ONLY – Do Not Complete:

Pre-Application Date: _____ Planner: _____

Parcel Number(s): _____ Historic District(s): _____

Flood Zone(s): _____ Zoning District(s): _____

Project No.: _____

Code Sections:

LDC Section No. _____

Section No. _____

Section No. _____

Section No. _____

Section No. _____

RECEIVED DATE & INITIALS:



PROJECT REPRESENTATIVE INFORMATION:

Primary:

Name: Arthur L Siggers

☒ Applicant ☒ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer

☐ Other (please specify): _____

Phone: 601 310-0250 Fax: _____ Email: moses5754741@aol.com

Mailing Address: 1313 Country Club Road
Hattiesburg, MS 39401

Secondary:

Name: Jeremy Siggers

☐ Applicant ☐ Property Owner ☒ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer

☐ Other (please specify): _____

Phone: 601 520 9036 Fax: _____ Email: jsiggers2@gmail.com

Mailing Address: 19 Siggers Rd Ellisville, MS 39437

Other(s):

Name: _____

☐ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer

☐ Other (please specify): _____

Phone: _____ Fax: _____ Email: _____

Mailing Address: _____

Name: _____

☐ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer

☐ Other (please specify): _____

Phone: _____ Fax: _____ Email: _____

Mailing Address: _____

X

OWNER AFFIDAVIT PAGE

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE OWNER(S) OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the OWNER(s) of the subject property located at
305 JC Killingsworth Dr Hattiesburg, MS
Street Address City State
on this the 16 day of May, 2024

In the matter of this request, the property owner further authorizes the following named person(s) to represent them at the public hearing on this petition.

Jeremy Siggers
on this the 16 day of May, 2024.

Arthur L Siggers
Property Owner (print)

Arthur L. Siggers
Property Owner (signature)

STATE OF MS

COUNTY OF FORREST

Personally came and appeared before me, the within named
ARTHUR L. SIGGERS
who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 17th day of
May, 2024.

Warren T. Carter
NOTARY PUBLIC

My Commission Expires:

12-1-2027



APPLICANT AFFIDAVIT PAGE

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE **APPLICANT** OF THIS PETITION, ONLY IF DIFFERENT FROM THE OWNER(S) OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the **APPLICANT(s)** of the subject property located

at 305 JC Killingsworth Drive Hattiesburg, MS
Street Address City State

on this the 16 day of May, 2024.

Arthur L Siggers
Applicant (print)

Arthur L. Siggers
Applicant (signature)

STATE OF MS

COUNTY OF FORREST

Personally came and appeared before me, the within named

ARTHUR L. SIGGERS,
who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 17th day of May, 2024.

Warren T. Carter
NOTARY PUBLIC

My Commission Expires:

12-1-2027



Subdividing of Lot, Parcel or Tract Information

1. Property data:

Parent Parcel / Existing lot/parcel/tract contains _____ Square Footage/Acres

Lot Area Requirement: _____

Lot Frontage Requirement: _____

Existing use of lot/parcel/tract residential

To be subdivided into 3 lots/parcels (including parent parcel) – outlined below.

Use extra copies of this form if needed for additional lots.

Newly subdivided Parcels	New lot size in square footage (sf) or acres (A)	New lot has public road frontage (yes / no)	New lot has private road frontage (yes / no)	Indicate name of public or private road(s)	Staff - Lot area & frontage requirements comply?	
					Yes	No
1.	50 x 100	yes	no	Dumas Avenue		
2.	50 x 100	yes	NO	Dumas Avenue		
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
Be sure to include information on the remainder of "existing" lot after splits made – identified as "Parent Parcel"						
Parent Parcel	100 x 60	yes	NO	50 Killingworth Dr		
	Total square footage of new lots (verify total matches existing parcel prior to splits)					

2. Infrastructure required:

Water/Sewer * Gas _____ Electric * Telephone _____ Cable _____ Streets _____

NAME OF RECORDED SUBDIVISION TO BE ALTERED:

Siggers Cove

I am writing to formally submit my application for approval of a subdivision alteration as per the requirements outlined in Mississippi State Code 17-1-23, Section 4. I have diligently complied with the provisions of this statute by identifying and notifying individuals who may be adversely affected or directly interested in the proposed alteration.

Below is a summary of the steps required to meet the requirements of Mississippi State Code 17-1-23 for alteration of a plat:

1. Identification of Affected Individuals: I have thoroughly documented and named all persons who would be adversely affected by or directly interested in the proposed subdivision alteration.
2. Notification of Proposed Changes: Before initiating any action regarding the alteration, I have ensured that the parties named are made aware of the proposed changes.
3. Obtaining Written Agreement: I have obtained written agreements to the vacation or alteration from all affected individuals, as required by the statute.

I have also submitted the following with this application:

- ☐ List of persons who are adversely affected or otherwise directly interested in the alteration of the subdivision
- ☐ Written agreements from the persons identified approving the proposed alteration
- ☐ Proposed alteration to the subdivision, drawn to scale.

Enclosed with this application, you will find comprehensive documentation supporting my compliance with Mississippi State Code 17-1-23, Section 4. This includes a list of individuals adversely affected or directly interested in the proposed subdivision alteration, along with copies of their written agreements to the vacation or alteration.

I attest that I have met the requirements above for the alteration of a recorded subdivision in the State of Mississippi and the City of Hattiesburg as outlined in MS State Code 17-1-23.

Signature Arthur L. Siggers

Date 5/16/2024

Identification of Persons Adversely Affected or Directly Interested in Proposed Subdivision Alteration

Name of Subdivision being altered:

Siggers Cove

Address and PPIN of alteration in subdivision:

305 JC Killingsworth Dr. 021408

Approve of Proposed

Alteration (Yes or

No)

Phone Number

Address

Name

Signature

1	021A BOOTH	212-Barry	601-596-2554		021A Booth
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Nathan Satcher, Planner II, Cory Long, Planning Administrator
cc: Wiley Quinn, Urban Development Director
Date: Tuesday, July 16, 2024
Re: Approve a variance request from the minimum required frontage of 150 ft for a pole sign for a B-5 zoned property to instead allow for a 93 ft frontage on a property located at 6054 Hwy 98 Hardy Street, as requested by Joel Ford, applicant (PPIN 30851, Ward 3, Lamar County). The Board of Adjustment recommended approval on July 3rd, 2024.
File Number: 2024-258
Minute Book #

Summary

Approve a variance request from the minimum required frontage of 150 ft for a pole sign for a B-5 zoned property to instead allow for a 93 ft frontage on a property located at 6054 Hwy 98 Hardy Street, as requested by Joel Ford, applicant (PPIN 30851, Ward 3, Lamar County). The Board of Adjustment recommended approval on July 3rd, 2024.

Recommendation Statement

The Board of Adjustment recommended approval on July 3rd, 2024.

Please place this on the July 16, 2024 City Council meeting for consideration.

July 2024 BOA Item: B
Rocky Thornton, Applicant/Property Owner, and Joel Ford, Engineer
Request for: **Sign Variance**



**Board of Adjustment
Case Fact Sheet**

Name of Petitioners: Rocky Thornton, Applicant/Property Owner, and Joel Ford, Engineer

Address of Property:	Tax Parcel	PPIN:	Ward:
6054 US-98	051N-11-039.001	30851	3

Request: **Sign Variance - Minimum Frontage Requirement**

Purpose of Request: Rocky Thornton, Applicant/Property Owner, and Joel Ford, Engineer requests a variance from the minimum required frontage of 150 ft for a pole sign for a B-5 zoned property to instead allow for a 93 ft frontage on a property located at 6054 US-98 Hardy Street. (PPIN 30851, Ward 3, Lamar County).

History / Background: The applicant met with staff regarding developing a parcel in the rear for a fast-food restaurant, "Big Chicken." The site plan has been approved and permits have been issued for construction, having met all requirements for site plan approval for the B-5 zoning. Signage requires a separate permit and the property needs a minimum of 150 ft street frontage to establish a pole sign for the development.

Before the development of Aldi, and Aspen Dental, a minor subdivision was approved for three parcels in this location for the location. The lot for the proposed Big Chicken was noted to have limited street frontage, and would not qualify for a freestanding sign. A multi-tenant sign, however, could be permitted, which could include the signage for multiple tenants of the same project and contiguous parcels, and was presented as an option to the applicant.

Sign control and regulations are necessary to protect the beauty, character, economic, and aesthetic value of land, and to safeguard the safety, welfare, and public health of citizens. Minimum lot widths for freestanding signs are also in place to protect communities by preventing the establishment of

July 2024 BOA Item: B
 Rocky Thornton, Applicant/Property Owner, and Joel Ford, Engineer
 Request for: **Sign Variance**

freestanding signs on narrow lots. These requirements help to avoid a cluttered landscape, ensuring that signage remains proportional and appropriate to the surroundings. Additionally, such regulations contribute to clear and effective communication, enhancing both the visual environment and the overall navigability of the area.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 10 Table 10.1 Allowed Sign Types

Table 10.1 Allowed Sign Types		
Type and Definition	Category	Illustrative Examples
Monument Sign – A sign suspended or supported by one or more uprights or braces anchored in the ground with no more than 30 inches clearance from the bottom of the sign to the ground below.	On-premises freestanding sign	
Pole Sign – A sign that is mounted on a freestanding pole or other support so that the bottom edge of the message area is six feet or more above grade.	On-premises freestanding sign	
Shopping Center and Multi-Tenant Sign – A freestanding sign that provides space for major tenants in a multi-tenant location, including shopping centers, to advertise their business. This sign type is regulated by Monument and/or Pole Sign dimensional requirements as applicable, Table 10.6-2.	On-premises freestanding sign	

Table 10.6-2 – Dimensional Requirements By Sign Type

July 2024 BOA Item: B
 Rocky Thornton, Applicant/Property Owner, and Joel Ford, Engineer
 Request for: **Sign Variance**

Table 10.6 - 2 Dimensional Requirements By Sign Type					
Sign Type	Sign Height/Width (max)	Sign Message Area (max) (sq. ft.)	Setback (min.)		Additional Criteria
			Front	Side	
On Premises Signs Freestanding					
Monument Sign	10'/None	All applicable zones except I-1 and I-2 – 50 square feet;	5'	15'	1 per 500' of parcel street frontage /2 on corner lot (1 per street) with 150' min. frontage for any on premises freestanding sign; bottom edge of message area is min 18" and max 30" above ground; dimensions include multitenant signs
		For I-1 and I-2 – 72 square feet			
Pole Sign	35'/20'	For B-3 – 1square foot sign message area/1' street frontage up to 200 square feet	10'	15'	1 per 500' of parcel street frontage/2 on corner lot (1 per street) with 150' min. street frontage for any on premises freestanding sign; Bottom edge of message area is min. 6' above ground; dimensions include multitenant signs
		B-5, I-1, I-2 – 2 square feet sign message area/1' street frontage up to 400 square feet			

SECTION 13

DEFINITIONS

Sign: Any device, fixture, placard, or structure that uses any color, form, graphic, illumination, symbol, or writing to advertise, announce the purpose of, or identify the purpose of a person or entity, or to communicate information of any kind to the public

Sign, Free Standing: Means any sign connected to the ground which is not an attached sign, inclusive of signs on movable objects, except signs on vehicles which are moving or are parked only temporarily. A freestanding sign may display on and off premise information

Sign, Multitenant Directory: A multitenant sign advertising a group or grouping of establishments originally developed as one project regardless of whether the development is under single or diverse ownership. This may include contiguous parcels part of a platted and developed office park, medical park, commercial center, or similar.

Present Zoning: B-5 Regional Business

Present Use: Vacant

Future Land Use: Regional Business Corridor/Regional Business

July 2024 BOA Item: B
Rocky Thornton, Applicant/Property Owner, and Joel Ford, Engineer
Request for: **Sign Variance**

**Surrounding Zoning:
and Land Use:**

North: B-5 Regional Business
South: B-5 Regional Business
East: B-5 Regional Business
West: B-5 Regional Business

**Letters or
Concerns stated:**

Staff have not received any letters or concerns regarding this project as of June 26th, 2024.

Basis for Approval (12.4.1.1):

Approval Criteria. A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria:

I. Hardship.

- The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
- There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

IV. Reasonable Use. The applicant cannot make reasonable use of the property without the requested variance.

V. Minimum Required. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

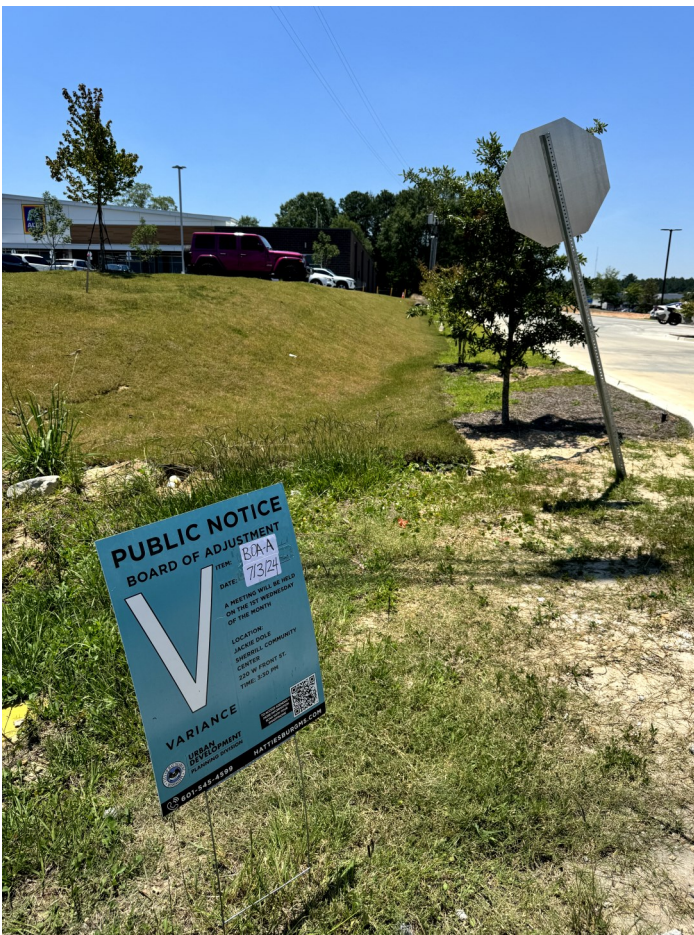
VI. Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

SUBJECT PARCEL

6054 US-98 — Sign Variance

Rocky Thornton, Owner, Joel Ford, Engineer

Requesting a variance from the minimum required frontage of 150 ft. for a pole sign for a B-5 zoned property to instead allow for a 93 ft frontage on a property located at 6054 US-98. (PPIN 3851, Ward 3, Lamar County).





Zoning Map - Legend
Subject Property

B-5

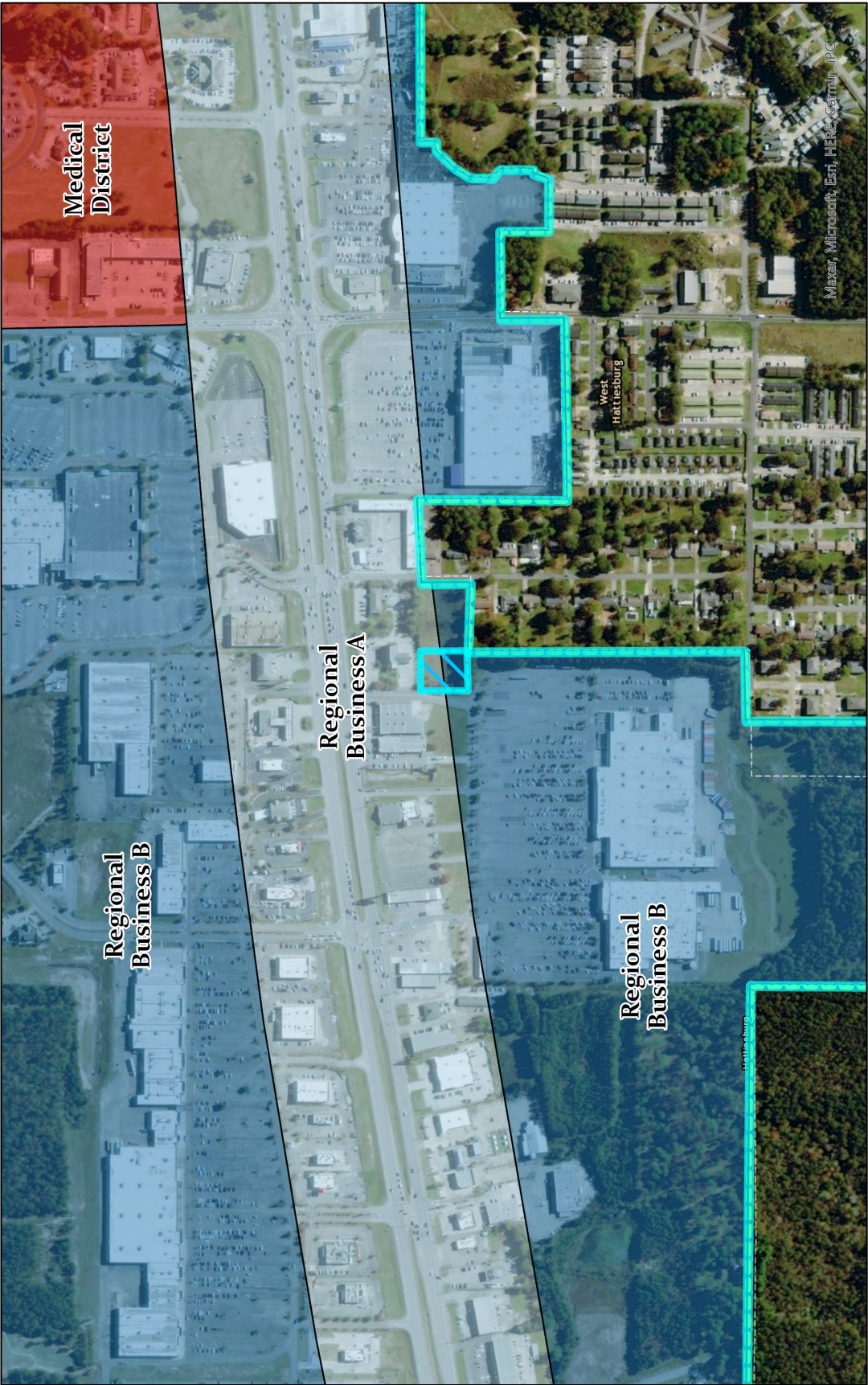
Variance for Big Chicken
Freestanding Sign
PPIN: 30851
Flood Zone: X
Ward 3, Lamar County



URBAN
DEVELOPMENT
PLANNING DIVISION

Center: 89°22'41"W 31°19'15"N

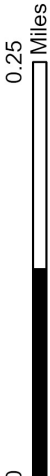
DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data. This information CANNOT be used as a substitute for legal, business, tax or other professional advice. Map Exported on: 6/21/2024 9:54 AM



Future Land Use Map

-  Regional Business A
-  Regional Business B
-  Medical District

Variance for Big Chicken
Freestanding Sign
PPIN: 30851
Flood Zone: X
Ward 3, Lamar County



**URBAN
DEVELOPMENT
PLANNING DIVISION**
Center: 89°22'41"W 31°19'15"N

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
Map Exported on: 6/21/2024 9:57 AM

Surrounding Area



Existing
signage
on
Hwy 98



Surrounding Area





URBAN DEVELOPMENT PLANNING DIVISION

Public Hearing Application

P.O. BOX 1898 (200 Forrest Street/39401)

Hattiesburg, MS 39403-1898

Department of Urban Development

(601) 545-4599 or FAX (601) 545-1962

APPLICANT:

Applicant Name: Southern Gulf Properties

Project Name: Big Chicken Restaurant

Proposed Use(s): Restaurant

Project Street Address: 6054 Highway 98

PPIN Number(s) (if unknown, can be found on tax receipt): 30851

PLEASE BE SURE TO FILL OUT PP. 1-5 AND SEE FEES ON P. 6

Application for (check all appropriate types):

- | | |
|---|--|
| ☒ Variance (see below) | ☐ Conditional Use (see below) |
| ☐ Subdividing of Lot, Parcel, or Tract (see p. 12) | ☐ Re-Zoning (see below) |
| ☐ Street or Alley Renaming (see pp. 13-14) | ☐ Overlay District |
| ☐ Vacating Street or Alley (see pp. 13-14) | ☐ Planned Mixed-Use District |

For Variance Only (check all appropriate variance types), see pp. 7 & 8:

- | | | |
|--|---|---|
| ☒ Sign | ☐ Setback (front, side, or rear _____) | ☐ Off-Site Parking |
| ☐ Lot Width | ☐ Lot Coverage Area | ☐ Buffer |
| ☐ Other: _____ | ☐ Open Space | |

For Conditional Use Permit Only (check applicable type), see pp. 9 & 10:

- | | |
|---|---|
| ☐ Automotive Filling Station | ☐ Telecommunications |
| ☐ Digital Billboard, New | ☐ Digital Billboard, Replacement |
| ☐ Restaurant | ☐ Solar Farm |
| ☐ Other: _____ | |

For Re-Zoning Only, see p. 11:

Existing Zoning: _____

Proposed Zoning: _____

STAFF USE ONLY – Do Not Complete:

Pre-Application Date: _____ Planner: _____

Parcel Number(s): _____ Historic District(s): _____

Flood Zone(s): _____ Zoning District(s): _____

Project No.: _____

Code Sections:

LDC Section No. _____

Section No. _____

Section No. _____

Section No. _____

Section No. _____

RECIVED DATE & INITIALS:

PROJECT REPRESENTATIVE INFORMATION:**Primary:**

Name: <u>Rocky Thornton</u>
☐ Applicant ☒ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer
☐ Other (please specify): _____
Phone: <u>601-517-2088</u> Fax: _____ Email: <u>rocky@3tstrucking.com</u>
Mailing Address: <u>3959 Highway 29</u>
<u>New Augusta, MS 39462</u>

Secondary:

Name: <u>Joel Ford</u>
☐ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☒ Engineer
☐ Other (please specify): _____
Phone: <u>601-408-7829</u> Fax: _____ Email: <u>joel@fordengr.com</u>
Mailing Address: <u>2010 Oak Grove Road, Bldg. 4, Ste. 1</u>
<u>Hattiesburg, MS 39402</u>

Other(s):

Name: _____
☐ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer
☐ Other (please specify): _____
Phone: _____ Fax: _____ Email: _____
Mailing Address: _____

Name: _____
☐ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer
☐ Other (please specify): _____
Phone: _____ Fax: _____ Email: _____
Mailing Address: _____

FOR VARIANCE APPLICANTS:

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4). **Section 12.4.1** Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended.

Approval Criteria.

A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship.** (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

None of the property lines abutting a public street have sufficient length for a pole sign to be allowed
by code. The property line adjacent to the proposed sign location is partially abutting a public roadway
and partially abutting a private roadway. The total property line length abutting the combined length
of the public and private roadway has sufficient length to allow a pole sign.

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

The request is being made to consider both the combined private and public street roadway
frontage length to be considered to meet the required 250' of required frontage to allow a pole
sign. The total roadway frontage measures 282.11'.

3. **Literal Interpretation.** The literal interpretation of the provision of the regulation would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

Due to the non-typical footprint of the property boundary, the site will be difficult to see by traffic along Highway 98. In order for the restaurant to operate, it will be imperative the site to be visible by passers-by on Highway 98. The sign will allow the site to be recognized by the traffic on Highway 98. Without permission to place the sign where requested, there will be hardship on the facility to function as necessary.

4. **Reasonable Use.** The applicant cannot make reasonable use of the property without the requested variance.

For the proposed development to function properly, it will be imperative that signage is visible from Highway 98.

5. **Minimum Required.** The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

As presented in item 2, the minimum required public street frontage to allow a pole sign is 250'.

The total street frontage, including public and private street frontage is 282.11'. The codes requires pole signs to be a minimum of 10' from the property line. The proposed sign will be 21' from the property line to the center of the pole. The edge of the outer edges of the overhead part of the sign will be 11'. Therefore, the required side setback will meet the code requirements.

6. **Conformance with Purpose of this Code.** The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

Although part of the abutting roadway on the east side is private, it is used very similar to a public roadway (entrance drive to Wal-Mart). If the roadway is treated as a public roadway for the purposes of this application, it would conform to the code requirements.

12.4.1.2 Conditions of Approval. In recommending the granting of a variance, the Board of Adjustment may require appropriate conditions and safeguards in conformity with this Code. Violation of such conditions and safeguards, when made a part of the terms under which a variance is granted, shall be deemed a violation of the Code. The recommendation of the Board Adjustment shall be presented to the City Council for final action.

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE OWNER(S) OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the OWNER(s) of the subject property located at

6054 US Highway 98 Hattiesburg MS
Street Address City State

on this the 15th day of May, 2024.

In the matter of this request, the property owner further authorizes the following named person to represent them at the public hearing on this petition.

Joel Ford

on this the 15th day of May, 2024.

Southern Gulf Properties, LLC.

Wallace R. Thornton
Property Owner

Property Owner

STATE OF MS

COUNTY OF Perry

Personally came and appeared before me, the within named

Wallace R. Thornton

who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 15th day of May, 2024.

My Commission Expires:



Debra L. Sadowski
NOTARY PUBLIC

COPY

Prepared by:
Deep South Title Collins, LLC
Noah Sanford, Attorney at Law
216 Main St.
Collins, MS 39428
(601) 765-8440
MS Bar # 104960

Return to:
Deep South Title Collins, LLC
P.O. Box 2020
Collins, MS 39428
(601) 765-8440

PB-266

STATE OF MISSISSIPPI
COUNTY OF LAMAR

INDEXING INSTRUCTIONS: SW ¼ of Section 11, Township 4 North, Range 14 West and Lots 14 and 15 of Lakewood Subdivision, Lamar County, Mississippi

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars (\$10.00), and other good and valuable considerations, not herein mentioned, the receipt and sufficiency of all of which is hereby acknowledged, the Grantor(s)

VH Terra, LLC
a Mississippi Limited Liability Company
2530 Watkins Rd.
Birmingham, AL 35223
Phone: (205) 862-7398

hereinafter referred to as "Seller" do(es) hereby grant, bargain, sell, convey, and warrant unto the Grantee(s):

Southern Gulf Properties, LLC
a Mississippi Limited Liability Company
3959 MS Hwy 29
New Augusta, MS 39462
Phone: (601) 299-0081

the following described lands, together with any and all improvements thereon and appurtenances thereunto belonging, said lands in Lamar County, Mississippi, being more particularly described as follows, to-wit:

SEE EXHIBIT "A" ATTACHED HERETO

The above warranty and this conveyance are subject to prior reservations of oil, gas and other minerals by former owners.

The above warranty and this conveyance are subject to any and all easements for public roads and public utilities as presently laid out, constructed or in use.

Subject to any covenants, restrictions, or easements affecting the subject property which may be of record in the office of the Chancery Clerk of Lamar County, Mississippi.

Subject to all exceptions, reservations, and conveyances to any existing easements, grants, or rights-of-way for public roads, streets, and alleys, and for electric, telephone, telegraph, gas, water, drainage, sewerage, or similar utility purposes which affect or relate to the above-described real property.

Subject to any and all leases, exceptions, reservations and/or conveyances, together with release of damages, of or related to minerals of every kind and character, including, but not limited to, oil and gas, and/or of related to any geothermal energy resources, in, on or under the real property hereby conveyed or which affect the real property hereby conveyed.

Subject to any environmental condition existing upon the subject property which would cause said property to be in violation of any State and/or Federal Environmental Protection Act and subject to any such condition which may be in violation of such laws and is subject to any such condition which may affect the title to said property or lien placed against said property by any lender, individual Corporation or otherwise.

Subject to any and all covenants and restrictions filed of record, including but not limited to those certain Subdivision Regulations set forth by the Board of Supervisors of Lamar County, Mississippi, filed of record in the office of the Chancery Clerk of Lamar County, Mississippi, on January 1, 1979, and recorded in Board of Supervisor's Minute Book 59, at Page 202, as amended, and those certain Subdivision Regulations of Lamar County, Mississippi, filed for record on December 4, 1989, in the Office of the Chancery Clerk of Lamar County, Mississippi, and recorded in Board of Supervisor's Minute Book 82, at Page 282, as amended and those certain Subdivision Regulations of Lamar County, Mississippi, filed for record on June 28, 1999, in the Office of the Chancery Clerk of Lamar County, Mississippi, and recorded in Board of Supervisor's Minute Book 112, at Page 144, as amended, and those certain Subdivision Regulations of Lamar County, Mississippi, filed for record on June 28, 1999 in the Office of the Chancery Clerk of Lamar County, Mississippi, and recorded in Board of Supervisor's Minute Book 112, at Page 290, and Minute Book 148 at Page 706 and Ordinances Book 1 at Page 507 and to those site plan regulations of record in Minute Book 142 at Page 173, Minute Book 148 at Page 727 and Ordinances Book 1 at Page 528, as amended.

Subject to Right-of-Way Easement granted to Pearl River Valley Electric Power Association, filed 01/19/2024 at 11:35:13 a.m. and recorded in Book 31-G at Page 458.

Subject to those certain Declaration of Covenants, Conditions and Restrictions, filed 06/07/2023, recorded in Book 30-U, Page 316. Said instrument was Amended by Book 31-C, Page 125.

Subject to 5 year Banking Use Prohibition starting on 01/20/2022, filed 01/25/2022, recorded in Book 29-R, Page 299.

Subject to 20 year Covenant of Restriction of Use starting on 10/18/2006, filed 10/20/2006 recorded in Book 18-T, Page 703.

Subject to 20 year Covenant of Restriction of Use starting on 04/11/2007, 04/16/2007 recorded in Book 19-E, Page 036.

Subject to that certain Drainage Easement to City of Hattiesburg, filed 05/07/2007, recorded in Book 19-F, Page 238.

Subject to that certain Access Easement Agreement between The Lamar Bank & Wal-Mart Stores, Inc., filed 08/20/1993, recorded in Book 10-T, Page 089.

Subject to that certain Easemen to Pearl River Valley Electric Power Association, filed 08/11/1989, recorded in Book 9-A, Page 578.

Subject to that certain ROW to Lamar County, filed 08/16/1993, recorded in Book 10-S, Page 589.

Subject to that certain Underground Electric Service Agreement to Pearl River Valley Electric Power Association, filed 08/11/1989 in Book 9-A, Page 576.

Subject to that certain Perpetual Easement and Right of Way, filed 03/09/1988, recorded in Book 8-M, Page 528.

Said instrument was transferred by Book 8-N, Page 491. There is on file a Petition to designate as Public Road, filed 01/06/1992, recorded in Book 9-O, Page 126.

Subject to that certain Right of Way Easement to Pearl River Valley Electric Power association, filed 11/19/1980, recorded in Book 6-O, Page 597.

Subject to that certain Drainage Easement to Mississippi State Highway Commission, filed 10/31/1939, recorded in Book I-I, Page 189.

Subject to conveyance to State Highway Commission of Mississippi, filed 09/20/1939, recorded in Book I-I, Page 119.

Subject to those certain Restrictive Covenants for Lakewood Subdivision, filed 06/30/1971, recorded in Book 4-Y, Page 112. Said Restrictive Covenants were Amended by instrument recorded in Book 8-S, Page 434.

Subject to that certain 10' Easement to Pearl River Valley Electric Power Association, filed 06/14/1971, recorded in Book 4-Y, Page 112.

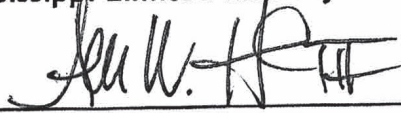
Subject to Lakewood Subdivision plat, filed 11/01/1965, recorded in Plat Book 1, Page 106, Plat Slide 49. Said instrument was Amended by Plat Book 1, Page 134, Plat Slide 63.

Taxes for the current year shall be pro-rated as of the date of this instrument and assumed by the Grantee(s) herein. It is specifically agreed and understood that taxes for the current year are pro-rated based upon the previous year's taxes.

[Space below left blank intentionally.]

WITNESS THE SIGNATURE OF THE AUTHORIZED REPRESENTATIVE OF THE GRANTOR, on the date acknowledged herein.

VH Terra, LLC
a Mississippi Limited Liability Company


By: Allen W. Hawkins III, Manager

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
COUNTY OF Los Angeles ;

On February 13, 2024 before me personally appeared Allen W. Hawkins, III, who proved to me on the basis of satisfactory evidence to the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Jose Javier Saravia (SEAL)

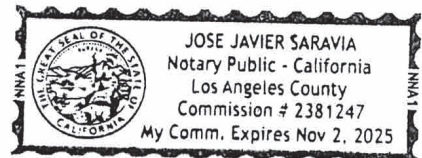


EXHIBIT "A"
LEGAL DESCRIPTION OF PROPERTY

A Parcel of land being located in the SW ¼ of Section 11, Township 4 North, Range 14 West and Lots 14 and 15 of Lakewood Subdivision as recorded on file in the office of the Chancery Clerk of Lamar County, Mississippi, all in Lamar County, Mississippi, having bearings based upon Grid North derived from GPS observations and referenced to Mississippi State Plane Coordinate System (East Zone, NAD 83), with a convergence angle of (-)00° 16'56.93" and using grid distances with a combined factor of 0.999975246 (determined at the Point of Commencement) and being more particularly described as follows:

COMMENCE at a crimped top pipe marking the Southeast corner of Lot 15 of Lakewood Subdivision recorded on file in the office of the Chancery Clerk of Lamar County, Mississippi, said point having grid coordinates of N = 662513.15, E = 814563.59; thence run South 89° 32'23" West along the boundary of the property described in Deed Book 19-E at Page 36 for 225.57 feet to an iron pin set, also being the POINT OF BEGINNING; thence continue along said Deed Book 19-E, Page 36 for the following calls; thence South 89° 32'23" West for 43.18 feet to a metal rod found; thence South 00° 09'40" East for 6.19 feet to a crimped top pipe found; thence North 87° 00'22" West for 5.13 feet to a concrete monument found; thence South 89° 14'15" West for 145.18 feet to a concrete monument found; thence North 00° 40'50" West for 188.70 feet to an iron pin found; thence North 00° 35'13" East along the West boundary of the property described in Deed Book 8-N at Page 496 for 93.41 feet to an iron pin set; thence run South 89° 24'47" East for 150.79 feet to an iron pin set; thence run North 00° 13'13" East for 186.45 feet to an iron pin set on the South right-of-Way of US Highway 98; thence continue along said right-of-way for 45.22 feet along a curve to the right to an iron pin set, said curve having a radius of 21394.53, a chord bearing North 84° 32'52" East and a chord length of 45.22 feet; thence leaving said right-of-way run South 00° 13'13" West for 463.10 feet back to the POINT OF BEGINNING. Said parcel contains 1.44 acres, more or less.

THE ABOVE-DESCRIBED PROPERTY IS THE SAME AS SHOWN ON SURVEY PLAT LABELED "LOT 3" ATTACHED HERETO AS EXHIBIT "C".

SIGNED FOR IDENTIFICATION PURPOSES:



VH Terra, LLC

By: Allen W. Hawkins III, Manager



Southern Gulf Properties, LLC

By: Wallace R. Thornton, Member

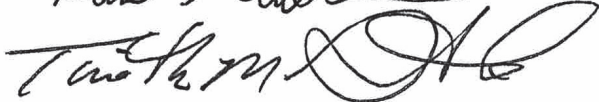



EXHIBIT "B"
LIMITED LIABILITY COMPANY AFFIDAVIT

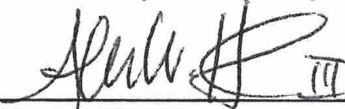
STATE OF MISSISSIPPI
COUNTY OF LAMAR

The undersigned affiant, Allen W. Hawkins III swears and affirms the following:

1. That he is the appointed Manager of VH Terra, LLC, a Mississippi Limited Liability Company, pursuant to Operating Agreement dated January 20, 2022.
2. That there have been no subsequent amendments or otherwise revisions to said Operating Agreement.
3. That VH Terra, LLC is in good standing with the State of Mississippi.
4. That VH Terra, LLC is the sole owner of the property described in Exhibit "A", supra, and that pursuant to said Operating Agreement, he is authorized to convey said property to Southern Gulf Properties, LLC, a Mississippi Limited Liability Company.

Further, affiant sayeth not.

WITNESS THE SIGNATURE OF THE AFFIANT, this the 13TH day of February, 2024.



Allen W. Hawkins III

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

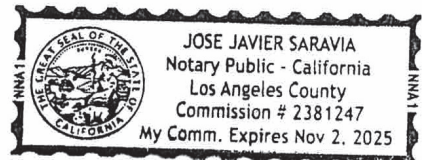
STATE OF CALIFORNIA
COUNTY OF Los Angeles

On February 13, 2024 before me, personally appeared Allen W. Hawkins III, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

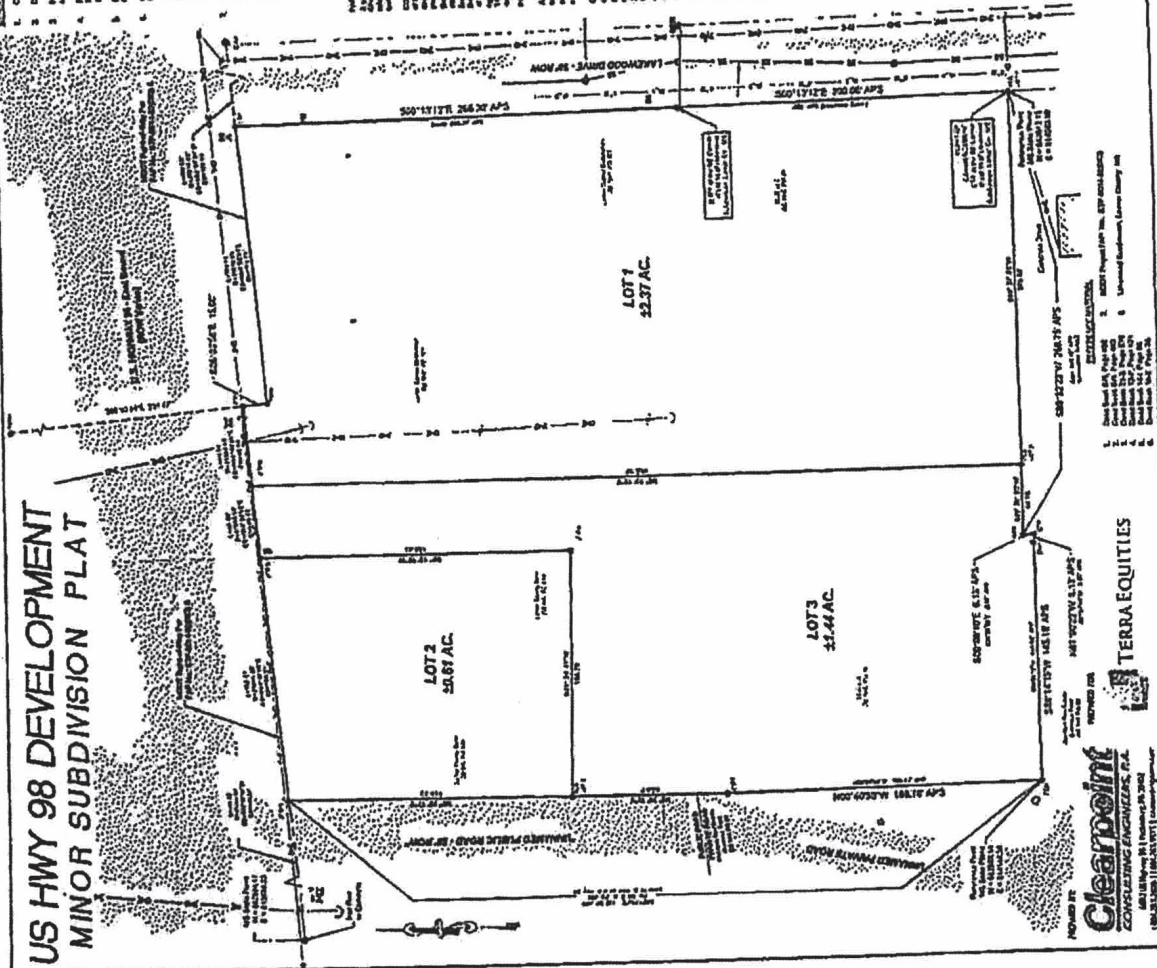
Signature Jose Javier Saravia (Seal)



DMS
BK:0001 Pg:47
RCD: 08/21/2023 @ 2:37:51 PM
LAMAR COUNTY, MS
JAMES AULTMAN CHANCERY CLERK



US HWY 98 DEVELOPMENT MINOR SUBDIVISION PLAT



Clearpoint
CONSULTING ENGINEERS, P.A.
1001 Highway 90 South
Birmingham, AL 35202
(205) 988-1100

TERRA EQUITIES

- LEGEND**
- 1. Chain of Survey
 - 2. Date of Survey
 - 3. Surveyor's Name
 - 4. Surveyor's License No.
 - 5. Surveyor's Address
 - 6. Surveyor's Phone No.
 - 7. Surveyor's Fax No.
 - 8. Surveyor's E-mail Address
 - 9. Surveyor's Website
 - 10. Surveyor's Signature
 - 11. Surveyor's Seal
 - 12. Surveyor's Stamp
 - 13. Surveyor's Title
 - 14. Surveyor's Firm
 - 15. Surveyor's Date
 - 16. Surveyor's Location
 - 17. Surveyor's Project
 - 18. Surveyor's Client
 - 19. Surveyor's Purpose
 - 20. Surveyor's Method
 - 21. Surveyor's Equipment
 - 22. Surveyor's Personnel
 - 23. Surveyor's Materials
 - 24. Surveyor's Supplies
 - 25. Surveyor's Tools
 - 26. Surveyor's Instruments
 - 27. Surveyor's Accessories
 - 28. Surveyor's Additions
 - 29. Surveyor's Modifications
 - 30. Surveyor's Repairs
 - 31. Surveyor's Replacements
 - 32. Surveyor's Removals
 - 33. Surveyor's Relocations
 - 34. Surveyor's Realignments
 - 35. Surveyor's Resurfacings
 - 36. Surveyor's Repaving
 - 37. Surveyor's Repainting
 - 38. Surveyor's Repolishing
 - 39. Surveyor's Repainting
 - 40. Surveyor's Repainting

NOTES

1. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

2. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

3. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

4. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

5. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

6. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

7. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

8. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

9. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

10. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

11. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

12. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

13. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

14. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

15. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

16. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

17. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

18. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

19. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

20. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

21. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

22. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

23. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

24. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

25. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

26. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

27. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

28. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

29. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

30. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

31. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

32. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

33. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

34. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

35. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

36. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

37. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

38. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

39. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

40. The survey was made by the Surveyor on the ground and by the use of the following instruments and methods: ...

EXHIBIT

"C"

GRAPHIC SCALE

1 inch = 40 ft



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Marybeth Bergin, Director of Transportation and Engineering

cc:

Date: Tuesday, July 16, 2024

Re: Adopt a Resolution determining waiver valuations and just compensation for certain real properties with low fair market values to be acquired in connection with the Innswood Drainage Phase 1 project; Authorize Mayor to execute any and all documents required to complete the transactions and issuance of manual checks.
File Number: 2024-280
Minute Book #

Summary

Adopt a Resolution determining waiver valuations and just compensation for certain real properties with low fair market values to be acquired in connection with the Innswood Drainage Phase 1 project; Authorize Mayor to execute any and all documents required to complete the transactions and issuance of manual checks.

Recommendation Statement

I recommend approval of this item.

Please place this on the July 16, 2024 City Council meeting for consideration.

**RESOLUTION DETERMINING WAIVER VALUATIONS AND JUST COMPENSATION
FOR CERTAIN REAL PROPERTIES WITH LOW FAIR MARKET VALUES
TO BE ACQUIRED IN CONNECTION WITH
THE INNSWOOD DRAINAGE PHASE 1 PROJECT**

WHEREAS, previous action of the Council of the City of Hattiesburg as recorded in its minutes has authorized the City to undertake the Innswood Drainage Phase 1 Project;

WHEREAS, pursuant to the provisions of Mississippi Code Section 43-37-3(b), the Council is authorized to determine waiver valuations for any real properties with low fair market values comprising the necessary rights of way and easements for the project;

WHEREAS, the Forrest County Tax Assessor has recently assessed the true values of the indexed real parcels encompassing the required rights of way and easements for the project with a maximum value of \$3.20 per square foot when adjusted for applicable Mississippi Department of Revenue guidelines; and,

WHEREAS, the Council finds and determines that the maximum assessment in question forms an appropriate basis for calculating waiver valuations for the real properties comprising the required rights of way and easements based on relative acreage required for the project, with permanent drainage easements valued at 50% of fee simple title.

BE IT, THEREFORE, RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, as follows:

a. that waiver valuations for those certain real properties with low fair market values comprising the necessary rights of way and permanent drainage easements for the Innswood Drainage Phase 1 Project are hereby determined to be as follows for the reasons set forth above pursuant to the calculations attached hereto as Exhibit A:

1. PPIN 18152 \$552.77;
2. PPIN 18153 \$717.22;
3. PPIN 18161 \$1,151.06;
4. PPIN 18162 \$766.53;
5. PPIN 18169 \$230.08;
6. PPIN 18170 \$1,198.27;
7. PPIN 18182 \$55.62;
8. PPIN 18183 \$736.58;
9. PPIN 18192 \$3,146.88; and,
10. PPIN 18212 \$672.62.

b. that said amounts are hereby established as just compensation for said rights of way and easements required for the project;

c. that the City Attorney or his designee is hereby authorized to offer said amount in just compensation for title to said rights of way and easements to the lawful owners of same;

d. that the City Attorney or his designee is hereby authorized to offer an additional administrative settlement in the amount of \$1,160.00 to the lawful owner(s) of each indexed parcel, which amount represents the actual cost to the City of initiating eminent domain proceedings to acquire same;

e. that the Mayor is hereby authorized to execute all documents required to facilitate the purchase and conveyance of said rights of way and easements on the foregoing terms; and,

f. that the Mayor and City Clerk are hereby authorized to issue warrants to the lawful owners of said parcels in the amounts stated upon the City's receipt of instruments of conveyance approved by the City Attorney or his designee.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the Resolution adopted, this the 16th day of July, 2024.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor,
this the 16th day of July, 2024.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A
Waiver Valuation Calculations
Innswood Drainage Phase 1 Project

PPIN	Right-of-Way		Drainage Easement		Supplement	Total
	Area	Value	Area	Value		
18152	172.74 ft²	\$ 552.77			\$ 1,160.00	\$ 1,712.77
18153	224.13 ft²	\$ 717.22			\$ 1,160.00	\$ 1,877.22
18161	169.05 ft²	\$ 540.96	381.31 ft²	\$ 610.10	\$ 1,160.00	\$ 2,311.06
18162	239.54 ft²	\$ 766.53			\$ 1,160.00	\$ 1,926.53
18169	71.90 ft²	\$ 230.08			\$ 1,160.00	\$ 1,390.08
18170	374.46 ft²	\$ 1,198.27			\$ 1,160.00	\$ 2,358.27
18182	17.38 ft²	\$ 55.62			\$ 1,160.00	\$ 1,215.62
18183	230.18 ft²	\$ 736.58			\$ 1,160.00	\$ 1,896.58
18192			1966.80 ft²	\$ 3,146.88	\$ 1,160.00	\$ 4,306.88
18212			420.39 ft²	\$ 672.62	\$ 1,160.00	\$ 1,832.62
		<i>\$3.20/ft²</i>		<i>\$1.60/ft²</i>		



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Charles Copeland, Division Manager
Date: Tuesday, July 16, 2024
Re: Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.
File Number: 2024-287
Minute Book #

Summary

Adopt Resolutions of Adjudication 07 16 2024.

Recommendation Statement

I recommend the adoption of resolutions adjudicating property maintenance costs and penalties for the properties on the attached list.

Please place this on the July 16, 2024 City Council meeting for consideration.



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Dave Ware

COUNCIL - WARD FIVE
Nicholas Brown

TO: Mayor and City Council

FR: Wiley Quinn, Urban Development Director

DATE: July 16, 2024

RE: Adopt Resolutions of Adjudication

I recommend adopting Resolutions adjudicating and directing the placement as an assessment for the cleanup cost and Title Opinion cost, not to exceed the value of the property by State Law, against the following properties.

Owner	Address	Clean Up Costs	WARD	PPIN
Wayne Cornell Barrett	103 Short Railroad Street	\$3930.62	5	06371
Shiv Hospitality, LLC	0 Hwy 49 North	\$23,080.68	2	27528
Peggy Hudson Fisher	518 Southern Avenue	\$4813.50	4	18662
Audrey Paulette Hithe	101 Bellmont Drive	\$370.00	3	05384
Property Savers LLC	112 Kensington Drive	\$21,879.94	3	12743
Masjid Bilal	1414 7th Street	\$489.50	2	26072
Masjid Bilal	0 7th Street	478.00	2	43392
Masjid Bilal	0 7th Street	478.00	2	43393
Masjid Bilal	0 7th Street	478.00	2	14410
Edith Hilton	104 Comanche Drive	487.50	3	24868

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: Commence at the SW Corner SW ¼ of NE ¼ to Highway 49 North along Highway 446 feet, West 350 feet for Beginning, West 75 feet North to Burkett's Creek, Northeast along Creek to West Line of land owned by C.D. Swilley, thence South the Point of Beginning, all located in Section 22, TWN 4N, R13W, Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe and Tree Service on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Wayne Cornell Barrett	103 Short Railroad Street	2-038I-22-084.00	\$3930.62
			Total: \$3930.62

103 Short Railroad Street, Hattiesburg, MS 39401, PPIN: 06371, Parcel: 2-038I-22-084.00, and better described as: Commence at the SW Corner SW ¼ of NE ¼ to Highway 49 North along Highway 446 feet, West 350 feet for Beginning, West 75 feet North to Burkett's Creek, Northeast along Creek to West Line of land owned by C.D. Swilley, thence South the Point of Beginning, all located in Section 22, TWN 4N, R13W, Forrest County, Mississippi.

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person _____, seconded by Council Person _____ and was adopted by the
Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 16th day of July 2024.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 16th day of July 2024.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Dave Ware

COUNCIL - WARD FIVE
Nicholas Brown

MEMORANDUM

TO: City Council

FROM: Wiley Quinn, Director of Urban Development

DATE: July 16, 2024

RE: Adjudication July 16, 2024

I recommend the following property be dismissed from the Council Hearing as requested and recommended.

Address	PPIN	Parcel #	Reason:
0 Highway 49 North	27528	2-024M-31-002.00	Recommendation by legal counsel.

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: NW ¼ of SE ¼ and the NE ¼ of the SW ¼ of Section 31, Township 5 North, Range 13 West, Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP & Terry's Backhoe and Tree Service on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Shiv Hospitality, LLC	0 Highway 49 North	2-024M-31-002.00	\$23,080.68
			Total: \$23,080.68

0 Highway 49 North, Hattiesburg, MS 39401, PPIN: 27528, Parcel: 2-024M-31-002.00, and better described as: Begin at a found rebar at the Northeast Corner of the NE ¼ of the SW ¼ of Section 31, Township 5 North, Range 13 West, Forrest County, Mississippi; thence run North 89 degrees 51 minutes 31 seconds East 249.43 feet to a found rebar 10.00 feet South of the South bank of Mixon Creek for the Point of Beginning; thence run North 89 degrees 45 minutes 25 seconds East 172.40 feet to a found crimp top pipe; thence run South 00 degrees 46 minutes 59 seconds East 506.59 feet to a found crimp top pipe; thence run South 47 degrees 38 minutes 09 seconds West 308.83 feet to a found crimp top pipe; thence run North 43 degrees 03 minutes 25 seconds West 369.35 feet to a found crimp top pipe; thence run North 88 degrees 10 minutes 53 seconds West 84.88 feet to a found crimp top pipe; thence run South 36 degrees 15 minutes 48 seconds West 329.08 feet to a found flagged iron marker on the Northeast right-of-way of U. S. Highway 49; thence run North 43 degrees 06 minutes 46 seconds West 643.64 feet along said right-of-way to a set rebar 10.00 feet South of the South bank of said Mixon Creek; thence run along a line 10.00 feet South of the South line of said creek as per Deed Book 764, Page 696, for the following calls: North 69 degrees 53 minutes 46 seconds East 70.31 feet; North 77 degrees 51 minutes 44 seconds East 58.00 feet; South 67 degrees 59 minutes 39 seconds East 61.10 feet; South

53 degrees 36 minutes 25 seconds East 74.58 feet; South 78 degrees 48 minutes 52 seconds East 94.78 feet; North 72 degrees 17 minutes 54 seconds East 53.21 feet; South 74 degrees 46 minutes 44 seconds East 40.22 feet; North 72 degrees 43 minutes 40 seconds East 57.07 feet; South 89 degrees 08 minutes 43 seconds East 42.92 feet; North 40 degrees 42 minutes 30 seconds East 33.18 feet; North 73 degrees 12 minutes 55 seconds East 36.32 feet; North 64 degrees 21 minutes 45 seconds East 120.83 feet; North 38 degrees 34 minutes 10 seconds East 26.44 feet; North 74 degrees 03 minutes 59 seconds East 46.03 feet; North 58 degrees 03 minutes 44 seconds East 30.03 feet; North 69 degrees 33 minutes 03 seconds East 48.97 feet; South 84 degrees 10 minutes 30 seconds East 76.30 feet; North 43 degrees 25 minutes 29 seconds East 52.14 feet; North 61 degrees 12 minutes 46 seconds East 95.93 feet; North 13 degrees 34 minutes 13 seconds East 34.66 feet; to the Point of Beginning, all containing 10.06 acres, more or less.

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person _____, seconded by Council Person _____ and was adopted by the
Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 16th day of July 2024.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 16th day of July 2024.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: Part of Lots 9 and 10, Block 73, Kamper & Whinnery Subdivision No. 1, Hattiesburg, Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe and Tree Service on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Peggy Hudson Fisher	518 Southern Avenue	2-0290-10-121.00	\$4813.50
			Total: \$4813.50

518 Southern Avenue, Hattiesburg, MS 39401, PPIN: 18662, Parcel: 2-0290-10-121.00, and better described as: Begin at the Southwest corner of Lot 10, Block 73 of the Kamper & Whinnery's No. 1 Subdivision of the City of Hattiesburg, Forrest County, Mississippi, which point is two hundred eighty (280) feet west of the point of intersection of the north line of Southern Avenue with the west line of Walnut Street, and which point is the Southeast corner of Block 73 of the Kamper and Whinnery's No. 1 Subdivision of the City of Hattiesburg, and from said point thence run East 50 feet to and for a point of beginning, run thence North 200 feet, run thence East 50 feet, run thence South 200 feet, run thence West along the northern boundary of Southern Avenue 50 feet back to the point of beginning, and being part of Lots 9 and 10, Block 73, Kamper & Whinnery Subdivision No. 1, Hattiesburg, Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person _____, seconded by Council Person _____ and was adopted by the
Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 16th day of July 2024.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 16th day of July 2024.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: The property described in this instrument is situated in Lot 52, Berkshire Hills, Lamar County, Mississippi. Please index accordingly in the sectional index.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe and Tree Service on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Audrey Paulette Hithe	101 Bellmont Drive	056A-13-092.000	\$370.00
			Total: \$370.00

101 Bellmont Drive, Hattiesburg, MS 39402, PPIN: 05384, Parcel: 056A-13-092.000, and better described as: Lot 52, of Berkshire Hills Subdivision of the City of Hattiesburg, Lamar County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Lamar County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by

Council Person _____, seconded by Council Person _____ and was adopted by the
Following vote, to-wit:

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 16th day of July 2024.

(S E A L)

ATTEST: ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 16th day of July 2024.

ATTEST: APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: PIN 012743, Lamar County, Mississippi

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP & Terry's Backhoe and Tree Service on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Property Savers LLC	112 Kensington Drive	056A-13-085.000	\$21,879.94
			Total: \$21,879.94

112 Kensington Drive, Hattiesburg, MS 39402, PPIN: 12743, Parcel: 056A-13-085.000, and better described as: Lot Seven (7), of KENSINGTON WOODS SUBDIVISION in the City of Hattiesburg, County of Lamar, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Lamar County, Mississippi; together with all improvements lying thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person _____, seconded by Council Person _____ and was adopted by the

Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 16th day of July 2024.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 16th day of July 2024.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe and Tree Service on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Masjid Bilal	1414 7th Street	2-028H-05-229.00	\$489.50
			Total: \$489.50

1414 7th Street, Hattiesburg, MS 39401, PPIN: 26072, Parcel: 2-028H-05-229.00, and better described as: Township 4 North, Range 13 West: Section 5, Forrest County, Mississippi: Begin at the NE corner of the SE ¼ of the SE ¼ and thence run West 328 feet; thence run South 15 Feet for a Point of Beginning; thence run South 300 feet; thence run West 153.185 feet; thence run North 300 feet to West 7th Street; thence run East 153.185 feet to the Point of Beginning.

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person _____, seconded by Council Person _____ and was adopted by the

Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 16th day of July 2024.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 16th day of July 2024.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe and Tree Service on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Masjid Bilal	0 7th Street	2-028H-05-229.01	\$478.00
			Total: \$478.00

0 7th Street, Hattiesburg, MS 39401, PPIN: 43392, Parcel: 2-028H-05-229.01, and better described as: Township 4 North, Range 13 West: Section 5, Forrest County, Mississippi: Begin at the NE corner of the SE ¼ of the SE ¼ and thence run West 328 feet; thence run South 15 Feet; thence run South 300 feet; thence run West 153.185 feet for a Point of Beginning; thence run North 300 feet to West 7th Street; thence run West 153.185 feet; thence run South 300 feet; thence run East 153.185 feet to the Point of Beginning.

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person _____, seconded by Council Person _____ and was adopted by the

Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 16th day of July 2024.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 16th day of July 2024.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe and Tree Service on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Masjid Bilal	0 7th Street	2-028H-05-241.01	\$478.00
			Total: \$478.00

0 7th Street, Hattiesburg, MS 39401, PPIN: 43393, Parcel: 2-028H-05-241.01, and better described as: The West 6.815 feet to the North 75.12 feet of Lot 9 and the North 75.12 feet of Lots 10,11 and 12 of Block 1 of the J. B. Coursey Subdivision as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person _____, seconded by Council Person _____ and was adopted by the
Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 16th day of July 2024.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 16th day of July 2024.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe and Tree Service on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Masjid Bilal	0 7th Street	2-028H-05-241.00	\$478.00
			Total: \$478.00

0 7th Street, Hattiesburg, MS 39401, PPIN: 14410, Parcel: 2-028H-05-241.00, and better described as: The North 75.12 feet of Lots 7 and 8 and the East 43.185 feet of the North 75.12 feet of Lot 9 of Block 1 of the J. B. Coursey Subdivision as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person _____, seconded by Council Person _____ and was adopted by the
Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 16th day of July 2024.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 16th day of July 2024.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: Lot 5, Block "M", Western Heights Subdivision 2nd, Forrest County, Mississippi as per the map or plat in the Office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe and Tree Service on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Edith Hilton	104 Comanche Drive	2-039F-18-280.00	\$487.50
			Total: \$487.50

104 Comanche Drive, Hattiesburg, MS 39402, PPIN: 24868, Parcel: 2-039F-18-280.00, and better described as: Lot 5, Block "M" of the Western Heights Subdivision 2nd, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by

Council Person _____, seconded by Council Person _____ and was adopted by the
Following vote, to-wit:

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 16th day of July 2024.

(S E A L)

ATTEST: ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 16th day of July 2024.

ATTEST: APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones, Chief Administrative Officer

cc: Wiley Quinn, Urban Development Director

Date: Tuesday, July 16, 2024

Re: Approve the release of lien documents filed in relation to a code enforcement clean-up assessment per attached memo; authorize the Mayor to execute and record the same.
File Number: 2024-288
Minute Book #

Summary

Release of Lien documents filed in relation to Code Enforcement clean-up assessments.

Recommendation Statement

I recommend approval of this item.

Please place this on the July 16, 2024 City Council meeting for consideration.



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Dave Ware

COUNCIL - WARD FIVE
Nicholas Brown

MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn, Code Enforcement Division Manager

DATE: July 16th, 2024

RE: Ratification of Release of Lien Documents

Request for ratification of the release of lien documents for the following properties:

PROPERTY OWNER'S NAME	PROPERTY ADDRESS	PPIN	BOOK/PAGE NUMBER WITH THE FORREST COUNTY CHANCERY CLERK OF THE JUDGMENT TO BE RELEASED	NOTE
Shirley Johnson	434 Mable Street	22161	1419/537-538	Resolution 2023-46 \$498.00

STATE OF MISSISSIPPI

COUNTY OF FORREST

RELEASE

KNOW ALL MEN BY THESE PRESENT: That the CITY OF HATTIESBURG, having previously filed a Resolution as a result of code enforcement action against certain property in the following location:

DATE FILED:	02/21/2023
BOOK:	1419
PAGE:	537-538
BENEFICIARY:	City of Hattiesburg
AMOUNT:	498.00
NAME:	Shirley Johnson

in the office of the Chancery Clerk of Forrest County, Mississippi, is now fully paid and satisfied; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter satisfaction and certificate of payment in full upon said instrument and that this order be recorded in the records of said County as is provided by law.

434 Mable Street, Hattiesburg, MS 39401, PPIN: 22161, Parcel: 2-029K-09-095.00, and better described as: Lot 6 of the A.J. McNair Subdivision of Lot 3, Block A of the John Kamper Addition to Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk at the Court House in Hattiesburg, Forrest County, Mississippi, and also a parcel of land described as follows, to-wit: commence at the Northwest corner of Lot 6, A.J. McNair Subdivision of Lot 3, Block A of the John Kamper Addition to Hattiesburg, Forrest County Mississippi, said commencement point is also the Point of Beginning; from said Point of Beginning run South for 124.0 feet; thence run West for 30.0 feet; thence run North for 124.0 feet thence run East for 30.0 feet back to the Point of Beginning; said parcel is part of Lot 4, Block A of the John Kamper Addition to Hattiesburg, Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

IN WITNESS WHEREOF, this instrument is executed on this the 16th day of July, 2024.

CITY OF HATTIESBURG

BY: _____
TOBY BARKER, MAYOR

ATTEST:

KERMAS EATON

STATE OF MISSISSIPPI

COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said county and state, on this the 16th day of July, 2024, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

NOTARY PUBLIC

MY COMMISSION EXPIRES:



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones, Chief Administrative Officer

cc:

Date: Tuesday, July 16, 2024

Re: Approve Agreement between City of Hattiesburg and Neel Schaffer Engineering to provide professional engineering services related to planning of turn lanes for Bonhomie Road and WSF Tatum, an access road from WSF Tatum Blvd to Tatum Park and infrastructure planning for Tatum Park and authorize the Mayor to execute.
File Number: 2024-297
Minute Book #

Summary

Approve Agreement between City of Hattiesburg and Neel Schaffer Engineering to provide professional engineering services related to development of an access road from WSF Tatum Blvd to Tatum Park and authorize the Mayor to execute.

Recommendation Statement

I recommend that this item be approved.

Please place this on the July 16, 2024 City Council meeting for consideration.



**TASK ORDER FORM for
GENERAL CONSULTING SERVICES**

TASK ORDER NO.: 146 DATE: July 10, 2024

PROJECT NAME: Bonhomie Road & Tatum Park Access Road - Conceptual Plans

REQUESTED BY: Ann Jones, CAO

DESCRIPTION OF SERVICE: Develop conceptual plans for Bonhomie Rd. to include sidewalks
lighting and landscaping. Develop conceptual plans for the Tatum
Park Access Rd. from W.S.F. Tatum Blvd. to Tatum Park.

ESTIMATED DELIVERY DATE: 9/1/2024

OTHER COMMENTS: _____

ESTIMATED COST

PERSONNEL	HOURS	HOURLY RATE	TOTAL
Asst. Engineer Manager	32	\$62.00	\$1,984.00
CADD Tech II	100	\$31.50	\$3,150.00
			\$0.00

Direct Labor Cost = \$5,134.00

Total Estimated Labor Cost (2.9 Multiplier) = \$14,888.60

Reproductions/Mileage = \$111.40

SUBCONSULTANTS / DESCRIPTION	NO. OF PARCELS	COST PER PARCEL	TOTAL
1 -			\$0.00
2 -			\$0.00

SUBTOTAL FOR SUBCONSULTANTS = \$0.00

10% MARKUP FOR SUBCONSULTANTS = \$0.00

TOTAL FOR SUBCONSULTANTS = \$0.00

TOTAL ESTIMATED FEE = \$15,000.00

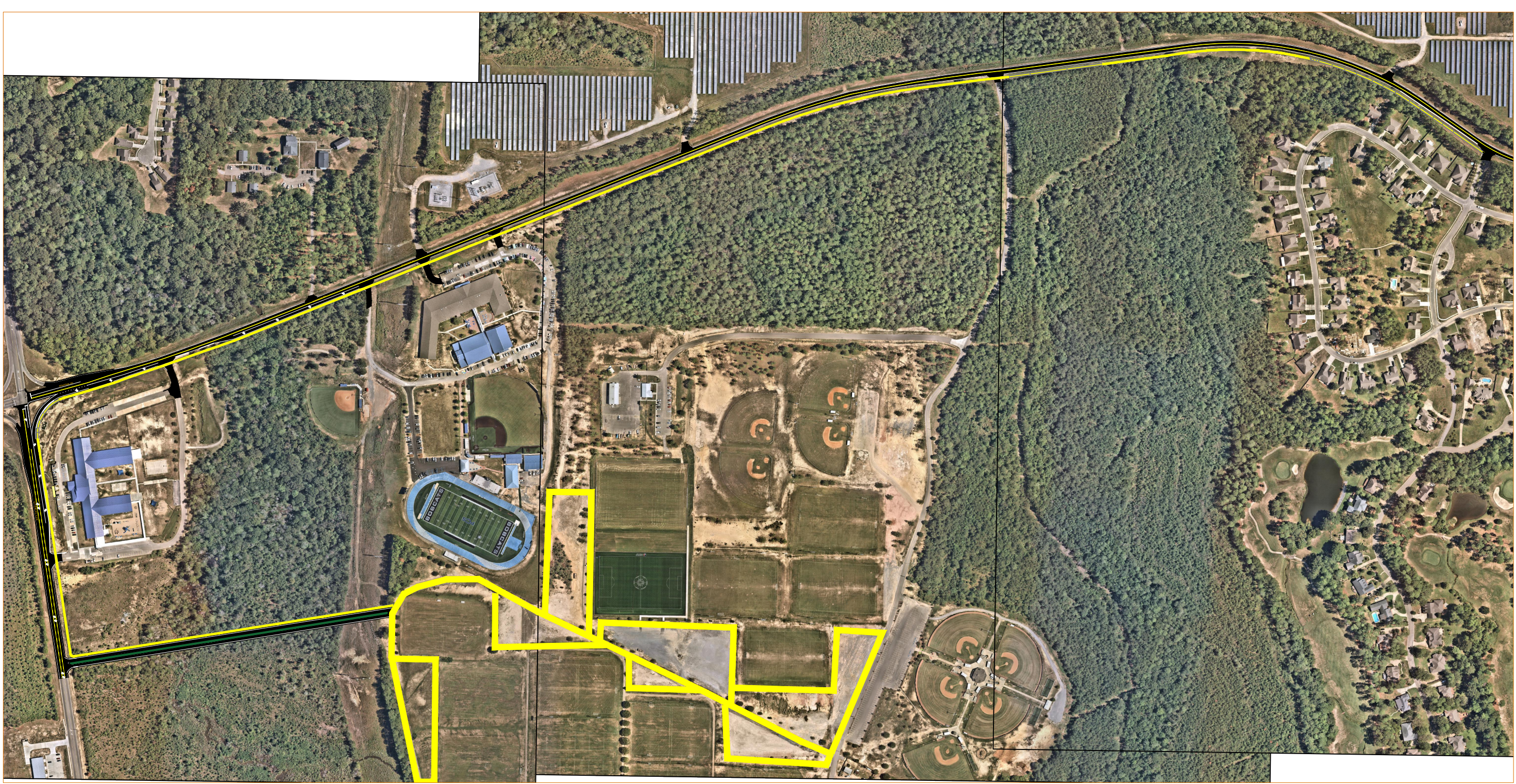
SUBMITTED BY: 
Neel-Schaffer, Inc.

July 10, 2024
DATE

AUTHORIZED BY: _____
City of Hattiesburg

DATE

Note: Upon approval of this Task Order, the work will be performed as described. The City of Hattiesburg will be invoiced under the terms of the General Services Agreement, Type 2 or Type 3 Service.





Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc:
Date: Tuesday, July 16, 2024
Re: Approve Agreement between City of Hattiesburg and Neel Schaffer Engineering for professional services related to the development of a Master Plan for N. Main Street and authorize the Mayor to execute.
File Number: 2024-298
Minute Book #

Summary

Approve an agreement between City of Hattiesburg and Neel Schaffer Engineering for professional services related to the development of a Master Plan for N. Main Street and authorize the Mayor to execute.

Recommendation Statement

I recommend that this item be approved.

Please place this on the July 16, 2024 City Council meeting for consideration.



**TASK ORDER FORM for
GENERAL CONSULTING SERVICES**

TASK ORDER NO.: 143 DATE: July 10, 2024

PROJECT NAME: N. Main St. Streetscape Concepts

REQUESTED BY: Ann Jones, CAO

DESCRIPTION OF SERVICE: Develop conceptual streetscape options for N. Main Street.
Options to include: Sidewalks, lighting and landscaping.

ESTIMATED DELIVERY DATE: 8/15/2024

OTHER COMMENTS: _____

ESTIMATED COST

PERSONNEL	HOURS	HOURLY RATE	TOTAL
Asst. Engineer Manager	32	\$62.00	\$1,984.00
CADD Tech II	100	\$31.50	\$3,150.00
			\$0.00

Direct Labor Cost = \$5,134.00

Total Estimated Labor Cost (2.9 Multiplier) = \$14,888.60

Reproductions/Mileage = \$111.40

SUBCONSULTANTS / DESCRIPTION	NO. OF PARCELS	COST PER PARCEL	TOTAL
1 -			\$0.00
2 -			\$0.00

SUBTOTAL FOR SUBCONSULTANTS = \$0.00

10% MARKUP FOR SUBCONSULTANTS = \$0.00

TOTAL FOR SUBCONSULTANTS = \$0.00

TOTAL ESTIMATED FEE = \$15,000.00

SUBMITTED BY:  Neel-Schaffer, Inc. July 10, 2024
DATE

AUTHORIZED BY: _____ City of Hattiesburg _____
DATE

Note: Upon approval of this Task Order, the work will be performed as described. The City of Hattiesburg will be invoiced under the terms of the General Services Agreement, Type 2 or Type 3 Service.



NOTICE TO DRAWING HOLDER

NEEL-SCHAFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION	
N-S PROJECT NO.:	
FILENAME:	
SCALE: NTS	
SURVEYED BY:	
DSGN:	DATE: 02/2024
DRWN:	DATE: 02/2024
CHKD:	DATE:
QA/QC:	DATE:

MAIN STREET IMPROVEMENTS
MCLEOD STREET TO HIGHWAY 42

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI



OVERALL LAYOUT

WORKING NUMBER:

LAYOUT

DRAWING NUMBER:

1



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Transportation and Engineering
cc:
Date: Tuesday, July 16, 2024
Re: Approve a Lighting Agreement with Mississippi Power Company for lighting on Gunnison Dr. for a monthly cost of \$69.30, and authorize the Mayor to execute the same.
File Number: 2024-289
Minute Book #

Summary

Approve a Lighting Agreement with Mississippi Power Company for lighting on Gunnison Dr. for a monthly cost of \$69.30, and authorize the Mayor to execute the same..

Recommendation Statement

I am recommending approval of the lighting agreement.

Please place this on the July 16, 2024 City Council meeting for consideration.

DATE: 7/8/24

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg PHONE:
AUTHORIZED SIGNATURE DATE:
DEVELOPER NAME ACCOUNT # 598418200
DEVELOPER SIGNATURE DATE:
DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT:
Attach a plat for development.

**TO: MISSISSIPPI POWER COMPANY, ATTN. :(MPC LIGHTING SERVICES) P.O. Box 4079,
Gulfport, MS 39502, FAX # 228-865-5843 or Email: (G2MPCLSVC@southernco.com)**

DATE MAIL/FAX/ EMAIL RECEIVED

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL-27) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE:By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL-22. Developer understands and agrees that OL-22 provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
LED FIXTURES		
50 WATT LED	3	3 - 50 watt LED colonials and 3 - black aluminum poles Monthly increase \$69.30
90 WATT LED		
110 WATT LED		
190 WATT LED		
OTHER FIXTURES		

NOTE: FOR NON-ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE FAX OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT. AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Transportation and Engineering
cc:
Date: Tuesday, July 16, 2024
Re: Approve the upgrade of the street lighting agreement on May Avenue with Mississippi Power detailed in the attached document for a monthly increase of \$8.65 and authorize the Mayor to execute the same.
File Number: 2024-290
Minute Book #

Summary

Approve the upgrade of the street lighting agreement on May Street with Mississippi Power detailed in the attached document for a monthly increase of \$8.65 and authorize the Mayor to execute the same.

Recommendation Statement

I recommend approval of this item.

Please place this on the July 16, 2024 City Council meeting for consideration.

DATE:

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF PHONE:
AUTHORIZED SIGNATURE DATE:
DEVELOPER NAME ACCOUNT #
DEVELOPER SIGNATURE DATE:
DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT:
Attach a plat for development.

**TO: MISSISSIPPI POWER COMPANY, ATTN. :(MPC LIGHTING SERVICES) P.O. Box 4079,
Gulfport, MS 39502, FAX # 228-865-5843 or Email: (G2MPCLSVC@southernco.com)**

DATE MAIL/FAX/ EMAIL RECEIVED _____

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL-27) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL-22. Developer understands and agrees that OL-22 provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
LED FIXTURES		
50 WATT LED	1 1	114 May St Add to existing pole Monthly cost \$8.65
90 WATT LED		
110 WATT LED		
190 WATT LED		
OTHER FIXTURES		

NOTE: FOR NON-ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE FAX OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT. AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Kermas Eaton, City Clerk
Date: Tuesday, July 16, 2024
Re: Approve and authorize the issuance of manual check for LeadSafe (CDBG) Program Claim per the attached memorandum.
File Number: 2024-291
Minute Book #

Summary

Approve and authorize the issuance of manual check for LeadSafe (CDBG) Program Claim per the attached memorandum.

Recommendation Statement

I recommend approval of this item.

Please place this on the July 16, 2024 City Council meeting for consideration.

Bonner Analytical Testing Company

2703 Oak Grove Road
Hattiesburg MS 39402

LEAD INSPECTION WORK ORDER

Client: City of Hattiesburg/Department of Urban Development

Date: 08-Jul-24

Address of Inspection: 305 South 12th Ave

City: Hattiesburg

State: MS Zip Code: 39401

Phone: 601-325-3936

Billing Address: P.O. Box 1898

City: Hattiesburg

State: MS Zip Code: 39401

Phone: 601-554-1026

	Travel Time	Time On-site	Report Preperation	Cost Totals
Inspector <u>Max Bonner</u> @ 165 / hour	<u>0.5</u>	<u>2.5</u>	<u>1.5</u>	<u>\$742.50</u>
Inspector _____ @ 165 / hour	_____	_____	_____	_____
XRF Fee _____	_____	_____	_____	<u>\$310.00</u>

Round Trip Mileage 11 @ 0.71 \$7.81

Samples	# Collected	Cost per	Total
Soil	<u>2</u>	<u>34</u>	<u>\$68.00</u>
Dust Wipe	<u>0</u>	<u>0</u>	<u>\$0.00</u>
Shipping			<u>\$68.00</u>
			<u>\$136.00</u>

Total Cost for Inspection

\$1,196.31

Amount Pd. _____

Total Due \$1,196.31



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Rick Taylor, Executive Director of Hattiesburg Convention Commission.
cc:
Date: Tuesday, July 16, 2024
Re: Acknowledge receipt of the FYE 2023 Annual Report and Audit of the Hattiesburg Convention Commission.
File Number: 2024-283
Minute Book #MB 2020-213 / Acknowledged

Summary

The audit was presented to and accepted by the Commissioners in late July.

Recommendation Statement

Acknowledge of of FYE 2019 annual audit of the Hattiesburg Convention Commission.

Please place this on the July 16, 2024 City Council meeting for consideration.

HATTIESBURG
CONVENTION COMMISSION

OCTOBER 2022 - SEPTEMBER 2023

23

HATTIESBURG

CONVENTION COMMISSION



COMMISSIONERS



Charles J. Brown



Clyde Bryant



Charlie V. Jones



Dr. Aubrey Lucas



Jennifer Payne



Traci Rouse



Andy Stetelman

EXECUTIVE DIRECTOR



Rick Taylor

LEGAL COUNSEL



Carey Varnado





- ✦ William Carey art student banners hung in the SKY HIGH ART GALLERY
- ✦ Produced Mice before Christmas with snow in the alley THOUSANDS OF VISITORS throughout the month of DECEMBER
- ✦ NEW ART INSTALLATIONS including Milo's Phony Cheese, Detective McDroppings on the Case, Peace, Love & the Hub
- ✦ Unveiled downtown "ALLEY-GATORS" sculpture project featuring 10 unique whimsical alligators placed throughout the downtown area.
- ✦ Hosted Halloween extravaganza with marauding pirates in the alley & Día de los Muertos
- ✦ Hosted 3rd annual Storywalk, a COMMUNITY PARTNERSHIP with USM School of Library and Information Sciences
- ✦ Held FOURTH ANNUAL DOWNTOWN DUCK HUNT, Duck and Cover, a tie-in with National Atomic Museum exhibit
- ✦ Held the 2nd annual Lego Day community play day event - LET'S CONNECT
- ✦ Hosted exhibit from Poozeum Museum from Orlando, Florida featuring coprolites
- ✦ Installation of the Pocket Locket sculpture in collaboration with an exhibit from Zagreb, Croatia



- ✦ Experienced the LARGEST SINGLE-DAY attendance in history of Renaissance Festival (4,352) and a total of 7,044 over the two days
- ✦ Introduced Brunch with Bertie, which has become an ANNUAL SOLD-OUT event for the Zoo
- ✦ Hosted a record number of Field Trips, welcoming over 27,00 TEACHERS AND YOUNG PEOPLE from Mississippi, Alabama & Louisiana
- ✦ Expanded Lights of the Wild, a Christmas lantern celebration featuring HUNDREDS of light displays
- ✦ Continued Storytime at the Hattiesburg Zoo, a FREE COMMUNITY-BASED event held during winter hours
- ✦ Opened the SUSTAINABILITY STATION in the Gift Shop as a place for guests to drop off recyclable items
- ✦ Held FOUR Sensory Days during the year
- ✦ Welcomed NEW ANIMALS to the zoo including: bongo, spider monkeys, giraffe and zebras
- ✦ Generated over \$49 MILLION in visitor spending in the Hattiesburg area





- ✦ 2023 saw CONTINUED CONSTRUCTION of Serengeti Springs Waterpark at the Hattiesburg Zoo
- ✦ Items under construction include Fusion fortress play structure, lazy river, swim up bar, entry structure with locker rooms, numerous pavilions as well as staff and mechanical rooms





◆ Notable Events:

- Kohler Lawn & Landscape Society Conference
- Mississippi National Guard Yellow Ribbon Reintegration Program
- Order of the Eastern Star National Conference
- Mississippi Conference for Addiction Professionals
- Best of MS Awards Gala

◆ Hosted William Carey's Annual Dinner featuring Tim Tebow

◆ Hosted the South-Central Region of the Worldwide Pentecostal Fellowship Regional Meeting with more than 4,000 ATTENDEES

◆ Noted as a PREMIER MMA FIGHTING VENUE for Mississippi

◆ Installed wind phone at Lake Walk

◆ The Lake Terrace Convention Center INCREASED total events over the prior year by 13%

◆ The Lake Terrace Convention Center, along with its amphitheater, The Lawn at Lake Terrace, injected almost \$85 MILLION into Hattiesburg area businesses





- ✦ Featured ZZ Top & The Band Camino
- ✦ Attendees came from over 25 STATES and MULTIPLE COUNTRIES





- ◆ SOLD OUT Events included:
 - World Ballet Series: Nutcracker
 - World Ballet Series: Cinderella
 - Matt Maeson
 - John Crist (Laughs4Life)
 - Switchfoot
- ◆ Hosted RED CARPET HOLLYWOOD premiere of the movie DEVOTION, featuring film cast and crew honoring Jessie L. Brown
- ◆ Renovation completed for Saenger Annex Dressing Rooms and Lounge
- ◆ First Silent Movie Organ Event featuring the Robert Morton Organ
- ◆ Events at Saenger contributed almost \$31 MILLION to local economy



- ✦ Hosted cast & crew of movie, DEVOTION, at the African American Military History Museum for the RED CARPET RECEPTION
- ✦ Unveiled "GENERATIONS STRONG: INSPIRING AFRICAN AMERICANS OF HATTIESBURG," a 375 ft backlit photographic monument
- ✦ Work began on the Moeller Military Vehicle Museum
- ✦ Work continued on Oseola McCarty Historic Home restoration and museum
- ✦ Presented the exhibit "Rainbows and Tornadoes: The Mystical World of Branch" at Historic Eureka School
- ✦ Hosted annual Back-to-School Boot Camp, Two MS Museums Day Camp and the Hattiesburg Public School District Leadership Retreat
- ✦ Sixth Street Museum District contributed over \$4 MILLION in visitor spending to Hattiesburg

HATTIESBURG CONVENTION COMMISSION

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

Year Ended September 30, 2023

HATTIESBURG CONVENTION COMMISSION

CONTENTS

	PAGE
<i>MANAGEMENT'S DISCUSSION AND ANALYSIS</i>	1
<i>INDEPENDENT AUDITOR'S REPORT</i>	5
<i>BASIC FINANCIAL STATEMENTS</i>	
Exhibit A - Statement of Net Position	9
Exhibit B - Statement of Activities	10
Exhibit C - Balance Sheet - Governmental Funds	11
Exhibit C -1 - Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position	12
Exhibit D - Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds	13
Exhibit D -1 - Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities	15
<i>NOTES TO FINANCIAL STATEMENTS</i>	17
<i>REQUIRED SUPPLEMENTARY INFORMATION</i>	
Schedule 1 - Budgetary Comparison Schedule - Comprehensive Budget All Funds	30
Notes to the Required Supplementary Information	32
<i>SUPPLEMENTARY INFORMATION</i>	
Schedule 2 - Combining Balance Sheet - Governmental Funds	33
Schedule 3 - Combining Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds	34
<i>OTHER REPORT</i>	
Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	36
<i>SCHEDULE OF FINDINGS AND RESPONSES</i>	38

Management's Discussion and Analysis

The work of the Hattiesburg Convention Commission is to create and operate attractions that people want to visit. These attractions bring in new spending to Hattiesburg, but also create a quality of life that causes people to want to live here. As some of our visitors become residents, then our community becomes a place where people want to work. These new workers invest in our community alongside the Commission as it invests in more attractions. This ongoing growth creates a vibrancy that is visible and causes even more visitors to come. Growing this upward spiral is a hallmark of the decades of development of the Hattiesburg Convention Commission.

During the 2023 fiscal year, the attractions (and work) of the Commission caused over \$193 million to be spent by visitors in Hattiesburg. That is 64% of all visitor spending in the area.

In addition to drawing new spending into the private sector of our local economy, the Commission also saw a 10% increase in spending across all of its attractions. In addition, the special sales tax dedicated to the Commission's work grew by 3.5% over the prior year.

We offer the following narrative overview of the financial and operational activities of the Commission for the fiscal year ended September 30, 2023. We encourage readers to consider the information presented here in conjunction with the Commission's financial statements.

FACILITY HIGHLIGHTS

The Hattiesburg Zoo remains one of the area's most popular attractions drawing visitors from a 100-mile radius. Highlights of the 2023 fiscal year included Brunch with Bertie (a new food and beverage attraction featuring our giraffes), a revamped and expanded Lights of the Wild (Christmas Lights Extravaganza), as well as the introduction of numerous new species including bongos, spider monkeys, zebras, as well as Grace (Bertie the Giraffe's half-sister). Zoo guests, not only enjoyed an educational and entertaining experience during their visits, they also spent over \$49 million in our area.

The Lake Terrace Convention Center realized an increase of 13% in total events over the prior year, making 2023 one of its most profitable years on record. Numerous associations and conventions made the Center home to their annual and regional meetings bringing in substantial out-of-town guests. Behind the Convention Center lies The Lawn at Lake Terrace, an amphitheater. The 2023 fiscal year saw acts like ZZ Top and The Band Camino take center stage in this beautiful outdoor setting. These and other notable acts brought in crowds from over 25 states and multiple countries to enjoy outdoor musical events and contribute to our economy. The economic contribution for these two venues injected almost \$85 million into Hattiesburg area businesses.

The Saenger Theater enjoyed another banner year, hosting sold out performances by John Crist, Switchfoot, Matt Maeson and others. A very special event during the 2023 fiscal year was a Red Carpet Hollywood Premiere of the movie, *Devotion*. Cast and crew joined locals to enjoy the film and recognize Hattiesburg native, national hero, and the first black naval aviator in American history, Jesse L. Brown. This event and many others contributed almost \$31 million to our local economy.

The Hattiesburg Pocket Museum continued as a unique and creative draw to downtown Hattiesburg. Over 180,000 people searched for hidden art, enjoyed unique exhibitions (including exhibits from the National Atomic Museum and the Pooseum), and participated in extravagant events in the Hattiesburg Pocket Alley, home of the Pocket Museum. The impact on the downtown businesses, restaurants, and the entire Hattiesburg economy was significant to the tune of over \$24 million in local spending.

The Sixth Street Museum District continued its growth with the unveiling of the *Generations Strong Commemorative Wall* at the Historic Eureka School to rave reviews. This 375' long monument highlights inspiring African Americans from Hattiesburg. In addition to this opening, work began on the Moeller Military Vehicle Museum across from the Historic USO building. During the 2023 fiscal year, the Sixth Street Museum District contributed over \$4 million in visitor spending to Hattiesburg.

FINANCIAL HIGHLIGHTS

Earned Revenue and a special 2% sales tax collected by restaurants and alcoholic beverage package retailers (authorized by Senate Bill 3367 of the Mississippi Legislature) provide the bulk of funding for the Commission. During the 2023 fiscal year, program revenues grew by 10%, while sales tax revenues grew by 3.5% as noted in Table 1 below.

TABLE 1
CHANGES IN NET POSITION

	Governmental Activities	
	2023	2022
REVENUES		
Program Revenues:		
Charges for Services:		
Convention Center revenue	\$ 1,461,860	\$ 983,310
Saenger Theater revenue	433,854	456,528
Sixth Street Museum District revenue	31,906	37,357
Zoo revenue	4,366,160	4,257,725
Pocket Museum revenue	13,392	-
Operating Grants and Contributions:		
Grant revenue	1,500	-
Total program revenues	<u>6,308,672</u>	<u>5,734,920</u>
General Revenues		
Sales tax revenue	6,940,353	6,703,788
Interest earned	41,740	10,433
Rental receipts	14,980	1,755
Total general revenues	<u>6,997,073</u>	<u>6,715,976</u>
Total revenues	<u>13,305,745</u>	<u>12,450,896</u>
PROGRAM EXPENSES		
Culture and Recreation:		
Salaries, wages, and benefits	5,964,163	4,767,433
Food and beverage costs	374,166	285,354
Utilities	593,349	547,506
Other operating expenses	3,850,210	4,149,803
Transfer to City of Hattiesburg - capital improvements	465,401	91,492
Depreciation and amortization	919,667	626,913
Interest	421,098	6,649
Total program expenses	<u>12,588,054</u>	<u>10,475,150</u>
CHANGE IN NET POSITION	717,691	1,975,746
NET POSITION - BEGINNING OF YEAR	<u>27,465,513</u>	<u>25,489,767</u>
NET POSITION - END OF YEAR	<u>\$ 28,183,204</u>	<u>\$ 27,465,513</u>

(This Space Intentionally Left Blank)

Program expenses (also shown in Table 1 on the prior page) are made up of personnel, food and beverage costs, utilities, and general operations. Since the Commission is an amalgamation of attractions and staffs, as well as macro-departments (physical plant, accounting, administration, marketing, food and beverage, housekeeping, IT/AV, et. al.) that serve all attractions, expenses are consolidated into succinct overall categories. Capital improvements to property owned by the City of Hattiesburg, such as the Zoo, Saenger Theater, Smith Drug Company and the USO Building, are transferred by the Commission to the City of Hattiesburg each year. In addition, general depreciation falls in this category.

Inflationary trends influenced program expenses during the 2023 fiscal year with increases in wages and utilities leading the way. Growth in functions and product inflation increased food & beverage purchasing costs, but efficient stewardship helped lower overall operating costs by 7.2%. In addition, the Commission had over \$919,000 in depreciation along with approximately \$465,000 and \$421,000 in asset transfer costs and interest payments, respectively.

Table 2 below notes the changes in liabilities, deferred inflows, and the net position of the Commission at the end of the fiscal year and shows certain debt instruments executed to support the growth of Commission facilities.

TABLE 2
LIABILITIES, DEFERRED INFLOWS, AND NET POSITION

	Governmental Activities	
	2023	2022
LIABILITIES		
Long-term liabilities, outstanding:		
Due within one year	\$ 675,346	\$ 32,686
Payable after one year	10,011,084	34,338
Other liabilities	911,259	568,888
Total liabilities	\$ 11,597,689	\$ 635,912
DEFERRED INFLOWS OF RESOURCES		
Lease proceeds	\$ 116,643	\$ 3,328,388
Deferred inflows related to grants	90,000	25,870
Special events revenue	158,882	400,046
Total deferred inflows of resources	\$ 365,525	\$ 3,754,304
NET POSITION		
Net investment in capital assets	\$ 16,840,763	\$ 19,493,955
Restricted for:		
Capital projects	599,342	849,078
Committed	10,110,000	-
Unrestricted	633,099	7,122,480
Total net position	\$ 28,183,204	\$ 27,465,513

(This Space Intentionally Left Blank)

On September 30, 2023 and 2022, the Commission had assets totaling \$40,146,418 and \$31,855,729, respectively.

**TABLE 3
ASSETS**

	Governmental Activities	
	2023	2022
ASSETS		
Current and other assets	\$ 12,619,225	\$ 12,294,750
Capital assets:		
Land	1,445,386	1,445,386
Buildings and improvements, net	12,895,218	13,103,541
Furniture and fixtures, net	48,018	44,179
Equipment and vehicles, net	1,572,496	886,481
Intangible right-to-use assets, net	5,523,862	67,024
Construction in progress	6,042,213	4,014,368
Total assets	\$ 40,146,418	\$ 31,855,729

FISCAL YEAR 2024 BUDGET

Looking to the 2024 fiscal year, the Commission projects that the special sales tax revenue should run at roughly a 3% rate unless worsening in the national economy occurs. With the addition of new attractions and expansions within existing ones, we anticipate continued growth in earned income.

Utilities, Facilities Operations, Insurances, Marketing and other costs are expected to rise as we bring online the waterpark and activate the physical plants of the Moeller Museum and the Oseola McCarty House. Our attractions, many of which run six or seven days per week, will require additional staff to meet scheduled operating times. We project a substantial increase in staff members to meet these new obligations, along with the requisite costs associated.

New in the upcoming fiscal year will be debt service reaching its fixed annual level as all monies have been borrowed and repayment now follows the planned schedule. Construction rolls forward from the 2023 fiscal year to the 2024 fiscal year with active projects on Sixth Street, the Hattiesburg Zoo, and at other Commission attraction sites.

SUMMARY

The information in this report reflects the Commission's continuing work to grow Hattiesburg, its quality of life and its economy. Visitors to Hattiesburg Convention Commission attractions contributed over \$193 million to Hattiesburg's economy in the 2023 fiscal year, representing 64% of visitor spending in the area. The Commission's reputation for excellence, quality and value in all of its attraction operations and development helps continue to increase its role in improving the quality-of-life and economy of the Hattiesburg region.

(This Space Intentionally Left Blank)

BASIC FINANCIAL STATEMENTS

INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
Hattiesburg Convention Commission
Hattiesburg, Mississippi

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities and each major fund of the Hattiesburg Convention Commission, as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise Hattiesburg Convention Commission's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Hattiesburg Convention Commission, as of September 30, 2023, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Hattiesburg Convention Commission and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

- 5 -



HATTIESBURG
2 Southern Pointe Pkwy, Ste 200
Hattiesburg, MS 39401

P. O. Drawer 15099
Hattiesburg, MS 39404

PHONE: 601.264.3519
FAX: 601.264.3642

HATTIESBURG WEST
10 Plaza Drive
Hattiesburg, MS 39402

P.O. Box 16433
Hattiesburg, MS 39404

PHONE: 601.268.3135
FAX: 601.261.3922

COLUMBIA
150 Old Highway 98 E
Columbia, MS 39429

P. O. Box 609
Columbia, MS 39429

PHONE: 601.736.3449
FAX: 601.736.0501

GULFPORT
2019 23rd Avenue
Gulfport, MS 39501

P. O. Box 548
Gulfport, MS 39502

PHONE: 228.864.1779
FAX: 228.864.3850

To the Board of Commissioners
Hattiesburg Convention Commission
Hattiesburg, Mississippi

Responsibilities of Management for the Financial Statements

Hattiesburg Convention Commission's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Hattiesburg Convention Commission's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Hattiesburg Convention Commission's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Hattiesburg Convention Commission's ability to continue as a going concern for a reasonable period of time.

To the Board of Commissioners
Hattiesburg Convention Commission
Hattiesburg, Mississippi

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management’s discussion and analysis and budgetary comparison information on pages 1 through 4 and 30 and 31 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Hattiesburg Convention Commission’s basic financial statements. Schedules 2 and 3 are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The accompanying supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, Schedules 2 and 3 are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

To the Board of Commissioners
Hattiesburg Convention Commission
Hattiesburg, Mississippi

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated May 15, 2024 on our consideration of Hattiesburg Convention Commission's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Hattiesburg Convention Commission's internal control over financial reporting and compliance.


Hattiesburg, Mississippi
May 15, 2024

BASIC FINANCIAL STATEMENTS

EXHIBIT A

HATTIESBURG CONVENTION COMMISSION

**STATEMENT OF NET POSITION
SEPTEMBER 30, 2023**

	Governmental Activities
ASSETS	
Cash and cash equivalents	\$ 2,185,191
Cash and cash equivalents - restricted	8,987,559
Special sales tax receivable	1,136,862
Accounts receivable	47,915
Lease receivable	116,643
Inventory	145,055
Capital assets:	
Land and construction in progress	7,487,599
Other capital assets, net	20,039,594
Total assets	40,146,418
LIABILITIES	
Accounts payable	476,574
Accrued payroll liabilities	215,292
Compensated absences	219,393
Long-term liabilities:	
Due within one year:	
Revenue bonds	139,829
Leases payable	535,517
Due in more than one year:	
Revenue bonds	5,022,739
Leases payable	4,988,345
Total liabilities	11,597,689
DEFERRED INFLOWS OF RESOURCES	
Deferred inflows related to lease revenue	116,643
Deferred inflows related to grants	90,000
Deferred inflows related to special events	158,882
Total deferred inflows of resources	365,525
NET POSITION	
Net investment in capital assets	16,840,763
Restricted for:	
Capital projects	509,342
Flag display	90,000
Committed	10,110,000
Unrestricted	633,099
Total net position	\$ 28,183,204

The accompanying notes are an integral part of these financial statements.

EXHIBIT B

HATTIESBURG CONVENTION COMMISSION

**STATEMENT OF ACTIVITIES
YEAR ENDED SEPTEMBER 30, 2023**

	Governmental Activities
PROGRAM EXPENSES	
Culture and Recreation:	
Salaries, wages, and benefits	\$ 5,964,163
Food and beverage costs	374,166
Utilities	593,349
Other operating expenses	3,850,210
Transfer to City of Hattiesburg - capital improvements	465,401
Depreciation and amortization	919,667
Other revenues	
Interest and financing costs	421,098
Total program expenses	<u>12,588,054</u>
PROGRAM REVENUES	
Charges for Services:	
Convention Center revenue	1,461,860
Saenger Theater revenue	433,854
Sixth Street Museum District revenue	31,906
Zoo revenue	4,366,160
Pocket Museum revenue	13,392
Operating grant revenue	1,500
Total program revenues	<u>6,308,672</u>
Net program expenses	<u>(6,279,382)</u>
GENERAL REVENUES	
Sales tax revenue	6,940,353
Interest earned	41,740
Miscellaneous receipts	14,980
Total general revenues	<u>6,997,073</u>
Change in net position	717,691
NET POSITION	
Beginning of year	<u>27,465,513</u>
End of year	<u>\$ 28,183,204</u>

The accompanying notes are an integral part of these financial statements.

EXHIBIT C

HATTIESBURG CONVENTION COMMISSION

**BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2023**

	General Fund	Capital Projects Fund	Total Governmental Funds
ASSETS			
Cash and cash equivalents	\$ 1,711,499	\$ 473,692	\$ 2,185,191
Cash and cash equivalents - restricted	6,829,162	2,158,397	8,987,559
Special sales tax receivable	1,136,862	-	1,136,862
Accounts receivable	47,915	-	47,915
Lease receivable	116,643	-	116,643
Inventory	145,055	-	145,055
Total assets	\$ 9,987,136	\$ 2,632,089	\$ 12,619,225
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ 2,882	\$ 473,692	\$ 476,574
Accrued payroll liabilities	215,292	-	215,292
Total liabilities	218,174	473,692	691,866
Deferred Inflows of Resources:			
Unavailable revenue - grants	90,000	-	90,000
Unavailable revenue - lease revenue	116,643	-	116,643
Unavailable revenue - special events	158,882	-	158,882
Total deferred inflows of resources	365,525	-	365,525
Fund Balances:			
Nonspendable:			
Inventory	145,055	-	145,055
Restricted	90,000	509,342	599,342
Committed	8,460,945	1,649,055	10,110,000
Unassigned	707,437	-	707,437
Total fund balances	9,403,437	2,158,397	11,561,834
Total liabilities, deferred inflows and fund balances	\$ 9,987,136	\$ 2,632,089	\$ 12,619,225

The accompanying notes are an integral part of these financial statements.

EXHIBIT C-1

HATTIESBURG CONVENTION COMMISSION

**RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2023**

Total fund balances for governmental funds (Exhibit C)	\$ 11,561,834
Total net position reported for governmental activities in the statement of net position is different because:	
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds, net of accumulated depreciation and amortization of \$13,285,349.	
	27,527,193
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.	
Bonds	(5,162,568)
Leases	(5,523,862)
Compensated absences	<u>(219,393)</u>
<i>Total net position of governmental activities (Exhibit A)</i>	<u><u>\$ 28,183,204</u></u>

EXHIBIT D

HATTIESBURG CONVENTION COMMISSION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED SEPTEMBER 30, 2023**

	General Fund	Capital Projects Fund	Total Governmental Funds
REVENUES			
Sales tax revenue	\$ 6,940,353	\$ -	\$ 6,940,353
Interest earned on deposits	40,518	1,222	41,740
Convention Center revenue	1,461,860	-	1,461,860
Saenger Theater revenue	433,854	-	433,854
Sixth Street Museum District revenue	31,906	-	31,906
Zoo revenue	4,366,160	-	4,366,160
Pocket Museum revenue	13,392	-	13,392
Grant revenue	1,500	-	1,500
Total revenues	<u>13,289,543</u>	<u>1,222</u>	<u>13,290,765</u>
EXPENDITURES			
Salaries, wages, and benefits	5,931,732	-	5,931,732
Professional fees	77,898	-	77,898
Advertising and public relations	258,633	-	258,633
Miscellaneous operating costs and supplies	1,951,847	-	1,951,847
Food and beverage costs	374,166	-	374,166
Dues and subscriptions	11,109	-	11,109
Insurance costs	408,910	-	408,910
Repairs, maintenance and landscaping	554,117	-	554,117
Utilities	593,349	-	593,349
Office supplies and expense	658,035	-	658,035
Capital outlay	-	9,314,705	9,314,705
Bond issuance costs	273,955	-	273,955
Debt service - interest	-	356,543	356,543
Total expenditures	<u>11,093,751</u>	<u>9,671,248</u>	<u>20,764,999</u>
Excess (deficiency) of revenues over expenditures	2,195,792	(9,670,026)	(7,474,234)

The accompanying notes are an integral part of these financial statements.

EXHIBIT D
PAGE TWO

HATTIESBURG CONVENTION COMMISSION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED SEPTEMBER 30, 2023**

	General Fund	Capital Projects Fund	Total Governmental Funds
<i>OTHER FINANCING SOURCES (USES)</i>			
Rental receipts	\$ 14,980	\$ -	\$ 14,980
Transfers in	-	7,295,086	7,295,086
Transfers out	(7,295,086)	-	(7,295,086)
Proceeds from bonds	5,162,568	-	5,162,568
Proceeds from leases	-	2,371,612	2,371,612
Total other financing sources (uses)	<u>(2,117,538)</u>	<u>9,666,698</u>	<u>7,549,160</u>
<i>Net changes in fund balances</i>	78,254	(3,328)	74,926
<i>FUND BALANCE</i>			
<i>Beginning of year</i>	<u>9,325,183</u>	<u>2,161,725</u>	<u>11,486,908</u>
<i>End of year</i>	<u><u>\$ 9,403,437</u></u>	<u><u>\$ 2,158,397</u></u>	<u><u>\$ 11,561,834</u></u>

The accompanying notes are an integral part of these financial statements.

EXHIBIT D-1

HATTIESBURG CONVENTION COMMISSION

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
YEAR ENDED SEPTEMBER 30, 2023**

Net changes in fund balances – total governmental funds (Exhibit D)	\$	74,926
--	----	--------

The change in net assets reported for governmental activities in the Statement of Activities is different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the costs of those assets are allocated over their estimated useful lives and reported as depreciation and amortization expense. Thus, the change in net position differs from the change in fund balances by the amount that capital outlays of \$8,885,881 exceeds depreciation and amortization of \$919,667.		7,966,214
--	--	-----------

Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position. Thus, the change in net position differs from the change in fund balances by the amount of debt repayments. No repayments were made during the current year, but proceeds of \$5,162,568 were received.		(5,162,568)
--	--	-------------

Lease proceeds provide current financial resources to governmental funds, but leases increase long-term liabilities in the Statement of Net Position. Repayment of leases is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position. Thus, the change in net position differs from the change in fund balances by the amount of lease payments. This is the amount by which proceeds of \$2,371,612 exceeded repayments of \$243,162.		(2,128,450)
---	--	-------------

The accompanying notes are an integral part of these financial statements.

EXHIBIT D-1
PAGE TWO

HATTIESBURG CONVENTION COMMISSION

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
YEAR ENDED SEPTEMBER 30, 2023**

Under the modified accrual basis of accounting used in the governmental funds, expenditures for compensated absences are not recognized for transactions that are not normally paid with expendable available financial resources. However, in the Statement of Activities, expenses and liabilities are reported regardless of when financial resources are available.

\$ (32,431)

***Change in net position of governmental activities
(Exhibit B)***

\$ 717,691

NOTES TO FINANCIAL STATEMENTS

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS YEAR ENDED SEPTEMBER 30, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Hattiesburg Convention Commission (Commission) was established under Senate Bill No. 3232 of the 1991 Regular Session of the Mississippi Legislature.

The Commission is presented as a component unit of the City of Hattiesburg and is composed of seven members who are ratified by the Council of the City of Hattiesburg. The purpose of the Commission is to promote conventions and tourism. The Commission has authority over all matters relating to the establishment, development, construction, furnishing and equipping of convention and tourism related facilities.

The Commission is funded by a 2.00% sales tax on local food, beverage and alcoholic beverage package retailer permits and earned revenue. The sales tax is collected by the City of Hattiesburg and is remitted to the Commission monthly.

Government-Wide Accounting - The Commission implemented the reporting model required by the Governmental Accounting Standards Board (GASB) for financial reporting purposes. The following paragraphs describe the model used to prepare the financial statements.

The Statement of Net Position and the Statement of Activities display information about the Commission as a whole. They include all funds of the reporting entity except for fiduciary funds, if applicable. Governmental activities are generally financed through taxes, intergovernmental revenues, and charges for services. Government-wide accounting is designed to provide a more comprehensive view of the government's operations and financial position as a single economic entity.

The Statement of Net Position presents the financial condition of the governmental activities of the Commission at year-end. The Statement of Activities presents a comparison between direct expenses and program revenues for the Commission's governmental activities. Direct expenses are those that are specifically associated with a program or function. Program revenues include primarily fees and charges paid by the recipients of goods or services offered by the programs. Revenues that are not classified as program revenues are presented as general revenues.

Fund Accounting - The accounts of the Commission are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled. The Commission reports the following major governmental funds:

(This Space Intentionally Left Blank)

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE TWO

YEAR ENDED SEPTEMBER 30, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

General Fund - The General Fund is presented as the primary operating fund of the Commission. It is comprised of two funds internally maintained, the Operations and Maintenance (O & M) Fund and the Revenue Fund. It is used to account for all financial resources for which a separate fund has not been established.

Capital Projects Fund - This fund is used to account for and report financial resources that are restricted or committed to expenditure for capital outlays, including the acquisition or construction of capital facilities or other capital assets.

The Commission does not have any non-major funds.

Measurement Focus, Basis of Accounting - The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recognized when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Shared revenues are recorded when the provider government recognizes the liability to the Commission.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The Commission considers all revenues reported in the governmental funds to be available if the revenues are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under financing leases are reported as other financing sources.

Use of Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions. This will affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

Cash and Cash Equivalents - The Commission deposits excess funds in the financial institutions selected by the Commissioners. State statutes specify how these depositories are to be selected.

(This Space Intentionally Left Blank)

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE THREE

YEAR ENDED SEPTEMBER 30, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Receivables - All accounts receivable items are considered collectible by management; therefore, no allowance has been made for these receivables.

Inventory - Inventory consists of purchased food, supplies, and gift shop merchandise which is valued at the lower of cost and net realizable value using the first-in/first-out (FIFO) method.

Restricted Assets - This component consists of amounts that have constraints placed on them either externally by third-parties (creditors, grantors, contributors, or laws or regulations of other governments) or by law through constitutional provisions or enabling legislation. Enabling legislation is a legally enforceable requirement (compelled by external parties) that these resources be used only for specific purposes as stipulated in the legislation.

Capital Assets - Capital assets are reported at actual or estimated historical cost based on appraisals or deflated current replacement cost. Contributed assets are reported at estimated fair value at the time received.

Capitalization thresholds (dollar value above which asset acquisitions are added to the capital asset accounts) and estimated useful lives of capital assets are reported in the government-wide statements. Depreciation is calculated on the straight-line basis for all depreciable capital assets. Amortization of capital assets is included with depreciation expense. The following schedule details capitalization thresholds.

	Capitalization Policy	Estimated Useful Life
Buildings	\$ 50,000	5 - 40 years
Building improvements	25,000	20 years
Improvements other than buildings	25,000	20 years
Equipment and vehicles	5,000	3 - 15 years
Furniture and fixtures	5,000	5 - 7 years
Intangible right-of-use assets	**	**

(**) Intangible assets for the Commission represent right-to-use leased assets and are capitalized as a group for reporting purposes. The estimated useful life is the term of the lease agreement. There is no mandated maximum amortization period. Intangible assets with indefinite useful lives are not amortized.

Interfund Transactions and Balances - Interfund transactions and balances are the result of timing differences between the date expenditures occur and the date payments are made.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE FOUR

YEAR ENDED SEPTEMBER 30, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Short-term (due within one year) interfund loan receivables, if any, are reported as “due from other funds” and are considered available expendable resources.

Transfers are used to (a) move revenues to the fund that statute or budget requires to collect the funds or the fund that statute or budget requires to expend them and (b) to use unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

Interfund receivables and payables between the funds within governmental activities are eliminated in the Statement of Net Position. See Note 4 for details on interfund transactions.

Leases - The Commission’s incremental borrowing rate is determined using the daily treasury rate that is in effect at the start of the lease adjusted by 1.00% based on the quality of the Commission’s credit. This rate is used to calculate the present value of lease payments when the rate implicit in the lease is not known.

Long-Term Obligations - In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the governmental activities statement of net position. The face amount of debt issued is reported as other financing sources.

Compensated Absences - The Commission has adopted a policy of compensation for accumulated unpaid employee personal leave, up to 240 hours. Accounting principles generally accepted in the United States of America require accrual of accumulated unpaid employee benefits as long-term liabilities in the government-wide financial statements. In the fund financial statements, governmental funds report a compensated absences liability only if the payable has matured, for example, an employee resigns or retires.

Deferred Inflows of Resources - In addition to liabilities, the Commission reports a separate financial statement element that represents an acquisition of net position or fund balance that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time.

Deferred inflows related to lease proceeds - This amount represents proceeds that were received in the current year that were used to purchase equipment that was not placed in service as of year-end.

Deferred inflows related to lease revenue/unavailable revenue - lease revenue - Deferred inflows of resources measured at the initial value of the lease receivable to reflect that the receivable relates to future periods.

Deferred inflows related to special events/unavailable revenue - special events - This amount represents unearned revenue from special events.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE FIVE

YEAR ENDED SEPTEMBER 30, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Equity Classifications:

Government-Wide Financial Statements:

Equity is classified as net position and displayed in three components:

- Net investment in capital assets - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.
- Restricted net position - Consists of net assets with constraints placed on the use with or by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.
- Unrestricted net position - All other net assets that do not meet the definition of "restricted" or "net investment in capital assets".

When both restricted and unrestricted resources are available for use, it is the Commission's policy to use restricted resources first, then unrestricted resources as they are needed.

Fund Financial Statements:

In accordance with GASB Statement 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, the following classifications are used by the Commission and describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

- Nonspendable fund balance - amounts that are not in spendable form, such as inventories and prepaid items, or legally or contractually required to remain intact.
- Restricted fund balance - amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government) through constitutional provisions, or by enabling legislation.
- Committed fund balance - amounts that can only be used for the specific purpose determined by a resolution from the Board of Commissioners.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE SIX

YEAR ENDED SEPTEMBER 30, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

- Unassigned fund balance - residual amounts that are available for any purpose.

NOTE 2 - CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents - The collateral for public entities' deposits in financial institutions is held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5, Miss. Code Ann. (1972). Under this program, the Commission's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depository Insurance Corporation (FDIC).

The carrying amount of the Commission's deposits with financial institutions was \$11,160,900 and the bank balance was \$10,694,714.

Custodial Credit Risk - Deposits - Custodial credit risk is defined as the risk that, in the event of a financial institution's failure, the Commission's deposits may not be returned to it. The Commission does not have a deposit policy for custodial credit risk. As of September 30, 2023, the Commission's bank balance was not exposed to custodial credit risk.

Interest Rate Risk - The Commission does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk - State law limits investments to those prescribed in Sections 27-105-33(d) and 27-105-33(e), Miss. Code Ann. (1972). The Commission does not have a formal investment policy that would further limit its investment choices or one that addresses credit risk.

NOTE 3 - RESTRICTED CASH

The Commission has \$8,987,559 in restricted cash for amounts committed and restricted for expenditure in the acquisition or construction of noncurrent assets.

(This Space Intentionally Left Blank)

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE SEVEN

YEAR ENDED SEPTEMBER 30, 2023

NOTE 4 - INTERFUND TRANSFERS

The following is a summary of interfund transfers for the year ended September 30, 2023:

<u>Transfers In</u>	<u>Transfers Out</u>	<u>Amount</u>
Capital projects fund	General fund	<u>\$ 7,295,086</u>

Transfers out from the General Fund were for ongoing capital projects.

(This Space Intentionally Left Blank)

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS PAGE EIGHT YEAR ENDED SEPTEMBER 30, 2023

NOTE 5 - CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2023, was as follows:

	Beginning Balances	Additions	Retirements	Ending Balances
Governmental activities:				
Non-depreciable capital assets:				
Land	\$ 1,445,386	\$ -	\$ -	\$ 1,445,386
Construction in progress - Convention Center improvements	97,578	38,726	(97,578)	38,726
Construction in progress - The Lawn at Lake Terrace	35,800	-	(35,800)	-
Construction in progress - Moeller	-	79,938	-	79,938
Construction in progress - Eureka	69,526	190,080	(259,606)	-
Construction in progress - Zoo projects	39,923	86,982	-	126,905
Construction in progress - Oseola McCarty House Museum	17,845	232,141	-	249,986
Construction in progress - Water Park	3,753,696	7,492,962	(5,700,000)	5,546,658
Total non-depreciable capital assets	5,459,754	8,120,829	(6,092,984)	7,487,599
Depreciable capital assets:				
Buildings and improvements	23,189,630	276,448	-	23,466,078
Furniture and fixtures	487,942	5,907	-	493,849
Equipment and vehicles	2,694,896	875,681	-	3,570,577
Intangible right-of-use assets	94,439	5,700,000	-	5,794,439
Total depreciable capital assets	26,466,907	6,858,036	-	33,324,943
Less accumulated depreciation for:				
Buildings and improvements	10,086,089	484,771	-	10,570,860
Furniture and fixtures	443,763	2,068	-	445,831
Equipment and vehicles	1,808,415	189,666	-	1,998,081
Intangible right-of-use assets	27,415	243,162	-	270,577
Total accumulated depreciated	12,365,682	919,667	-	13,285,349
Total depreciable capital assets, net	14,101,225	5,938,369	-	20,039,594
Governmental activity capital assets, net	\$ 19,560,979	\$ 14,059,198	\$ (6,092,984)	\$ 27,527,193

Depreciation and amortization expense is charged as a program expense in the amount of \$919,667.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE NINE

YEAR ENDED SEPTEMBER 30, 2023

NOTE 6 - LEASES

The Commission is a lessee for various non-cancellable leases of buildings and equipment. For leases that have a maximum possible term of 12 months or less at commencement, the Commission recognizes expense based on the provisions of the lease contract. For all other leases, other than short term, the Commission recognized a lease liability and an intangible right-of-use lease asset.

At lease commencement, the Commission initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, less lease payments made at or before the lease commencement date, plus any initial direct costs ancillary to placing the underlying asset into service, less any lease incentives received at or before the lease commencement date. Subsequently, the lease asset is amortized in amortization expense on an effective interest rate method over the shorter of the lease term or the useful life of the underlying asset.

The Commission generally uses its incremental borrowing rate as the discount rate for leases unless the rate that the lessor charges is known. The Commission's incremental borrowing rate is determined using the daily treasury rate that is in effect at the start of the lease adjusted by 1.00% based on the quality of the Commission's credit.

The lease term includes the non-cancellable period of the lease plus any additional periods covered by either the Commission or lessor option to extend for which it is reasonably certain to be exercised or terminate for which it is reasonably certain to not be exercised. Periods in which both the Commission and the lessor have a unilateral option to terminate (or if both parties have to agree to extend) are excluded from the lease term.

As lessee:

Lease Assets

The intangible right-to-use assets as of September 30, 2023, were as follows:

	Balance Oct. 1, 2022	Additions	Amortization	Balance Sep. 30, 2023
Storage Unit	\$ 63,215	\$ -	\$ 31,970	\$ 31,245
Postage Machine	3,809	-	716	3,093
Equipment	-	5,700,000	210,476	5,489,524
Total	\$ 67,024	\$ 5,700,000	\$ 243,162	\$ 5,523,862

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE TEN

YEAR ENDED SEPTEMBER 30, 2023

NOTE 6 - LEASES (Cont.)

See Note 5 for further details regarding intangible right-to-use assets, which represents leased assets.

Lease Liabilities

The lease liabilities outstanding as of September 30, 2023, were as follows:

	<u>Discount Rate</u>	<u>Term</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Monthly Payment</u>		<u>Amount Outstanding</u>
Storage Unit	1.93%	60 months	9/01/2019	8/31/2024	\$ 2,731	A	\$ 31,245
Postage Machine	3.93%	60 months	8/10/2022	8/09/2027	70		3,093
Equipment	3.01%	126 months	8/03/2022	2/05/2033	55,176		<u>5,489,524</u>
Total							<u><u>\$ 5,523,862</u></u>

A. The lease payments escalate annually on September 1st throughout the lease term.

The following is a schedule of the total payments due as of September 30, 2023:

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>
2024	\$ 535,517	\$ 161,396
2025	517,174	145,126
2026	533,186	129,113
2027	549,624	112,605
2028	565,575	95,917
2029-2033	<u>2,822,786</u>	<u>205,776</u>
Total	<u><u>\$ 5,523,862</u></u>	<u><u>\$ 849,933</u></u>

As Lessor:

On September 30, 2023, the Commission entered into a lease agreement with a non-profit entity for the lease of office space owned by the Commission for the purpose of the lessee utilizing the space for their central office operations. The lease stipulated that the lessee would pay approximately \$2,178 per month in lease payments commencing on October 1, 2023 for a term of 5 years. The Commission is to receive \$26,141 in rent annually with an implicit interest rate of 4.72%.

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS PAGE ELEVEN YEAR ENDED SEPTEMBER 30, 2023

NOTE 6 - LEASES (Cont.)

Remaining amounts to be received associated with this lease are as follows:

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>
2024	\$ 21,539	\$ 4,602
2025	22,121	4,021
2026	23,190	2,952
2027	24,311	1,831
2028	25,482	658
Total	<u><u>\$ 116,643</u></u>	<u><u>\$ 14,064</u></u>

NOTE 7 - LONG TERM DEBT

Revenue bonds outstanding at September 30, 2023 are as follows:

<u>Description and Purpose</u>	<u>Amount Outstanding</u>	<u>Interest Rate</u>	<u>Final Maturity Date</u>
Revenue Bonds, Series 2023	<u><u>\$ 5,162,568</u></u>	4.29%	6/1/2038

Annual debt service requirements to maturity for the following debt reported in the Statement of Net Position are as follows:

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>
2024	\$ 139,829	\$ 263,665
2025	274,065	210,128
2026	286,056	198,137
2027	298,572	185,621
2028	311,635	172,557
2029-2033	1,775,036	645,929
2034-2038	<u>2,077,375</u>	<u>222,542</u>
Total	<u><u>\$ 5,162,568</u></u>	<u><u>\$ 1,898,579</u></u>

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE TWELVE

YEAR ENDED SEPTEMBER 30, 2023

NOTE 7 - LONG TERM DEBT (Cont.)

The following is a summary of changes in long-term liabilities and obligations for the year ended September 30, 2023.

	<u>Balance</u> <u>Oct. 1, 2022</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance</u> <u>Sep. 30, 2023</u>	<u>Due Within</u> <u>One Year</u>
Revenue bonds	\$ -	\$ 5,162,568	\$ -	\$ 5,162,568	\$ 139,829
Compensated absences	186,962	32,431	-	219,393	-
Total	<u>\$ 186,962</u>	<u>\$ 5,194,999</u>	<u>\$ -</u>	<u>\$ 5,381,961</u>	<u>\$ 139,829</u>

Compensated absences will be paid from the fund from which the employees' salaries were paid, which is generally the General Fund.

NOTE 8 - RESTRICTED NET ASSETS

Restricted net assets are available for the following purposes:

Flag Display	\$ 90,000
Science Exploration Center Project	9,219
Zoo Education Center Project	500,123
Total restricted net assets	<u>\$ 599,342</u>

NOTE 9 - COMMITTED FUND BALANCE

Committed fund balances are available for the following purposes:

Operating reserve	\$ 3,000,000
Committed to approved Convention Commission capital projects	7,110,000
Total committed fund balance	<u>\$ 10,110,000</u>

(This Space Intentionally Left Blank)

HATTIESBURG CONVENTION COMMISSION

NOTES TO FINANCIAL STATEMENTS

PAGE THIRTEEN

YEAR ENDED SEPTEMBER 30, 2023

NOTE 10 - HATTIESBURG ZOO

The Commission executed a contract in 2010 with the City of Hattiesburg for the management of the Hattiesburg Zoo at Kamper Park. In May 2012, a new agreement was entered into by the City of Hattiesburg and the Commission where the Commission agreed to accept full financial responsibility for any subsidy requirement necessary for the operation of the Hattiesburg Zoo. This agreement was renewed in August 2015. In September 2020, the subsequent renewal agreement was styled to continue without a designated termination date. Pursuant to the agreement, all parties reserve the right to cancel this agreement at any time upon six months written notice to the other party. Furthermore, the City of Hattiesburg agrees to reimburse on a pro rata basis, the Commission for capital equipment, expansion expenditures or major renovation expenditures executed for benefit of the City of Hattiesburg in the 2 years prior to the date of notice of cancellation.

NOTE 11 - SUBSEQUENT EVENTS

In preparing the financial statements, management has evaluated and disclosed all material subsequent events up to May 15, 2024, which is the date the financial statements were available to be issued.

(This Space Intentionally Left Blank)

REQUIRED SUPPLEMENTARY INFORMATION

HATTIESBURG CONVENTION COMMISSION

SCHEDULE 1

BUDGETARY COMPARISON SCHEDULE - COMPREHENSIVE BUDGET ALL FUNDS
YEAR ENDED SEPTEMBER 30, 2023

	Budget		Actual	Variance Favorable (Unfavorable)
	Original	Final		
REVENUES				
Special sales tax (2% food and beverage tax revenue)	\$ 6,356,219	\$ 6,620,360	\$ 6,899,042	\$ 278,682
Saenger Theater, Convention Center, USO, Zoo revenue	5,907,870	3,889,953	4,262,894	372,941
Food and beverage revenue	1,759,250	1,912,054	2,059,273	147,219
Interest earned	3,575	34,260	42,526	8,266
Total revenues	14,026,914	12,456,627	13,263,735	807,108
EXPENDITURES				
Debt Service	1,324,344	595,000	545,571	49,429
Facilities Operations (Convention Center, Visitors Center, Saenger Theater, USO, Eureka, Zoo, Oseola McCarty House)				
Utilities, telecommunications, janitorial supplies, safety equipment, training, contracted services, animal feed	3,239,805	3,789,120	3,093,880	695,240
Repairs, Refurbishment, and Fixed Assets				
Refurbishment of facilities, replacement of equipment, fixtures	630,250	770,478	746,632	23,846
Insurance, Professional Services, and Marketing				
Trustee fees, insurance, surety bonds, audit and legal fees, Saenger talent buying, marketing, show production	1,688,600	1,853,690	1,428,885	424,805
Staffing Costs (including benefits)	6,976,537	6,576,537	5,875,054	701,483
Total expenditures	13,859,536	13,584,825	11,690,022	1,894,803
Special Projects				
Bond money - state and/or local	-	340,000	-	(340,000)
State zoo donation	500,000	500,000	-	(500,000)
Special projects sponsorships	75,000	-	-	-
Borrowed project funds	10,500,000	9,000,000	6,916,698	(2,083,302)
SVO grant	-	-	1,500	1,500
Sixth Street Museum District development	(1,800,000)	(525,000)	(541,901)	(16,901)
Saenger Theater improvements	(350,000)	(40,000)	(32,131)	7,869
Zoo expansion/development	(1,650,000)	(940,000)	(886,924)	53,076
Water park development	(5,500,000)	(7,425,000)	(7,160,063)	264,937
The Lawn at Lake Terrace development	(3,500,000)	(50,000)	(38,726)	11,274
Convention Center improvements	(700,000)	(300,000)	(12,812)	287,188
Total special projects, net of projected funding sources	(2,425,000)	560,000	(1,754,359)	(2,314,359)
Total expenditures and special projects	(16,284,536)	(13,024,825)	(13,444,381)	(419,556)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,257,622)	(568,198)	(180,646)	387,552

The accompanying notes to the required supplementary information are an integral part of this schedule.

HATTIESBURG CONVENTION COMMISSION

SCHEDULE 1
PAGE TWO

BUDGETARY COMPARISON SCHEDULE - COMPREHENSIVE BUDGET ALL FUNDS
YEAR ENDED SEPTEMBER 30, 2023

	Budget		Actual	Variance Favorable (Unfavorable)
	Original	Final		
NET CHANGE IN FUND BALANCES	\$ (2,257,622)	\$ (568,198)	(180,646)	\$ 387,552
ADJUSTMENTS				
Adjustments for accrued receivables and payables			255,572	
FUND BALANCE				
Beginning of year			11,486,908	
End of year			\$ 11,561,834	

The accompanying notes to the required supplementary information are an integral part of this schedule.

HATTIESBURG CONVENTION COMMISSION

NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION YEAR ENDED SEPTEMBER 30, 2023

NOTE 1 - BASIS OF PRESENTATION

The Budgetary Comparison Schedule presents the original legally adopted budget, the final legally adopted budget, the actual data on the budgetary cash basis, and variances between the final budget and the actual data.

NOTE 2 - BUDGET AMENDMENTS AND REVISIONS

The budget is adopted by the Board of Commissioners and approved by the Hattiesburg City Council. Amendments can be made upon Council approval. A comprehensive budget including all funds is presented for budgetary comparison consistent with accounting principles generally accepted in the United States of America.

NOTE 3 - SPECIAL PROJECTS

The budget for special projects is approved in total and may be used as needed between the projects. Budgetary performance for individual projects should be evaluated based on total expenditures for special projects rather than by each individual project. In total, for fiscal year 2023, there is a favorable variance in the special projects category due to a decrease in projected expenditures.

NOTE 4 - BUDGET/GAAP RECONCILIATION

The major differences between the budgetary basis and GAAP basis are:

- Revenues are recorded when received in cash (budgetary) as opposed to when susceptible to accrual (GAAP).
- Expenditures are recorded when paid in cash (budgetary) as opposed to when susceptible to accrual (GAAP).

The budget to GAAP reconciliation is shown at the bottom of Schedule 1.

(This Space Intentionally Left Blank)

SUPPLEMENTARY INFORMATION

SCHEDULE 2

HATTIESBURG CONVENTION COMMISSION

COMBINING BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2023

	O & M Fund	Revenue Fund	Total General Fund (Exhibit C)	Capital Projects Fund	Total Governmental Funds (Exhibit C)
ASSETS					
Cash and cash equivalents	\$ 1,126,578	\$ 584,921	\$ 1,711,499	\$ 473,692	\$ 2,185,191
Cash and cash equivalents - restricted	6,829,162	-	6,829,162	2,158,397	8,987,559
Special sales tax receivable	-	1,136,862	1,136,862	-	1,136,862
Accounts receivable	47,915	-	47,915	-	47,915
Lease receivable	116,643	-	116,643	-	116,643
Inventory	145,055	-	145,055	-	145,055
Total assets	\$ 8,265,353	\$ 1,721,783	\$ 9,987,136	\$ 2,632,089	\$ 12,619,225
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 2,882	\$ -	\$ 2,882	\$ 473,692	\$ 476,574
Accrued payroll liabilities	215,292	-	215,292	-	215,292
Total liabilities	218,174	-	218,174	473,692	691,866
Deferred Inflows of Resources:					
Unavailable revenue - grants	90,000	-	90,000	-	90,000
Unavailable revenue - lease revenue	116,643	-	116,643	-	116,643
Unavailable revenue - special events	158,882	-	158,882	-	158,882
Total deferred inflows of resources	365,525	-	365,525	-	365,525
Fund Balances:					
Nonspendable:					
Inventory	145,055	-	145,055	-	145,055
Restricted	90,000	-	90,000	509,342	599,342
Committed	6,739,162	1,721,783	8,460,945	1,649,055	10,110,000
Unassigned	707,437	-	707,437	-	707,437
Total fund balances	7,681,654	1,721,783	9,403,437	2,158,397	11,561,834
Total liabilities, deferred inflows and fund balances	\$ 8,265,353	\$ 1,721,783	\$ 9,987,136	\$ 2,632,089	\$ 12,619,225

The accompanying notes are an integral part of this schedule.

SCHEDULE 3

HATTIESBURG CONVENTION COMMISSION

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED SEPTEMBER 30, 2023**

	O & M Fund	Revenue Fund	Total General Fund (Exhibit D)	Capital Projects Fund	Total Governmental Funds (Exhibit D)
REVENUES					
Sales tax revenue	\$ -	\$ 6,940,353	\$ 6,940,353	\$ -	\$ 6,940,353
Interest earned on deposits	40,208	310	40,518	1,222	41,740
Convention Center revenue	1,461,860	-	1,461,860	-	1,461,860
Saenger Theater revenue	433,854	-	433,854	-	433,854
Sixth Street Museum District revenue	31,906	-	31,906	-	31,906
Zoo revenue	4,366,160	-	4,366,160	-	4,366,160
Pocket Museum revenue	13,392	-	13,392	-	13,392
Grant revenue	1,500	-	1,500	-	1,500
Total revenues	6,348,880	6,940,663	13,289,543	1,222	13,290,765
EXPENDITURES					
Salaries, wages, and benefits	5,931,732	-	5,931,732	-	5,931,732
Professional fees	77,898	-	77,898	-	77,898
Advertising and public relations	258,633	-	258,633	-	258,633
Miscellaneous operating costs and supplies	1,951,847	-	1,951,847	-	1,951,847
Food and beverage costs	374,166	-	374,166	-	374,166
Dues and subscriptions	11,109	-	11,109	-	11,109
Insurance costs	408,910	-	408,910	-	408,910
Repairs, maintenance and landscaping	554,117	-	554,117	-	554,117
Utilities	593,349	-	593,349	-	593,349
Office supplies and expense	658,035	-	658,035	-	658,035
Capital outlay	-	-	-	9,314,705	9,314,705
Bond issuance costs	273,955	-	273,955	-	273,955
Debt service - interest	-	-	-	356,543	356,543
Total expenditures	11,093,751	-	11,093,751	9,671,248	20,764,999
Excess (deficiency) of revenues over expenditures	(4,744,871)	6,940,663	2,195,792	(9,670,026)	(7,474,234)

The accompanying notes are an integral part of this schedule.

SCHEDULE 3
PAGE TWO

HATTIESBURG CONVENTION COMMISSION

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED SEPTEMBER 30, 2023

	O & M Fund	Revenue Fund	Total General Fund (Exhibit D)	Capital Projects Fund	Total Governmental Funds (Exhibit D)
OTHER FINANCING SOURCES (USES)					
Rental receipts	\$ 14,980	\$ -	\$ 14,980	\$ -	\$ 14,980
Transfers in	-	-	-	7,295,086	7,295,086
Transfers out	(979,625)	(6,315,461)	(7,295,086)	-	(7,295,086)
Proceeds from bonds	5,162,568	-	5,162,568	-	5,162,568
Proceeds from leases	-	-	-	2,371,612	2,371,612
Total other financing sources (uses)	4,197,923	(6,315,461)	(2,117,538)	9,666,698	7,549,160
Net changes in fund balances	(546,948)	625,202	78,254	(3,328)	74,926
FUND BALANCE					
Beginning of year	8,228,602	1,096,581	9,325,183	2,161,725	11,486,908
End of year	\$ 7,681,654	\$ 1,721,783	\$ 9,403,437	\$ 2,158,397	\$ 11,561,834

* Net amounts are shown for General Fund transfers on Exhibit D.

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE
AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Commissioners
Hattiesburg Convention Commission
Hattiesburg, Mississippi

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Hattiesburg Convention Commission as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise Hattiesburg Convention Commission's basic financial statements, and have issued our report thereon dated May 15, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Hattiesburg Convention Commission's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Hattiesburg Convention Commission's internal control. Accordingly, we do not express an opinion on the effectiveness of Hattiesburg Convention Commission's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected

- 36 -



HATTIESBURG
2 Southern Pointe Pkwy, Ste 200
Hattiesburg, MS 39401

P. O. Drawer 15099
Hattiesburg, MS 39404

PHONE: 601.264.3519
FAX: 601.264.3642

HATTIESBURG WEST
10 Plaza Drive
Hattiesburg, MS 39402

P.O. Box 16433
Hattiesburg, MS 39404

PHONE: 601.268.3135
FAX: 601.261.3922

COLUMBIA
150 Old Highway 98 E
Columbia, MS 39429

P. O. Box 609
Columbia, MS 39429

PHONE: 601.736.3449
FAX: 601.736.0501

GULFPORT
2019 23rd Avenue
Gulfport, MS 39501

P. O. Box 548
Gulfport, MS 39502

PHONE: 228.864.1779
FAX: 228.864.3850

To the Board of Commissioners
Hattiesburg Convention Commission

and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Hattiesburg Convention Commission's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.


Hattiesburg, Mississippi
May 15, 2024

HATTIESBURG CONVENTION COMMISSION

SCHEDULE OF FINDINGS AND RESPONSES YEAR ENDED SEPTEMBER 30, 2023

SECTION 1: SUMMARY OF AUDITOR'S RESULTS

Financial Statements:

- | | |
|---|---------------|
| 1. Type of auditor's report issued on the financial statements: | |
| Governmental activities | Unmodified |
| General fund | Unmodified |
| Capital projects fund | Unmodified |
| 2. Internal control over financial reporting: | |
| A. Material weakness identified? | No |
| B. Significant deficiency identified? | None reported |
| 3. Noncompliance material to the financial statements noted? | No |

SECTION 2: FINANCIAL STATEMENT FINDINGS

The results of our tests did not disclose any findings related to the financial statements that are required to be reported by *Government Auditing Standards*.

(This Space Intentionally Left Blank)



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, July 16, 2024

Re: Acknowledge receipt of the Fiscal Year 2025 budget for Pine Belt Regional Solid Waste Authority.
File Number: 2024-293
Minute Book #

Summary

Recommendation Statement

Please place this on the July 16, 2024 City Council meeting for consideration.

PINE BELT SOLID WASTE AUTHORITY

Budget

JULY 1, 2024 - JUNE 30, 2025

**Operating Fund
Waste Tire Fund
Construction Fund
Debt Service Fund
Closure & Post Closure Fund
Rubbish Fund**

NOTE:

Finance Committee : June 5, 2024

Board Approved :

[illegible]

Account		FY 2025 BUDGET	OPERATIONS FUND	WASTE TIRE FUND	CONSTRUCTION FUND	DEBT SERVICE FUND	CLOSURE FUND	RUBBISH FUND
	Administrative Expenses							
60010	Salaries & Wages	\$177,000	177,000					
60110	Retirement	31,700	31,700					
60120	FICA Matching	13,600	13,600					
60140	Health Insurance	9,500	9,500					
60420	Travel	2,000	2,000					
60450	Comm Per Diem	5,000	5,000					
60455	Comm Travel	2,500	2,500					
61020	Employee Training	2,200	2,200					
61110	Postage	1,500	1,500					
61121	Telephone	2,000	2,000					
61310	Advertising / Public Notices	500	500					
61530	Repairs - General	255,000	250,000	5,000				
61540	Repairs - Vehicle	2,000	2,000					
61550	Repairs - Office Equip	1,000	1,000					
61551	Maint - Copier	1,200	1,200					
61552	Maint - Software	2,400	2,400					
61590	Repairs - Misc Equipment	500	500					
61620	Engineering	75,000	75,000					
61612	Engineering Air Reporting Compliance	45,000	45,000					
61624	Accounting	18,500	18,500					
61626	Paying Agent Fee - Bonds	0	0					
61627	Trustee Fees	3,000	3,000					
61630	Legal	35,000	35,000					
61644	Other Professional	5,000	5,000					
61690	Other Fees & Services	1,000	1,000					
61705	Insurance - Property & General Liability	30,000	30,000					
61711	Insurance - Auto	3,750	3,750					
61713	Insurance - Public Off Liability	10,500	10,500					
61714	Insurance - Public Off Bonds	3,000	3,000					
61715	Insurance - Workman's Comp	600	600					
61718	Bank Service Charges	10,000	900	300	8,500			300
617719	Bank Financial BXS-C/PC	0						
61720	Membership Fees	1,500	1,500					
61721	Subscriptions	11,400	10,000	700				700
61730	Misc Contractual Service	500	500					
62110	Printing	0	0					
62130	Office Supplies	2,500	2,500					
62140	Paper Supplies	0	0					
62150	Office Equipment & Computers	1,500	1,500					
62210	Fuel - Gasoline	5,000	5,000					
62590	Other Supplies & Materials	1,500	1,500					
Total Administrative Expenses		\$ 773,850	\$ 758,350	\$ 6,000	\$ 8,500	\$ -	\$ -	\$ 1,000

Account	Classification	FY 2025 BUDGET	OPERATIONS FUND	WASTE TIRE FUND	CONSTRUCTION FUND	DEBT SERVICE FUND	CLOSURE FUND	RUBBISH FUND
61240 Leachate Treatment & Testing	Operating Expenses	17,928	17,928	68,842	6,454	30,000		
61241 Leachate - Haul		68,842	68,842					
61242 Leachate - Testing		6,454	6,454					
61245 Tire Disposal		30,000	30,000					
61520 Repairs - Bldgs		5,000	5,000					
61560 Repairs - Scales		25,000	25,000					
61670 Laboratory & Testing Fees		22,000	22,000					
61675 Host Fee - Members		55,045	55,045					
61675 Host Fee - Non Members		192,480	192,480					
61685 State Disposal Fee		179,275	179,275					
61689 Annual Air Permit Fee(State)		6,000	6,000					
61687 Closure (Transfer)		0	0					
61697 Post Closure (Transfer)		0	0					
61697 Rubbish & Tire Disposal		0	0					
61698 Contracted Operation - Landfill	CAPITAL OUTLAY	2,511,643	2,511,643			100,000		
61699 Contracted Operation - Trans / Haul		1,669,447	1,669,447					
61702 Fuel Adjustment - Landfill		120,000	120,000					
61703 Fuel Adjustment - Trans / Haul		45,000	45,000					
Total Operating Expenses		\$ 4,954,114	\$ 4,924,114	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Total Capital Outlays	CAPITAL OUTLAY	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -
Total Expenditures		\$ 5,857,964	\$ 5,682,464	\$ 36,000	\$ 138,500	\$ -	\$ -	\$ 1,000

Account	Classification			FY 2025 BUDGET	OPERATIONS FUND	WASTE TIRE FUND	CONSTRUCTION FUND	DEBT SERVICE FUND	CLOSURE FUND	RUBBISH FUND
	Transfers From Operating Fund To:									
10111	Closure Fund			\$ 152,384	\$ 152,384					
10111	Post Closure Fund			17,928	17,928					
10115	Habitat Fund			-	-					
10120	Debt Service Fund			1,080,656	1,080,656					
10124	Construction Fund			-	-					
	Debt Service Requirements:									
26500	Principal									
26500	Interest	01-01-25	\$ 100,328							
			\$ 100,328	100,328				100,328		
26500	Principal	07-01-25	\$ 880,000							
26500	Interest	07-01-25	100,328							
			\$ 980,328	980,328				980,328		
Total Transfers				\$ 2,331,624	\$ 1,250,968	\$ -	\$ -	\$ 1,080,656	\$ -	\$ -
Total Expenditures and Transfers				8,189,588	6,933,432	36,000	138,500	1,080,656	-	1,000
Ending Cash Balance				\$ 16,608,870	\$ 3,162,844	\$ 307,834	\$ 7,317,616	\$ 20,689	\$ 5,627,637	\$ 172,250

Account	Non Cash Expenses		FY 2025	OPERATIONS	WASTE TIRE	CONSTRUCTION	DEBT SERVICE	CLOSURE	RUBBISH
62594	Amortization		\$ -	\$ -	-				
62595	Depreciation		473,721	473,721	-				
62595	Depreciation Cell # 2 @ / Ton		-	-					
62595	Depreciation Cell 6 @ / Ton	8.13	1,457,506	1,457,506					
Total Non Cash Expenses			\$ 1,931,227	\$ 1,931,227	\$ -	\$ -	\$ -	\$ -	\$ -

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

Post Office Box 389
Petal, MS 39465

(601) 545-6676

Fax (601) 545-6665

FISCAL YEAR 2025 DISPOSAL RATES

EFFECTIVE JULY 1, 2024 THROUGH JUNE 30, 2025

Municipal Solid Waste:

Gate Rate:	\$46.20/Ton
Authority Members	\$37.75/Ton

Asbestos Containing Material - Non-Friable:

Asbestos Containing Material - Friable	\$51.00/Ton
--	-------------

Contaminated Soil:

Contaminated Soil Disposed in Drums:	\$24.75/CY**
	\$51.00/Ton
	\$102.00/Drum

Industrial Processed Materials:

Industrial Processed Material Disposed in Drums:	\$51.00/Ton
	\$102.00/Drum

Solidification

Solidification in Drums	\$204.00/Ton
	\$204.00/Drum

Laurel Transfer Station:

Gate Rate:	\$65.50/Ton
Authority Members:	\$37.75/Ton

Hattiesburg Transfer Station:

Gate Rate:	\$65.50/Ton
Authority Members:	\$37.75/Ton

Covington County Transfer Station:

Gate Rate:	\$65.50/Ton
Authority Members:	\$37.75/Ton

Minimum Charge \$10.00

Sanitary Landfill Rubbish Gate Rate:

\$16.00/CY**

** Cubic Y ard is charged by the size of the container regardless of volume in container.
Ex. 40-yard container x \$16.00 = \$640.00

***LOADS COMMINGLED WITH RUBBISH WILL BE CHARGED AT \$16.00/cy

Charge to correct scale tickets:	\$50.00 per ticket
----------------------------------	--------------------



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, July 16, 2024
Re: Acknowledge receipt of the monthly budget report for the month ending June 30, 2024.
File Number: 2024-296
Minute Book #

Summary

Monthly budget report for June 2024.

Recommendation Statement

I recommend approval of this item.

Please place this on the July 16, 2024 City Council meeting for consideration.

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 General Fund						
001001 REVENUES						
001001 274100 MISCELLANEOUS PRI	0	0	0	-50,300.00	50,300.00	100.0%
TOTAL UNDEFINED CHAR	0	0	0	-50,300.00	50,300.00	100.0%
20 REVENUES						
001001 206500 HOUSING AUTHORITY	-15,000	0	-15,000	-12,261.73	-2,738.27	81.7%
001001 206600 MERCHANTS COMPANY	0	0	0	.00	.00	.0%
001001 207000 COLLECTIONS-P/Y E	0	0	0	.00	.00	.0%
001001 220100 GAS RETAIL LICENS	0	0	0	-117.08	117.08	100.0%
TOTAL REVENUES	-15,000	0	-15,000	-12,378.81	-2,621.19	82.5%
22 LICENSES & PERMITS						
001001 220000 PRIVILEGE LICENSE	-140,000	0	-140,000	-111,918.21	-28,081.79	79.9%
001001 221100 ELECTRICAL FRANCH	-3,050,000	0	-3,050,000	-2,369,965.42	-680,034.58	77.7%
001001 221200 SOLID WASTE OPER/	-165,000	0	-165,000	-129,490.70	-35,509.30	78.5%
001001 221300 AT&T UVERSE VIDEO	0	0	0	.00	.00	.0%
001001 221400 FIBER INFRASTRUCT	-9,500	0	-9,500	-9,181.56	-318.44	96.6%
001001 221500 GAS FRANCHISE	-200,000	0	-200,000	-171,608.71	-28,391.29	85.8%
001001 221800 CSPIRE FIBER-TELE	-3,000	0	-3,000	-1,619.65	-1,380.35	54.0%
001001 221900 CABLE T.V. FRANCH	-320,000	0	-320,000	-206,173.20	-113,826.80	64.4%
001001 222100 BUILDING PERMIT/I	-450,000	0	-450,000	-407,704.00	-42,296.00	90.6%
001001 222200 FIRE INSPECTION	-366,000	0	-366,000	.00	-366,000.00	.0%
001001 222300 SIGN PERMIT	-15,000	0	-15,000	-14,217.00	-783.00	94.8%
001001 222400 LAND CODE ENFORCE	-15,000	0	-15,000	-11,875.00	-3,125.00	79.2%
001001 222500 GAS & PLUMBING	-8,000	0	-8,000	-7,200.00	-800.00	90.0%
001001 222600 ELECTRICAL INSPIC	-10,000	0	-10,000	-5,936.00	-4,064.00	59.4%
001001 222700 DEMOLITION PERMIT	-1,000	0	-1,000	-750.00	-250.00	75.0%
001001 222800 HOUSE MOVING	-1,000	0	-1,000	-900.00	-100.00	90.0%
001001 223300 PUBLIC RECORDS AC	0	0	0	.00	.00	.0%
001001 223400 PROPERTY CLEAN-UP	-120,000	0	-120,000	-19,674.60	-100,325.40	16.4%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001001 223500 TAXI BADGE PERMIT	0	0	0	.00	.00	.0%
001001 223600 WRECKER REGISTRAT	-500	0	-500	-100.00	-400.00	20.0%
001001 223700 BURN OR MISC FIRE	-2,000	0	-2,000	-2,605.00	605.00	130.3%
001001 223800 AMBULANCE PERMIT	-900	0	-900	-900.00	.00	100.0%
001001 223900 TRANSIENT VENDOR	-2,500	0	-2,500	-750.00	-1,750.00	30.0%
001001 224000 ZONING PETITION F	0	0	0	.00	.00	.0%
001001 224500 ZONING CERTIFICAT	-10,000	0	-10,000	-9,600.00	-400.00	96.0%
001001 224800 TITLE PLEDGE LICE	0	0	0	.00	.00	.0%
001001 225000 EXAMINATION FEE	0	0	0	.00	.00	.0%
001001 225500 CONTRACTOR LICENS	-100	0	-100	-150.00	50.00	150.0%
001001 225600 GOLF CART REGISTR	-3,000	0	-3,000	-3,210.00	210.00	107.0%
001001 226000 ORDINANCE SALES	0	0	0	.00	.00	.0%
001001 226500 ORDINANCE VIOLATI	0	0	0	.00	.00	.0%
001001 227004 FOOD TRUCK INSPEC	0	0	0	-350.00	350.00	100.0%
001001 227005 FIRE-PLAN REVIEWS	0	0	0	-5,604.83	5,604.83	100.0%
001001 228000 DATA PROCESSING F	0	0	0	.00	.00	.0%
001001 229000 NSF CHECK FEE	-120	0	-120	-80.00	-40.00	66.7%
001001 229900 MISC. PERMITS & F	-80,000	0	-80,000	-35,547.00	-44,453.00	44.4%
TOTAL LICENSES & PERMITS	-4,972,620	0	-4,972,620	-3,527,110.88	-1,445,509.12	70.9%

23 FEDERAL GRANTS

001001 230100 HHS.-SAMHSA GRANT	-326,735	0	-326,735	-73,571.70	-253,163.30	22.5%
001001 230200 DPS COVID PREMIUM	0	0	0	.00	.00	.0%
001001 230400 DPS - PROJECT SAF	0	0	0	-8,900.00	8,900.00	100.0%
001001 230500 JUST./USM-POLICE	0	0	0	.00	.00	.0%
001001 230600 JUST.-TREAS(ATF)	0	0	0	-446.78	446.78	100.0%
001001 230700 JUST.-OTHER	-7,255	0	-7,255	-18,417.42	11,162.42	253.9%
001001 231000 JUST.-JAIL DIVERS	0	0	0	.00	.00	.0%
001001 231100 JUST.-BYRNE GRANT	-21,522	0	-21,522	-2,496.30	-19,025.70	11.6%
001001 231200 JUST-OHS DOMESTIC	0	0	0	.00	.00	.0%
001001 231400 JUST.-DOMESTIC PR	0	0	0	.00	.00	.0%
001001 231600 JUST.-COPS HIRING	-236,337	0	-236,337	-121,133.61	-115,203.39	51.3%
001001 231700 JUST.-UNIVERSAL C	-61,129	0	-61,129	.00	-61,129.00	.0%
001001 231800 JUST.-COPS TECHNO	0	0	0	.00	.00	.0%
001001 232100 HHS-HIDTA NARCOTI	-10,686	0	-10,686	-13,047.42	2,361.42	122.1%
001001 232200 NRCS-USDA STORM R	0	0	0	.00	.00	.0%
001001 232300 FEMA STORM RELATE	0	0	0	-346,849.56	346,849.56	100.0%
001001 232400 FEMA-EMER. WARNIN	0	0	0	.00	.00	.0%
001001 232600 FIREFIGHTERS GRAN	0	0	0	-10,125.00	10,125.00	100.0%
001001 233500 CARES ACT-MEMA/DE	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001001 233700 FEMA RELIEF	-700,000	-2,324,924	-3,024,924	.00	-3,024,924.00	.0%
001001 233800 EDA GRANT-OWENS/I	0	0	0	.00	.00	.0%
001001 233900 MISC FEDERAL GRAN	0	0	0	.00	.00	.0%
001001 234900 FEMA RELIEF ADMIN	0	0	0	.00	.00	.0%
001001 235000 DEPT.OF DEFENSE-C	0	0	0	.00	.00	.0%
001001 236000 HUD-MIDTOWN STUDY	0	0	0	.00	.00	.0%
001001 236100 HUD/MDA HUB CITY	0	0	0	.00	.00	.0%
001001 236200 HUD-LEAD HAZARD R	-1,400,650	0	-1,400,650	-56,950.78	-1,343,699.22	4.1%
001001 236300 HUD HEALTHY HOMES	0	0	0	.00	.00	.0%
TOTAL FEDERAL GRANTS	-2,764,314	-2,324,924	-5,089,238	-651,938.57	-4,437,299.43	12.8%

25 STATE GRANTS

001001 250300 MISCELLANEOUS STA	0	-446,996	-446,996	.00	-446,996.00	.0%
001001 250400 MOSQUITO CONTROL	0	0	0	.00	.00	.0%
001001 250500 ARCHIVES & HISTOR	0	-99,200	-99,200	.00	-99,200.00	.0%
001001 251500 POLICE ACADEMY RE	-55,000	0	-55,000	.00	-55,000.00	.0%
001001 251800 SOLID WASTE GRANT	-75,000	0	-75,000	.00	-75,000.00	.0%
001001 251900 URBAN YOUTH CORPS	0	0	0	.00	.00	.0%
001001 252000 DEQ GRANTS(SO.LAG	0	0	0	.00	.00	.0%
001001 252100 ARTS COMMISSION G	0	0	0	.00	.00	.0%
001001 252200 BEAUTIFICATION-VA	0	0	0	.00	.00	.0%
001001 252300 MS CITY CORPS COU	0	0	0	.00	.00	.0%
001001 252400 TRAFFIC GRANT	0	0	0	.00	.00	.0%
001001 252600 STOP VIOLENCE GRA	-23,527	-46,010	-69,537	-135,385.85	65,848.85	194.7%
001001 2526MC STOP VIOLENCE-MUN	-257,633	0	-257,633	.00	-257,633.00	.0%
001001 252700 ALCOHOL INCENTIVE	-39,231	0	-39,231	-39,837.97	606.97	101.5%
001001 252800 JUSTICE ASSISTANC	0	0	0	.00	.00	.0%
001001 252900 TORNADO RECOVERY-	0	0	0	.00	.00	.0%
001001 254500 DISASTER RELIEF	0	0	0	.00	.00	.0%
001001 254900 MEMA REGIONAL RES	0	0	0	.00	.00	.0%
001001 255000 MEMA-DOMESTIC PRE	0	0	0	.00	.00	.0%
001001 255100 MEMA-SAFE ROOMS	0	0	0	.00	.00	.0%
001001 255600 MDOT GRANT-DEPOT	0	0	0	.00	.00	.0%
001001 255700 MDOT GRANT-VISITO	0	0	0	.00	.00	.0%
001001 255800 MDOT GRANT-TRAFFI	0	0	0	.00	.00	.0%
TOTAL STATE GRANTS	-450,391	-592,206	-1,042,597	-175,223.82	-867,373.18	16.8%

26 STATE-SHARED REVENUE

001001 260000 GENERAL SALES TAX	-27,300,000	0	-27,300,000	-20,766,210.92	-6,533,789.08	76.1%
---------------------------------	-------------	---	-------------	----------------	---------------	-------

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001001 260100 CITY UTILITY TAX	-50,000	0	-50,000	-15,783.40	-34,216.60	31.6%
001001 260700 SALES TAX-FOOD &	0	0	0	.00	.00	.0%
001001 261000 ALCOHOLIC BEV. LI	-160,000	0	-160,000	-134,625.27	-25,374.73	84.1%
001001 263500 MOTOR VEH.PRIVILE	0	0	0	.00	.00	.0%
001001 266500 PAT HARRISON WATE	0	0	0	.00	.00	.0%
001001 267000 MPO-METROPOLITAN	-287,654	0	-287,654	-82,562.07	-205,091.93	28.7%
TOTAL STATE-SHARED REVENUE	-27,797,654	0	-27,797,654	-20,999,181.66	-6,798,472.34	75.5%

27 CITY-CTY SHARED REV

001001 227001 RESTAURANT INSPEC	0	0	0	-2,900.00	2,900.00	100.0%
001001 227002 BUSINESS INSPECTI	0	0	0	-35,020.80	35,020.80	100.0%
001001 227003 APARTMENT/HOTEL I	0	0	0	-2,250.00	2,250.00	100.0%
001001 270501 FORREST CTY CAMP	0	0	0	.00	.00	.0%
001001 270502 FORREST CTY GORDO	0	0	0	.00	.00	.0%
001001 270600 FORREST GENERAL C	0	0	0	.00	.00	.0%
001001 270700 FORREST-INFRAST.I	0	0	0	.00	.00	.0%
001001 270800 LAMAR CTY	0	0	0	.00	.00	.0%
001001 270900 LAMAR/FORREST-HAZ	-3,000	0	-3,000	.00	-3,000.00	.0%
001001 271800 PETAL/F-CO FLOOD	0	0	0	.00	.00	.0%
001001 271900 FORREST CTY-TWIN	0	0	0	.00	.00	.0%
001001 272500 AIRPORT ASSIST-FO	0	0	0	.00	.00	.0%
001001 273900 MEMA/HAZARD MITIG	0	0	0	.00	.00	.0%
001001 274005 PARTNERSHP HLTHY	0	0	0	.00	.00	.0%
001001 274006 K-9 GRANT - ASBUR	-13,000	0	-13,000	.00	-13,000.00	.0%
001001 274099 OTHER	0	-12,822	-12,822	-12,822.00	.00	100.0%
TOTAL CITY-CTY SHARED REV	-16,000	-12,822	-28,822	-52,992.80	24,170.80	183.9%

28 PUBLIC SAFETY

001001 285500 CRIME SCENE UNIT	-50,000	0	-50,000	.00	-50,000.00	.0%
001001 286000 FIRE DPT.SERV FOR	0	0	0	.00	.00	.0%
001001 286500 800 MHZ RADIO ACC	0	0	0	.00	.00	.0%
001001 287000 POLICE/FIRE-SPECI	-220,000	0	-220,000	-95,483.20	-124,516.80	43.4%
001001 288000 P&F LATERAL TRNG	0	0	0	-12,000.00	12,000.00	100.0%
001001 288100 DRUG ENF.AGENCY O	0	0	0	.00	.00	.0%
001001 288200 HOMELAND SECURITY	0	0	0	.00	.00	.0%
001001 288300 US MARSHALL O/T R	-12,000	0	-12,000	-13,105.57	1,105.57	109.2%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001001 288400 FED BUREAU INVEST	-3,000	0	-3,000	.00	-3,000.00	.0%
001001 289000 DISPATCHER TRNG.	0	0	0	-10,157.38	10,157.38	100.0%
001001 289500 METRO CRIME SCENE	0	0	0	.00	.00	.0%
001001 289600 TROLLEY RECEIPTS	0	0	0	.00	.00	.0%
TOTAL PUBLIC SAFETY	-285,000	0	-285,000	-130,746.15	-154,253.85	45.9%
29 STR-SAN CHARGES						
001001 290100 STREET WORK	0	0	0	.00	.00	.0%
001001 291000 PARKING METERS	-800	0	-800	-324.15	-475.85	40.5%
001001 291500 PARKING FINES	0	0	0	.00	.00	.0%
001001 292000 CROSSING LIGHT FE	0	0	0	.00	.00	.0%
001001 293000 LOT CLEAN-UP/HEAV	0	0	0	.00	.00	.0%
001001 293100 CDBG LOT CLEAN-UP	0	0	0	.00	.00	.0%
001001 295100 RECYCLING PICK UP	-115,000	0	-115,000	-77,071.34	-37,928.66	67.0%
001001 296000 TRASH HAULING	-190,000	0	-190,000	-2,615.00	-187,385.00	1.4%
001001 296500 RESIDENTL WASTE C	-2,050,000	0	-2,050,000	-1,758,707.09	-291,292.91	85.8%
001001 297000 SANITA-REFUND & R	0	0	0	.00	.00	.0%
TOTAL STR-SAN CHARGES	-2,355,800	0	-2,355,800	-1,838,717.58	-517,082.42	78.1%
33 FINES & FORFEITS						
001001 331000 MUNICIPAL COURT C	-1,000	0	-1,000	.00	-1,000.00	.0%
001001 332000 POLICE FINES	-115,000	0	-115,000	-16,526.57	-98,473.43	14.4%
001001 332100 CITY COURT COSTS	-85,000	0	-85,000	-42,189.50	-42,810.50	49.6%
001001 332200 CCC-JAIL REIMB.	0	0	0	-1,062.38	1,062.38	100.0%
001001 332700 ANIMAL CONTROL	0	0	0	-24.87	24.87	100.0%
001001 332800 COURT TECHNOLOGY	-190,000	0	-190,000	-94,557.72	-95,442.28	49.8%
001001 332900 FORF-FED(FBI)	0	0	0	.00	.00	.0%
001001 333000 ENVIRONMENTAL COU	-5,000	0	-5,000	.00	-5,000.00	.0%
TOTAL FINES & FORFEITS	-396,000	0	-396,000	-154,361.04	-241,638.96	39.0%
34 MISCELLANEOUS						
001001 340300 OTHER INTEREST-CD	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001001 340500 CHECKING ACCOUNT	-75,000	0	-75,000	-35,549.19	-39,450.81	47.4%
001001 340600 INTEREST-GRANT MO	0	0	0	.00	.00	.0%
001001 340700 OTHER INTEREST	0	0	0	.00	.00	.0%
001001 341105 LAMAR OUTDOOR ADV	0	0	0	.00	.00	.0%
001001 341110 ALWEST ADVERTISIN	0	0	0	.00	.00	.0%
001001 341111 MS.POWER-HWY.42	0	0	0	.00	.00	.0%
001001 341112 TRITELL COMMUNICA	0	0	0	.00	.00	.0%
001001 341201 TRAIN DEPOT FACIL	-22,000	0	-22,000	-20,550.00	-1,450.00	93.4%
001001 341202 P&F ACADEMY RENTA	-16,000	0	-16,000	-3,975.00	-12,025.00	24.8%
001001 341203 PBMH-COURTESY FOR	-12,000	0	-12,000	-5,000.00	-7,000.00	41.7%
001001 341205 SEXUAL ASSAULT CR	0	0	0	.00	.00	.0%
001001 341207 MERCHANTS	-2,400	0	-2,400	-1,800.00	-600.00	75.0%
001001 341208 DEPOT - AMTRAK	0	0	0	.00	.00	.0%
001001 341223 KLONDYKE ST RENT	-30,000	0	-30,000	-20,000.00	-10,000.00	66.7%
001001 341241 USM CELLULAR ONE	0	0	0	.00	.00	.0%
001001 341245 MISC CELL TOWER R	-3,000	0	-3,000	-2,970.00	-30.00	99.0%
001001 341262 HUBSOUTH/WATER TO	0	0	0	.00	.00	.0%
001001 341299 OTHER BLDG. RENT	0	0	0	.00	.00	.0%
001001 341500 PARKING GARAGE-CI	-12,000	0	-12,000	-9,810.00	-2,190.00	81.8%
001001 341600 PARKING GARAGE-PI	-12,000	0	-12,000	-6,840.00	-5,160.00	57.0%
001001 341701 MAIN STREET PARKI	-5,000	0	-5,000	-4,070.00	-930.00	81.4%
001001 341702 CHURCH PARKING LO	0	0	0	.00	.00	.0%
001001 341703 RAILROAD PARKING	0	0	0	.00	.00	.0%
001001 341704 MOBILE ST. PKG.LO	-600	0	-600	.00	-600.00	.0%
001001 341705 MOBILE ST. PKG.LO	0	0	0	.00	.00	.0%
001001 341706 BATSON STREET PKG	0	0	0	.00	.00	.0%
001001 341707 HEMPHILL PKG. LOT	-1,800	0	-1,800	-1,050.00	-750.00	58.3%
001001 341708 EAST PINE PKG.LOT	-600	0	-600	.00	-600.00	.0%
001001 341709 PARKING-MISC	0	0	0	.00	.00	.0%
001001 341710 REGIONS BANK STRE	-400	0	-400	-360.00	-40.00	90.0%
001001 341900 EQUIPMENT	0	0	0	.00	.00	.0%
001001 342000 CEMETERY FEES	-40,000	0	-40,000	-26,310.00	-13,690.00	65.8%
001001 345001 CONTRIB-GORDONS C	0	0	0	.00	.00	.0%
001001 345002 CONTRIB-REV 911 M	0	0	0	.00	.00	.0%
001001 345003 CONTRIB-TRAIN DAY	0	0	0	.00	.00	.0%
001001 345004 CONTRIB-FRST CTY	0	0	0	.00	.00	.0%
001001 345501 CONTR-HISTORIC HB	-30,000	0	-30,000	-36,000.00	6,000.00	120.0%
001001 345502 CONTR-FRST CTY MU	0	0	0	.00	.00	.0%
001001 345503 CNTR-HPFL-MPO PAV	0	0	0	.00	.00	.0%
001001 345800 CONTRIBUTIONS-PRV	0	0	0	.00	.00	.0%
001001 345900 CONTRIBUTIONS-OTH	-150,000	0	-150,000	.00	-150,000.00	.0%
001001 346001 CONTRIB-RAILROAD	0	0	0	.00	.00	.0%
001001 346100 CONTRIB-POLICEMAN	-800	0	-800	.00	-800.00	.0%
001001 346200 CONTRIB-NCBM-BROW	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001001 346300 CONTRIB-SENIOR FA	0	0	0	.00	.00	.0%
001001 346400 CONTRIB-MAYOR'S Y	0	0	0	.00	.00	.0%
001001 346500 CONTRIB-H'BURG. C	-4,000	0	-4,000	.00	-4,000.00	.0%
001001 346600 CONTRIB-NIGHT OUT	0	0	0	.00	.00	.0%
001001 346700 CONTRIB-CEMETERY	0	0	0	.00	.00	.0%
001001 346800 CONTRIB-PKS/REC.	0	0	0	.00	.00	.0%
001001 346900 CONTRIB-OTHER	-5,000	0	-5,000	.00	-5,000.00	.0%
001001 347000 CONTRIB. MIDNIGHT	-4,000	0	-4,000	.00	-4,000.00	.0%
001001 347100 CONTRIB-NLC HEALT	0	0	0	.00	.00	.0%
001001 347200 CONTRIB-NLC FISCL	0	0	0	.00	.00	.0%
001001 347300 CONTRIB-KEEP AMER	0	0	0	.00	.00	.0%
001001 347400 CONTRIB-PBMH CIT	0	0	0	.00	.00	.0%
001001 347500 CONTRIB-COMMUNITY	0	0	0	-500.00	500.00	100.0%
001001 347600 CONTRIBUTION-PRIV	0	0	0	-8,263.70	8,263.70	100.0%
TOTAL MISCELLANEOUS	-426,600	0	-426,600	-183,047.89	-243,552.11	42.9%
35 OTHER - MISC						
001001 359000 POLICE DEPT-MISC	-535,000	0	-535,000	-445,780.52	-89,219.48	83.3%
001001 359901 MS POWER ENRGY EF	0	0	0	.00	.00	.0%
TOTAL OTHER - MISC	-535,000	0	-535,000	-445,780.52	-89,219.48	83.3%
38 TRANSFERS IN						
001001 380011 T/F WATER & SEWER	-824,000	0	-824,000	-624,000.00	-200,000.00	75.7%
001001 380012 T/F '99 TIF B&I C	0	0	0	.00	.00	.0%
001001 380019 T/F POL.FORFEITUR	0	0	0	.00	.00	.0%
001001 380021 T/F '02 TIF B&I H	0	0	0	.00	.00	.0%
001001 380022 T/F '03 TIF B&I C	0	0	0	.00	.00	.0%
001001 380025 T/F '11 TIF B&I	0	0	0	.00	.00	.0%
001001 380027 T/F TAX COLLECTOR	-21,400,000	0	-21,400,000	-19,991,687.30	-1,408,312.70	93.4%
001001 380075 T/F W & S CONSTRU	0	0	0	.00	.00	.0%
001001 380079 T/F COVID FISCAL	0	0	0	.00	.00	.0%
001001 380082 T/F COM.DEV.BLK.G	0	0	0	.00	.00	.0%
001001 380087 T/F IND.PARK (KOH	0	0	0	.00	.00	.0%
001001 380091 T/F 2007 TIF CONS	0	0	0	.00	.00	.0%
001001 380095 T/F 2001 STREETS,	0	0	0	.00	.00	.0%
001001 3800EB T/F TAX COLL-EXCE	-170,000	0	-170,000	-67,166.44	-102,833.56	39.5%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001001 3800IN T/F TAX COLL-CHKG	0	0	0	.00	.00	.0%
001001 3800IP T/F TAX COLL-INT/	-300,000	0	-300,000	-180,033.65	-119,966.35	60.0%
001001 3800M T/F WTR/SWR(METER	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	-22,694,000	0	-22,694,000	-20,862,887.39	-1,831,112.61	91.9%
39 NON-REVENUE RECEIPTS						
001001 391200 BOND PROCEEDS	0	0	0	.00	.00	.0%
001001 391500 ACCRUED INTEREST	0	0	0	.00	.00	.0%
001001 392000 SALE OF REAL ESTA	0	0	0	-1,400.00	1,400.00	100.0%
001001 392300 SALE OF TIMBER	0	0	0	.00	.00	.0%
001001 392500 SALE OF EASEMENTS	0	0	0	.00	.00	.0%
001001 393000 SALE OF CEMETERY	-70,000	0	-70,000	-39,897.50	-30,102.50	57.0%
001001 394000 SALE OF EQUIPMENT	-270,000	0	-270,000	-159,206.00	-110,794.00	59.0%
001001 394300 SALE OF SCRAP MAT	-3,500	0	-3,500	-15,815.53	12,315.53	451.9%
001001 394500 SALE OF MISC. ITE	0	0	0	-100.00	100.00	100.0%
001001 394700 SALE OF MAPS/PUBL	0	0	0	-78.00	78.00	100.0%
001001 394800 SALE OF RECYCLABL	0	0	0	.00	.00	.0%
001001 395000 MDB LOAN PYMT-HUB	0	0	0	-1,508.83	1,508.83	100.0%
001001 395900 COPIES/RECORDS RE	-200	0	-200	-154.70	-45.30	77.4%
001001 396100 MS TANK PROJECT	0	0	0	.00	.00	.0%
001001 396200 INSURANCE REIMB-S	0	0	0	.00	.00	.0%
001001 396400 VENDING COMM./REF	0	0	0	.00	.00	.0%
001001 396500 REFUND & RECOVERY	-25,000	0	-25,000	-13,759.49	-11,240.51	55.0%
001001 396501 SETTLEMENT PROCEE	0	0	0	-21,086.16	21,086.16	100.0%
001001 396700 RECOVERY OF DAMAG	0	0	0	-39,809.35	39,809.35	100.0%
001001 396800 REFUND/RECOVERY-I	0	0	0	.00	.00	.0%
001001 396900 RECOVERY-PERS SER	0	0	0	.00	.00	.0%
001001 397000 CAPITAL LEASE PRO	0	0	0	.00	.00	.0%
001001 397100 TIF DEPOSIT/PROCE	0	0	0	.00	.00	.0%
001001 397503 FIRE/POLICE STATI	0	0	0	.00	.00	.0%
001001 397507 CHURCH PROJ (MDB)	0	0	0	.00	.00	.0%
001001 397508 POLICE COMPLEX AR	0	0	0	.00	.00	.0%
001001 399900 APPROPRIABLE FUND	-20,000,000	-2,997	-20,002,997	.00	-20,002,997.00	.0%
TOTAL NON-REVENUE RECEIPTS	-20,368,700	-2,997	-20,371,697	-292,815.56	-20,078,881.44	1.4%
TOTAL REVENUES	-83,077,079	-2,932,949	-86,010,028	-49,377,482.67	-36,632,545.33	57.4%
TOTAL General Fund	-83,077,079	-2,932,949	-86,010,028	-49,377,482.67	-36,632,545.33	57.4%
TOTAL REVENUES	-83,077,079	-2,932,949	-86,010,028	-49,377,482.67	-36,632,545.33	

002 PARKS & RECREATION FUND

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
002001 PKS/REC FUND REVENUES						
002001 316218 COOKING CLASS	0	0	0	.00	.00	.0%
002001 345006 CONTRIB-JAYCEE PA	0	0	0	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.0%
22 LICENSES & PERMITS						
002001 229000 NSF CHECK FEE	0	0	0	.00	.00	.0%
TOTAL LICENSES & PERMITS	0	0	0	.00	.00	.0%
23 FEDERAL GRANTS						
002001 233700 FEMA RELIEF	0	0	0	.00	.00	.0%
002001 233900 MISC FEDERAL GRAN	-1,000	0	-1,000	.00	-1,000.00	.0%
002001 235100 NATL PARK SER/LAN	0	0	0	.00	.00	.0%
TOTAL FEDERAL GRANTS	-1,000	0	-1,000	.00	-1,000.00	.0%
25 STATE GRANTS						
002001 250300 MISCELLANEOUS STA	-6,660	0	-6,660	.00	-6,660.00	.0%
002001 250800 MDOT-INTERCHANGE	0	0	0	.00	.00	.0%
002001 254500 DISASTER RELIEF	0	0	0	.00	.00	.0%
TOTAL STATE GRANTS	-6,660	0	-6,660	.00	-6,660.00	.0%
27 CITY-CTY SHARED REV						
002001 274001 PEOPLES PARK	0	0	0	.00	.00	.0%
002001 274002 THAMES SCHOOL	0	0	0	.00	.00	.0%
002001 274003 SUMMER DAY CAMP	0	0	0	.00	.00	.0%
002001 274099 OTHER	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CITY-CTY SHARED REV	0	0	0	.00	.00	.0%
28 PUBLIC SAFETY						
002001 289200 NON-SWORN TRNG FE	0	0	0	.00	.00	.0%
TOTAL PUBLIC SAFETY	0	0	0	.00	.00	.0%
30 MISCELLANEOUS						
002001 311000 SWIM FEES-C.E. RO	-300	0	-300	-332.12	32.12	110.7%
002001 311200 SWIM FEES-DAHMER	-600	0	-600	-306.12	-293.88	51.0%
002001 311500 SWIM FEES-REC. CT	0	0	0	-251.64	251.64	100.0%
002001 311600 URBAN LINE DANCIN	0	0	0	.00	.00	.0%
002001 311700 ADULT GOLF FEES	0	0	0	.00	.00	.0%
002001 311800 TENNIS FEES	0	0	0	.00	.00	.0%
002001 311900 FENCING FEES	0	0	0	.00	.00	.0%
002001 312000 PLAYGROUND FEES	0	0	0	-210.00	210.00	100.0%
002001 312100 CHEER PROGRAM	-800	0	-800	.00	-800.00	.0%
002001 312200 SUMMER DAY CAMP	-10,000	0	-10,000	-11,610.00	1,610.00	116.1%
002001 313800 TATUM PK PAVILION	-600	0	-600	-2,525.00	1,925.00	420.8%
002001 313900 EASTSIDE PK PAVIL	-200	0	-200	-250.00	50.00	125.0%
002001 314000 MCNAIR REC CTR US	0	0	0	.00	.00	.0%
002001 314700 DAHMER PAVILION U	-800	0	-800	-25.00	-775.00	3.1%
002001 315000 BALLFIELD USE FEE	-1,500	0	-1,500	-1,125.00	-375.00	75.0%
002001 315100 PARKS-MISC USE FE	-8,300	0	-8,300	-4,057.00	-4,243.00	48.9%
002001 315900 PROCESSING FEE	0	0	0	-1,269.00	1,269.00	100.0%
002001 316001 FLAG FOOTBALL	0	0	0	.00	.00	.0%
002001 316002 LITTLE TIGERS BAS	-4,000	0	-4,000	-2,350.00	-1,650.00	58.8%
002001 316003 JUNIOR GOLF FEES	0	0	0	.00	.00	.0%
002001 316004 YOUTH TRACK & FIE	-2,500	0	-2,500	-3,000.00	500.00	120.0%
002001 316005 T-BALL	0	0	0	.00	.00	.0%
002001 316006 GIRLS' SOFTBALL	0	0	0	.00	.00	.0%
002001 316007 BOYS' SOFTBALL	0	0	0	.00	.00	.0%
002001 316010 GIRLS FASTPITCH	0	0	0	.00	.00	.0%
002001 316011 BOYS FASTPITCH	0	0	0	.00	.00	.0%
002001 316015 TACKLE FOOTBALL	-600	0	-600	-120.00	-480.00	20.0%
002001 316020 CHEER LEADING	0	0	0	.00	.00	.0%
002001 316201 CHURCH LEAGUE BAS	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
002001 316202 ADULT BASKETBALL	-4,000	0	-4,000	-2,850.00	-1,150.00	71.3%
002001 316203 ADULT CO-ED SOFTB	-4,000	0	-4,000	-860.00	-3,140.00	21.5%
002001 316204 ADULT MEN'S SOFTB	-6,500	0	-6,500	-4,800.00	-1,700.00	73.8%
002001 316205 ADULT WOMEN'S SOF	0	0	0	.00	.00	.0%
002001 316206 ADULT FOOTBALL	0	0	0	.00	.00	.0%
002001 316207 ADULT SOFTBALL-CH	0	0	0	.00	.00	.0%
002001 316208 ADULT SOCCER	0	0	0	.00	.00	.0%
002001 316209 ADULT FLAG FOOTBA	-500	0	-500	.00	-500.00	.0%
002001 316210 ADULT DODGEBALL	0	0	0	-640.00	640.00	100.0%
002001 316211 ADULT KICKBALL	0	0	0	.00	.00	.0%
002001 316212 ADULT PICKLEBALL	0	0	0	.00	.00	.0%
002001 316213 ADULT LINE DANCIN	0	0	0	.00	.00	.0%
002001 316214 SWING DANCE CLASS	0	0	0	.00	.00	.0%
002001 316215 ADULT VOLLEY BALL	0	0	0	.00	.00	.0%
002001 316216 OUTDOOR ADVENTURE	0	0	0	.00	.00	.0%
002001 316217 ADULT SAND VOLLEY	0	0	0	.00	.00	.0%
002001 317000 CERAMICS CLASS FE	-1,200	0	-1,200	-2,250.00	1,050.00	187.5%
002001 317100 HATTIESBARKER DOG	0	0	0	.00	.00	.0%
002001 317800 DRAMA,ART,DANCE L	-28,000	0	-28,000	-27,956.33	-43.67	99.8%
002001 319000 OTHER	0	0	0	-425.00	425.00	100.0%
TOTAL MISCELLANEOUS	-74,400	0	-74,400	-67,212.21	-7,187.79	90.3%
34 MISCELLANEOUS						
002001 340500 CHECKING ACCOUNT	-15,000	0	-15,000	-19,465.36	4,465.36	129.8%
002001 345500 CONTRIBUTIONS-FOR	0	0	0	-25,000.00	25,000.00	100.0%
002001 346200 CONTRIB-NCBM-BROW	0	0	0	.00	.00	.0%
002001 346300 CONTRIB-SENIOR FA	0	0	0	.00	.00	.0%
002001 346400 CONTRIB-MAYOR'S Y	0	0	0	.00	.00	.0%
002001 346800 CONTRIB-PKS/REC.	0	0	0	.00	.00	.0%
002001 346900 CONTRIB-OTHER	0	-14,000	-14,000	-4,000.00	-10,000.00	28.6%
TOTAL MISCELLANEOUS	-15,000	-14,000	-29,000	-48,465.36	19,465.36	167.1%
38 TRANSFERS IN						
002001 380001 T/F GENERAL FUND	-2,654,176	-985,000	-3,639,176	-3,867,176.00	228,000.00	106.3%
002001 380010 T/F WATER & SEWER	0	0	0	.00	.00	.0%
002001 380027 T/F TAX COLLECTOR	-1,040,000	0	-1,040,000	-999,074.80	-40,925.20	96.1%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
002001 380087 T/F INDUSTRIAL PA	0	0	0	.00	.00	.0%
002001 380098 T/F WATER METER P	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	-3,694,176	-985,000	-4,679,176	-4,866,250.80	187,074.80	104.0%
39 NON-REVENUE RECEIPTS						
002001 394000 SALE OF EQUIPMENT	0	0	0	.00	.00	.0%
002001 394500 SALE OF MISC. ITE	0	0	0	.00	.00	.0%
002001 396200 INSURANCE REIMB-S	0	-25,000	-25,000	.00	-25,000.00	.0%
002001 396400 VENDING COMM./REF	0	0	0	.00	.00	.0%
002001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
002001 396700 RECOVERY OF DAMAG	0	0	0	-12,050.00	12,050.00	100.0%
002001 399900 APPROPRIABLE FUND	-800,000	151,999	-648,001	.00	-648,001.00	.0%
TOTAL NON-REVENUE RECEIPTS	-800,000	126,999	-673,001	-12,050.00	-660,951.00	1.8%
TOTAL PKS/REC FUND REVENUES	-4,591,236	-872,001	-5,463,237	-4,993,978.37	-469,258.63	91.4%
TOTAL PARKS & RECREATION FUND	-4,591,236	-872,001	-5,463,237	-4,993,978.37	-469,258.63	91.4%
TOTAL REVENUES	-4,591,236	-872,001	-5,463,237	-4,993,978.37	-469,258.63	

004 LIBRARY FUND**004001 LIBRARY FUND REVENUES****38 TRANSFERS IN**

004001 380027 T/F TAX COLLECTOR	0	0	0	-925,523.14	925,523.14	100.0%
TOTAL TRANSFERS IN	0	0	0	-925,523.14	925,523.14	100.0%
TOTAL LIBRARY FUND REVENUES	0	0	0	-925,523.14	925,523.14	100.0%
TOTAL LIBRARY FUND	0	0	0	-925,523.14	925,523.14	100.0%
TOTAL REVENUES	0	0	0	-925,523.14	925,523.14	

005 HATT.MUNICIPAL FIRE PROTECTION**005001 H.M.F.P.FUND REVENUES**

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
26 STATE-SHARED REVENUE						
005001 262000 PRO-RATA FIRE INS	-290,000	0	-290,000	.00	-290,000.00	.0%
005001 262500 FIRE INS REBATE/C	-7,500	0	-7,500	.00	-7,500.00	.0%
TOTAL STATE-SHARED REVENUE	-297,500	0	-297,500	.00	-297,500.00	.0%
28 PUBLIC SAFETY						
005001 286200 FIRE PROT.SHARE-U	-96,000	0	-96,000	.00	-96,000.00	.0%
005001 288500 HAZ.MAT.TRAINING	0	0	0	.00	.00	.0%
TOTAL PUBLIC SAFETY	-96,000	0	-96,000	.00	-96,000.00	.0%
33 FINES & FORFEITS						
005001 332500 FIRE CODE VIOLATI	-50	0	-50	.00	-50.00	.0%
TOTAL FINES & FORFEITS	-50	0	-50	.00	-50.00	.0%
34 MISCELLANEOUS						
005001 340500 CHECKING ACCOUNT	-6,000	0	-6,000	-4,355.03	-1,644.97	72.6%
005001 346900 CONTRIB-OTHER	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-6,000	0	-6,000	-4,355.03	-1,644.97	72.6%
38 TRANSFERS IN						
005001 380001 T/F GENERAL FUND	0	0	0	.00	.00	.0%
005001 380087 T/F INDUSTRIAL PA	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	0	0	0	.00	.00	.0%
39 NON-REVENUE RECEIPTS						
005001 392000 SALE OF REAL ESTA	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
005001 394000 SALE OF EQUIPMENT	0	0	0	.00	.00	.0%
005001 396200 INSURANCE REIMB-S	0	0	0	.00	.00	.0%
005001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
005001 397000 CAPITAL LEASE PRO	0	0	0	.00	.00	.0%
005001 397503 FIRE/POLICE STATI	0	0	0	.00	.00	.0%
005001 399900 APPROPRIABLE FUND	-1,150,000	57,042	-1,092,958	.00	-1,092,958.00	.0%
TOTAL NON-REVENUE RECEIPTS	-1,150,000	57,042	-1,092,958	.00	-1,092,958.00	.0%
TOTAL H.M.F.P.FUND REVENUES	-1,549,550	57,042	-1,492,508	-4,355.03	-1,488,152.97	.3%
TOTAL HATT.MUNICIPAL FIRE PROTECTION	-1,549,550	57,042	-1,492,508	-4,355.03	-1,488,152.97	.3%
TOTAL REVENUES	-1,549,550	57,042	-1,492,508	-4,355.03	-1,488,152.97	
008 SPECIAL STREET IMPR.FUND						
008001 SPEC.ST.IMPR REVENUES						
26 STATE-SHARED REVENUE						
008001 265000 MUNICIPAL AID	-80,000	0	-80,000	-67,313.16	-12,686.84	84.1%
TOTAL STATE-SHARED REVENUE	-80,000	0	-80,000	-67,313.16	-12,686.84	84.1%
34 MISCELLANEOUS						
008001 340500 CHECKING ACCOUNT	-1,800	0	-1,800	-1,821.89	21.89	101.2%
008001 345200 CONTRIB-USM	0	0	0	.00	.00	.0%
008001 345500 CONTRIBUTIONS-FOR	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-1,800	0	-1,800	-1,821.89	21.89	101.2%
38 TRANSFERS IN						
008001 380001 T/F GENERAL FUND	0	0	0	.00	.00	.0%
008001 380072 T/F MUN.ROAD & BR	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
008001 380087 T/F INDUSTRIAL PA	0	0	0	.00	.00	.0%
008001 380097 T/F '92 PARKS, REC	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	0	0	0	.00	.00	.0%
39 NON-REVENUE RECEIPTS						
008001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
008001 397100 TIF DEPOSIT/PROCE	0	0	0	.00	.00	.0%
008001 399900 T/F APPROPRIABLE FUND	-363,000	-969	-363,969	.00	-363,969.00	.0%
TOTAL NON-REVENUE RECEIPTS	-363,000	-969	-363,969	.00	-363,969.00	.0%
TOTAL SPEC.ST.IMPR REVENUES	-444,800	-969	-445,769	-69,135.05	-376,633.95	15.5%
TOTAL SPECIAL STREET IMPR.FUND	-444,800	-969	-445,769	-69,135.05	-376,633.95	15.5%
TOTAL REVENUES	-444,800	-969	-445,769	-69,135.05	-376,633.95	
009 WATER & SEWER OPERATION/MAINT.						
009001 W&S O&M REVENUES						
29 STR-SAN CHARGES						
009001 295500 LAGOON DUMPING	-65,000	0	-65,000	-60,960.00	-4,040.00	93.8%
TOTAL STR-SAN CHARGES	-65,000	0	-65,000	-60,960.00	-4,040.00	93.8%
30 MISCELLANEOUS						
009001 361000 TAPS	0	0	0	.00	.00	.0%
009001 372000 SEWERAGE TREATMEN	0	0	0	.00	.00	.0%
009001 373000 METER RELOCATION	0	0	0	.00	.00	.0%
009001 379000 MISCELLANEOUS	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	0	0	0	.00	.00	.0%

34 MISCELLANEOUS

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
009001 340500 CHECKING ACCOUNT	-5,000	0	-5,000	-718.46	-4,281.54	14.4%
009001 340700 OTHER INTEREST	0	0	0	.00	.00	.0%
009001 341900 EQUIPMENT	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-5,000	0	-5,000	-718.46	-4,281.54	14.4%
38 TRANSFERS IN						
009001 380010 T/F WATER & SEWER	0	0	0	.00	.00	.0%
009001 380011 T/F WATER & SEWER	-15,000,000	0	-15,000,000	-11,250,000.00	-3,750,000.00	75.0%
009001 380024 T/F CUSTOMER METE	0	0	0	.00	.00	.0%
009001 380075 T/F W & S CONSTRU	0	0	0	.00	.00	.0%
009001 380087 T/F IND.PARK (KOH)	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	-15,000,000	0	-15,000,000	-11,250,000.00	-3,750,000.00	75.0%
39 NON-REVENUE RECEIPTS						
009001 394000 SALE OF EQUIPMENT	-1,000	0	-1,000	.00	-1,000.00	.0%
009001 394300 SALE OF SCRAP MAT	-3,500	0	-3,500	.00	-3,500.00	.0%
009001 394500 SALE OF MISC. ITE	0	0	0	.00	.00	.0%
009001 396200 INSURANCE REIMB-S	0	0	0	.00	.00	.0%
009001 396500 REFUND & RECOVERY	0	0	0	-23.87	23.87	100.0%
009001 396700 RECOVERY OF DAMAG	0	0	0	.00	.00	.0%
009001 397000 CAPITAL LEASE PRO	0	0	0	.00	.00	.0%
009001 399900 APPROPRIABLE FUND	-1,000,000	-968,720	-1,968,720	.00	-1,968,720.00	.0%
TOTAL NON-REVENUE RECEIPTS	-1,004,500	-968,720	-1,973,220	-23.87	-1,973,196.13	.0%
TOTAL W&S O&M REVENUES	-16,074,500	-968,720	-17,043,220	-11,311,702.33	-5,731,517.67	66.4%
TOTAL WATER & SEWER OPERATION/MAINT.	-16,074,500	-968,720	-17,043,220	-11,311,702.33	-5,731,517.67	66.4%
TOTAL REVENUES	-16,074,500	-968,720	-17,043,220	-11,311,702.33	-5,731,517.67	

010 WATER & SEWER B & I

010001 W&S B&I REVENUES

34 MISCELLANEOUS

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
010001 340500 CHECKING ACCOUNT	-50,000	0	-50,000	-115,626.59	65,626.59	231.3%
010001 340700 OTHER INTEREST	0	0	0	-6,903.15	6,903.15	100.0%
TOTAL MISCELLANEOUS	-50,000	0	-50,000	-122,529.74	72,529.74	245.1%
38 TRANSFERS IN						
010001 380011 T/F WATER & SEWER	0	0	0	-333,333.00	333,333.00	100.0%
010001 380015 T/F W&S B&I USA Y	0	0	0	.00	.00	.0%
010001 380017 T/F W & S CONTING	0	0	0	.00	.00	.0%
010001 380021 T/F 21 REFUNDING	-4,000,000	0	-4,000,000	-2,666,664.00	-1,333,336.00	66.7%
010001 380075 T/F W & S CONSTRU	0	0	0	.00	.00	.0%
010001 380078 T/F WATER METER P	0	0	0	.00	.00	.0%
010001 380087 T/F INDUSTRIAL PA	0	0	0	.00	.00	.0%
010001 380094 T/F '12 W&S REV B	0	0	0	.00	.00	.0%
010001 380099 T/F '10 W&S GO BO	0	0	0	.00	.00	.0%
010001 3800B T/F WATER & SEWER	-660,000	0	-660,000	-495,000.00	-165,000.00	75.0%
010001 3800C T/F WATER & SEWER	-1,350,000	0	-1,350,000	-1,012,500.00	-337,500.00	75.0%
010001 3800D T/F WATER & SEWER	0	0	0	.00	.00	.0%
010001 3800GO T/F '10 W&S GO BO	-255,000	0	-255,000	-191,250.00	-63,750.00	75.0%
010001 3800M T/F WTR/SWR(METER	-390,000	0	-390,000	-292,500.00	-97,500.00	75.0%
010001 3800RF T/F W&S '16 REF B	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	-6,655,000	0	-6,655,000	-4,991,247.00	-1,663,753.00	75.0%
39 NON-REVENUE RECEIPTS						
010001 391200 BOND PROCEEDS	0	0	0	.00	.00	.0%
010001 391300 BOND PREMIUM	0	0	0	.00	.00	.0%
010001 391500 ACCRUED INTEREST	0	0	0	.00	.00	.0%
010001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
010001 399900 APPROPRIABLE FUND	-22,970,000	-6,862,704	-29,832,704	.00	-29,832,704.00	.0%
TOTAL NON-REVENUE RECEIPTS	-22,970,000	-6,862,704	-29,832,704	.00	-29,832,704.00	.0%
TOTAL W&S B&I REVENUES	-29,675,000	-6,862,704	-36,537,704	-5,113,776.74	-31,423,927.26	14.0%
TOTAL WATER & SEWER B & I	-29,675,000	-6,862,704	-36,537,704	-5,113,776.74	-31,423,927.26	14.0%
TOTAL REVENUES	-29,675,000	-6,862,704	-36,537,704	-5,113,776.74	-31,423,927.26	

011 WATER & SEWER FUND

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
011000 WATER & SEWER BALANCE SHEET						
20 REVENUES						
011000 364000 SERVICE FEE	0	0	0	.00	.00	.0%
TOTAL REVENUES	0	0	0	.00	.00	.0%
TOTAL WATER & SEWER BALANCE SHEET	0	0	0	.00	.00	.0%
011001 WATER & SEWER REVENUES						
22 LICENSES & PERMITS						
011001 229000 NSF CHECK FEE	-3,000	0	-3,000	-3,566.49	566.49	118.9%
TOTAL LICENSES & PERMITS	-3,000	0	-3,000	-3,566.49	566.49	118.9%
30 MISCELLANEOUS						
011001 360000 METERED WATER SAL	0	0	0	.00	.00	.0%
011001 360001 RESIDENTIAL WATER	-8,100,000	0	-8,100,000	-6,170,043.40	-1,929,956.60	76.2%
011001 360002 TAXABLE WATER SAL	-3,500,000	0	-3,500,000	-3,585,083.33	85,083.33	102.4%
011001 360003 TAXABLE WATER-USA	-550,000	0	-550,000	-66,757.80	-483,242.20	12.1%
011001 360011 NON-RESIDENTIAL W	-1,500,000	0	-1,500,000	-1,000,377.18	-499,622.82	66.7%
011001 361000 TAPS	-190,000	0	-190,000	-120,038.17	-69,961.83	63.2%
011001 361100 TAXABLE WATER TAP	0	0	0	.00	.00	.0%
011001 362000 WATER TURN-ON FEE	-70,000	0	-70,000	-43,644.59	-26,355.41	62.3%
011001 362500 SEWER TAPS	-45,000	0	-45,000	-18,405.00	-26,595.00	40.9%
011001 362600 TAXABLE SEWER TAP	0	0	0	.00	.00	.0%
011001 363000 SEWER CHARGES	0	0	0	.00	.00	.0%
011001 363001 NON-RESIDENTIAL S	-4,100,000	0	-4,100,000	-3,976,059.04	-123,940.96	97.0%
011001 363002 RESIDENTIAL SEWER	-7,800,000	0	-7,800,000	-6,004,865.44	-1,795,134.56	77.0%
011001 363003 LAMAR PARK SEWER	-170,000	0	-170,000	.00	-170,000.00	.0%
011001 363004 MARSHALL DURBIN S	-800,000	0	-800,000	.00	-800,000.00	.0%
011001 363005 PETAL SEWER	-490,000	0	-490,000	.00	-490,000.00	.0%
011001 363006 HERCULES	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363007 PBRSWMA-LEACHATE	-9,000	0	-9,000	.00	-9,000.00	.0%
011001 363008 ZEON CHEMICALS	-27,000	0	-27,000	.00	-27,000.00	.0%
011001 363009 USA YEAST SEWER	-770,000	0	-770,000	-67,351.80	-702,648.20	8.7%
011001 363010 DAIRY FRESH SEWER	-100,000	0	-100,000	.00	-100,000.00	.0%
011001 363011 OTHER SPEC SWR CO	0	0	0	-815,875.52	815,875.52	100.0%
011001 372000 SEWERAGE TREATMEN	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-28,221,000	0	-28,221,000	-21,868,501.27	-6,352,498.73	77.5%
34 MISCELLANEOUS						
011001 340500 CHECKING ACCOUNT	-35,000	0	-35,000	-102,471.60	67,471.60	292.8%
TOTAL MISCELLANEOUS	-35,000	0	-35,000	-102,471.60	67,471.60	292.8%
38 TRANSFERS IN						
011001 380087 T/F INDUSTRIAL PA	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	0	0	0	.00	.00	.0%
39 NON-REVENUE RECEIPTS						
011001 396500 REFUND & RECOVERY	0	0	0	-355.42	355.42	100.0%
011001 396900 RECOVERY-PERS SER	0	0	0	.00	.00	.0%
011001 399900 APPROPRIABLE FUND	0	0	0	.00	.00	.0%
TOTAL NON-REVENUE RECEIPTS	0	0	0	-355.42	355.42	100.0%
TOTAL WATER & SEWER REVENUES	-28,259,000	0	-28,259,000	-21,974,894.78	-6,284,105.22	77.8%
TOTAL WATER & SEWER FUND	-28,259,000	0	-28,259,000	-21,974,894.78	-6,284,105.22	77.8%
TOTAL REVENUES	-28,259,000	0	-28,259,000	-21,974,894.78	-6,284,105.22	

012 2019 TIF B&I-PLANET FITNESS

012001 TIF B&I-PLANET FITNES-REVENUES

27 CITY-CTY SHARED REV

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
012001 270500 FORREST CTY	-31,113	0	-31,113	-31,113.00	.00	100.0%
TOTAL CITY-CTY SHARED REV	-31,113	0	-31,113	-31,113.00	.00	100.0%
34 MISCELLANEOUS						
012001 340500 CHECKING ACCOUNT	-300	0	-300	-284.64	-15.36	94.9%
012001 340700 OTHER INTEREST	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-300	0	-300	-284.64	-15.36	94.9%
38 TRANSFERS IN						
012001 380027 T/F TAX COLLECTOR	-26,184	0	-26,184	-28,184.00	2,000.00	107.6%
012001 380087 T/F INDUSTRIAL PA	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	-26,184	0	-26,184	-28,184.00	2,000.00	107.6%
39 NON-REVENUE RECEIPTS						
012001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
012001 399900 APPROPRIABLE FUND	-137,700	-77	-137,777	.00	-137,777.00	.0%
TOTAL NON-REVENUE RECEIPTS	-137,700	-77	-137,777	.00	-137,777.00	.0%
TOTAL TIF B&I-PLANET FITNES-REVENUES	-195,297	-77	-195,374	-59,581.64	-135,792.36	30.5%
TOTAL 2019 TIF B&I-PLANET FITNESS	-195,297	-77	-195,374	-59,581.64	-135,792.36	30.5%
TOTAL REVENUES	-195,297	-77	-195,374	-59,581.64	-135,792.36	
013 CITY B & I						
013001 CITY B&I REVENUES						
27 CITY-CTY SHARED REV						
013001 273000 KOHLER DEBT.SER-F	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CITY-CTY SHARED REV	0	0	0	.00	.00	.0%
34 MISCELLANEOUS						
013001 340500 CHECKING ACCOUNT	-12,000	0	-12,000	-7,813.13	-4,186.87	65.1%
013001 340700 OTHER INTEREST	0	0	0	.00	.00	.0%
013001 341217 KOHLER	0	0	0	.00	.00	.0%
013001 341219 ABILITYWORKS INC(	0	0	0	.00	.00	.0%
013001 341299 OTHER BLDG. RENT	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-12,000	0	-12,000	-7,813.13	-4,186.87	65.1%
38 TRANSFERS IN						
013001 380001 T/F GENERAL FUND	0	0	0	.00	.00	.0%
013001 380027 T/F TAX COLLECTOR	-2,600,000	0	-2,600,000	-2,500,344.18	-99,655.82	96.2%
013001 380087 T/F INDUSTRIAL PA	0	0	0	.00	.00	.0%
013001 380088 T/F '02 TIF CONST	0	0	0	.00	.00	.0%
013001 380090 T/F 2003 TIF CONS	0	0	0	.00	.00	.0%
013001 380095 T/F 2001 STREETS,	0	0	0	.00	.00	.0%
013001 380096 T/F MDB CAPITAL P	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	-2,600,000	0	-2,600,000	-2,500,344.18	-99,655.82	96.2%
39 NON-REVENUE RECEIPTS						
013001 391200 BOND PROCEEDS	0	0	0	.00	.00	.0%
013001 391300 BOND PREMIUM	0	0	0	.00	.00	.0%
013001 391500 ACCRUED INTEREST	0	0	0	.00	.00	.0%
013001 392000 SALE OF REAL ESTA	0	0	0	.00	.00	.0%
013001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
013001 399900 APPROPRIABLE FUND	-4,455,100	-156,127	-4,611,227	.00	-4,611,227.00	.0%
TOTAL NON-REVENUE RECEIPTS	-4,455,100	-156,127	-4,611,227	.00	-4,611,227.00	.0%
TOTAL CITY B&I REVENUES	-7,067,100	-156,127	-7,223,227	-2,508,157.31	-4,715,069.69	34.7%
TOTAL CITY B & I	-7,067,100	-156,127	-7,223,227	-2,508,157.31	-4,715,069.69	34.7%
TOTAL REVENUES	-7,067,100	-156,127	-7,223,227	-2,508,157.31	-4,715,069.69	

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
014 SCHOOL FUND						
014001 SCHOOL FUND REVENUES						
38 TRANSFERS IN						
014001 380027 T/F TAX COLLECTOR	0	0	0	-19,872,379.25	19,872,379.25	100.0%
014001 3800SB T/F TAX COLLECTOR	0	0	0	-2,523,202.53	2,523,202.53	100.0%
TOTAL TRANSFERS IN	0	0	0	-22,395,581.78	22,395,581.78	100.0%
TOTAL SCHOOL FUND REVENUES	0	0	0	-22,395,581.78	22,395,581.78	100.0%
TOTAL SCHOOL FUND	0	0	0	-22,395,581.78	22,395,581.78	100.0%
TOTAL REVENUES	0	0	0	-22,395,581.78	22,395,581.78	

017 SUPP. ENVIRONMENTAL PROJECT**017001 SUPP ENV PROJ REVENUES****23 FEDERAL GRANTS**

017001 233700 FEMA RELIEF	0	0	0	.00	.00	.0%
017001 233800 EDA GRANT-OWENS/I	0	0	0	.00	.00	.0%
017001 233900 MISC FEDERAL GRAN	0	0	0	.00	.00	.0%
017001 235201 MDA DIP DEWS WTR	0	0	0	.00	.00	.0%
017001 235202 MDA DIP LAMAR BLV	0	0	0	.00	.00	.0%
017001 235400 US CORPS OF ENGR	0	0	0	.00	.00	.0%
017001 235800 COUNTRY CLUB WATE	0	0	0	.00	.00	.0%
TOTAL FEDERAL GRANTS	0	0	0	.00	.00	.0%

25 STATE GRANTS

017001 251200 NRCS EROSION CONT	0	0	0	.00	.00	.0%
---------------------------------	---	---	---	-----	-----	-----

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL STATE GRANTS	0	0	0	.00	.00	.0%
27 CITY-CTY SHARED REV						
017001 270500 FORREST CTY	0	0	0	.00	.00	.0%
017001 273700 PETAL	0	0	0	.00	.00	.0%
017001 273800 LAMAR PARK	0	0	0	.00	.00	.0%
TOTAL CITY-CTY SHARED REV	0	0	0	.00	.00	.0%
34 MISCELLANEOUS						
017001 340500 CHECKING ACCOUNT	0	0	0	.00	.00	.0%
017001 340700 OTHER INTEREST	0	0	0	.00	.00	.0%
017001 341112 TRITELL COMMUNICA	0	0	0	.00	.00	.0%
017001 341113 AT&T/CINGULAR(WTR	0	0	0	.00	.00	.0%
017001 341114 SBA STRUCTURES (W	0	0	0	.00	.00	.0%
017001 341115 CCATT HOLDINGS-WA	0	0	0	.00	.00	.0%
017001 341116 AP WIRELESS INVES	0	0	0	.00	.00	.0%
017001 341241 USM CELLULAR ONE	0	0	0	.00	.00	.0%
017001 341242 TH INC MANAGEMENT	0	0	0	.00	.00	.0%
017001 341243 VERIZON-USM WATER	0	0	0	.00	.00	.0%
017001 341244 CELLULAR SOUTH(MU	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	0	0	0	.00	.00	.0%
38 TRANSFERS IN						
017001 380001 T/F GENERAL FUND	0	0	0	.00	.00	.0%
017001 380009 T/F WATER & SEWER	0	0	0	.00	.00	.0%
017001 380010 T/F WATER & SEWER	0	0	0	.00	.00	.0%
017001 380011 T/F WATER & SEWER	-50,000	0	-50,000	.00	-50,000.00	.0%
017001 380017 T/F W & S CONTING	0	0	0	.00	.00	.0%
017001 380082 T/F COM.DEV.BLK.G	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	-50,000	0	-50,000	.00	-50,000.00	.0%
39 NON-REVENUE RECEIPTS						
017001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
017001 397000 CAPITAL LEASE PRO	0	0	0	.00	.00	.0%
017001 397500 NOTE PROCEEDS	0	0	0	.00	.00	.0%
017001 399900 APPROPRIABLE FUND	-170,800	-4,223	-175,023	.00	-175,023.00	.0%
TOTAL NON-REVENUE RECEIPTS	-170,800	-4,223	-175,023	.00	-175,023.00	.0%
TOTAL SUPP ENV PROJ REVENUES	-220,800	-4,223	-225,023	.00	-225,023.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT	-220,800	-4,223	-225,023	.00	-225,023.00	.0%
TOTAL REVENUES	-220,800	-4,223	-225,023	.00	-225,023.00	
018 POLICE & FIREMAN DIS. & RELIEF						
018001 P&FD&R REVENUES						
34 MISCELLANEOUS						
018001 340500 CHECKING ACCOUNT	0	0	0	.00	.00	.0%
018001 347000 P&FD&R EMPLOYEE C	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	0	0	0	.00	.00	.0%
38 TRANSFERS IN						
018001 380027 T/F TAX COLLECTOR	0	0	0	-1,257,936.17	1,257,936.17	100.0%
TOTAL TRANSFERS IN	0	0	0	-1,257,936.17	1,257,936.17	100.0%
39 NON-REVENUE RECEIPTS						
018001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
018001 399900 APPROPRIABLE FUND	0	0	0	.00	.00	.0%
TOTAL NON-REVENUE RECEIPTS	0	0	0	.00	.00	.0%
TOTAL P&FD&R REVENUES	0	0	0	-1,257,936.17	1,257,936.17	100.0%

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL POLICE & FIREMAN DIS. & RELIEF	0	0	0	-1,257,936.17	1,257,936.17	100.0%
TOTAL REVENUES	0	0	0	-1,257,936.17	1,257,936.17	
019 POLICE FORFEITURES FUND						
019001 POL.FORFEITURES REVENUES						
23 FEDERAL GRANTS						
019001 230600 JUST.-TREAS(ATF)	0	0	0	.00	.00	.0%
019001 230800 JUST.-HURRICANE R	0	0	0	.00	.00	.0%
TOTAL FEDERAL GRANTS	0	0	0	.00	.00	.0%
25 STATE GRANTS						
019001 251600 CRIME PREVENTION	0	0	0	.00	.00	.0%
019001 251700 PR VOTECH TRAININ	0	0	0	.00	.00	.0%
TOTAL STATE GRANTS	0	0	0	.00	.00	.0%
28 PUBLIC SAFETY						
019001 287200 K-9 TRAINING	0	0	0	.00	.00	.0%
019001 287500 BAD CHECK PROC. F	0	0	0	.00	.00	.0%
019001 289000 DISPATCHER TRNG.	0	0	0	.00	.00	.0%
019001 289100 SWORN TRNG FEES	0	0	0	.00	.00	.0%
019001 289200 NON-SWORN TRNG FE	0	0	0	.00	.00	.0%
019001 289500 METRO CRIME SCENE	0	0	0	.00	.00	.0%
019001 289501 METRO CRIME SCENE	0	0	0	.00	.00	.0%
019001 289502 METRO CRIME SCENE	0	0	0	.00	.00	.0%
019001 289503 METRO CRIME SCENE	0	0	0	.00	.00	.0%
019001 289504 METRO CRIME SCENE	0	0	0	.00	.00	.0%
TOTAL PUBLIC SAFETY	0	0	0	.00	.00	.0%
33 FINES & FORFEITS						
019001 332100 CITY COURT COSTS	0	0	0	-5,543.63	5,543.63	100.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
019001 332300 NARC.FORFEITURES-	0	0	0	-3,315.45	3,315.45	100.0%
019001 332400 FORF-FED(TREAS/IR	0	0	0	.00	.00	.0%
019001 332600 FORF-FED(JUSTICE/	0	0	0	.00	.00	.0%
019001 332900 FORF-FED(FBI)	0	0	0	.00	.00	.0%
TOTAL FINES & FORFEITS	0	0	0	-8,859.08	8,859.08	100.0%
34 MISCELLANEOUS						
019001 340500 CHECKING ACCOUNT	0	0	0	-48.60	48.60	100.0%
019001 345100 CONTRIB-LAMAR CNT	0	0	0	.00	.00	.0%
019001 345200 CONTRIB-USM	0	0	0	.00	.00	.0%
019001 345300 CONTRIB-PETAL	0	0	0	.00	.00	.0%
019001 345400 CONTRIB-METRO CRI	0	0	0	.00	.00	.0%
019001 345500 CONTRIBUTIONS-FOR	0	0	0	.00	.00	.0%
019001 345900 CONTRIBUTIONS-OTH	0	0	0	.00	.00	.0%
019001 346900 CONTRIB-OTHER	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	0	0	0	-48.60	48.60	100.0%
38 TRANSFERS IN						
019001 380001 T/F GENERAL FUND	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	0	0	0	.00	.00	.0%
39 NON-REVENUE RECEIPTS						
019001 394000 SALE OF EQUIPMENT	0	0	0	.00	.00	.0%
019001 394600 SALE OF CANINES	0	0	0	.00	.00	.0%
019001 396200 INSURANCE REIMB-S	0	0	0	.00	.00	.0%
019001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
019001 399900 APPROPRIABLE FUND	-170,000	-22,066	-192,066	.00	-192,066.00	.0%
TOTAL NON-REVENUE RECEIPTS	-170,000	-22,066	-192,066	.00	-192,066.00	.0%
TOTAL POL.FORFEITURES REVENUES	-170,000	-22,066	-192,066	-8,907.68	-183,158.32	4.6%
TOTAL POLICE FORFEITURES FUND	-170,000	-22,066	-192,066	-8,907.68	-183,158.32	4.6%
TOTAL REVENUES	-170,000	-22,066	-192,066	-8,907.68	-183,158.32	

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
020 2002 TIF B&I-SOUTHERN POINTE						
020001 2002 TIF B&I-S/P REVENUES						
27 CITY-CTY SHARED REV						
020001 270500 FORREST CTY	-65,571	0	-65,571	-152,900.92	87,329.92	233.2%
TOTAL CITY-CTY SHARED REV	-65,571	0	-65,571	-152,900.92	87,329.92	233.2%
34 MISCELLANEOUS						
020001 340500 CHECKING ACCOUNT	0	0	0	-696.88	696.88	100.0%
020001 340700 OTHER INTEREST	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	0	0	0	-696.88	696.88	100.0%
38 TRANSFERS IN						
020001 380027 T/F TAX COLLECTOR	-53,304	0	-53,304	-120,762.00	67,458.00	226.6%
020001 380088 T/F '02 TIF CONST	0	0	0	.00	.00	.0%
020001 380091 T/F 2007 TIF CONS	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	-53,304	0	-53,304	-120,762.00	67,458.00	226.6%
39 NON-REVENUE RECEIPTS						
020001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
020001 399900 APPROPRIABLE FUND	-375,000	-1,520	-376,520	.00	-376,520.00	.0%
TOTAL NON-REVENUE RECEIPTS	-375,000	-1,520	-376,520	.00	-376,520.00	.0%
TOTAL 2002 TIF B&I-S/P REVENUES	-493,875	-1,520	-495,395	-274,359.80	-221,035.20	55.4%
TOTAL 2002 TIF B&I-SOUTHERN POINTE	-493,875	-1,520	-495,395	-274,359.80	-221,035.20	55.4%
TOTAL REVENUES	-493,875	-1,520	-495,395	-274,359.80	-221,035.20	

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
022 2003 TIF B&I-CHAUVET SQUARE						
022001 2003 TIF B&I-C/S REVENUES						
34 MISCELLANEOUS						
022001 340500 CHECKING ACCOUNT	0	0	0	-489.27	489.27	100.0%
022001 340700 OTHER INTEREST	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	0	0	0	-489.27	489.27	100.0%
38 TRANSFERS IN						
022001 380001 T/F GENERAL FUND	0	0	0	.00	.00	.0%
022001 380027 T/F TAX COLLECTOR	-195,000	0	-195,000	-195,000.00	.00	100.0%
022001 380090 T/F 2003 TIF CONS	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	-195,000	0	-195,000	-195,000.00	.00	100.0%
39 NON-REVENUE RECEIPTS						
022001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
022001 399900 APPROPRIABLE FUND	-221,000	-503	-221,503	.00	-221,503.00	.0%
TOTAL NON-REVENUE RECEIPTS	-221,000	-503	-221,503	.00	-221,503.00	.0%
TOTAL 2003 TIF B&I-C/S REVENUES	-416,000	-503	-416,503	-195,489.27	-221,013.73	46.9%
TOTAL 2003 TIF B&I-CHAUVET SQUARE	-416,000	-503	-416,503	-195,489.27	-221,013.73	46.9%
TOTAL REVENUES	-416,000	-503	-416,503	-195,489.27	-221,013.73	

023 2006 TIF B&I-TURTLE CROSSING**023001 2007 TIF B&I-T/C REVENUES****27 CITY-CTY SHARED REV**

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
023001 270800 LAMAR CTY	-61,973	0	-61,973	-61,972.50	-.50	100.0%
TOTAL CITY-CTY SHARED REV	-61,973	0	-61,973	-61,972.50	-.50	100.0%
34 MISCELLANEOUS						
023001 340500 CHECKING ACCOUNT	-500	0	-500	-483.03	-16.97	96.6%
023001 340700 OTHER INTEREST	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-500	0	-500	-483.03	-16.97	96.6%
38 TRANSFERS IN						
023001 380027 T/F TAX COLLECTOR	-50,000	0	-50,000	-50,000.00	.00	100.0%
023001 380091 T/F 2007 TIF CONS	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	-50,000	0	-50,000	-50,000.00	.00	100.0%
39 NON-REVENUE RECEIPTS						
023001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
023001 399900 APPROPRIABLE FUND	-281,000	-136	-281,136	.00	-281,136.00	.0%
TOTAL NON-REVENUE RECEIPTS	-281,000	-136	-281,136	.00	-281,136.00	.0%
TOTAL 2007 TIF B&I-T/C REVENUES	-393,473	-136	-393,609	-112,455.53	-281,153.47	28.6%
TOTAL 2006 TIF B&I-TURTLE CROSSING	-393,473	-136	-393,609	-112,455.53	-281,153.47	28.6%
TOTAL REVENUES	-393,473	-136	-393,609	-112,455.53	-281,153.47	
024 2008 TIF B&I-LINCOLN CENTER						
024001 2008 TIF B&I-L/C REVENUES						
27 CITY-CTY SHARED REV						
024001 270800 LAMAR CTY	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CITY-CTY SHARED REV	0	0	0	.00	.00	.0%
34 MISCELLANEOUS						
024001 340500 CHECKING ACCOUNT	0	0	0	-15.49	15.49	100.0%
024001 340700 OTHER INTEREST	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	0	0	0	-15.49	15.49	100.0%
38 TRANSFERS IN						
024001 380027 T/F TAX COLLECTOR	0	0	0	.00	.00	.0%
024001 380090 T/F 2003 TIF CONS	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	0	0	0	.00	.00	.0%
39 NON-REVENUE RECEIPTS						
024001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
024001 399900 APPROPRIABLE FUND	-8,000	-57,929	-65,929	.00	-65,929.00	.0%
TOTAL NON-REVENUE RECEIPTS	-8,000	-57,929	-65,929	.00	-65,929.00	.0%
TOTAL 2008 TIF B&I-L/C REVENUES	-8,000	-57,929	-65,929	-15.49	-65,913.51	.0%
TOTAL 2008 TIF B&I-LINCOLN CENTER	-8,000	-57,929	-65,929	-15.49	-65,913.51	.0%
TOTAL REVENUES	-8,000	-57,929	-65,929	-15.49	-65,913.51	
025 2011 TIF B&I-KOHL'S						
025001 2011 TIF B&I-KOHL'S REVENUES						
27 CITY-CTY SHARED REV						
025001 270800 LAMAR CTY	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CITY-CTY SHARED REV	0	0	0	.00	.00	.0%
34 MISCELLANEOUS						
025001 340500 CHECKING ACCOUNT	0	0	0	5.07	-5.07	100.0%
025001 340700 OTHER INTEREST	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	0	0	0	5.07	-5.07	100.0%
38 TRANSFERS IN						
025001 380027 T/F TAX COLLECTOR	0	0	0	.00	.00	.0%
025001 380091 T/F 2007 TIF CONS	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	0	0	0	.00	.00	.0%
39 NON-REVENUE RECEIPTS						
025001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
025001 399900 APPROPRIABLE FUND	-1,255	2,750	1,495	.00	1,495.00	.0%
TOTAL NON-REVENUE RECEIPTS	-1,255	2,750	1,495	.00	1,495.00	.0%
TOTAL 2011 TIF B&I-KOHL'S REVENUES	-1,255	2,750	1,495	5.07	1,489.93	.3%
TOTAL 2011 TIF B&I-KOHL'S	-1,255	2,750	1,495	5.07	1,489.93	.3%
TOTAL REVENUES	-1,255	2,750	1,495	5.07	1,489.93	
026 2016 TIF B&I-WHISPERING PINES						
026001 2016 TIF B&I-WHISP PINES REVEN						
27 CITY-CTY SHARED REV						
026001 270500 FORREST CTY	-209,841	0	-209,841	-209,841.00	.00	100.0%

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
026001 270800 LAMAR CTY	0	0	0	.00	.00	.0%
TOTAL CITY-CITY SHARED REV	-209,841	0	-209,841	-209,841.00	.00	100.0%
34 MISCELLANEOUS						
026001 340500 CHECKING ACCOUNT	-1,400	0	-1,400	-1,138.02	-261.98	81.3%
026001 340700 OTHER INTEREST	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-1,400	0	-1,400	-1,138.02	-261.98	81.3%
38 TRANSFERS IN						
026001 380027 T/F TAX COLLECTOR	-173,514	0	-173,514	-173,514.00	.00	100.0%
026001 380091 T/F 2007 TIF CONS	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	-173,514	0	-173,514	-173,514.00	.00	100.0%
39 NON-REVENUE RECEIPTS						
026001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
026001 399900 APPROPRIABLE FUND	-700,000	-904	-700,904	.00	-700,904.00	.0%
TOTAL NON-REVENUE RECEIPTS	-700,000	-904	-700,904	.00	-700,904.00	.0%
TOTAL 2016 TIF B&I-WHISP PINES REVEN	-1,084,755	-904	-1,085,659	-384,493.02	-701,165.98	35.4%
TOTAL 2016 TIF B&I-WHISPERING PINES	-1,084,755	-904	-1,085,659	-384,493.02	-701,165.98	35.4%
TOTAL REVENUES	-1,084,755	-904	-1,085,659	-384,493.02	-701,165.98	
027 TAX COLLECTOR'S FUND						
027000 TAX COLLECTOR'S BALNCE SHEET						
20 REVENUES						
027000 2020SC PERSONALTY-SCHOOL	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL REVENUES	0	0	0	.00	.00	.0%
TOTAL TAX COLLECTOR'S BALNCE SHEET	0	0	0	.00	.00	.0%

027001 TAX COLLECTOR'S REVENUES

20 REVENUES

027001 2001CI REALTY-CITY	0	0	0	-17,110,444.78	17,110,444.78	100.0%
027001 2001SC REALTY-SCHOOL	0	0	0	-12,198,694.27	12,198,694.27	100.0%
027001 200500 HOMESTEAD LOSS	0	0	0	289,785.82	-289,785.82	100.0%
027001 200600 EXEMPT-TAX LOSS R	0	0	0	-288,606.87	288,606.87	100.0%
027001 2010CI PRSNLTY AUTO-CITY	0	0	0	-1,533,257.51	1,533,257.51	100.0%
027001 2010SC PRSNLTY AUTO-SCHO	0	0	0	-1,275,428.46	1,275,428.46	100.0%
027001 2020CI PERSONALTY-CITY	0	0	0	-7,192,085.86	7,192,085.86	100.0%
027001 2020SC PERSONALTY-SCHOOL	0	0	0	-8,803,108.37	8,803,108.37	100.0%
027001 202600 RENTAL VEHICLES	0	0	0	.00	.00	.0%
027001 2026GE RENTAL VEHICLES-G	0	0	0	-59,755.07	59,755.07	100.0%
027001 203100 NON-EXEMPT REALTY	0	0	0	-75,246.77	75,246.77	100.0%
027001 203500 EXEMPT REALTY P/Y	0	0	0	-89,061.67	89,061.67	100.0%
027001 204000 PERSONALTY-AUTO P	0	0	0	-551,309.79	551,309.79	100.0%
027001 204500 PERSONALTY-RAIL C	0	0	0	-36,198.78	36,198.78	100.0%
027001 205000 PERSONALTY P/Y	0	0	0	-103,063.46	103,063.46	100.0%
027001 210000 INT/PENALTY ON DE	0	0	0	-180,033.65	180,033.65	100.0%
027001 211000 EXCESS BID-PROP.	0	0	0	-67,166.44	67,166.44	100.0%
TOTAL REVENUES	0	0	0	-49,273,675.93	49,273,675.93	100.0%

22 LICENSES & PERMITS

027001 223200 CITY CLERK FEES	0	0	0	.00	.00	.0%
TOTAL LICENSES & PERMITS	0	0	0	.00	.00	.0%

34 MISCELLANEOUS

027001 340500 CHECKING ACCOUNT	0	0	0	-90,653.42	90,653.42	100.0%
--------------------------------	---	---	---	------------	-----------	--------

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS	0	0	0	-90,653.42	90,653.42	100.0%
39 NON-REVENUE RECEIPTS						
027001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
TOTAL NON-REVENUE RECEIPTS	0	0	0	.00	.00	.0%
TOTAL TAX COLLECTOR'S REVENUES	0	0	0	-49,364,329.35	49,364,329.35	100.0%
TOTAL TAX COLLECTOR'S FUND	0	0	0	-49,364,329.35	49,364,329.35	100.0%
TOTAL REVENUES	0	0	0	-49,364,329.35	49,364,329.35	
028 2016 TIF B&I-HBRG CLINIC MIDTN						
028001 2016 TIF B&I-HBRG CLINIC MIDTN						
27 CITY-CTY SHARED REV						
028001 270500 FORREST CTY	-41,517	0	-41,517	-41,517.00	.00	100.0%
028001 270800 LAMAR CTY	0	0	0	.00	.00	.0%
TOTAL CITY-CTY SHARED REV	-41,517	0	-41,517	-41,517.00	.00	100.0%
34 MISCELLANEOUS						
028001 340500 CHECKING ACCOUNT	-200	0	-200	-551.78	351.78	275.9%
028001 340700 OTHER INTEREST	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-200	0	-200	-551.78	351.78	275.9%
38 TRANSFERS IN						
028001 380027 T/F TAX COLLECTOR	-33,968	0	-33,968	-33,968.00	.00	100.0%

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
028001 380091 T/F 2007 TIF CONS	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	-33,968	0	-33,968	-33,968.00	.00	100.0%
39 NON-REVENUE RECEIPTS						
028001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
028001 399900 APPROPRIABLE FUND	-85,000	982	-84,018	.00	-84,018.00	.0%
TOTAL NON-REVENUE RECEIPTS	-85,000	982	-84,018	.00	-84,018.00	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MIDTN	-160,685	982	-159,703	-76,036.78	-83,666.22	47.6%
TOTAL 2016 TIF B&I-HBRG CLINIC MIDTN	-160,685	982	-159,703	-76,036.78	-83,666.22	47.6%
TOTAL REVENUES	-160,685	982	-159,703	-76,036.78	-83,666.22	
039 AIRPORT IMPROVEMENT FUND						
039001 AIRPORT IMPR. REVENUES						
22 LICENSES & PERMITS						
039001 229500 FLOWAGE FEE	0	0	0	.00	.00	.0%
TOTAL LICENSES & PERMITS	0	0	0	.00	.00	.0%
23 FEDERAL GRANTS						
039001 233000 FEDERAL AVIATION	0	0	0	-1,565,739.95	1,565,739.95	100.0%
039001 233001 FEDERAL AVIATION	-3,330,000	0	-3,330,000	-1,077,901.42	-2,252,098.58	32.4%
039001 233002 FAA-CARES ACT GRA	0	0	0	.00	.00	.0%
TOTAL FEDERAL GRANTS	-3,330,000	0	-3,330,000	-2,643,641.37	-686,358.63	79.4%
24 FEDERAL GRANTS						
039001 233003 FAA-ARPA KW2022	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
039001 233004 FAA-ACRGP KU2021	0	0	0	.00	.00	.0%
TOTAL FEDERAL GRANTS	0	0	0	.00	.00	.0%
25 STATE GRANTS						
039001 250900 MDOT-MULTIMODAL G	0	0	0	.00	.00	.0%
039001 254000 AIRPORT GRANT	-185,000	0	-185,000	.00	-185,000.00	.0%
TOTAL STATE GRANTS	-185,000	0	-185,000	.00	-185,000.00	.0%
26 STATE-SHARED REVENUE						
039001 265500 AIRPLANE REGISTRA	0	0	0	.00	.00	.0%
TOTAL STATE-SHARED REVENUE	0	0	0	.00	.00	.0%
27 CITY-CTY SHARED REV						
039001 272500 AIRPORT ASSIST-FO	0	0	0	.00	.00	.0%
TOTAL CITY-CTY SHARED REV	0	0	0	.00	.00	.0%
34 MISCELLANEOUS						
039001 340500 CHECKING ACCOUNT	-114	0	-114	-1,013.77	899.77	889.3%
039001 341212 YORK INT/JOHNSON	0	0	0	.00	.00	.0%
039001 341213 LORESCO INC	0	0	0	-1,200.00	1,200.00	100.0%
039001 341214 COCA COLA (1906 C	0	0	0	.00	.00	.0%
039001 341218 H'BURG HANGER ASS	0	0	0	.00	.00	.0%
039001 341221 SOUTHEAST AVIATIO	-15,775	0	-15,775	-15,049.99	-725.01	95.4%
039001 341222 SE AVIATION BLDG	-1,000	0	-1,000	-5,056.18	4,056.18	505.6%
039001 341299 OTHER BLDG. RENT	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-16,889	0	-16,889	-22,319.94	5,430.94	132.2%
38 TRANSFERS IN						
039001 380001 T/F GENERAL FUND	-250,000	0	-250,000	-250,000.00	.00	100.0%

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TRANSFERS IN	-250,000	0	-250,000	-250,000.00	.00	100.0%
39 NON-REVENUE RECEIPTS						
039001 392000 SALE OF REAL ESTA	0	0	0	.00	.00	.0%
039001 392300 SALE OF TIMBER	0	0	0	.00	.00	.0%
039001 399900 APPROPRIABLE FUND	-80,000	403,339	323,339	.00	323,339.00	.0%
TOTAL NON-REVENUE RECEIPTS	-80,000	403,339	323,339	.00	323,339.00	.0%
TOTAL AIRPORT IMPR. REVENUES	-3,861,889	403,339	-3,458,550	-2,915,961.31	-542,588.69	84.3%
TOTAL AIRPORT IMPROVEMENT FUND	-3,861,889	403,339	-3,458,550	-2,915,961.31	-542,588.69	84.3%
TOTAL REVENUES	-3,861,889	403,339	-3,458,550	-2,915,961.31	-542,588.69	
050 2015A TIF B&I-RIDGE/TURTLE CRK						
050001 2015A TIF B&I-RIDGE/TURTLE CRK						
27 CITY-CTY SHARED REV						
050001 270800 LAMAR CTY	-29,856	0	-29,856	-29,853.00	-3.00	100.0%
TOTAL CITY-CTY SHARED REV	-29,856	0	-29,856	-29,853.00	-3.00	100.0%
34 MISCELLANEOUS						
050001 340500 CHECKING ACCOUNT	-300	0	-300	-144.95	-155.05	48.3%
TOTAL MISCELLANEOUS	-300	0	-300	-144.95	-155.05	48.3%
38 TRANSFERS IN						
050001 380027 T/F TAX COLLECTOR	-89,560	0	-89,560	-89,560.00	.00	100.0%

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
050001 380091 T/F 2007 TIF CONS	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	-89,560	0	-89,560	-89,560.00	.00	100.0%
39 NON-REVENUE RECEIPTS						
050001 391200 BOND PROCEEDS	0	0	0	.00	.00	.0%
050001 391300 BOND PREMIUM	0	0	0	.00	.00	.0%
050001 391500 ACCRUED INTEREST	0	0	0	.00	.00	.0%
050001 399900 APPROPRIABLE FUND	-120,350	14	-120,336	.00	-120,336.00	.0%
TOTAL NON-REVENUE RECEIPTS	-120,350	14	-120,336	.00	-120,336.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE CRK	-240,066	14	-240,052	-119,557.95	-120,494.05	49.8%
TOTAL 2015A TIF B&I-RIDGE/TURTLE CRK	-240,066	14	-240,052	-119,557.95	-120,494.05	49.8%
TOTAL REVENUES	-240,066	14	-240,052	-119,557.95	-120,494.05	
051 2015B TIF B&I-MIDTOWN MARKET						
051001 2015B TIF B&I-MIDTOWN MARKET						
27 CITY-CTY SHARED REV						
051001 270500 FORREST CTY	-13,238	0	-13,238	-13,238.00	.00	100.0%
TOTAL CITY-CTY SHARED REV	-13,238	0	-13,238	-13,238.00	.00	100.0%
34 MISCELLANEOUS						
051001 340500 CHECKING ACCOUNT	0	0	0	-12.18	12.18	100.0%
TOTAL MISCELLANEOUS	0	0	0	-12.18	12.18	100.0%
38 TRANSFERS IN						
051001 380027 T/F TAX COLLECTOR	-10,831	0	-10,831	-10,831.00	.00	100.0%

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
051001 380091 T/F 2007 TIF CONS	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	-10,831	0	-10,831	-10,831.00	.00	100.0%
39 NON-REVENUE RECEIPTS						
051001 391200 BOND PROCEEDS	0	0	0	.00	.00	.0%
051001 391300 BOND PREMIUM	0	0	0	.00	.00	.0%
051001 391500 ACCRUED INTEREST	0	0	0	.00	.00	.0%
051001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
051001 399900 APPROPRIABLE FUND	-15,000	2,133	-12,867	.00	-12,867.00	.0%
TOTAL NON-REVENUE RECEIPTS	-15,000	2,133	-12,867	.00	-12,867.00	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKET	-39,069	2,133	-36,936	-24,081.18	-12,854.82	65.2%
TOTAL 2015B TIF B&I-MIDTOWN MARKET	-39,069	2,133	-36,936	-24,081.18	-12,854.82	65.2%
TOTAL REVENUES	-39,069	2,133	-36,936	-24,081.18	-12,854.82	
052 2019 TIF B&I-ELAM ARMS MIDTOWN						
052001 2019 TIF B&I ELAM ARMS MIDTOWN						
27 CITY-CTY SHARED REV						
052001 270500 FORREST CTY	-162,943	0	-162,943	-162,943.00	.00	100.0%
TOTAL CITY-CTY SHARED REV	-162,943	0	-162,943	-162,943.00	.00	100.0%
34 MISCELLANEOUS						
052001 340500 CHECKING ACCOUNT	-1,500	0	-1,500	-1,119.67	-380.33	74.6%
052001 340700 OTHER INTEREST	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-1,500	0	-1,500	-1,119.67	-380.33	74.6%
38 TRANSFERS IN						
052001 380001 T/F GENERAL FUND	-68,840	0	-68,840	-68,840.00	.00	100.0%

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
052001 380027 T/F TAX COLLECTOR	-134,735	0	-134,735	-134,735.00	.00	100.0%
052001 380091 T/F 2007 TIF CONS	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	-203,575	0	-203,575	-203,575.00	.00	100.0%
39 NON-REVENUE RECEIPTS						
052001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
052001 399900 APPROPRIABLE FUND	-881,917	-1,311	-883,228	.00	-883,228.00	.0%
TOTAL NON-REVENUE RECEIPTS	-881,917	-1,311	-883,228	.00	-883,228.00	.0%
TOTAL 2019 TIF B&I ELAM ARMS MIDTOWN	-1,249,935	-1,311	-1,251,246	-367,637.67	-883,608.33	29.4%
TOTAL 2019 TIF B&I-ELAM ARMS MIDTOWN	-1,249,935	-1,311	-1,251,246	-367,637.67	-883,608.33	29.4%
TOTAL REVENUES	-1,249,935	-1,311	-1,251,246	-367,637.67	-883,608.33	
072 MUNICIPAL ROAD & BRIDGE						
072001 MUN.ROAD&BRIDGE REVENUES						
072001 250105 STATE BND/DABBS S	0	0	0	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.0%
20 REVENUES						
072001 235203 MDA MIDTOWN INFRA	0	0	0	.00	.00	.0%
TOTAL REVENUES	0	0	0	.00	.00	.0%
23 FEDERAL GRANTS						
072001 232300 FHWA-STORM RELATE	0	0	0	.00	.00	.0%
072001 233300 EDA GRANT-LAMAR B	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
072001 233700 FEMA RELIEF	0	0	0	.00	.00	.0%
072001 235202 MDA DIP LAMAR BLV	0	0	0	.00	.00	.0%
TOTAL FEDERAL GRANTS	0	0	0	.00	.00	.0%
25 STATE GRANTS						
072001 250101 STATE BOND FDS/GO	0	0	0	.00	.00	.0%
072001 250102 ST BND GORDON CRK	0	0	0	.00	.00	.0%
072001 250103 STATE BOND FDS/LL	0	0	0	.00	.00	.0%
072001 250104 STATE BND/MIDTOWN	0	0	0	.00	.00	.0%
072001 250106 MIDTOWN HB 603 RS	0	0	0	.00	.00	.0%
072001 250107 MIDTOWN HB 603 RS	0	0	0	.00	.00	.0%
072001 250200 GORDON CRK PATH/P	0	0	0	.00	.00	.0%
072001 250300 MISCELLANEOUS STA	0	0	0	-2,309.06	2,309.06	100.0%
072001 250400 MOSQUITO CONTROL	0	0	0	.00	.00	.0%
072001 250500 ARCHIVES & HISTOR	0	0	0	.00	.00	.0%
072001 253000 MDIP-HBRG CLINIC	0	0	0	.00	.00	.0%
072001 253100 MDIP-LAMAR BLVD	0	0	0	.00	.00	.0%
072001 253300 WEATHERSBY ROAD	0	0	0	.00	.00	.0%
072001 255501 MDOT-BONHOMIE/TAT	0	0	0	.00	.00	.0%
072001 255502 MDOT-TRAFFIC SIGN	0	0	0	.00	.00	.0%
072001 255503 MDOT-NEW TARGET	0	0	0	.00	.00	.0%
072001 255504 MDOT-#1 HARDY ST	0	0	0	.00	.00	.0%
072001 255505 MDOT-LLT-US 49 TO	0	0	0	.00	.00	.0%
072001 255506 MDOT-#2 HARDY ST	0	0	0	.00	.00	.0%
072001 255507 MDOT-TRAF SIGNAL-	0	0	0	.00	.00	.0%
072001 255508 MDOT-ARRA-PINE B'	0	0	0	.00	.00	.0%
072001 255509 MDOT-SIDEWALKS-SC	0	0	0	.00	.00	.0%
072001 255510 MDOT-WESTERN BELT	0	0	0	.00	.00	.0%
072001 255511 MDOT-RAILROAD CRO	0	0	0	.00	.00	.0%
072001 255512 MDOT-FUTURE PROJE	0	0	0	.00	.00	.0%
072001 255513 MDOT-B'WAY,MOBILE	0	0	0	.00	.00	.0%
072001 255514 MDOT-34TH AVE TE	0	0	0	.00	.00	.0%
072001 255515 MDOT-4TH ST PHASE	0	0	0	.00	.00	.0%
072001 255516 MDOT-4TH ST PHASE	0	0	0	.00	.00	.0%
072001 255517 MDOT-MARTIN LUTHE	0	0	0	.00	.00	.0%
072001 255518 MDOT-SIDEWALKS-HA	0	0	0	.00	.00	.0%
072001 255519 MDOT-SIDEWALKS-TU	0	0	0	.00	.00	.0%
072001 255520 MDOT-LLT DEPOT TO	0	0	0	.00	.00	.0%
072001 255521 MDOT-J ED TURNER	0	0	0	.00	.00	.0%
072001 255522 MDOT-COUNTRY CLUB	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
072001 255523 MDOT-38TH AVE IMP	0	0	0	.00	.00	.0%
072001 255524 MDOT-INNSWOOD	0	0	0	.00	.00	.0%
072001 255525 MDOT-HARDY/GREEN	0	0	0	.00	.00	.0%
072001 255526 MDOT-LINCOLN ROAD	0	0	0	.00	.00	.0%
072001 255527 MDOT-GORDONS CREE	0	0	0	.00	.00	.0%
TOTAL STATE GRANTS	0	0	0	-2,309.06	2,309.06	100.0%
27 CITY-CTY SHARED REV						
072001 270700 FORREST-INFRAST.I	0	0	0	.00	.00	.0%
072001 271000 PRO-RATA CTY RD T	-935,000	0	-935,000	-883,760.12	-51,239.88	94.5%
072001 271500 PRO-RATA CTY RD T	-955,000	0	-955,000	-984,716.59	29,716.59	103.1%
072001 274000 MISCELLANEOUS GRA	0	-1,100,000	-1,100,000	.00	-1,100,000.00	.0%
TOTAL CITY-CTY SHARED REV	-1,890,000	-1,100,000	-2,990,000	-1,868,476.71	-1,121,523.29	62.5%
34 MISCELLANEOUS						
072001 340500 CHECKING ACCOUNT	-30,000	0	-30,000	-60,268.36	30,268.36	200.9%
072001 3405FB SAVINGS ACCOUNT/M	0	0	0	.00	.00	.0%
072001 3405TB SAVINGS ACCOUNT/M	0	0	0	.00	.00	.0%
072001 345005 CONTRIB-LLT TO MU	0	0	0	.00	.00	.0%
072001 345500 CONTRIBUTIONS-FOR	0	0	0	.00	.00	.0%
072001 345700 CONTRIBUTIONS-ADP	0	0	0	.00	.00	.0%
072001 346001 CONTRIB-RAILROAD	0	0	0	.00	.00	.0%
072001 346002 CONTRIB-FGH	0	0	0	.00	.00	.0%
072001 346003 CONTRIB-H'BURG CL	0	0	0	.00	.00	.0%
072001 346004 CONTRIB-H'BURG AR	0	0	0	.00	.00	.0%
072001 346500 CONTRIB-H'BURG. C	0	0	0	.00	.00	.0%
072001 346900 CONTRIB-OTHER	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-30,000	0	-30,000	-60,268.36	30,268.36	200.9%
38 TRANSFERS IN						
072001 380001 T/F GENERAL FUND	0	0	0	.00	.00	.0%
072001 380075 T/F W & S CONSTRU	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
072001 380087 T/F INDUSTRIAL PA	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	0	0	0	.00	.00	.0%
39 NON-REVENUE RECEIPTS						
072001 392300 SALE OF TIMBER	0	0	0	.00	.00	.0%
072001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
072001 396900 RECOVERY-PERS SER	0	0	0	.00	.00	.0%
072001 397000 CAPITAL LEASE PRO	0	0	0	.00	.00	.0%
072001 399900 APPROPRIABLE FUND	500,000	-6,978,223	-6,478,223	.00	-6,478,223.00	.0%
TOTAL NON-REVENUE RECEIPTS	500,000	-6,978,223	-6,478,223	.00	-6,478,223.00	.0%
TOTAL MUN.ROAD&BRIDGE REVENUES	-1,420,000	-8,078,223	-9,498,223	-1,931,054.13	-7,567,168.87	20.3%
TOTAL MUNICIPAL ROAD & BRIDGE	-1,420,000	-8,078,223	-9,498,223	-1,931,054.13	-7,567,168.87	20.3%
TOTAL REVENUES	-1,420,000	-8,078,223	-9,498,223	-1,931,054.13	-7,567,168.87	
073 MASS TRANSIT FUND						
073001 MASS TRANSIT REVENUES						
23 FEDERAL GRANTS						
073001 234000 UMTA-MASS TRANS-O	-10,023	0	-10,023	-141,335.00	131,312.00	1410.1%
073001 234100 UMTA-MASS TRANS-C	-1,475,700	0	-1,475,700	-42,197.00	-1,433,503.00	2.9%
073001 234200 UMTA-MASS TRANS-P	-81,072	0	-81,072	.00	-81,072.00	.0%
073001 234300 UMTA-MASS TRANS-P	0	0	0	.00	.00	.0%
073001 234400 UMTA-MASS TRANS-P	-1,040,316	0	-1,040,316	-136,177.00	-904,139.00	13.1%
073001 234500 ARRA-MASS TRANS	0	0	0	.00	.00	.0%
073001 234600 JARC-MASS TRANS	-35,222	0	-35,222	.00	-35,222.00	.0%
073001 234701 TRANSIT FACILITY	-3,145,819	0	-3,145,819	-9,166.00	-3,136,653.00	.3%
073001 234702 TRANSIT FACILITY	0	0	0	-95,896.00	95,896.00	100.0%
073001 234800 BUS SHELTER INFR	0	0	0	.00	.00	.0%
TOTAL FEDERAL GRANTS	-5,788,152	0	-5,788,152	-424,771.00	-5,363,381.00	7.3%
25 STATE GRANTS						
073001 255500 MDOT GRANT(PLANNI	-85,000	0	-85,000	.00	-85,000.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL STATE GRANTS	-85,000	0	-85,000	.00	-85,000.00	.0%
34 MISCELLANEOUS						
073001 340500 CHECKING ACCOUNT	-2,000	0	-2,000	-334.55	-1,665.45	16.7%
073001 346900 CONTRIB-OTHER	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-2,000	0	-2,000	-334.55	-1,665.45	16.7%
35 OTHER - MISC						
073001 352500 BUS FARES-FIXED R	-22,000	0	-22,000	-19,205.04	-2,794.96	87.3%
073001 352700 BUS FARES-DEMAND	-1,400	0	-1,400	-1,084.60	-315.40	77.5%
073001 353000 BUS FARES-USM ROU	-121,000	0	-121,000	-121,000.00	.00	100.0%
073001 353500 ADVERTISING	-2,000	0	-2,000	-1,171.80	-828.20	58.6%
073001 354000 MISC. CHARGES & F	0	0	0	.00	.00	.0%
TOTAL OTHER - MISC	-146,400	0	-146,400	-142,461.44	-3,938.56	97.3%
38 TRANSFERS IN						
073001 380001 T/F GENERAL FUND	-445,000	0	-445,000	-445,000.00	.00	100.0%
073001 380027 T/F TAX COLLECTOR	-260,000	0	-260,000	-252,396.91	-7,603.09	97.1%
TOTAL TRANSFERS IN	-705,000	0	-705,000	-697,396.91	-7,603.09	98.9%
39 NON-REVENUE RECEIPTS						
073001 394000 SALE OF EQUIPMENT	0	0	0	.00	.00	.0%
073001 394300 SALE OF SCRAP MAT	0	0	0	.00	.00	.0%
073001 396400 VENDING COMM./REF	0	0	0	.00	.00	.0%
073001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
073001 396700 RECOVERY OF DAMAG	0	0	0	.00	.00	.0%
073001 399900 APPROPRIABLE FUND	-900,000	355,574	-544,426	.00	-544,426.00	.0%
TOTAL NON-REVENUE RECEIPTS	-900,000	355,574	-544,426	.00	-544,426.00	.0%
TOTAL MASS TRANSIT REVENUES	-7,626,552	355,574	-7,270,978	-1,264,963.90	-6,006,014.10	17.4%

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MASS TRANSIT FUND	-7,626,552	355,574	-7,270,978	-1,264,963.90	-6,006,014.10	17.4%
TOTAL REVENUES	-7,626,552	355,574	-7,270,978	-1,264,963.90	-6,006,014.10	
075 WATER&SEWER CONSTRUCTION FUND						
075001 W&S CONSTR. REVENUES						
20 REVENUES						
075001 235203 MDA MIDTOWN INFRA	0	0	0	.00	.00	.0%
TOTAL REVENUES	0	0	0	.00	.00	.0%
23 FEDERAL GRANTS						
075001 233700 FEMA RELIEF	0	0	0	.00	.00	.0%
075001 233800 EDA GRANT-OWENS/I	0	0	0	.00	.00	.0%
075001 233900 MISC FEDERAL GRAN	0	0	0	.00	.00	.0%
075001 235201 MDA DIP DEWS WTR	0	0	0	.00	.00	.0%
075001 235202 MDA DIP LAMAR BLV	0	0	0	.00	.00	.0%
075001 235400 US CORPS OF ENGR	0	0	0	.00	.00	.0%
075001 235800 COUNTRY CLUB WATE	0	0	0	.00	.00	.0%
TOTAL FEDERAL GRANTS	0	0	0	.00	.00	.0%
25 STATE GRANTS						
075001 251200 NRCS EROSION CONT	0	0	0	.00	.00	.0%
TOTAL STATE GRANTS	0	0	0	.00	.00	.0%
27 CITY-CTY SHARED REV						
075001 270500 FORREST CTY	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
075001 273700 PETAL	0	0	0	.00	.00	.0%
075001 273800 LAMAR PARK	0	0	0	.00	.00	.0%
TOTAL CITY-CTY SHARED REV	0	0	0	.00	.00	.0%
34 MISCELLANEOUS						
075001 340500 CHECKING ACCOUNT	-5,000	0	-5,000	-19,992.58	14,992.58	399.9%
075001 341112 TRITELL COMMUNICA	0	0	0	.00	.00	.0%
075001 341113 AT&T/CINGULAR(WTR	0	0	0	.00	.00	.0%
075001 341114 SBA STRUCTURES (W	0	0	0	-15,322.05	15,322.05	100.0%
075001 341115 CCATT HOLDINGS-WA	0	0	0	-42,005.23	42,005.23	100.0%
075001 341116 AP WIRELESS INVES	0	0	0	.00	.00	.0%
075001 341241 USM CELLULAR ONE	0	0	0	.00	.00	.0%
075001 341242 TH INC MANAGEMENT	0	0	0	.00	.00	.0%
075001 341243 VERIZON-USM WATER	0	0	0	.00	.00	.0%
075001 341244 CELLULAR SOUTH(MU	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-5,000	0	-5,000	-77,319.86	72,319.86	1546.4%
38 TRANSFERS IN						
075001 380001 T/F GENERAL FUND	0	0	0	.00	.00	.0%
075001 380009 T/F WATER & SEWER	0	0	0	.00	.00	.0%
075001 380010 T/F WATER & SEWER	0	0	0	.00	.00	.0%
075001 380011 T/F WATER & SEWER	-5,600,000	0	-5,600,000	-3,974,462.64	-1,625,537.36	71.0%
075001 380017 T/F W & S CONTING	0	0	0	.00	.00	.0%
075001 380082 T/F COM.DEV.BLK.G	0	0	0	.00	.00	.0%
075001 380093 T/F '16 W&S CONST	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	-5,600,000	0	-5,600,000	-3,974,462.64	-1,625,537.36	71.0%
39 NON-REVENUE RECEIPTS						
075001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
075001 397000 CAPITAL LEASE PRO	0	0	0	.00	.00	.0%
075001 397500 NOTE PROCEEDS	-2,454,601	0	-2,454,601	.00	-2,454,601.00	.0%
075001 397600 SRF LOAN PROCEEDS	0	0	0	-534,077.35	534,077.35	100.0%

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
075001 399900 APPROPRIABLE FUND	-100,000	-2,143,521	-2,243,521	.00	-2,243,521.00	.0%
TOTAL NON-REVENUE RECEIPTS	-2,554,601	-2,143,521	-4,698,122	-534,077.35	-4,164,044.65	11.4%
TOTAL W&S CONSTR. REVENUES	-8,159,601	-2,143,521	-10,303,122	-4,585,859.85	-5,717,262.15	44.5%
TOTAL WATER&SEWER CONSTRUCTION FUND	-8,159,601	-2,143,521	-10,303,122	-4,585,859.85	-5,717,262.15	44.5%
TOTAL REVENUES	-8,159,601	-2,143,521	-10,303,122	-4,585,859.85	-5,717,262.15	
077 COMMUNITY CENTERS' FUND						
077001 COMMUNITY CTR REVENUES						
25 STATE GRANTS						
077001 250300 MISCELLANEOUS STA	-55,000	0	-55,000	-54,810.00	-190.00	99.7%
TOTAL STATE GRANTS	-55,000	0	-55,000	-54,810.00	-190.00	99.7%
30 MISCELLANEOUS						
077001 314000 MCNAIR REC CTR US	0	0	0	-25.00	25.00	100.0%
077001 314100 SIGLER CENTER USE	-1,000	0	-1,000	-695.00	-305.00	69.5%
077001 314200 C.E.ROY/5TH ST.C.	-3,000	0	-3,000	-4,350.00	1,350.00	145.0%
077001 314300 JDS C.C. USE FEE	-10,000	0	-10,000	-10,948.50	948.50	109.5%
077001 314600 CULTURAL CTR USE	-3,000	0	-3,000	-3,180.00	180.00	106.0%
077001 314800 N R BURGER/6TH ST	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-17,000	0	-17,000	-19,198.50	2,198.50	112.9%
34 MISCELLANEOUS						
077001 340500 CHECKING ACCOUNT	-5,000	0	-5,000	-21,480.62	16,480.62	429.6%
077001 341900 EQUIPMENT	0	0	0	.00	.00	.0%
077001 345500 CONTRIBUTIONS-FOR	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-5,000	0	-5,000	-21,480.62	16,480.62	429.6%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
38 TRANSFERS IN						
077001 380001 T/F GENERAL FUND	-850,000	0	-850,000	-1,046,000.00	196,000.00	123.1%
077001 380087 T/F IND.PARK (KOH	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	-850,000	0	-850,000	-1,046,000.00	196,000.00	123.1%
39 NON-REVENUE RECEIPTS						
077001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
077001 396700 RECOVERY OF DAMAG	0	0	0	.00	.00	.0%
077001 399900 APPROPRIABLE FUND	-220,000	-48,467	-268,467	.00	-268,467.00	.0%
TOTAL NON-REVENUE RECEIPTS	-220,000	-48,467	-268,467	.00	-268,467.00	.0%
TOTAL COMMUNITY CTR REVENUES	-1,147,000	-48,467	-1,195,467	-1,141,489.12	-53,977.88	95.5%
TOTAL COMMUNITY CENTERS' FUND	-1,147,000	-48,467	-1,195,467	-1,141,489.12	-53,977.88	95.5%
TOTAL REVENUES	-1,147,000	-48,467	-1,195,467	-1,141,489.12	-53,977.88	
079 COVID FISCAL RECOVERY FUNDS						
079001 COVID FISCAL RECOVERY REVENUE						
24 FEDERAL GRANTS						
079001 240000 US TREASURY GRANT	0	0	0	.00	.00	.0%
TOTAL FEDERAL GRANTS	0	0	0	.00	.00	.0%
25 STATE GRANTS						
079001 253500 MCWI WATER INFRAS	0	-11,578,240	-11,578,240	-1,654,307.87	-9,923,932.13	14.3%
TOTAL STATE GRANTS	0	-11,578,240	-11,578,240	-1,654,307.87	-9,923,932.13	14.3%

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
34 MISCELLANEOUS						
079001 340500 CHECKING ACCOUNT	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	0	0	0	.00	.00	.0%
38 TRANSFERS IN						
079001 380001 T/F GENERAL FUND	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	0	0	0	.00	.00	.0%
39 NON-REVENUE RECEIPTS						
079001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
079001 399900 APPROPRIABLE FUND	-12,875,808	1,297,567	-11,578,241	.00	-11,578,241.00	.0%
TOTAL NON-REVENUE RECEIPTS	-12,875,808	1,297,567	-11,578,241	.00	-11,578,241.00	.0%
TOTAL COVID FISCAL RECOVERY REVENUE	-12,875,808	-10,280,673	-23,156,481	-1,654,307.87	-21,502,173.13	7.1%
TOTAL COVID FISCAL RECOVERY FUNDS	-12,875,808	-10,280,673	-23,156,481	-1,654,307.87	-21,502,173.13	7.1%
TOTAL REVENUES	-12,875,808	-10,280,673	-23,156,481	-1,654,307.87	-21,502,173.13	
082 COMMUNITY DEVELOP. BLOCK GRANT						
082001 CDBG REVENUES						
23 FEDERAL GRANTS						
082001 233800 EDA GRANT-OWENS/I	0	0	0	.00	.00	.0%
082001 2387DA HOME ENTIT-DOWN P	0	0	0	.00	.00	.0%
082001 2387FR HOME ENTIT-FULL R	0	0	0	.00	.00	.0%
082001 2387SA HOME ENTIT-CHDO S	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
082001 2389FR HOME ENTIT-FULL R	-12,374	0	-12,374	.00	-12,374.00	.0%
082001 2389SA HOME ENTIT-CHDO S	-11,154	0	-11,154	.00	-11,154.00	.0%
082001 2391ER CDBG-ENT.-EMER.RE	0	0	0	.00	.00	.0%
082001 2391FR CDBG-ENT.-FULL RE	-110,850	0	-110,850	.00	-110,850.00	.0%
082001 2391HP CDBG-ENT.-HOUSING	0	0	0	.00	.00	.0%
082001 2393CS HOME ENTIT-CHDO S	0	0	0	.00	.00	.0%
082001 2393DA HOME ENTIT-DWNPYM	0	0	0	.00	.00	.0%
082001 2393FR HOME ENTIT-FULL R	0	0	0	.00	.00	.0%
082001 2393HP HOME ENTIT-HOUSIN	0	0	0	.00	.00	.0%
082001 2395ER CDBG-ENT.-EMER.RE	0	0	0	.00	.00	.0%
082001 2395FR CDBG-ENT.-FULL RE	-644,760	0	-644,760	.00	-644,760.00	.0%
082001 2395HP CDBG-ENT.-HOUSING	-941,075	0	-941,075	-151,010.00	-790,065.00	16.0%
082001 2395NG CDBG-ENT.-NEIGHBO	0	0	0	.00	.00	.0%
082001 2395PD CDBG-ENT.-PROJECT	0	0	0	.00	.00	.0%
082001 2395PF CDBG-ENT.-PUBLIC	0	0	0	.00	.00	.0%
082001 2395PL CDBG-ENT.-PLANNIN	0	0	0	.00	.00	.0%
082001 2395PS CDBG-ENT.-PUBLIC	0	0	0	.00	.00	.0%
082001 2397AH HOME ENTIT-AFFORD	0	0	0	.00	.00	.0%
082001 2397CA HOME ENTIT-CHDO A	0	0	0	.00	.00	.0%
082001 2397DA HOME ENTIT-DOWNPA	0	0	0	.00	.00	.0%
082001 2397FR HOME ENTIT-FULL R	0	0	0	.00	.00	.0%
082001 2397HP HOME ENTIT-HOUSIN	0	0	0	.00	.00	.0%
082001 2397SA HOME ENTIT-CHDO S	0	0	0	.00	.00	.0%
082001 2399CR CDBG-ENT.-CARES A	0	0	0	.00	.00	.0%
082001 2399ER CDBG-ENT.-EMER.RE	-1,123,000	0	-1,123,000	.00	-1,123,000.00	.0%
082001 2399FC CDBG-ENT.-FACADE	0	0	0	.00	.00	.0%
082001 2399FR CDBG-ENT.-FULL RE	0	0	0	.00	.00	.0%
082001 2399HP CDBG-ENT.-HOUSING	0	0	0	.00	.00	.0%
082001 2399ME CDBG-ENT.-MICRO E	0	0	0	.00	.00	.0%
082001 2399NG CDBG-ENT.-NEIGHBO	0	0	0	.00	.00	.0%
082001 2399PD CDBG-ENT.-PROJECT	0	0	0	.00	.00	.0%
082001 2399PL CDBG-ENT.-PLANNIN	0	0	0	.00	.00	.0%
082001 2399PS CDBG-ENT.-PUBLIC	0	0	0	.00	.00	.0%
082001 2404PD HOME ENTIT-PROJEC	0	0	0	.00	.00	.0%
082001 2406AE HOME ARP REHAB AD	0	0	0	.00	.00	.0%
082001 2406AR HOME ENTIT - ARP	0	0	0	.00	.00	.0%
082001 2406CH HOME ENT-CHDO	0	0	0	.00	.00	.0%
082001 2406HS HOME ENTIT-HOUSIN	0	0	0	.00	.00	.0%
082001 2407FA CDBG ENT-FACILITI	0	0	0	.00	.00	.0%
082001 2407HS CDBG ENT-HOUSING	0	0	0	.00	.00	.0%
082001 2407PD CDBG ENT-PROJECT	0	0	0	.00	.00	.0%
TOTAL FEDERAL GRANTS	-2,843,213	0	-2,843,213	-151,010.00	-2,692,203.00	5.3%

24 FEDERAL GRANTS

082001 2401AD CDBG-ENT.-ADMINIS	0	0	0	.00	.00	.0%
---------------------------------	---	---	---	-----	-----	-----

REVENUE REPORT

FOR 2024 09

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
082001	2401ER	CDBG-ENT.-EMER.RE	0	0	0	.00	.00	.0%
082001	2401FR	CDBG-ENT.-FULL RE	0	0	0	.00	.00	.0%
082001	2401HP	CDBG-ENT.-HOUSING	0	0	0	.00	.00	.0%
082001	2401NG	CDBG-ENT.-NEIGHBO	0	0	0	.00	.00	.0%
082001	2401PD	CDBG-ENT.-PROJECT	0	0	0	.00	.00	.0%
082001	2401PF	CDBG-ENT.-PUBLIC	0	0	0	.00	.00	.0%
082001	2401PS	CDBG-ENT.-PUBLIC	0	0	0	.00	.00	.0%
082001	2402AD	HOME ENTIT-ADMINI	0	0	0	.00	.00	.0%
082001	2402AH	HOME ENTIT-AFFORD	0	0	0	.00	.00	.0%
082001	2402CS	HOME ENTIT-CHDO S	0	0	0	.00	.00	.0%
082001	2402DA	HOME ENTIT-DOWNPA	0	0	0	.00	.00	.0%
082001	2402FR	HOME ENTIT-FULL R	0	0	0	.00	.00	.0%
082001	2402HP	HOME ENTIT-HOUSIN	0	0	0	.00	.00	.0%
082001	2402PD	CDGB-HOME-PROJECT	0	0	0	.00	.00	.0%
082001	2403AD	CDBG-ENT.-ADMINIS	0	0	0	.00	.00	.0%
082001	2403ER	CDBG-ENT.-EMER.RE	0	0	0	.00	.00	.0%
082001	2403FR	CDBG-ENT.-FULL RE	0	0	0	.00	.00	.0%
082001	2403PD	CDBG-ENT. PROJECT	0	0	0	.00	.00	.0%
082001	2403PF	CDBG-ENT.-PUBLIC	0	0	0	.00	.00	.0%
082001	2403PL	CDBG-ENT.-PLANNIN	0	0	0	.00	.00	.0%
082001	2403PS	CDBG-ENT.-PUBLIC	0	0	0	.00	.00	.0%
082001	2404AD	HOME ENTIT-ADMINI	0	0	0	.00	.00	.0%
082001	2404AH	HOME ENTIT-AFFORD	0	0	0	.00	.00	.0%
082001	2404DA	HOME ENTIT-DOWNPA	0	0	0	.00	.00	.0%
082001	2404FR	HOME ENTIT-FULL R	0	0	0	.00	.00	.0%
082001	2406AD	HOME ENTIT-ADMINI	0	0	0	.00	.00	.0%
082001	2406AH	HOME ENTIT-AFFORD	0	0	0	.00	.00	.0%
082001	2406DA	HOME ENTIT-DOWNPA	0	0	0	.00	.00	.0%
082001	2406FR	HOME ENTIT-FULL R	0	0	0	.00	.00	.0%
082001	2406HE	HOME ENTIT	0	0	0	.00	.00	.0%
082001	2407AD	CDBG-ENT.-ADMINIS	0	0	0	.00	.00	.0%
082001	2407ER	CDBG-ENT.-EMER.RE	0	0	0	.00	.00	.0%
082001	2407FR	CDBG-ENT.-FULL RE	0	0	0	.00	.00	.0%
082001	2407PL	CDBG-ENT.-PLANNIN	0	0	0	.00	.00	.0%
082001	2407PS	CDBG-ENT.-PUBLIC	0	0	0	.00	.00	.0%
082001	2408AH	HOME ENTIT-AFFORD	0	0	0	.00	.00	.0%
082001	2408DA	HOME ENTIT-DOWNPA	0	0	0	.00	.00	.0%
082001	2408FR	HOME ENTIT-FULL R	0	0	0	.00	.00	.0%
082001	2409ER	CDBG-ENT.-EMER.RE	0	0	0	.00	.00	.0%
082001	2409FR	CDBG-ENT.-FULL RE	0	0	0	.00	.00	.0%
082001	2409PL	CDBG-ENT.-PLANNIN	0	0	0	.00	.00	.0%
082001	2409PS	CDBG-ENT.-PUBLIC	0	0	0	.00	.00	.0%
082001	2409WC	CDBG-ENT.-WORLD C	0	0	0	.00	.00	.0%
082001	2410AH	HOME ENTIT-AFFORD	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
082001	2410DA	HOME ENTIT-DOWNPA	0	0	0	.00	.00	.0%
082001	2410FR	HOME ENTIT-FULL R	0	0	0	.00	.00	.0%
082001	2411EP	CDBG-ENT.-ENGINEE	0	0	0	.00	.00	.0%
082001	2411FR	CDBG-ENT.-FULL RE	0	0	0	.00	.00	.0%
082001	2411HR	CDBG-ENT.-HOUSING	0	0	0	.00	.00	.0%
082001	2411PL	CDBG-ENT.-PLANNIN	0	0	0	.00	.00	.0%
082001	2411WC	CDBG-ENT.-WORLD C	0	0	0	.00	.00	.0%
082001	2412AH	HOME ENTIT-AFFORD	0	0	0	.00	.00	.0%
082001	2412DA	HOME ENTIT-DOWNPA	0	0	0	.00	.00	.0%
082001	2412FR	HOME ENTIT-FULL R	0	0	0	.00	.00	.0%
082001	2412HR	HOME ENTIT-HOUSIN	0	0	0	.00	.00	.0%
082001	2413EP	CDBG-ENT.-ENGINEE	0	0	0	.00	.00	.0%
082001	2413FR	CDBG-ENT.-FULL RE	0	0	0	.00	.00	.0%
082001	2413HR	CDBG-ENT.-HOUSING	0	0	0	.00	.00	.0%
082001	2413PL	CDBG-ENT.-PLANNIN	0	0	0	.00	.00	.0%
082001	2413PS	CDBG-ENT.-PUBLIC	0	0	0	.00	.00	.0%
082001	2413WC	CDBG-ENT.-WORLD C	0	0	0	.00	.00	.0%
082001	2414AH	HOME ENTIT-AFFORD	0	0	0	.00	.00	.0%
082001	2414DA	HOME ENTIT-DOWNPA	0	0	0	.00	.00	.0%
082001	2414HR	HOME ENTIT-HOUSIN	0	0	0	.00	.00	.0%
082001	2415EP	CDBG-ENT.-ENGINEE	0	0	0	.00	.00	.0%
082001	2415FR	CDBG-ENT.-FULL RE	0	0	0	.00	.00	.0%
082001	2415HR	CDBG-ENT.-HOUSING	0	0	0	.00	.00	.0%
082001	2415PL	CDBG-ENT.-PLANNIN	0	0	0	.00	.00	.0%
082001	2415PS	CDBG-ENT.-PUBLIC	0	0	0	.00	.00	.0%
082001	2415WC	CDBG-ENT.-WORLD C	0	0	0	.00	.00	.0%
082001	2416AH	HOME ENTIT-AFFORD	0	0	0	.00	.00	.0%
082001	2416DA	HOME ENTIT-DOWNPA	0	0	0	.00	.00	.0%
082001	2416FR	HOME ENTIT-FULL R	0	0	0	.00	.00	.0%
082001	2416HR	HOME ENTIT-HOUSIN	0	0	0	.00	.00	.0%
082001	2416PL	HOME ENTIT-PLANNI	0	0	0	.00	.00	.0%
082001	2417EP	CDBG-ENT.-ENGINEE	0	0	0	.00	.00	.0%
082001	2417FR	CDBG-ENT.-FULL RE	0	0	0	.00	.00	.0%
082001	2417HR	CDBG-ENT.-HOUSING	0	0	0	.00	.00	.0%
082001	2417IS	CDBG-ENT.-INFRAST	0	0	0	.00	.00	.0%
082001	2417PL	CDBG-ENT.-PLANNIN	0	0	0	.00	.00	.0%
082001	2417PS	CDBG-ENT.-PUBLIC	0	0	0	.00	.00	.0%
082001	2417WC	CDBG-ENT.-WORLD C	0	0	0	.00	.00	.0%
082001	2418AH	HOME ENTIT-AFFORD	0	0	0	.00	.00	.0%
082001	2418DA	HOME ENTIT-DOWNPA	0	0	0	.00	.00	.0%
082001	2418HR	HOME ENTIT-HOUSIN	0	0	0	.00	.00	.0%
082001	2419BR	CDBG-ENT.-BLUE RO	0	0	0	.00	.00	.0%
082001	2419DL	CDBG-ENT.-DOWNTOW	0	0	0	.00	.00	.0%
082001	2419EP	CDBG-ENT.-ENGINEE	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
082001	2419FR	CDBG-ENT.-FULL RE	0	0	0	.00	.00	.0%
082001	2419HR	CDBG-ENT.-HOUSING	0	0	0	.00	.00	.0%
082001	2419IS	CDBG-ENT.-INFRAST	0	0	0	.00	.00	.0%
082001	2419PL	CDBG-ENT.-PLANNIN	0	0	0	.00	.00	.0%
082001	2419PS	CDBG-ENT.-PUBLIC	0	0	0	.00	.00	.0%
082001	2419WC	CDBG-ENT.-WORLD C	0	0	0	.00	.00	.0%
082001	2420AH	HOME ENTIT-AFFORD	0	0	0	.00	.00	.0%
082001	2420DA	HOME ENTIT-DOWNPA	0	0	0	.00	.00	.0%
082001	2420HR	HOME ENTIT-HOUSIN	0	0	0	.00	.00	.0%
082001	2421DL	CDBG-ENT.-DOWNTOW	0	0	0	.00	.00	.0%
082001	2421EP	CDBG-ENT.-ENGINEE	0	0	0	.00	.00	.0%
082001	2421FC	CDBG-ENT.-FACADE	0	0	0	.00	.00	.0%
082001	2421FR	CDBG-ENT.-FULL RE	0	0	0	.00	.00	.0%
082001	2421HR	CDBG-ENT.-HOUSING	0	0	0	.00	.00	.0%
082001	2421IS	CDBG-ENT.-INFRAST	0	0	0	.00	.00	.0%
082001	2421PL	CDBG-ENT.-PLANNIN	0	0	0	.00	.00	.0%
082001	2421PS	CDBG-ENT.-PUBLIC	0	0	0	.00	.00	.0%
082001	2421WC	CDBG-ENT.-WORLD C	0	0	0	.00	.00	.0%
082001	2422DA	HOME ENTIT-DWNPYM	0	0	0	.00	.00	.0%
082001	2422FR	HOME ENTIT-FULL R	0	0	0	.00	.00	.0%
082001	2423HR	CDBG-ENT.-HOUSING	0	0	0	.00	.00	.0%
082001	2423IS	CDBG-ENT.-INFRAST	0	0	0	.00	.00	.0%
082001	2423PD	CDBG-ENT.-PROJECT	0	0	0	.00	.00	.0%
082001	2423PS	CDBG-ENT.-PUBLIC	0	0	0	.00	.00	.0%
082001	2424HP	HOME ENTIT-HOUSIN	0	0	0	.00	.00	.0%
082001	2425HR	CDBG-ENT.-HOUSING	0	0	0	.00	.00	.0%
082001	2425IS	CDBG-ENT.-INFRAST	0	0	0	.00	.00	.0%
082001	2425MA	CDBG-ENT.-MICROEN	0	0	0	.00	.00	.0%
082001	2425PD	CDBG-ENT.-PROJ DE	0	0	0	.00	.00	.0%
082001	2425PS	CDBG-ENT.-PUBLIC	0	0	0	.00	.00	.0%
082001	2426HP	HOME ENTIT-HOUSIN	0	0	0	.00	.00	.0%
082001	2427HP	CDBG-ENT.-HOUSING	0	0	0	.00	.00	.0%
082001	2427MA	CDBG-ENT.-MICROEN	0	0	0	.00	.00	.0%
082001	2427PD	CDBG-ENT.-PROJECT	0	0	0	.00	.00	.0%
082001	2427PS	CDBG-ENT.-PUBLIC	0	0	0	.00	.00	.0%
082001	2428DA	HOME ENTIT-DWNPYM	0	0	0	.00	.00	.0%
082001	2428HP	HOME ENTIT-HOUSIN	0	0	0	.00	.00	.0%
082001	2429HP	CDBG-ENT.-HOUSING	0	0	0	.00	.00	.0%
082001	2429MA	CDBG-ENT.-MICROEN	0	0	0	.00	.00	.0%
082001	2429PD	CDBG-ENT.-PROJECT	0	0	0	.00	.00	.0%
082001	2429PS	CDBG-ENT.-PUBLIC	0	0	0	.00	.00	.0%
082001	2430DA	HOME ENTIT-DOWNPA	0	0	0	.00	.00	.0%
082001	2430HP	HOME ENTIT-HOUSIN	0	0	0	.00	.00	.0%
082001	2431HP	CDBG-ENT.-HOUSING	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
082001 2431PD CDBG-ENT.-PROJECT	0	0	0	.00	.00	.0%
082001 2431PS CDBG-ENT.-PUBLIC	0	0	0	.00	.00	.0%
082001 2432DA HOME ENTIT-DWNPYM	0	0	0	.00	.00	.0%
082001 2432HP HOME ENTIT-HOUSIN	0	0	0	.00	.00	.0%
082001 2433HP CDBG-ENT.-HOUSING	0	0	0	.00	.00	.0%
082001 2433ME CDBG-ENT.-MICRO E	0	0	0	.00	.00	.0%
082001 2433PD CDBG-ENT.-PROJECT	0	0	0	.00	.00	.0%
082001 2433PS CDBG-ENT.-PUBLIC	0	0	0	.00	.00	.0%
082001 249500 HOME REVOLVING LO	0	0	0	.00	.00	.0%
082001 2499EN MISC PROJ REVENUE	0	0	0	.00	.00	.0%
082001 2499HM MISC PROJ REVENUE	0	0	0	.00	.00	.0%
TOTAL FEDERAL GRANTS	0	0	0	.00	.00	.0%
27 CITY-CTY SHARED REV						
082001 274004 SALVATION ARMY	0	0	0	.00	.00	.0%
TOTAL CITY-CTY SHARED REV	0	0	0	.00	.00	.0%
34 MISCELLANEOUS						
082001 340500 CHECKING ACCOUNT	-3,000	0	-3,000	-9,025.58	6,025.58	300.9%
TOTAL MISCELLANEOUS	-3,000	0	-3,000	-9,025.58	6,025.58	300.9%
38 TRANSFERS IN						
082001 380001 T/F GENERAL FUND	-36,000	0	-36,000	-36,000.00	.00	100.0%
082001 380009 T/F WATER & SEWER	0	0	0	.00	.00	.0%
082001 380072 T/F MUN.ROAD & BR	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	-36,000	0	-36,000	-36,000.00	.00	100.0%
39 NON-REVENUE RECEIPTS						
082001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
082001 399900 APPROPRIABLE FUND	100,000	179,698	279,698	.00	279,698.00	.0%
TOTAL NON-REVENUE RECEIPTS	100,000	179,698	279,698	.00	279,698.00	.0%
TOTAL CDBG REVENUES	-2,782,213	179,698	-2,602,515	-196,035.58	-2,406,479.42	7.5%
TOTAL COMMUNITY DEVELOP. BLOCK GRANT	-2,782,213	179,698	-2,602,515	-196,035.58	-2,406,479.42	7.5%
TOTAL REVENUES	-2,782,213	179,698	-2,602,515	-196,035.58	-2,406,479.42	
086 SPEC SALES TAX-P&R/UNIV IMPROV						
086001 SPEC SALES TAX P&R/UNIV IMPROV						
20 REVENUES						
086001 341000 MISCELLANEOUS REN	-2,000	0	-2,000	.00	-2,000.00	.0%
TOTAL REVENUES	-2,000	0	-2,000	.00	-2,000.00	.0%
23 FEDERAL GRANTS						
086001 235100 NATL PARK SER/LAN	0	0	0	.00	.00	.0%
TOTAL FEDERAL GRANTS	0	0	0	.00	.00	.0%
25 STATE GRANTS						
086001 250200 GORDON CRK PATH/P	0	0	0	.00	.00	.0%
TOTAL STATE GRANTS	0	0	0	.00	.00	.0%
26 STATE-SHARED REVENUE						
086001 260500 SALES TAX-MOTEL	-450,000	0	-450,000	-309,212.61	-140,787.39	68.7%

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
086001 260700 SALES TAX-FOOD &	-3,100,000	0	-3,100,000	-2,410,284.52	-689,715.48	77.8%
TOTAL STATE-SHARED REVENUE	-3,550,000	0	-3,550,000	-2,719,497.13	-830,502.87	76.6%
34 MISCELLANEOUS						
086001 340500 CHECKING ACCOUNT	0	0	0	-27,741.11	27,741.11	100.0%
086001 345004 CONTRIB-FRST CTY	0	0	0	.00	.00	.0%
086001 345500 CONTRIBUTIONS-FOR	0	0	0	-20,000.00	20,000.00	100.0%
086001 346500 CONTRIB-H'BURG. C	0	0	0	.00	.00	.0%
086001 346900 CONTRIB-OTHER	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	0	0	0	-47,741.11	47,741.11	100.0%
38 TRANSFERS IN						
086001 380002 T/F PARK & RECREA	-450,000	0	-450,000	-450,000.00	.00	100.0%
086001 380077 T/F COMMUNITY CEN	0	-162,000	-162,000	.00	-162,000.00	.0%
TOTAL TRANSFERS IN	-450,000	-162,000	-612,000	-450,000.00	-162,000.00	73.5%
39 NON-REVENUE RECEIPTS						
086001 391200 BOND PROCEEDS	0	0	0	.00	.00	.0%
086001 399900 APPROPRIABLE FUND	-2,000,000	-448,554	-2,448,554	.00	-2,448,554.00	.0%
TOTAL NON-REVENUE RECEIPTS	-2,000,000	-448,554	-2,448,554	.00	-2,448,554.00	.0%
TOTAL SPEC SALES TAX P&R/UNIV IMPROV	-6,002,000	-610,554	-6,612,554	-3,217,238.24	-3,395,315.76	48.7%
TOTAL SPEC SALES TAX-P&R/UNIV IMPROV	-6,002,000	-610,554	-6,612,554	-3,217,238.24	-3,395,315.76	48.7%
TOTAL REVENUES	-6,002,000	-610,554	-6,612,554	-3,217,238.24	-3,395,315.76	
087 INDUSTRIAL PARK DEVELOPMENT						
087001 INDUSTRIAL PK REVENUES						
22 LICENSES & PERMITS						

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
087001 229900 MISC. PERMITS & F	0	0	0	.00	.00	.0%
TOTAL LICENSES & PERMITS	0	0	0	.00	.00	.0%
23 FEDERAL GRANTS						
087001 233800 EDA GRANT-OWENS/I	0	0	0	.00	.00	.0%
TOTAL FEDERAL GRANTS	0	0	0	.00	.00	.0%
25 STATE GRANTS						
087001 254100 OWENS/ILL PROJ-RR	0	0	0	.00	.00	.0%
087001 254200 USA YEAST PROJ-RR	0	0	0	.00	.00	.0%
TOTAL STATE GRANTS	0	0	0	.00	.00	.0%
34 MISCELLANEOUS						
087001 340500 CHECKING ACCOUNT	0	0	0	-3,817.40	3,817.40	100.0%
087001 341105 LAMAR OUTDOOR ADV	0	0	0	.00	.00	.0%
087001 341209 RAIL SPUR MAINTEN	0	0	0	.00	.00	.0%
087001 341210 BROWN BOTTLING (P	0	0	0	.00	.00	.0%
087001 341217 KOHLER	0	0	0	.00	.00	.0%
087001 341220 JPM OF MS., INC.	0	0	0	.00	.00	.0%
087001 345500 CONTRIBUTIONS-FOR	0	0	0	-296,250.00	296,250.00	100.0%
087001 345600 CONTRIBUTIONS-CIT	0	0	0	-243,750.00	243,750.00	100.0%
087001 345700 CONTRIBUTIONS-ADP	0	0	0	.00	.00	.0%
087001 345800 CONTRIBUTIONS-PRV	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	0	0	0	-543,817.40	543,817.40	100.0%
39 NON-REVENUE RECEIPTS						
087001 391100 MISC GRANT PROCEE	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
087001 391200 BOND PROCEEDS	0	0	0	.00	.00	.0%
087001 391500 ACCRUED INTEREST	0	0	0	.00	.00	.0%
087001 392000 SALE OF REAL ESTA	0	0	0	.00	.00	.0%
087001 392300 SALE OF TIMBER	0	0	0	.00	.00	.0%
087001 392500 SALE OF EASEMENTS	0	0	0	.00	.00	.0%
087001 394500 SALE OF MISC. ITE	0	0	0	.00	.00	.0%
087001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
087001 399900 APPROPRIABLE FUND	0	0	0	.00	.00	.0%
TOTAL NON-REVENUE RECEIPTS	0	0	0	.00	.00	.0%
TOTAL INDUSTRIAL PK REVENUES	0	0	0	-543,817.40	543,817.40	100.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT	0	0	0	-543,817.40	543,817.40	100.0%
TOTAL REVENUES	0	0	0	-543,817.40	543,817.40	

088 PUBLIC SAFETY/REC CONSTRUCTION

088001 PUBLIC SAFETY/REC CONSTRUCTION

24 FEDERAL GRANTS

088001 253200 FRA-CRISI GRANT	-5,300,000	0	-5,300,000	-2,349,350.05	-2,950,649.95	44.3%
088001 255528 DOT-BUILD GRANT	-13,200,000	0	-13,200,000	-5,036,031.59	-8,163,968.41	38.2%
TOTAL FEDERAL GRANTS	-18,500,000	0	-18,500,000	-7,385,381.64	-11,114,618.36	39.9%

25 STATE GRANTS

088001 250102 STATE BOND FDS/GO	0	0	0	.00	.00	.0%
TOTAL STATE GRANTS	0	0	0	.00	.00	.0%

34 MISCELLANEOUS

088001 340500 CHECKING ACCOUNT	-20,000	0	-20,000	-60,431.88	40,431.88	302.2%
--------------------------------	---------	---	---------	------------	-----------	--------

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
088001 3405TB SAVINGS ACCOUNT/M	-3,000	0	-3,000	.00	-3,000.00	.0%
088001 340700 OTHER INTEREST	0	0	0	.00	.00	.0%
088001 346500 CONTRIB-H'BURG. C	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-23,000	0	-23,000	-60,431.88	37,431.88	262.7%

39 NON-REVENUE RECEIPTS

088001 391300 BOND PREMIUM	0	0	0	.00	.00	.0%
088001 391500 ACCRUED INTEREST	0	0	0	.00	.00	.0%
088001 399900 APPROPRIABLE FUND	-1,000,000	-1,586,716	-2,586,716	.00	-2,586,716.00	.0%
TOTAL NON-REVENUE RECEIPTS	-1,000,000	-1,586,716	-2,586,716	.00	-2,586,716.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCTION	-19,523,000	-1,586,716	-21,109,716	-7,445,813.52	-13,663,902.48	35.3%
TOTAL PUBLIC SAFETY/REC CONSTRUCTION	-19,523,000	-1,586,716	-21,109,716	-7,445,813.52	-13,663,902.48	35.3%
TOTAL REVENUES	-19,523,000	-1,586,716	-21,109,716	-7,445,813.52	-13,663,902.48	

091 TIF CONSTRUCTION

091001 TIF CONST-REVENUES

34 MISCELLANEOUS

091001 340500 CHECKING ACCOUNT	0	0	0	-1.61	1.61	100.0%
TOTAL MISCELLANEOUS	0	0	0	-1.61	1.61	100.0%

39 NON-REVENUE RECEIPTS

091001 391201 BOND PROCEEDS-RID	0	0	0	.00	.00	.0%
091001 391202 BOND PROCEEDS-MID	0	0	0	.00	.00	.0%
091001 391203 BOND PROCEEDS-WHI	0	0	0	.00	.00	.0%
091001 391204 BOND PROCEEDS-HBU	0	0	0	.00	.00	.0%
091001 391205 BOND PROCEEDS-'19	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
091001 391206 BOND PROCEEDS-'19	0	0	0	.00	.00	.0%
091001 391212 BOND PROCEEDS-PLA	0	0	0	.00	.00	.0%
091001 391500 ACCRUED INTEREST	0	0	0	.00	.00	.0%
091001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
091001 399900 APPROPRIABLE FUND	0	0	0	.00	.00	.0%
TOTAL NON-REVENUE RECEIPTS	0	0	0	.00	.00	.0%
TOTAL TIF CONST-REVENUES	0	0	0	-1.61	1.61	100.0%
TOTAL TIF CONSTRUCTION	0	0	0	-1.61	1.61	100.0%
TOTAL REVENUES	0	0	0	-1.61	1.61	
093 2016 W&S SYSTEM PROJECT						
093001 2016 W&S SYSTEM - REV						
34 MISCELLANEOUS						
093001 340500 CHECKING ACCOUNT	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	0	0	0	.00	.00	.0%
39 NON-REVENUE RECEIPTS						
093001 399900 APPROPRIABLE FUND	1,676,138	-1,676,138	0	.00	.00	.0%
TOTAL NON-REVENUE RECEIPTS	1,676,138	-1,676,138	0	.00	.00	.0%
TOTAL 2016 W&S SYSTEM - REV	1,676,138	-1,676,138	0	.00	.00	.0%
TOTAL 2016 W&S SYSTEM PROJECT	1,676,138	-1,676,138	0	.00	.00	.0%
TOTAL REVENUES	1,676,138	-1,676,138	0	.00	.00	

094 2012 W&S REVENUE BOND CONST

094001 2012 W&S REV BOND REV

34 MISCELLANEOUS

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
094001 340500 CHECKING ACCOUNT	0	0	0	-.28	.28	100.0%
TOTAL MISCELLANEOUS	0	0	0	-.28	.28	100.0%
39 NON-REVENUE RECEIPTS						
094001 399900 APPROPRIABLE FUND	65	-131	-66	.00	-66.00	.0%
TOTAL NON-REVENUE RECEIPTS	65	-131	-66	.00	-66.00	.0%
TOTAL 2012 W&S REV BOND REV	65	-131	-66	-.28	-65.72	.4%
TOTAL 2012 W&S REVENUE BOND CONST	65	-131	-66	-.28	-65.72	.4%
TOTAL REVENUES	65	-131	-66	-.28	-65.72	
095 2019 FIRE STATION CONSTRUCTION						
095001 2019 FIRE STATION CONSTRUCTION						
34 MISCELLANEOUS						
095001 340500 CHECKING ACCOUNT	-1,500	0	-1,500	-17,600.22	16,100.22	1173.3%
095001 345500 CONTRIBUTIONS-FOR	0	0	0	.00	.00	.0%
095001 346500 CONTRIB-H'BURG. C	0	0	0	.00	.00	.0%
095001 346900 CONTRIB-OTHER	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-1,500	0	-1,500	-17,600.22	16,100.22	1173.3%
38 TRANSFERS IN						
095001 380001 T/F GENERAL FUND	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	0	0	0	.00	.00	.0%
39 NON-REVENUE RECEIPTS						
095001 391200 BOND PROCEEDS	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
095001 391500 ACCRUED INTEREST	0	0	0	.00	.00	.0%
095001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
095001 397501 DEPOT PROJECT	0	0	0	.00	.00	.0%
095001 399900 APPROPRIABLE FUND	-948,000	291	-947,709	.00	-947,709.00	.0%
TOTAL NON-REVENUE RECEIPTS	-948,000	291	-947,709	.00	-947,709.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCTION	-949,500	291	-949,209	-17,600.22	-931,608.78	1.9%
TOTAL 2019 FIRE STATION CONSTRUCTION	-949,500	291	-949,209	-17,600.22	-931,608.78	1.9%
TOTAL REVENUES	-949,500	291	-949,209	-17,600.22	-931,608.78	
097 INFRA IMPROVE-INTRNT SALES TAX						
097001 INFRA IMPROVE-INTRNT SALES TAX						
26 STATE-SHARED REVENUE						
097001 260800 SALES TAX-INTERNE	-5,000,000	0	-5,000,000	-2,733,465.43	-2,266,534.57	54.7%
TOTAL STATE-SHARED REVENUE	-5,000,000	0	-5,000,000	-2,733,465.43	-2,266,534.57	54.7%
34 MISCELLANEOUS						
097001 340500 CHECKING ACCOUNT	0	0	0	-74,522.57	74,522.57	100.0%
097001 340700 OTHER INTEREST	0	0	0	.00	.00	.0%
097001 346002 CONTRIB-FGH	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	0	0	0	-74,522.57	74,522.57	100.0%
38 TRANSFERS IN						
097001 380001 T/F GENERAL FUND	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	0	0	0	.00	.00	.0%
39 NON-REVENUE RECEIPTS						
097001 394500 SALE OF MISC. ITE	0	0	0	.00	.00	.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
097001 396500 REFUND & RECOVERY	0	0	0	-12,899.95	12,899.95	100.0%
097001 399900 APPROPRIABLE FUND	-2,200,000	-443,854	-2,643,854	.00	-2,643,854.00	.0%
TOTAL NON-REVENUE RECEIPTS	-2,200,000	-443,854	-2,643,854	-12,899.95	-2,630,954.05	.5%
TOTAL INFRA IMPROVE-INTRNT SALES TAX	-7,200,000	-443,854	-7,643,854	-2,820,887.95	-4,822,966.05	36.9%
TOTAL INFRA IMPROVE-INTRNT SALES TAX	-7,200,000	-443,854	-7,643,854	-2,820,887.95	-4,822,966.05	36.9%
TOTAL REVENUES	-7,200,000	-443,854	-7,643,854	-2,820,887.95	-4,822,966.05	

098 WATER METER BONDS

098001 WATER METER BONDS REVENUE

34 MISCELLANEOUS

098001 340500 CHECKING ACCOUNT	-30	0	-30	-84.70	54.70	282.3%
TOTAL MISCELLANEOUS	-30	0	-30	-84.70	54.70	282.3%

39 NON-REVENUE RECEIPTS

098001 391200 BOND PROCEEDS	0	-7,690,508	-7,690,508	-7,690,508.10	.10	100.0%
098001 399900 APPROPRIABLE FUND	-2,390	-4	-2,394	.00	-2,394.00	.0%
TOTAL NON-REVENUE RECEIPTS	-2,390	-7,690,512	-7,692,902	-7,690,508.10	-2,393.90	100.0%
TOTAL WATER METER BONDS REVENUE	-2,420	-7,690,512	-7,692,932	-7,690,592.80	-2,339.20	100.0%
TOTAL WATER METER BONDS	-2,420	-7,690,512	-7,692,932	-7,690,592.80	-2,339.20	100.0%
TOTAL REVENUES	-2,420	-7,690,512	-7,692,932	-7,690,592.80	-2,339.20	

105 2013 W&S BOND CONSTRUCTION

105001 2013 W&S BOND CONSTR REVENUES

34 MISCELLANEOUS

105001 340500 CHECKING ACCOUNT	0	0	0	-2.56	2.56	100.0%
--------------------------------	---	---	---	-------	------	--------

REVENUE REPORT

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS	0	0	0	-2.56	2.56	100.0%
39 NON-REVENUE RECEIPTS						
105001 399900 APPROPRIABLE FUND	-593	-1	-594	.00	-594.00	.0%
TOTAL NON-REVENUE RECEIPTS	-593	-1	-594	.00	-594.00	.0%
TOTAL 2013 W&S BOND CONSTR REVENUES	-593	-1	-594	-2.56	-591.44	.4%
TOTAL 2013 W&S BOND CONSTRUCTION	-593	-1	-594	-2.56	-591.44	.4%
TOTAL REVENUES	-593	-1	-594	-2.56	-591.44	
107 SPECIAL SALES TAX-T&A						
107001 SPEC.SALES TAX REVENUES						
26 STATE-SHARED REVENUE						
107001 260500 SALES TAX-MOTEL	0	0	0	-610,028.43	610,028.43	100.0%
107001 260700 SALES TAX-FOOD &	0	0	0	.00	.00	.0%
TOTAL STATE-SHARED REVENUE	0	0	0	-610,028.43	610,028.43	100.0%
TOTAL SPEC.SALES TAX REVENUES	0	0	0	-610,028.43	610,028.43	100.0%
TOTAL SPECIAL SALES TAX-T&A	0	0	0	-610,028.43	610,028.43	100.0%
TOTAL REVENUES	0	0	0	-610,028.43	610,028.43	
109 GROUP INSURANCE TRUST FUND						
109001 GROUP INS.TRUST REVENUES						
34 MISCELLANEOUS						
109001 340500 CHECKING ACCOUNT	0	0	0	-8,414.16	8,414.16	100.0%

REVENUE REPORT

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS	0	0	0	-8,414.16	8,414.16	100.0%
38 TRANSFERS IN						
109001 380001 T/F GENERAL FUND	0	0	0	.00	.00	.0%
TOTAL TRANSFERS IN	0	0	0	.00	.00	.0%
39 NON-REVENUE RECEIPTS						
109001 396500 REFUND & RECOVERY	0	0	0	.00	.00	.0%
109001 396600 HOSP.INS.-P/R DIS	0	0	0	-3,675,656.12	3,675,656.12	100.0%
109001 396601 HOSP.INS.-COBRA	0	0	0	.00	.00	.0%
109001 396602 HOSP.INS.-UH PHAR	0	0	0	-186,296.38	186,296.38	100.0%
TOTAL NON-REVENUE RECEIPTS	0	0	0	-3,861,952.50	3,861,952.50	100.0%
TOTAL GROUP INS.TRUST REVENUES	0	0	0	-3,870,366.66	3,870,366.66	100.0%
TOTAL GROUP INSURANCE TRUST FUND	0	0	0	-3,870,366.66	3,870,366.66	100.0%
TOTAL REVENUES	0	0	0	-3,870,366.66	3,870,366.66	
GRAND TOTAL	-245,285,848	-43,439,106	-288,724,954	-210,825,485.09	-77,899,468.91	73.0%

** END OF REPORT - Generated by LISA HANSON **

REVENUE REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:
REVENUE REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2024/ 1

To Yr/Per: 2024/ 8

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field Value

Org

Object

Project

Rollup code

Account type Revenue

Account status

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 General Fund							
001003 CITY COUNCIL							
40 PERSONAL SERVICES							
001003 400000 REGULAR WAGES	270,000	0	270,000	207,429.29	.00	62,570.71	76.8%
001003 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001003 430000 OVERTIME	0	0	0	.00	.00	.00	.0%
001003 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001003 460000 STATE RETIREMENT	49,500	0	49,500	36,092.42	.00	13,407.58	72.9%
001003 470000 F.I.C.A. TAXES	21,200	0	21,200	15,039.04	.00	6,160.96	70.9%
001003 480000 HOSPITALIZATION I	58,800	0	58,800	36,524.24	.00	22,275.76	62.1%
001003 490000 UNEMPLOYMENT BENE	0	0	0	.00	.00	.00	.0%
001003 491000 WORKMAN'S COMPENS	490	0	490	.00	.00	490.00	.0%
TOTAL PERSONAL SERVICES	399,990	0	399,990	295,084.99	.00	104,905.01	73.8%
50 SUPPLIES & EXPENSES							
001003 500300 PAPER	0	0	0	.00	.00	.00	.0%
001003 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001003 501000 OTHER EXPENDABLE	1,300	0	1,300	638.48	441.09	220.43	83.0%
001003 502000 MINOR OFFICE EQUI	0	0	0	.00	.00	.00	.0%
001003 505000 SUBSCRIPTIONS,MAG	0	0	0	.00	.00	.00	.0%
001003 507000 BOOKS	400	0	400	.00	.00	400.00	.0%
001003 508000 COMPUTER SUPPLIES	600	0	600	.00	.00	600.00	.0%
001003 510000 CLEANING/JANITORI	0	0	0	.00	.00	.00	.0%
001003 511000 HOUSEHOLD SUPPLIE	0	0	0	.00	.00	.00	.0%
001003 511100 SUPPLIES - COVID	0	0	0	.00	.00	.00	.0%
001003 511500 FOOD	100	0	100	30.19	.00	69.81	30.2%
001003 535500 WEARING APPAREL	1,000	0	1,000	.00	.00	1,000.00	.0%
001003 546000 MINOR EQUIPMENT	0	0	0	.00	.00	.00	.0%
001003 559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
001003 560000 BUILDING MATERIAL	0	0	0	.00	.00	.00	.0%
001003 570000 MTR VEHICLE REP.	0	0	0	.00	.00	.00	.0%
001003 599000 OTHER REPAIR/MAIN	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	3,400	0	3,400	668.67	441.09	2,290.24	32.6%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PROFESSIONAL SERVICE							
001003 601000 AUDITING AND ACCO	200,000	0	200,000	168,175.00	.00	31,825.00	84.1%
001003 601200 ARCHITECTURAL	0	0	0	.00	.00	.00	.0%
001003 603300 ENTERTAINMENT	0	0	0	.00	.00	.00	.0%
001003 603500 DATA PROCESSING	0	0	0	.00	.00	.00	.0%
001003 604900 OTHER PROFESSIONA	4,000	0	4,000	925.00	.00	3,075.00	23.1%
001003 606000 TELEPHONE AND TEL	4,000	0	4,000	1,221.06	.00	2,778.94	30.5%
001003 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
001003 611001 TRAVEL EXP-WARD 1	3,000	0	3,000	2,787.16	.00	212.84	92.9%
001003 611002 TRAVEL EXP-WARD 2	3,000	500	3,500	2,929.26	390.00	180.74	94.8%
001003 611003 TRAVEL EXP-WARD 3	3,000	0	3,000	412.90	.00	2,587.10	13.8%
001003 611004 TRAVEL EXP-WARD 4	3,000	0	3,000	412.90	.00	2,587.10	13.8%
001003 611005 TRAVEL EXP-WARD 5	3,000	0	3,000	965.15	.00	2,034.85	32.2%
001003 6110CL TRAVEL EXP-CLERK	4,500	-1,200	3,300	.00	.00	3,300.00	.0%
001003 6110DC TRAVEL EXP-DEPCLE	4,500	0	4,500	.00	.00	4,500.00	.0%
001003 612000 FREIGHT	0	0	0	.00	.00	.00	.0%
001003 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
001003 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001003 616000 ORDINANCE EXPENSE	0	0	0	.00	.00	.00	.0%
001003 620000 PRINTING	0	0	0	.00	.00	.00	.0%
001003 620500 BINDING	0	0	0	.00	.00	.00	.0%
001003 625500 PUBLIC LIAB/PROPE	0	0	0	.00	.00	.00	.0%
001003 627000 SURETY AND FORGER	0	0	0	.00	.00	.00	.0%
001003 629900 OTHER INSURANCE	0	0	0	.00	.00	.00	.0%
001003 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001003 637000 HOUSEHOLD EQUIPME	0	0	0	.00	.00	.00	.0%
001003 638200 MINOR EQUIPMENT R	0	0	0	.00	.00	.00	.0%
001003 638400 MOTOR VEHICLE EQ.	0	0	0	.00	.00	.00	.0%
001003 639900 OTHER REPAIRS AND	0	0	0	.00	.00	.00	.0%
001003 641000 OFFICE EQUIPMENT	1,800	0	1,800	180.03	.00	1,619.97	10.0%
001003 644900 OTHER RENT	0	0	0	.00	.00	.00	.0%
001003 650000 EXHIBITIONS & PRO	1,000	0	1,000	.00	.00	1,000.00	.0%
001003 684000 DUES AND MEMBERSH	700	0	700	.00	.00	700.00	.0%
001003 684501 REG FEE/TUITION-W	1,000	0	1,000	475.00	.00	525.00	47.5%
001003 684502 REG FEE/TUITION-W	1,000	700	1,700	1,660.00	.00	40.00	97.6%
001003 684503 REG FEE/TUITION-W	1,000	0	1,000	325.00	.00	675.00	32.5%
001003 684504 REG FEE/TUITION-W	1,000	0	1,000	325.00	.00	675.00	32.5%
001003 684505 REG FEE/TUITION-W	1,000	0	1,000	700.00	.00	300.00	70.0%
001003 6845CL REG FEE/TUITION-C	2,000	0	2,000	420.00	.00	1,580.00	21.0%
001003 6845DC REG FEE/TUITION-D	2,000	0	2,000	420.00	60.00	1,520.00	24.0%
001003 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICE	244,500	0	244,500	182,333.46	450.00	61,716.54	74.8%
70 CAPITAL OUTLAY							
001003 729500 OTHER IMPROVEMENT	0	0	0	.00	.00	.00	.0%
001003 732000 HOUSEHOLD FURN/EQ	0	0	0	.00	.00	.00	.0%
001003 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001003 732700 DATA PROCESSING E	6,000	0	6,000	.00	.00	6,000.00	.0%
001003 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
001003 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL CITY COUNCIL	653,890	0	653,890	478,087.12	891.09	174,911.79	73.3%
001015 CITY COURT							
40 PERSONAL SERVICES							
001015 400000 REGULAR WAGES	892,850	7,360	900,210	643,340.20	.00	256,869.80	71.5%
001015 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001015 430000 OVERTIME	18,000	0	18,000	16,757.13	.00	1,242.87	93.1%
001015 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001015 460000 STATE RETIREMENT	163,100	1,290	164,390	113,785.00	.00	50,605.00	69.2%
001015 470000 F.I.C.A. TAXES	69,700	570	70,270	48,932.50	.00	21,337.50	69.6%
001015 480000 HOSPITALIZATION I	168,000	-2,100	165,900	109,637.59	.00	56,262.41	66.1%
001015 490000 UNEMPLOYMENT BENE	5,000	0	5,000	.00	.00	5,000.00	.0%
001015 491000 WORKMAN'S COMPENS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PERSONAL SERVICES	1,319,650	7,120	1,326,770	932,452.42	.00	394,317.58	70.3%
50 SUPPLIES & EXPENSES							
001015 500300 PAPER	1,500	0	1,500	748.35	.00	751.65	49.9%
001015 500500 PRINTED FORMS	6,000	0	6,000	2,966.00	.00	3,034.00	49.4%
001015 501000 OTHER EXPENDABLE	6,000	0	6,000	4,051.18	767.15	1,181.67	80.3%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001015 502000 MINOR OFFICE EQUI	3,000	0	3,000	715.21	.00	2,284.79	23.8%
001015 503000 MICROFILM SUPPLIE	0	0	0	.00	.00	.00	.0%
001015 505000 SUBSCRIPTIONS,MAG	0	0	0	.00	.00	.00	.0%
001015 507000 BOOKS	0	0	0	.00	.00	.00	.0%
001015 508000 COMPUTER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
001015 510000 CLEANING/JANITORI	5,000	0	5,000	2,286.88	354.70	2,358.42	52.8%
001015 511500 FOOD	0	0	0	.00	.00	.00	.0%
001015 525000 GAS AND OIL	0	0	0	.00	.00	.00	.0%
001015 535500 WEARING APPAREL	605	0	605	.00	.00	605.00	.0%
001015 546000 MINOR EQUIPMENT	500	0	500	.00	.00	500.00	.0%
001015 559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
001015 559100 OTHER OPER.MATLS-	3,075	0	3,075	2,246.82	.00	828.18	73.1%
001015 5594MC OTHER OPER - VICT	42,094	0	42,094	1,547.05	2,135.18	38,411.77	8.7%
001015 560000 BUILDING MATERIAL	1,500	0	1,500	.00	.00	1,500.00	.0%
001015 570000 MTR VEHICLE REP.	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	70,274	0	70,274	14,561.49	3,257.03	52,455.48	25.4%

60 PROFESSIONAL SERVICE

001015 602000 CONSULTANT SERV/S	0	0	0	.00	.00	.00	.0%
001015 602500 LEGAL	0	0	0	.00	.00	.00	.0%
001015 603500 DATA PROCESSING	0	0	0	.00	.00	.00	.0%
001015 604800 OTHER PROF.-SAMSA	319,518	0	319,518	176,685.73	.00	142,832.27	55.3%
001015 604900 OTHER PROFESSIONA	80,000	47,500	127,500	84,976.50	6,375.00	36,148.50	71.6%
001015 604901 OTHER PROF-TECHNO	95,000	22,500	117,500	82,495.46	.00	35,004.54	70.2%
001015 604902 PROF SERV-JUDGE P	20,000	0	20,000	.00	.00	20,000.00	.0%
001015 606000 TELEPHONE AND TEL	6,000	0	6,000	4,355.65	.00	1,644.35	72.6%
001015 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
001015 611000 TRAVEL EXPENSE	7,000	1,000	8,000	6,876.38	356.16	767.46	90.4%
001015 6112MC TRVL EXP - VICTIM	9,271	0	9,271	9,002.33	.00	268.67	97.1%
001015 611800 TRVL-HHS SAMHSA G	7,217	0	7,217	5,559.14	.00	1,657.86	77.0%
001015 612000 FREIGHT	0	0	0	.00	.00	.00	.0%
001015 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
001015 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001015 620000 PRINTING	2,500	0	2,500	1,499.62	.00	1,000.38	60.0%
001015 620500 BINDING	0	0	0	.00	.00	.00	.0%
001015 627000 SURETY AND FORGER	0	0	0	.00	.00	.00	.0%
001015 630000 GAS	6,000	0	6,000	443.52	.00	5,556.48	7.4%
001015 630500 ELECTRICITY	5,000	0	5,000	3,118.02	.00	1,881.98	62.4%
001015 635000 BUILDING R&M	3,000	0	3,000	2,320.00	.00	680.00	77.3%
001015 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001015 641000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001015 644900 OTHER RENT	0	0	0	.00	.00	.00	.0%
001015 671000 COURT COSTS	0	0	0	.00	.00	.00	.0%
001015 6835PF POLICE FINE REFUN	0	0	0	.00	.00	.00	.0%
001015 684000 DUES AND MEMBERSH	1,000	0	1,000	120.00	.00	880.00	12.0%
001015 684500 REGISTRATION FEE/	500	0	500	325.00	.00	175.00	65.0%
001015 699900 SERVICES NOT SPEC	2,500	-1,000	1,500	1,500.00	.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE	564,506	70,000	634,506	379,277.35	6,731.16	248,497.49	60.8%
70 CAPITAL OUTLAY							
001015 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001015 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
001015 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL CITY COURT	1,954,430	77,120	2,031,550	1,326,291.26	9,988.19	695,270.55	65.8%
001020 MAYOR/ADMIN.							
40 PERSONAL SERVICES							
001020 400000 REGULAR WAGES	688,500	10,000	698,500	527,626.91	.00	170,873.09	75.5%
001020 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001020 430000 OVERTIME	0	0	0	345.00	.00	-345.00	100.0%
001020 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001020 460000 STATE RETIREMENT	123,500	1,850	125,350	87,108.44	.00	38,241.56	69.5%
001020 470000 F.I.C.A. TAXES	52,700	850	53,550	39,403.00	.00	14,147.00	73.6%
001020 480000 HOSPITALIZATION I	75,600	0	75,600	51,947.60	.00	23,652.40	68.7%
001020 490000 UNEMPLOYMENT BENE	1,000	0	1,000	.00	.00	1,000.00	.0%
001020 491000 WORKMAN'S COMPENS	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL PERSONAL SERVICES	946,800	12,700	959,500	706,430.95	.00	253,069.05	73.6%
50 SUPPLIES & EXPENSES							
001020 500300 PAPER	500	0	500	150.00	.00	350.00	30.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001020 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001020 501000 OTHER EXPENDABLE	4,000	0	4,000	1,309.35	.00	2,690.65	32.7%
001020 502000 MINOR OFFICE EQUI	1,000	-100	900	.00	.00	900.00	.0%
001020 505000 SUBSCRIPTIONS,MAG	750	0	750	68.44	.00	681.56	9.1%
001020 507000 BOOKS	700	0	700	.00	.00	700.00	.0%
001020 508000 COMPUTER SUPPLIES	1,500	-1,200	300	.00	.00	300.00	.0%
001020 510000 CLEANING/JANITORI	0	0	0	.00	.00	.00	.0%
001020 511000 HOUSEHOLD SUPPLIE	0	0	0	.00	.00	.00	.0%
001020 511500 FOOD	1,900	0	1,900	999.64	.00	900.36	52.6%
001020 525000 GAS AND OIL	3,000	1,000	4,000	3,404.91	.00	595.09	85.1%
001020 525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
001020 535500 WEARING APPAREL	400	200	600	599.56	.00	.44	99.9%
001020 546000 MINOR EQUIPMENT	0	0	0	.00	.00	.00	.0%
001020 5460PR MINOR EQUIPMENT P	7,000	0	7,000	506.86	.00	6,493.14	7.2%
001020 559000 OTHER OPERATING M	0	100	100	89.00	.00	11.00	89.0%
001020 570000 MTR VEHICLE REP.	2,000	0	2,000	1,880.78	.00	119.22	94.0%
001020 575000 COMMUNICATION REP	0	0	0	.00	.00	.00	.0%
001020 599000 OTHER REPAIR/MAIN	0	0	0	.00	.00	.00	.0%
001020 599500 DISASTER REPAIR S	300	0	300	.00	.00	300.00	.0%
TOTAL SUPPLIES & EXPENSES	23,050	0	23,050	9,008.54	.00	14,041.46	39.1%

60 PROFESSIONAL SERVICE

001020 600100 PROF SERVICES - C	0	0	0	.00	.00	.00	.0%
001020 601700 APPRAISAL	0	0	0	.00	.00	.00	.0%
001020 602000 CONSULTANT SERV/S	0	0	0	.00	.00	.00	.0%
001020 603300 ENTERTAINMENT	0	0	0	.00	.00	.00	.0%
001020 604900 OTHER PROFESSIONA	17,200	-9,000	8,200	1,972.50	.00	6,227.50	24.1%
001020 606000 TELEPHONE AND TEL	5,000	0	5,000	2,755.67	.00	2,244.33	55.1%
001020 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
001020 611000 TRAVEL EXPENSE	30,000	0	30,000	13,932.92	177.00	15,890.08	47.0%
001020 612000 FREIGHT	150	0	150	33.35	.00	116.65	22.2%
001020 613000 MESSENGER/EXPRESS	300	0	300	.00	.00	300.00	.0%
001020 615000 ADVERTISING	73,300	0	73,300	61,518.63	.00	11,781.37	83.9%
001020 6150PR ADVERTISING-PUBLI	3,000	0	3,000	60.00	.00	2,940.00	2.0%
001020 615200 ADVERTISING-SPEC.	4,000	0	4,000	.00	.00	4,000.00	.0%
001020 615300 ADVERTISING-MAYOR	10,000	-4,400	5,600	1,841.15	.00	3,758.85	32.9%
001020 615600 ADVERTISING-USM-I	35,000	4,400	39,400	39,397.00	.00	3.00	100.0%
001020 615700 ADVERTISING-WILLI	7,000	0	7,000	.00	.00	7,000.00	.0%
001020 615800 ADVERTISING-MS AS	31,000	0	31,000	25,000.00	.00	6,000.00	80.6%
001020 620000 PRINTING	1,500	0	1,500	.00	.00	1,500.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001020 620500 BINDING	0	0	0	.00	.00	.00	.0%
001020 625500 PUBLIC LIAB/PROPE	0	0	0	.00	.00	.00	.0%
001020 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
001020 627000 SURETY AND FORGER	0	0	0	.00	.00	.00	.0%
001020 629900 OTHER INSURANCE	0	0	0	.00	.00	.00	.0%
001020 635100 DISASTER REPAIRS	1,500	0	1,500	.00	.00	1,500.00	.0%
001020 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001020 637000 HOUSEHOLD EQUIPME	0	0	0	.00	.00	.00	.0%
001020 638200 MINOR EQUIPMENT R	1,500	0	1,500	.00	.00	1,500.00	.0%
001020 638400 MOTOR VEHICLE EQ.	2,250	1,000	3,250	230.00	2,773.53	246.47	92.4%
001020 639000 COMMUNICATION EQ.	0	0	0	.00	.00	.00	.0%
001020 639900 OTHER REPAIRS AND	0	0	0	.00	.00	.00	.0%
001020 641000 OFFICE EQUIPMENT	5,000	-1,000	4,000	927.40	.00	3,072.60	23.2%
001020 644900 OTHER RENT	0	0	0	.00	.00	.00	.0%
001020 670500 LATE PAYMENT CHAR	0	0	0	.00	.00	.00	.0%
001020 684000 DUES AND MEMBERSH	15,000	9,000	24,000	23,881.00	.00	119.00	99.5%
001020 684500 REGISTRATION FEE/	4,900	0	4,900	1,345.11	.00	3,554.89	27.5%
001020 699900 SERVICES NOT SPEC	800	0	800	.00	.00	800.00	.0%
TOTAL PROFESSIONAL SERVICE	248,400	0	248,400	172,894.73	2,950.53	72,554.74	70.8%
70 CAPITAL OUTLAY							
001020 729500 OTHER IMPROVEMENT	0	0	0	.00	.00	.00	.0%
001020 732000 HOUSEHOLD FURN/EQ	2,000	0	2,000	.00	.00	2,000.00	.0%
001020 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001020 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
001020 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
001020 739900 OTHER EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
001020 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL MAYOR/ADMIN.	1,222,750	12,700	1,235,450	888,334.22	2,950.53	344,165.25	72.1%

001030 ELECTIONS

40 PERSONAL SERVICES

001030 400000 REGULAR WAGES	0	0	0	.00	.00	.00	.0%
-----------------------------	---	---	---	-----	-----	-----	-----

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001030 430000 OVERTIME	0	0	0	.00	.00	.00	.0%
001030 460000 STATE RETIREMENT	0	0	0	.00	.00	.00	.0%
001030 470000 F.I.C.A. TAXES	0	0	0	.00	.00	.00	.0%
001030 480000 HOSPITALIZATION I	0	0	0	.00	.00	.00	.0%
001030 490000 UNEMPLOYMENT BENE	0	0	0	.00	.00	.00	.0%
001030 491000 WORKMAN'S COMPENS	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	0	0	0	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES							
001030 500300 PAPER	0	0	0	.00	.00	.00	.0%
001030 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001030 501000 OTHER EXPENDABLE	0	0	0	.00	.00	.00	.0%
001030 546000 MINOR EQUIPMENT	0	0	0	.00	.00	.00	.0%
001030 559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
001030 599000 OTHER REPAIR/MAIN	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	0	0	0	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE							
001030 602500 LEGAL	0	0	0	.00	.00	.00	.0%
001030 603500 DATA PROCESSING	0	0	0	.00	.00	.00	.0%
001030 604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
001030 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
001030 612000 FREIGHT	0	0	0	.00	.00	.00	.0%
001030 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
001030 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001030 620000 PRINTING	0	0	0	.00	.00	.00	.0%
001030 620500 BINDING	0	0	0	.00	.00	.00	.0%
001030 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001030 639900 OTHER REPAIRS AND	0	0	0	.00	.00	.00	.0%
001030 640500 BUILDING RENT	0	0	0	.00	.00	.00	.0%
001030 641000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001030 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%
70 CAPITAL OUTLAY							
001030 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001030 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL ELECTIONS	0	0	0	.00	.00	.00	.0%
001040 MUNICIPAL CLERK							
40 PERSONAL SERVICES							
001040 400000 REGULAR WAGES	137,500	0	137,500	94,022.76	.00	43,477.24	68.4%
001040 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001040 430000 OVERTIME	1,000	0	1,000	7.13	.00	992.87	.7%
001040 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001040 460000 STATE RETIREMENT	25,000	0	25,000	16,361.14	.00	8,638.86	65.4%
001040 470000 F.I.C.A. TAXES	10,600	0	10,600	7,042.01	.00	3,557.99	66.4%
001040 480000 HOSPITALIZATION I	33,600	0	33,600	21,507.49	.00	12,092.51	64.0%
001040 490000 UNEMPLOYMENT BENE	1,060	0	1,060	.00	.00	1,060.00	.0%
001040 491000 WORKMAN'S COMPENS	390	0	390	.00	.00	390.00	.0%
TOTAL PERSONAL SERVICES	209,150	0	209,150	138,940.53	.00	70,209.47	66.4%
50 SUPPLIES & EXPENSES							
001040 500300 PAPER	0	0	0	.00	.00	.00	.0%
001040 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001040 501000 OTHER EXPENDABLE	2,000	0	2,000	723.31	.00	1,276.69	36.2%
001040 502000 MINOR OFFICE EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
001040 503000 MICROFILM SUPPLIE	0	0	0	.00	.00	.00	.0%
001040 505000 SUBSCRIPTIONS,MAG	0	0	0	.00	.00	.00	.0%
001040 507000 BOOKS	0	0	0	.00	.00	.00	.0%
001040 508000 COMPUTER SUPPLIES	150	0	150	.00	.00	150.00	.0%
001040 511500 FOOD	0	0	0	.00	.00	.00	.0%
001040 525000 GAS AND OIL	0	0	0	.00	.00	.00	.0%
001040 546000 MINOR EQUIPMENT	0	0	0	.00	.00	.00	.0%
001040 559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	4,150	0	4,150	723.31	.00	3,426.69	17.4%
60 PROFESSIONAL SERVICE							
001040 602000 CONSULTANT SERV/S	15,000	0	15,000	.00	.00	15,000.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001040 602300 ABSTRACTING & REC	0	0	0	.00	.00	.00	.0%
001040 602500 LEGAL	0	0	0	.00	.00	.00	.0%
001040 603500 DATA PROCESSING	0	0	0	.00	.00	.00	.0%
001040 604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
001040 606000 TELEPHONE AND TEL	0	0	0	170.05	.00	-170.05	100.0%
001040 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
001040 611000 TRAVEL EXPENSE	0	300	300	202.55	.00	97.45	67.5%
001040 612000 FREIGHT	0	0	0	.00	.00	.00	.0%
001040 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
001040 615000 ADVERTISING	22,000	0	22,000	17,993.58	.00	4,006.42	81.8%
001040 616000 ORDINANCE EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
001040 620000 PRINTING	1,200	0	1,200	.00	.00	1,200.00	.0%
001040 620500 BINDING	0	0	0	.00	.00	.00	.0%
001040 627000 SURETY AND FORGER	0	0	0	.00	.00	.00	.0%
001040 636500 OFFICE EQUIPMENT	2,300	-300	2,000	.00	.00	2,000.00	.0%
001040 639400 DISINFECT./EXTERM	0	0	0	.00	.00	.00	.0%
001040 639900 OTHER REPAIRS AND	0	0	0	.00	.00	.00	.0%
001040 641000 OFFICE EQUIPMENT	4,500	0	4,500	.00	.00	4,500.00	.0%
001040 684000 DUES AND MEMBERSH	300	0	300	.00	.00	300.00	.0%
001040 684500 REGISTRATION FEE/	1,500	0	1,500	973.00	.00	527.00	64.9%
001040 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	49,800	0	49,800	19,339.18	.00	30,460.82	38.8%
70 CAPITAL OUTLAY							
001040 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001040 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
001040 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL MUNICIPAL CLERK	263,100	0	263,100	159,003.02	.00	104,096.98	60.4%
001041 TAX DIVISION							
40 PERSONAL SERVICES							
001041 400000 REGULAR WAGES	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001041 430000 OVERTIME	0	0	0	.00	.00	.00	.0%
001041 460000 STATE RETIREMENT	0	0	0	.00	.00	.00	.0%
001041 470000 F.I.C.A. TAXES	0	0	0	.00	.00	.00	.0%
001041 480000 HOSPITALIZATION I	0	0	0	.00	.00	.00	.0%
001041 490000 UNEMPLOYMENT BENE	0	0	0	.00	.00	.00	.0%
001041 491000 WORKMAN'S COMPENS	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	0	0	0	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES							
001041 500300 PAPER	0	0	0	.00	.00	.00	.0%
001041 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001041 501000 OTHER EXPENDABLE	0	0	0	.00	.00	.00	.0%
001041 502000 MINOR OFFICE EQUI	0	0	0	.00	.00	.00	.0%
001041 503000 MICROFILM SUPPLIE	0	0	0	.00	.00	.00	.0%
001041 505000 SUBSCRIPTIONS,MAG	0	0	0	.00	.00	.00	.0%
001041 506000 MAPS FOR RESALE	0	0	0	.00	.00	.00	.0%
001041 507000 BOOKS	0	0	0	.00	.00	.00	.0%
001041 508000 COMPUTER SUPPLIES	0	0	0	.00	.00	.00	.0%
001041 525000 GAS AND OIL	0	0	0	.00	.00	.00	.0%
001041 525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
001041 546000 MINOR EQUIPMENT	0	0	0	.00	.00	.00	.0%
001041 559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
001041 570000 MTR VEHICLE REP.	0	0	0	.00	.00	.00	.0%
001041 599000 OTHER REPAIR/MAIN	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	0	0	0	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE							
001041 602000 CONSULTANT SERV/S	0	0	0	.00	.00	.00	.0%
001041 602300 ABSTRACTING & REC	0	0	0	.00	.00	.00	.0%
001041 602500 LEGAL	0	0	0	.00	.00	.00	.0%
001041 603500 DATA PROCESSING	0	0	0	.00	.00	.00	.0%
001041 604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
001041 606000 TELEPHONE AND TEL	0	0	0	.00	.00	.00	.0%
001041 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
001041 611000 TRAVEL EXPENSE	0	0	0	.00	.00	.00	.0%
001041 612000 FREIGHT	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001041 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
001041 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001041 620000 PRINTING	0	0	0	.00	.00	.00	.0%
001041 620500 BINDING	0	0	0	.00	.00	.00	.0%
001041 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
001041 627000 SURETY AND FORGER	0	0	0	.00	.00	.00	.0%
001041 635000 BUILDING R&M	0	0	0	.00	.00	.00	.0%
001041 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001041 638400 MOTOR VEHICLE EQ.	0	0	0	.00	.00	.00	.0%
001041 639000 COMMUNICATION EQ.	0	0	0	.00	.00	.00	.0%
001041 639900 OTHER REPAIRS AND	0	0	0	.00	.00	.00	.0%
001041 641000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001041 6835PL PRIVILEGE LICENSE	0	0	0	.00	.00	.00	.0%
001041 684000 DUES AND MEMBERSH	0	0	0	.00	.00	.00	.0%
001041 684500 REGISTRATION FEE/	0	0	0	.00	.00	.00	.0%
001041 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%
70 CAPITAL OUTLAY							
001041 732000 HOUSEHOLD FURN/EQ	0	0	0	.00	.00	.00	.0%
001041 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001041 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
001041 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
001041 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
001041 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL TAX DIVISION	0	0	0	.00	.00	.00	.0%
001042 ACCOUNTING DIV.							
40 PERSONAL SERVICES							
001042 400000 REGULAR WAGES	255,000	72,700	327,700	145,455.61	.00	182,244.39	44.4%
001042 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001042 430000 OVERTIME	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001042 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001042 460000 STATE RETIREMENT	45,700	13,100	58,800	25,309.16	.00	33,490.84	43.0%
001042 470000 F.I.C.A. TAXES	19,600	5,700	25,300	11,012.69	.00	14,287.31	43.5%
001042 480000 HOSPITALIZATION I	42,000	0	42,000	22,359.09	.00	19,640.91	53.2%
001042 490000 UNEMPLOYMENT BENE	3,200	0	3,200	.00	.00	3,200.00	.0%
001042 491000 WORKMAN'S COMPENS	700	0	700	.00	.00	700.00	.0%
TOTAL PERSONAL SERVICES	366,200	91,500	457,700	204,136.55	.00	253,563.45	44.6%
50 SUPPLIES & EXPENSES							
001042 500300 PAPER	800	-800	0	.00	.00	.00	.0%
001042 500500 PRINTED FORMS	1,000	0	1,000	545.00	.00	455.00	54.5%
001042 501000 OTHER EXPENDABLE	2,500	218	2,718	589.40	.00	2,128.60	21.7%
001042 502000 MINOR OFFICE EQUI	500	3,763	4,263	4,262.70	.00	.30	100.0%
001042 503000 MICROFILM SUPPLIE	0	0	0	.00	.00	.00	.0%
001042 505000 SUBSCRIPTIONS,MAG	0	0	0	.00	.00	.00	.0%
001042 507000 BOOKS	0	0	0	.00	.00	.00	.0%
001042 508000 COMPUTER SUPPLIES	0	370	370	369.95	.00	.05	100.0%
001042 510000 CLEANING/JANITORI	700	-700	0	.00	.00	.00	.0%
001042 546000 MINOR EQUIPMENT	0	0	0	.00	.00	.00	.0%
001042 559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
001042 560000 BUILDING MATERIAL	0	0	0	.00	.00	.00	.0%
001042 580000 MINOR COMPUTER EQ	1,000	-1,000	0	.00	.00	.00	.0%
001042 599000 OTHER REPAIR/MAIN	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	6,500	1,851	8,351	5,767.05	.00	2,583.95	69.1%
60 PROFESSIONAL SERVICE							
001042 602000 CONSULTANT SERV/S	0	0	0	.00	.00	.00	.0%
001042 603500 DATA PROCESSING	0	0	0	.00	.00	.00	.0%
001042 604900 OTHER PROFESSIONA	500	0	500	429.00	.00	71.00	85.8%
001042 606000 TELEPHONE AND TEL	0	0	0	.00	.00	.00	.0%
001042 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
001042 611000 TRAVEL EXPENSE	3,000	-500	2,500	2,162.31	.00	337.69	86.5%
001042 612000 FREIGHT	0	0	0	.00	.00	.00	.0%
001042 613000 MESSENGER/EXPRESS	100	0	100	.00	.00	100.00	.0%
001042 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001042 620000 PRINTING	200	-200	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001042 620500 BINDING	0	0	0	.00	.00	.00	.0%
001042 627000 SURETY AND FORGER	0	0	0	.00	.00	.00	.0%
001042 635000 BUILDING R&M	0	0	0	.00	.00	.00	.0%
001042 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001042 639900 OTHER REPAIRS AND	200	200	400	367.80	.00	32.20	92.0%
001042 641000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001042 644900 OTHER RENT	0	0	0	.00	.00	.00	.0%
001042 684000 DUES AND MEMBERSH	0	0	0	.00	.00	.00	.0%
001042 684500 REGISTRATION FEE/	1,500	-1,351	149	149.00	.00	.00	100.0%
001042 699900 SERVICES NOT SPEC	200	0	200	240.00	.00	-40.00	120.0%
TOTAL PROFESSIONAL SERVICE	5,700	-1,851	3,849	3,348.11	.00	500.89	87.0%
70 CAPITAL OUTLAY							
001042 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001042 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
001042 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL ACCOUNTING DIV.	378,400	91,500	469,900	213,251.71	.00	256,648.29	45.4%
001045 PURCHASING DIV.							
40 PERSONAL SERVICES							
001045 400000 REGULAR WAGES	107,100	0	107,100	81,876.31	.00	25,223.69	76.4%
001045 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001045 430000 OVERTIME	0	0	0	.00	.00	.00	.0%
001045 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001045 460000 STATE RETIREMENT	19,200	0	19,200	14,246.55	.00	4,953.45	74.2%
001045 470000 F.I.C.A. TAXES	8,200	0	8,200	5,765.49	.00	2,434.51	70.3%
001045 480000 HOSPITALIZATION I	16,800	0	16,800	10,822.64	.00	5,977.36	64.4%
001045 490000 UNEMPLOYMENT BENE	1,000	0	1,000	.00	.00	1,000.00	.0%
001045 491000 WORKMAN'S COMPENS	330	0	330	.00	.00	330.00	.0%
TOTAL PERSONAL SERVICES	152,630	0	152,630	112,710.99	.00	39,919.01	73.8%
50 SUPPLIES & EXPENSES							
001045 500300 PAPER	1,100	0	1,100	550.00	.00	550.00	50.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001045 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001045 501000 OTHER EXPENDABLE	1,650	0	1,650	285.80	.00	1,364.20	17.3%
001045 502000 MINOR OFFICE EQUI	0	0	0	.00	.00	.00	.0%
001045 505000 SUBSCRIPTIONS,MAG	0	0	0	.00	.00	.00	.0%
001045 507000 BOOKS	0	0	0	.00	.00	.00	.0%
001045 508000 COMPUTER SUPPLIES	0	0	0	.00	.00	.00	.0%
001045 546000 MINOR EQUIPMENT	0	0	0	.00	.00	.00	.0%
001045 559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	2,750	0	2,750	835.80	.00	1,914.20	30.4%
60 PROFESSIONAL SERVICE							
001045 602000 CONSULTANT SERV/S	0	0	0	.00	.00	.00	.0%
001045 603500 DATA PROCESSING	0	0	0	.00	.00	.00	.0%
001045 604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
001045 606000 TELEPHONE AND TEL	0	0	0	.00	.00	.00	.0%
001045 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
001045 611000 TRAVEL EXPENSE	1,679	-1,160	519	.00	.00	519.00	.0%
001045 612000 FREIGHT	0	0	0	.00	.00	.00	.0%
001045 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
001045 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001045 620000 PRINTING	0	0	0	.00	.00	.00	.0%
001045 620500 BINDING	0	0	0	.00	.00	.00	.0%
001045 627000 SURETY AND FORGER	0	0	0	.00	.00	.00	.0%
001045 636500 OFFICE EQUIPMENT	1,105	1,160	2,265	1,740.88	.00	524.12	76.9%
001045 639900 OTHER REPAIRS AND	0	0	0	.00	.00	.00	.0%
001045 641000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001045 684000 DUES AND MEMBERSH	500	0	500	.00	.00	500.00	.0%
001045 684500 REGISTRATION FEE/	0	0	0	.00	.00	.00	.0%
001045 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	3,284	0	3,284	1,740.88	.00	1,543.12	53.0%
70 CAPITAL OUTLAY							
001045 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001045 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
001045 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL PURCHASING DIV.	158,664	0	158,664	115,287.67	.00	43,376.33	72.7%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001060 CITY ATTORNEY							
40 PERSONAL SERVICES							
001060 400000 REGULAR WAGES	70,000	0	70,000	53,846.20	.00	16,153.80	76.9%
001060 430000 OVERTIME	0	0	0	.00	.00	.00	.0%
001060 460000 STATE RETIREMENT	12,600	0	12,600	9,369.20	.00	3,230.80	74.4%
001060 470000 F.I.C.A. TAXES	5,360	0	5,360	4,119.23	.00	1,240.77	76.9%
001060 480000 HOSPITALIZATION I	8,400	0	8,400	56.32	.00	8,343.68	.7%
001060 490000 UNEMPLOYMENT BENE	0	0	0	.00	.00	.00	.0%
001060 491000 WORKMAN'S COMPENS	300	0	300	.00	.00	300.00	.0%
TOTAL PERSONAL SERVICES	96,660	0	96,660	67,390.95	.00	29,269.05	69.7%
50 SUPPLIES & EXPENSES							
001060 500300 PAPER	0	0	0	.00	.00	.00	.0%
001060 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001060 501000 OTHER EXPENDABLE	0	0	0	.00	.00	.00	.0%
001060 502000 MINOR OFFICE EQUI	0	0	0	.00	.00	.00	.0%
001060 507000 BOOKS	0	0	0	.00	.00	.00	.0%
001060 559000 OTHER OPERATING M	100	0	100	.00	.00	100.00	.0%
TOTAL SUPPLIES & EXPENSES	100	0	100	.00	.00	100.00	.0%
60 PROFESSIONAL SERVICE							
001060 602500 LEGAL	0	0	0	.00	.00	.00	.0%
001060 604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
001060 606000 TELEPHONE AND TEL	0	0	0	.00	.00	.00	.0%
001060 607000 POSTAGE	100	0	100	.00	.00	100.00	.0%
001060 611000 TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
001060 620000 PRINTING	0	0	0	.00	.00	.00	.0%
001060 671000 COURT COSTS	0	0	0	.00	.00	.00	.0%
001060 684000 DUES AND MEMBERSH	0	0	0	.00	.00	.00	.0%
001060 684500 REGISTRATION FEE/	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	600	0	600	.00	.00	600.00	.0%
TOTAL CITY ATTORNEY	97,360	0	97,360	67,390.95	.00	29,969.05	69.2%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001080 HUMAN RESOURCES							
40 PERSONAL SERVICES							
001080 400000 REGULAR WAGES	189,800	21,000	210,800	156,176.81	.00	54,623.19	74.1%
001080 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001080 430000 OVERTIME	0	0	0	.00	.00	.00	.0%
001080 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001080 460000 STATE RETIREMENT	34,000	3,800	37,800	25,391.30	.00	12,408.70	67.2%
001080 470000 F.I.C.A. TAXES	14,600	1,650	16,250	11,240.83	.00	5,009.17	69.2%
001080 480000 HOSPITALIZATION I	25,200	0	25,200	19,395.18	.00	5,804.82	77.0%
001080 490000 UNEMPLOYMENT BENE	1,000	0	1,000	.00	.00	1,000.00	.0%
001080 491000 WORKMAN'S COMPENS	600	0	600	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES	265,200	26,450	291,650	212,204.12	.00	79,445.88	72.8%
50 SUPPLIES & EXPENSES							
001080 500300 PAPER	2,500	0	2,500	.00	299.34	2,200.66	12.0%
001080 500500 PRINTED FORMS	1,000	0	1,000	.00	.00	1,000.00	.0%
001080 501000 OTHER EXPENDABLE	1,500	0	1,500	419.18	803.61	277.21	81.5%
001080 502000 MINOR OFFICE EQUI	0	0	0	.00	.00	.00	.0%
001080 505000 SUBSCRIPTIONS,MAG	300	0	300	.00	.00	300.00	.0%
001080 507000 BOOKS	0	0	0	.00	.00	.00	.0%
001080 508000 COMPUTER SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
001080 546000 MINOR EQUIPMENT	0	0	0	.00	.00	.00	.0%
001080 559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	7,800	0	7,800	419.18	1,102.95	6,277.87	19.5%
60 PROFESSIONAL SERVICE							
001080 602000 CONSULTANT SERV/S	0	0	0	.00	.00	.00	.0%
001080 604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
001080 606000 TELEPHONE AND TEL	0	0	0	.00	.00	.00	.0%
001080 607000 POSTAGE	50	0	50	.00	.00	50.00	.0%
001080 611000 TRAVEL EXPENSE	500	2,350	2,850	2,347.40	.00	502.60	82.4%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001080 612000 FREIGHT	100	0	100	.00	.00	100.00	.0%
001080 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
001080 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001080 620000 PRINTING	0	0	0	.00	.00	.00	.0%
001080 620500 BINDING	0	0	0	.00	.00	.00	.0%
001080 627000 SURETY AND FORGER	0	0	0	.00	.00	.00	.0%
001080 635000 BUILDING R&M	0	0	0	.00	.00	.00	.0%
001080 636500 OFFICE EQUIPMENT	4,700	3,135	7,835	4,109.40	.00	3,725.60	52.4%
001080 684000 DUES AND MEMBERSH	250	15	265	264.00	.00	1.00	99.6%
001080 684500 REGISTRATION FEE/	0	0	0	.00	.00	.00	.0%
001080 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	5,600	5,500	11,100	6,720.80	.00	4,379.20	60.5%
70 CAPITAL OUTLAY							
001080 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001080 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	278,600	31,950	310,550	219,344.10	1,102.95	90,102.95	71.0%
001081 LOSS CONTROL							
40 PERSONAL SERVICES							
001081 400000 REGULAR WAGES	85,500	-21,000	64,500	41,422.27	.00	23,077.73	64.2%
001081 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001081 430000 OVERTIME	0	0	0	.00	.00	.00	.0%
001081 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001081 460000 STATE RETIREMENT	15,400	-3,800	11,600	7,207.54	.00	4,392.46	62.1%
001081 470000 F.I.C.A. TAXES	6,600	-1,650	4,950	3,160.98	.00	1,789.02	63.9%
001081 480000 HOSPITALIZATION I	16,800	0	16,800	7,444.21	.00	9,355.79	44.3%
001081 490000 UNEMPLOYMENT BENE	1,730	0	1,730	.00	.00	1,730.00	.0%
001081 491000 WORKMAN'S COMPENS	880	0	880	.00	.00	880.00	.0%
TOTAL PERSONAL SERVICES	126,910	-26,450	100,460	59,235.00	.00	41,225.00	59.0%
50 SUPPLIES & EXPENSES							
001081 500300 PAPER	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001081 500500 PRINTED FORMS	250	0	250	.00	.00	250.00	.0%
001081 501000 OTHER EXPENDABLE	750	0	750	.00	.00	750.00	.0%
001081 502000 MINOR OFFICE EQUI	300	0	300	.00	.00	300.00	.0%
001081 505000 SUBSCRIPTIONS,MAG	350	0	350	.00	.00	350.00	.0%
001081 507000 BOOKS	0	0	0	.00	.00	.00	.0%
001081 508000 COMPUTER SUPPLIES	0	0	0	.00	.00	.00	.0%
001081 510000 CLEANING/JANITORI	0	0	0	.00	.00	.00	.0%
001081 511000 HOUSEHOLD SUPPLIE	0	0	0	.00	.00	.00	.0%
001081 512000 MEDICAL SUPPLIES	150	0	150	.00	.00	150.00	.0%
001081 525000 GAS AND OIL	2,000	0	2,000	.00	.00	2,000.00	.0%
001081 525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
001081 535500 WEARING APPAREL	300	0	300	.00	.00	300.00	.0%
001081 546000 MINOR EQUIPMENT	800	0	800	.00	.00	800.00	.0%
001081 559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
001081 560000 BUILDING MATERIAL	0	0	0	.00	.00	.00	.0%
001081 570000 MTR VEHICLE REP.	1,000	0	1,000	417.65	.00	582.35	41.8%
001081 575000 COMMUNICATION REP	100	0	100	.00	.00	100.00	.0%
001081 599000 OTHER REPAIR/MAIN	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	6,000	0	6,000	417.65	.00	5,582.35	7.0%

60 PROFESSIONAL SERVICE

001081 606000 TELEPHONE AND TEL	1,300	-200	1,100	.00	.00	1,100.00	.0%
001081 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
001081 611000 TRAVEL EXPENSE	0	0	0	.00	.00	.00	.0%
001081 612000 FREIGHT	0	0	0	.00	.00	.00	.0%
001081 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
001081 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001081 620000 PRINTING	0	0	0	.00	.00	.00	.0%
001081 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
001081 627000 SURETY AND FORGER	0	0	0	.00	.00	.00	.0%
001081 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001081 637000 HOUSEHOLD EQUIPME	0	0	0	.00	.00	.00	.0%
001081 638400 MOTOR VEHICLE EQ.	600	0	600	.00	.00	600.00	.0%
001081 639000 COMMUNICATION EQ.	0	0	0	.00	.00	.00	.0%
001081 639200 CLEANING AND PAINT	0	0	0	.00	.00	.00	.0%
001081 639900 OTHER REPAIRS AND	1,800	200	2,000	1,984.50	.00	15.50	99.2%
001081 644900 OTHER RENT	0	0	0	.00	.00	.00	.0%
001081 684000 DUES AND MEMBERSH	0	0	0	.00	.00	.00	.0%
001081 684500 REGISTRATION FEE/	0	0	0	.00	.00	.00	.0%
001081 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICE	3,700	0	3,700	1,984.50	.00	1,715.50	53.6%
70 CAPITAL OUTLAY							
001081 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001081 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
001081 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
001081 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
001081 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL LOSS CONTROL	136,610	-26,450	110,160	61,637.15	.00	48,522.85	56.0%
001090 URBAN DEVELOPMT							
40 PERSONAL SERVICES							
001090 400000 REGULAR WAGES	438,500	5,810	444,310	292,017.52	.00	152,292.48	65.7%
001090 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001090 430000 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
001090 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001090 460000 STATE RETIREMENT	78,700	1,050	79,750	50,810.86	.00	28,939.14	63.7%
001090 470000 F.I.C.A. TAXES	33,700	450	34,150	21,422.25	.00	12,727.75	62.7%
001090 480000 HOSPITALIZATION I	75,600	0	75,600	50,283.56	.00	25,316.44	66.5%
001090 490000 UNEMPLOYMENT BENE	2,000	0	2,000	.00	.00	2,000.00	.0%
001090 491000 WORKMAN'S COMPENS	5,440	0	5,440	.00	.00	5,440.00	.0%
TOTAL PERSONAL SERVICES	634,940	7,310	642,250	414,534.19	.00	227,715.81	64.5%
50 SUPPLIES & EXPENSES							
001090 500300 PAPER	945	-250	695	133.47	.00	561.53	19.2%
001090 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001090 501000 OTHER EXPENDABLE	2,770	0	2,770	1,679.18	590.19	500.63	81.9%
001090 501100 N.I.P. SUPPLIES	11,080	5,200	16,280	8,170.25	.00	8,109.75	50.2%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001090 501200 EXPENDABLE OFF.SP	0	0	0	.00	.00	.00	.0%
001090 501300 SPLY-RRT COORDINA	0	0	0	.00	.00	.00	.0%
001090 501400 NLC HEALTH OUTREA	0	0	0	.00	.00	.00	.0%
001090 501600 MAYORAL HEALTH CO	0	0	0	.00	.00	.00	.0%
001090 501700 DISABILITY AWAREN	500	0	500	.00	.00	500.00	.0%
001090 501800 COMMUNITY DEVELOP	1,000	0	1,000	350.00	.00	650.00	35.0%
001090 501801 COMMNUITY OUTREAC	0	1,000	1,000	187.50	.00	812.50	18.8%
001090 502000 MINOR OFFICE EQUI	1,335	0	1,335	213.98	.00	1,121.02	16.0%
001090 505000 SUBSCRIPTIONS,MAG	360	250	610	371.84	.00	238.16	61.0%
001090 507000 BOOKS	135	0	135	.00	.00	135.00	.0%
001090 508000 COMPUTER SUPPLIES	2,000	0	2,000	1,193.77	179.47	626.76	68.7%
001090 511100 SUPPLIES - COVID	0	0	0	.00	.00	.00	.0%
001090 511500 FOOD	130	0	130	82.08	31.98	15.94	87.7%
001090 525000 GAS AND OIL	1,500	0	1,500	616.01	.00	883.99	41.1%
001090 525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
001090 535500 WEARING APPAREL	270	0	270	267.22	.00	2.78	99.0%
001090 546000 MINOR EQUIPMENT	100	-68	32	.00	.00	32.00	.0%
001090 559000 OTHER OPERATING M	300	-300	0	.00	.00	.00	.0%
001090 560000 BUILDING MATERIAL	135	0	135	74.43	.00	60.57	55.1%
001090 565000 PAINT AND PAINTIN	135	0	135	.00	.00	135.00	.0%
001090 570000 MTR VEHICLE REP.	2,250	368	2,618	2,528.98	.00	89.02	96.6%
001090 599000 OTHER REPAIR/MAIN	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	24,945	6,200	31,145	15,868.71	801.64	14,474.65	53.5%

60 PROFESSIONAL SERVICE

001090 601500 ENGINEERING	0	0	0	.00	.00	.00	.0%
001090 601600 TITLE OPINIONS	500	0	500	.00	.00	500.00	.0%
001090 602000 CONSULTANT SERV/S	4,000	0	4,000	.00	.00	4,000.00	.0%
001090 602001 AREA DEV.PARTNERS	0	0	0	.00	.00	.00	.0%
001090 602002 CONSULTANT SERV-M	0	0	0	.00	.00	.00	.0%
001090 602300 ABSTRACTING & REC	180	-50	130	.00	.00	130.00	.0%
001090 602500 LEGAL	0	0	0	.00	.00	.00	.0%
001090 604900 OTHER PROFESSIONA	102,600	24,000	126,600	53,589.89	1,154.00	71,856.11	43.2%
001090 604996 OTH PROF SERV-ARC	0	0	0	.00	.00	.00	.0%
001090 606000 TELEPHONE AND TEL	3,200	3,000	6,200	6,082.22	.00	117.78	98.1%
001090 607000 POSTAGE	600	0	600	85.33	.00	514.67	14.2%
001090 611000 TRAVEL EXPENSE	6,000	120	6,120	6,253.65	.00	-133.65	102.2%
001090 611100 TRVL EXP-TRAFFIC	0	0	0	.00	.00	.00	.0%
001090 611200 TRVL EXP-VICTIM'S	0	0	0	.00	.00	.00	.0%
001090 612000 FREIGHT	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001090 613000 MESSENGER/EXPRESS	100	0	100	.00	.00	100.00	.0%
001090 615000 ADVERTISING	350	0	350	.00	.00	350.00	.0%
001090 620000 PRINTING	2,750	-120	2,630	1,933.04	.00	696.96	73.5%
001090 620200 PRINTING-GRANT RE	0	0	0	.00	.00	.00	.0%
001090 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
001090 627000 SURETY AND FORGER	0	0	0	.00	.00	.00	.0%
001090 635000 BUILDING R&M	0	0	0	.00	.00	.00	.0%
001090 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001090 638400 MOTOR VEHICLE EQ.	2,000	0	2,000	.00	.00	2,000.00	.0%
001090 639600 SIGN PAINTING	0	0	0	.00	.00	.00	.0%
001090 639900 OTHER REPAIRS AND	200	0	200	.00	.00	200.00	.0%
001090 641000 OFFICE EQUIPMENT	5,100	0	5,100	4,205.51	171.19	723.30	85.8%
001090 644900 OTHER RENT	0	0	0	.00	.00	.00	.0%
001090 650000 EXHIBITIONS & PRO	0	50	50	.00	.00	50.00	.0%
001090 684000 DUES AND MEMBERSH	2,400	0	2,400	1,375.73	.00	1,024.27	57.3%
001090 684500 REGISTRATION FEE/	4,200	0	4,200	2,549.50	.00	1,650.50	60.7%
001090 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	134,180	27,000	161,180	76,074.87	1,325.19	83,779.94	48.0%

70 CAPITAL OUTLAY

001090 700000 LAND	0	0	0	.00	.00	.00	.0%
001090 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001090 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
001090 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
001090 742000 PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL URBAN DEVELOPMT	794,065	40,510	834,575	506,477.77	2,126.83	325,970.40	60.9%

001091 INFO TECHNOLOGY

40 PERSONAL SERVICES

001091 400000 REGULAR WAGES	246,500	0	246,500	163,173.98	.00	83,326.02	66.2%
001091 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001091 430000 OVERTIME	16,000	0	16,000	9,972.00	.00	6,028.00	62.3%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001091 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001091 460000 STATE RETIREMENT	37,500	0	37,500	29,960.45	.00	7,539.55	79.9%
001091 470000 F.I.C.A. TAXES	20,100	0	20,100	12,909.58	.00	7,190.42	64.2%
001091 480000 HOSPITALIZATION I	25,200	0	25,200	17,233.96	.00	7,966.04	68.4%
001091 490000 UNEMPLOYMENT BENE	0	0	0	.00	.00	.00	.0%
001091 491000 WORKMAN'S COMPENS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PERSONAL SERVICES	346,300	0	346,300	233,249.97	.00	113,050.03	67.4%

50 SUPPLIES & EXPENSES

001091 500300 PAPER	1,200	0	1,200	816.94	121.49	261.57	78.2%
001091 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001091 501000 OTHER EXPENDABLE	500	0	500	1,687.28	.00	-1,187.28	337.5%
001091 502000 MINOR OFFICE EQUI	0	0	0	.00	.00	.00	.0%
001091 505000 SUBSCRIPTIONS,MAG	0	0	0	.00	.00	.00	.0%
001091 507000 BOOKS	0	0	0	.00	.00	.00	.0%
001091 508000 COMPUTER SUPPLIES	35,000	0	35,000	27,918.90	2,691.79	4,389.31	87.5%
001091 508100 COMPUTR SUP-LLEBG	0	0	0	.00	.00	.00	.0%
001091 511100 SUPPLIES - COVID	0	0	0	.00	.00	.00	.0%
001091 525000 GAS AND OIL	500	0	500	78.65	.00	421.35	15.7%
001091 535000 UNIFORMS, BADGES,	0	0	0	.00	.00	.00	.0%
001091 546000 MINOR EQUIPMENT	500	0	500	.00	.00	500.00	.0%
001091 559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
001091 560000 BUILDING MATERIAL	0	0	0	.00	.00	.00	.0%
001091 570000 MTR VEHICLE REP.	200	0	200	.00	.00	200.00	.0%
001091 580000 MINOR COMPUTER EQ	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL SUPPLIES & EXPENSES	39,100	0	39,100	30,501.77	2,813.28	5,784.95	85.2%

60 PROFESSIONAL SERVICE

001091 603500 DATA PROCESSING	30,000	-115	29,885	14,156.47	.00	15,728.53	47.4%
001091 604900 OTHER PROFESSIONA	347,500	-2,400	345,100	315,982.64	.00	29,117.36	91.6%
001091 606000 TELEPHONE AND TEL	2,500	0	2,500	684.90	.00	1,815.10	27.4%
001091 606800 NETWORK	205,000	0	205,000	111,627.10	.00	93,372.90	54.5%
001091 606900 NETWORK WIRELESS	6,000	0	6,000	.00	.00	6,000.00	.0%
001091 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
001091 611000 TRAVEL EXPENSE	0	2,515	2,515	2,370.62	.00	144.38	94.3%
001091 612000 FREIGHT	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001091 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
001091 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001091 620000 PRINTING	0	0	0	.00	.00	.00	.0%
001091 620500 BINDING	0	0	0	.00	.00	.00	.0%
001091 625500 PUBLIC LIAB/PROPE	0	0	0	.00	.00	.00	.0%
001091 635500 ELECTRICAL R&M	0	0	0	3,000.00	.00	-3,000.00	100.0%
001091 636500 OFFICE EQUIPMENT	230,000	0	230,000	166,190.67	18,041.98	45,767.35	80.1%
001091 638400 MOTOR VEHICLE EQ.	0	0	0	.00	.00	.00	.0%
001091 639800 TOW IN CHARGES	0	0	0	.00	.00	.00	.0%
001091 641000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001091 644900 OTHER RENT	0	0	0	.00	.00	.00	.0%
001091 684000 DUES AND MEMBERSH	0	0	0	.00	.00	.00	.0%
001091 684500 REGISTRATION FEE/	0	0	0	.00	.00	.00	.0%
001091 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	821,000	0	821,000	614,012.40	18,041.98	188,945.62	77.0%

70 CAPITAL OUTLAY

001091 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001091 732700 DATA PROCESSING E	40,000	0	40,000	25,174.00	.00	14,826.00	62.9%
001091 732800 SOFTWARE	0	0	0	.00	.00	.00	.0%
001091 733300 PUBLIC SAFETY SOF	0	0	0	.00	.00	.00	.0%
001091 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
001091 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
001091 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	40,000	0	40,000	25,174.00	.00	14,826.00	62.9%
TOTAL INFO TECHNOLOGY	1,246,400	0	1,246,400	902,938.14	20,855.26	322,606.60	74.1%

001092 GEN.GOV'T.BLDG

40 PERSONAL SERVICES

001092 400000 REGULAR WAGES	0	0	0	.00	.00	.00	.0%
001092 430000 OVERTIME	0	0	0	.00	.00	.00	.0%
001092 460000 STATE RETIREMENT	0	0	0	.00	.00	.00	.0%
001092 470000 F.I.C.A. TAXES	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001092 480000 HOSPITALIZATION I	0	0	0	.00	.00	.00	.0%
001092 490000 UNEMPLOYMENT BENE	0	0	0	.00	.00	.00	.0%
001092 491000 WORKMAN'S COMPENS	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	0	0	0	.00	.00	.00	.0%

50 SUPPLIES & EXPENSES

001092 500300 PAPER	0	0	0	.00	.00	.00	.0%
001092 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001092 501000 OTHER EXPENDABLE	0	0	0	.00	.00	.00	.0%
001092 510000 CLEANING/JANITORI	2,500	0	2,500	1,118.44	.00	1,381.56	44.7%
001092 511000 HOUSEHOLD SUPPLIE	0	0	0	.00	.00	.00	.0%
001092 511100 SUPPLIES - COVID	0	0	0	.00	.00	.00	.0%
001092 511500 FOOD	0	0	0	.00	.00	.00	.0%
001092 512000 MEDICAL SUPPLIES	0	0	0	.00	.00	.00	.0%
001092 513000 CHEMICALS	10,000	0	10,000	6,250.00	.00	3,750.00	62.5%
001092 525700 DIESEL FUEL	0	0	0	.00	.00	.00	.0%
001092 544000 HORT./LANDSCAPING	2,500	0	2,500	.00	.00	2,500.00	.0%
001092 545000 HAND TOOLS	0	0	0	.00	.00	.00	.0%
001092 546000 MINOR EQUIPMENT	2,500	0	2,500	1,769.70	.00	730.30	70.8%
001092 559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
001092 560000 BUILDING MATERIAL	2,000	0	2,000	757.43	.00	1,242.57	37.9%
001092 560500 ELECTRICAL SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
001092 561000 PLUMBING SUPPLIES	500	1,000	1,500	1,216.24	.00	283.76	81.1%
001092 565000 PAINT AND PAINTIN	2,000	-1,000	1,000	296.68	58.65	644.67	35.5%
001092 599000 OTHER REPAIR/MAIN	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	24,000	0	24,000	11,408.49	58.65	12,532.86	47.8%

60 PROFESSIONAL SERVICE

001092 600100 PROF SERVICES - C	2,000	0	2,000	.00	.00	2,000.00	.0%
001092 602100 BUILDING SECURITY	2,000	0	2,000	540.00	.00	1,460.00	27.0%
001092 604900 OTHER PROFESSIONA	9,400	0	9,400	2,712.61	947.95	5,739.44	38.9%
001092 606000 TELEPHONE AND TEL	0	0	0	.00	.00	.00	.0%
001092 612000 FREIGHT	0	0	0	.00	.00	.00	.0%
001092 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
001092 625500 PUBLIC LIAB/PROPE	0	0	0	.00	.00	.00	.0%
001092 626000 BOILER MACHINERY	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001092 630000 GAS	15,000	0	15,000	15,378.44	.00	-378.44	102.5%
001092 630500 ELECTRICITY	74,000	0	74,000	60,909.18	.00	13,090.82	82.3%
001092 635000 BUILDING R&M	50,000	250,000	300,000	31,611.80	11,715.71	256,672.49	14.4%
001092 635500 ELECTRICAL R&M	1,000	0	1,000	.00	.00	1,000.00	.0%
001092 635700 PLUMBING EQUIPMEN	0	0	0	.00	.00	.00	.0%
001092 637000 HOUSEHOLD EQUIPME	5,000	0	5,000	145.00	.00	4,855.00	2.9%
001092 638000 FIXED EQUIPMENT R	5,000	0	5,000	4,039.82	.00	960.18	80.8%
001092 638200 MINOR EQUIPMENT R	0	0	0	.00	.00	.00	.0%
001092 639200 CLEANING AND PAINT	0	0	0	.00	.00	.00	.0%
001092 639300 EXTERMINATION-DEP	0	0	0	.00	.00	.00	.0%
001092 639400 DISINFECT./EXTERM	1,200	0	1,200	803.13	.00	396.87	66.9%
001092 639900 OTHER REPAIRS AND	0	0	0	.00	.00	.00	.0%
001092 643500 MOP-MAT-RAG RENT	0	0	0	.00	.00	.00	.0%
001092 644900 OTHER RENT	13,000	0	13,000	10,517.00	990.00	1,493.00	88.5%
TOTAL PROFESSIONAL SERVICE	177,600	250,000	427,600	126,656.98	13,653.66	287,289.36	32.8%
70 CAPITAL OUTLAY							
001092 700000 LAND	0	0	0	.00	.00	.00	.0%
001092 725000 LANDSCAPING	0	0	0	.00	.00	.00	.0%
001092 729500 OTHER IMPROVEMENT	0	0	0	.00	.00	.00	.0%
001092 732000 HOUSEHOLD FURN/EQ	0	0	0	.00	.00	.00	.0%
001092 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL GEN.GOV'T.BLDG	201,600	250,000	451,600	138,065.47	13,712.31	299,822.22	33.6%
001093 INTERMODAL FAC O&M							
40 PERSONAL SERVICES							
001093 400000 REGULAR WAGES	0	0	0	.00	.00	.00	.0%
001093 430000 OVERTIME	0	0	0	.00	.00	.00	.0%
001093 460000 STATE RETIREMENT	0	0	0	.00	.00	.00	.0%
001093 470000 F.I.C.A. TAXES	0	0	0	.00	.00	.00	.0%
001093 480000 HOSPITALIZATION I	0	0	0	.00	.00	.00	.0%
001093 490000 UNEMPLOYMENT BENE	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001093 491000 WORKMAN'S COMPENS	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	0	0	0	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES							
001093 500300 PAPER	0	0	0	.00	.00	.00	.0%
001093 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001093 501000 OTHER EXPENDABLE	0	0	0	.00	.00	.00	.0%
001093 502000 MINOR OFFICE EQUI	0	0	0	.00	.00	.00	.0%
001093 505000 SUBSCRIPTIONS,MAG	0	0	0	.00	.00	.00	.0%
001093 507000 BOOKS	0	0	0	.00	.00	.00	.0%
001093 508000 COMPUTER SUPPLIES	0	0	0	.00	.00	.00	.0%
001093 510000 CLEANING/JANITORI	3,200	0	3,200	3,164.62	.00	35.38	98.9%
001093 525000 GAS AND OIL	0	0	0	.00	.00	.00	.0%
001093 525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
001093 544000 HORT./LANDSCAPING	800	0	800	.00	.00	800.00	.0%
001093 546000 MINOR EQUIPMENT	1,500	0	1,500	233.46	.00	1,266.54	15.6%
001093 559000 OTHER OPERATING M	1,000	0	1,000	.00	.00	1,000.00	.0%
001093 560000 BUILDING MATERIAL	3,000	0	3,000	145.00	.00	2,855.00	4.8%
001093 560500 ELECTRICAL SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
001093 561000 PLUMBING SUPPLIES	800	0	800	.00	.00	800.00	.0%
001093 565000 PAINT AND PAINTIN	0	0	0	.00	.00	.00	.0%
001093 570000 MTR VEHICLE REP.	0	0	0	.00	.00	.00	.0%
001093 575500 AGRICLTRL REPAIR	0	0	0	.00	.00	.00	.0%
001093 599000 OTHER REPAIR/MAIN	1,000	0	1,000	225.00	.00	775.00	22.5%
TOTAL SUPPLIES & EXPENSES	13,300	0	13,300	3,768.08	.00	9,531.92	28.3%
60 PROFESSIONAL SERVICE							
001093 602100 BUILDING SECURITY	0	0	0	.00	.00	.00	.0%
001093 604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
001093 606000 TELEPHONE AND TEL	0	0	0	.00	.00	.00	.0%
001093 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
001093 611000 TRAVEL EXPENSE	0	0	0	.00	.00	.00	.0%
001093 612000 FREIGHT	0	0	0	.00	.00	.00	.0%
001093 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
001093 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001093 620000 PRINTING	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001093 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
001093 627000 SURETY AND FORGER	0	0	0	.00	.00	.00	.0%
001093 630000 GAS	0	0	0	.00	.00	.00	.0%
001093 630500 ELECTRICITY	37,000	0	37,000	31,138.49	.00	5,861.51	84.2%
001093 635000 BUILDING R&M	35,000	0	35,000	23,489.80	.00	11,510.20	67.1%
001093 635500 ELECTRICAL R&M	1,000	0	1,000	560.92	.00	439.08	56.1%
001093 635700 PLUMBING EQUIPMEN	500	0	500	.00	.00	500.00	.0%
001093 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001093 638400 MOTOR VEHICLE EQ.	0	0	0	.00	.00	.00	.0%
001093 639400 DISINFECT./EXTERM	1,200	0	1,200	170.00	.00	1,030.00	14.2%
001093 639600 SIGN PAINTING	0	0	0	.00	.00	.00	.0%
001093 639900 OTHER REPAIRS AND	10,000	0	10,000	2,303.00	.00	7,697.00	23.0%
001093 643000 UNIFORM RENT	0	0	0	.00	.00	.00	.0%
001093 644900 OTHER RENT	0	0	0	.00	.00	.00	.0%
001093 650000 EXHIBITIONS & PRO	0	0	0	.00	.00	.00	.0%
001093 684000 DUES AND MEMBERSH	0	0	0	.00	.00	.00	.0%
001093 684500 REGISTRATION FEE/	0	0	0	.00	.00	.00	.0%
001093 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	84,700	0	84,700	57,662.21	.00	27,037.79	68.1%
70 CAPITAL OUTLAY							
001093 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001093 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
001093 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL INTERMODAL FAC O&M	98,000	0	98,000	61,430.29	.00	36,569.71	62.7%
001094 METRPLTN PLANG.							
40 PERSONAL SERVICES							
001094 400000 REGULAR WAGES	132,500	9,000	141,500	93,113.63	.00	48,386.37	65.8%
001094 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001094 430000 OVERTIME	0	0	0	.00	.00	.00	.0%
001094 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001094 460000 STATE RETIREMENT	23,800	1,650	25,450	16,201.77	.00	9,248.23	63.7%
001094 470000 F.I.C.A. TAXES	10,200	700	10,900	6,820.36	.00	4,079.64	62.6%
001094 480000 HOSPITALIZATION I	33,600	0	33,600	20,429.76	.00	13,170.24	60.8%
001094 490000 UNEMPLOYMENT BENE	1,000	0	1,000	.00	.00	1,000.00	.0%
001094 491000 WORKMAN'S COMPENS	1,470	0	1,470	.00	.00	1,470.00	.0%
TOTAL PERSONAL SERVICES	202,570	11,350	213,920	136,565.52	.00	77,354.48	63.8%
50 SUPPLIES & EXPENSES							
001094 500300 PAPER	500	0	500	150.84	.00	349.16	30.2%
001094 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001094 501000 OTHER EXPENDABLE	2,000	0	2,000	140.16	.00	1,859.84	7.0%
001094 502000 MINOR OFFICE EQUI	1,500	0	1,500	106.72	.00	1,393.28	7.1%
001094 505000 SUBSCRIPTIONS,MAG	1,000	0	1,000	99.34	.00	900.66	9.9%
001094 507000 BOOKS	800	0	800	174.66	.00	625.34	21.8%
001094 508000 COMPUTER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
001094 511500 FOOD	2,000	0	2,000	139.52	.00	1,860.48	7.0%
001094 525000 GAS AND OIL	950	0	950	.00	.00	950.00	.0%
001094 535500 WEARING APPAREL	400	0	400	.00	.00	400.00	.0%
001094 546000 MINOR EQUIPMENT	500	0	500	.00	.00	500.00	.0%
001094 570000 MTR VEHICLE REP.	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL SUPPLIES & EXPENSES	13,150	0	13,150	811.24	.00	12,338.76	6.2%
60 PROFESSIONAL SERVICE							
001094 601500 ENGINEERING	0	0	0	.00	.00	.00	.0%
001094 602000 CONSULTANT SERV/S	225,000	0	225,000	.00	.00	225,000.00	.0%
001094 602300 ABSTRACTING & REC	0	0	0	.00	.00	.00	.0%
001094 602500 LEGAL	0	0	0	.00	.00	.00	.0%
001094 604900 OTHER PROFESSIONA	4,000	0	4,000	414.28	.00	3,585.72	10.4%
001094 606000 TELEPHONE AND TEL	0	0	0	.00	.00	.00	.0%
001094 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
001094 611000 TRAVEL EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
001094 612000 FREIGHT	0	0	0	.00	.00	.00	.0%
001094 613000 MESSENGER/EXPRESS	100	0	100	.00	.00	100.00	.0%
001094 615000 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
001094 620000 PRINTING	750	0	750	.00	.00	750.00	.0%
001094 636500 OFFICE EQUIPMENT	5,000	0	5,000	1,231.59	.00	3,768.41	24.6%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001094 638400 MOTOR VEHICLE EQ.	1,700	0	1,700	.00	.00	1,700.00	.0%
001094 650001 TRAIN DAY EVENT	500	0	500	.00	.00	500.00	.0%
001094 650004 BICYCLE COMMITTEE	500	0	500	.00	.00	500.00	.0%
001094 684000 DUES AND MEMBERSH	1,700	0	1,700	299.00	355.00	1,046.00	38.5%
001094 684500 REGISTRATION FEE/	1,500	0	1,500	573.00	.00	927.00	38.2%
001094 699900 SERVICES NOT SPEC	500	0	500	.00	.00	500.00	.0%
TOTAL PROFESSIONAL SERVICE	245,250	0	245,250	2,517.87	355.00	242,377.13	1.2%
70 CAPITAL OUTLAY							
001094 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001094 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
001094 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
001094 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL METRPLTN PLANG.	460,970	11,350	472,320	139,894.63	355.00	332,070.37	29.7%
001095 G/G INS.OTH SER							
40 PERSONAL SERVICES							
001095 400000 REGULAR WAGES	0	0	0	.00	.00	.00	.0%
001095 430000 OVERTIME	0	0	0	.00	.00	.00	.0%
001095 460000 STATE RETIREMENT	0	0	0	.00	.00	.00	.0%
001095 470000 F.I.C.A. TAXES	0	0	0	.00	.00	.00	.0%
001095 480000 HOSPITALIZATION I	0	0	0	.00	.00	.00	.0%
001095 490000 UNEMPLOYMENT BENE	0	0	0	.00	.00	.00	.0%
001095 491000 WORKMAN'S COMPENS	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	0	0	0	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES							
001095 500300 PAPER	500	0	500	.00	.00	500.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001095 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001095 511500 FOOD	0	0	0	.00	.00	.00	.0%
001095 525700 DIESEL FUEL	0	0	0	.00	.00	.00	.0%
001095 535500 WEARING APPAREL	0	0	0	.00	.00	.00	.0%
001095 559000 OTHER OPERATING M	500	0	500	182.78	.00	317.22	36.6%
001095 559900 UNALLOC. PETROLEU	0	0	0	.00	.00	.00	.0%
001095 599000 OTHER REPAIR/MAIN	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	1,000	0	1,000	182.78	.00	817.22	18.3%

60 PROFESSIONAL SERVICE

001095 601000 AUDITING AND ACCO	0	0	0	.00	.00	.00	.0%
001095 601600 TITLE OPINIONS	0	0	0	.00	.00	.00	.0%
001095 601700 APPRAISAL	0	0	0	.00	.00	.00	.0%
001095 602001 AREA DEV.PARTNERS	0	0	0	.00	.00	.00	.0%
001095 602005 CONSULTANT-GORDON	0	0	0	.00	.00	.00	.0%
001095 602500 LEGAL	500,000	-103,500	396,500	250,076.07	.00	146,423.93	63.1%
001095 602600 CAFE PLAN-ADMIN.C	0	0	0	.00	.00	.00	.0%
001095 602700 MEDICAL	20,000	0	20,000	19,733.00	.00	267.00	98.7%
001095 602701 MEDICAL ANALYSIS-	386,000	0	386,000	279,626.71	1,864.00	104,509.29	72.9%
001095 602800 UNALLOC.WELLNESS/	0	0	0	.00	.00	.00	.0%
001095 602900 IN-SERVICE TRAINI	0	0	0	.00	.00	.00	.0%
001095 603300 ENTERTAINMENT	0	0	0	.00	.00	.00	.0%
001095 603500 DATA PROCESSING	0	0	0	.00	.00	.00	.0%
001095 604900 OTHER PROFESSIONA	350,000	-2,000	348,000	146,431.20	13,552.50	188,016.30	46.0%
001095 606000 TELEPHONE AND TEL	130,000	0	130,000	121,870.47	.00	8,129.53	93.7%
001095 606800 NETWORK	0	0	0	.00	.00	.00	.0%
001095 607000 POSTAGE	35,000	2,000	37,000	25,692.33	.00	11,307.67	69.4%
001095 611000 TRAVEL EXPENSE	6,800	0	6,800	.00	.00	6,800.00	.0%
001095 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
001095 615500 UNALLOCATED ADVER	40,000	0	40,000	25,000.00	.00	15,000.00	62.5%
001095 620000 PRINTING	3,000	0	3,000	.00	.00	3,000.00	.0%
001095 620500 BINDING	0	0	0	.00	.00	.00	.0%
001095 625000 FIRE & EXTENDED C	1,040,000	199,300	1,239,300	1,216,591.45	.00	22,708.55	98.2%
001095 625500 PUBLIC LIAB/PROPE	520,000	0	520,000	508,192.43	.00	11,807.57	97.7%
001095 626000 BOILER MACHINERY	11,000	0	11,000	.00	.00	11,000.00	.0%
001095 627000 SURETY AND FORGER	15,000	0	15,000	9,646.50	.00	5,353.50	64.3%
001095 629900 OTHER INSURANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
001095 636500 OFFICE EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
001095 638400 MOTOR VEHICLE EQ.	0	0	0	.00	.00	.00	.0%
001095 639000 COMMUNICATION EQ.	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001095 639900 OTHER REPAIRS AND	0	0	0	.00	.00	.00	.0%
001095 645000 RENT/LEASE 16TH S	0	0	0	.00	.00	.00	.0%
001095 670000 SETTLEMENT OF DAMAG	0	64,200	64,200	64,178.00	.00	22.00	100.0%
001095 670500 LATE PAYMENT CHAR	0	0	0	.00	.00	.00	.0%
001095 671000 COURT COSTS	0	0	0	.00	.00	.00	.0%
001095 681800 THEFT LOSS	0	0	0	.00	.00	.00	.0%
001095 683000 PROP.TAX COLL. FE	95,000	0	95,000	71,375.18	.00	23,624.82	75.1%
001095 683100 PROP.TAX COLL. FE	130,000	0	130,000	129,280.42	.00	719.58	99.4%
001095 683200 BANK SERV/TRF FEE	5,000	0	5,000	4,168.32	.00	831.68	83.4%
001095 684000 DUES AND MEMBERSH	4,300	0	4,300	.00	.00	4,300.00	.0%
001095 684500 REGISTRATION FEE/	2,000	0	2,000	1,200.00	.00	800.00	60.0%
001095 699500 PROPERTY TAXES	0	0	0	.00	.00	.00	.0%
001095 699900 SERVICES NOT SPEC	22,000	0	22,000	1,401.70	2,600.00	17,998.30	18.2%
TOTAL PROFESSIONAL SERVICE	3,323,100	160,000	3,483,100	2,874,463.78	18,016.50	590,619.72	83.0%
70 CAPITAL OUTLAY							
001095 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001095 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
001095 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
001095 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL G/G INS.OTH SER	3,324,100	160,000	3,484,100	2,874,646.56	18,016.50	591,436.94	83.0%
001096 FED PROG ADMIN							
40 PERSONAL SERVICES							
001096 400000 REGULAR WAGES	54,400	37,050	91,450	28,011.93	.00	63,438.07	30.6%
001096 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001096 430000 OVERTIME	0	0	0	.00	.00	.00	.0%
001096 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001096 460000 STATE RETIREMENT	9,740	6,500	16,240	4,874.04	.00	11,365.96	30.0%
001096 470000 F.I.C.A. TAXES	4,200	2,850	7,050	2,085.45	.00	4,964.55	29.6%
001096 480000 HOSPITALIZATION I	16,800	8,400	25,200	4,428.58	.00	20,771.42	17.6%
001096 490000 UNEMPLOYMENT BENE	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001096 491000 WORKMAN'S COMPENS	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	85,140	54,800	139,940	39,400.00	.00	100,540.00	28.2%
50 SUPPLIES & EXPENSES							
001096 500300 PAPER	0	0	0	.00	.00	.00	.0%
001096 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001096 501000 OTHER EXPENDABLE	500	0	500	.00	18.00	482.00	3.6%
001096 501001 HEALTHY HOMES SUP	2,000	0	2,000	.00	1,389.94	610.06	69.5%
001096 502000 MINOR OFFICE EQUI	1,000	0	1,000	949.00	.00	51.00	94.9%
001096 503000 MICROFILM SUPPLIE	0	0	0	.00	.00	.00	.0%
001096 505000 SUBSCRIPTIONS,MAG	0	0	0	.00	.00	.00	.0%
001096 507000 BOOKS	0	0	0	.00	.00	.00	.0%
001096 508000 COMPUTER SUPPLIES	0	0	0	.00	.00	.00	.0%
001096 510000 CLEANING/JANITORI	0	0	0	.00	.00	.00	.0%
001096 511500 FOOD	0	0	0	.00	.00	.00	.0%
001096 525000 GAS AND OIL	0	0	0	.00	.00	.00	.0%
001096 546000 MINOR EQUIPMENT	0	0	0	.00	.00	.00	.0%
001096 559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
001096 560000 BUILDING MATERIAL	0	0	0	.00	.00	.00	.0%
001096 570000 MTR VEHICLE REP.	0	0	0	.00	.00	.00	.0%
001096 580000 MINOR COMPUTER EQ	0	0	0	.00	.00	.00	.0%
001096 599000 OTHER REPAIR/MAIN	0	0	0	.00	.00	.00	.0%
001096 599500 DISASTER REPAIR S	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	3,500	0	3,500	949.00	1,407.94	1,143.06	67.3%
60 PROFESSIONAL SERVICE							
001096 602000 CONSULTANT SERV/S	0	0	0	.00	.00	.00	.0%
001096 602007 HEALTHY HOMES ENV	26,250	0	26,250	.00	.00	26,250.00	.0%
001096 602008 HEALTHY HOMES HOU	180,000	0	180,000	.00	.00	180,000.00	.0%
001096 602009 HEALTHY HOMES ASS	6,000	0	6,000	.00	.00	6,000.00	.0%
001096 603100 RELOCATION ASSIST	0	0	0	.00	.00	.00	.0%
001096 6032AP CONTRAC SERV-APPL	0	0	0	.00	.00	.00	.0%
001096 6032BT CONTRAC SERV-BLOO	0	0	0	.00	.00	.00	.0%
001096 6032LA CONTRC SERV LEAD	900,000	-54,800	845,200	.00	.00	845,200.00	.0%
001096 6032LI CONTRC SERV-LEAD	112,112	0	112,112	.00	.00	112,112.00	.0%
001096 6032LT CONTRC SERV LEAD	45,000	0	45,000	.00	.00	45,000.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001096 603500 DATA PROCESSING	0	0	0	.00	.00	.00	.0%
001096 604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
001096 606000 TELEPHONE AND TEL	0	0	0	.00	.00	.00	.0%
001096 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
001096 611000 TRAVEL EXPENSE	2,419	0	2,419	.00	.00	2,419.07	.0%
001096 612000 FREIGHT	0	0	0	.00	.00	.00	.0%
001096 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
001096 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001096 620000 PRINTING	0	0	0	.00	.00	.00	.0%
001096 620500 BINDING	0	0	0	.00	.00	.00	.0%
001096 627000 SURETY AND FORGER	0	0	0	.00	.00	.00	.0%
001096 635000 BUILDING R&M	0	0	0	.00	.00	.00	.0%
001096 635100 DISASTER REPAIRS	0	0	0	.00	.00	.00	.0%
001096 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001096 638400 MOTOR VEHICLE EQ.	0	0	0	.00	.00	.00	.0%
001096 639900 OTHER REPAIRS AND	0	0	0	.00	.00	.00	.0%
001096 641000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001096 644900 OTHER RENT	0	0	0	.00	.00	.00	.0%
001096 650003 DISABILITY AWAREN	0	0	0	.00	.00	.00	.0%
001096 684000 DUES AND MEMBERSH	0	0	0	.00	.00	.00	.0%
001096 684500 REGISTRATION FEE/	2,615	0	2,615	2,140.00	.00	475.00	81.8%
001096 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	1,274,396	-54,800	1,219,596	2,140.00	.00	1,217,456.07	.2%
70 CAPITAL OUTLAY							
001096 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001096 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
001096 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL FED PROG ADMIN	1,363,036	0	1,363,036	42,489.00	1,407.94	1,319,139.13	3.2%
001100 POLICE/PUB.SFTY							
40 PERSONAL SERVICES							
001100 400000 REGULAR WAGES	8,392,000	3,620	8,395,620	5,941,711.12	.00	2,453,908.88	70.8%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001100 430000 OVERTIME	740,000	200,000	940,000	1,233,287.90	.00	-293,287.90	131.2%
001100 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001100 460000 STATE RETIREMENT	1,641,000	665	1,641,665	1,233,223.89	.00	408,441.11	75.1%
001100 470000 F.I.C.A. TAXES	701,500	290	701,790	536,573.75	.00	165,216.25	76.5%
001100 480000 HOSPITALIZATION I	1,318,800	0	1,318,800	840,373.22	.00	478,426.78	63.7%
001100 490000 UNEMPLOYMENT BENE	9,000	0	9,000	.00	.00	9,000.00	.0%
001100 491000 WORKMAN'S COMPENS	156,000	0	156,000	.00	.00	156,000.00	.0%
TOTAL PERSONAL SERVICES	12,958,300	204,575	13,162,875	9,785,169.88	.00	3,377,705.12	74.3%

50 SUPPLIES & EXPENSES

001100 500300 PAPER	3,700	0	3,700	2,510.30	1,106.34	83.36	97.7%
001100 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001100 501000 OTHER EXPENDABLE	11,820	2,500	14,320	8,585.99	3,065.02	2,668.99	81.4%
001100 501200 EXPENDABLE OFF.SP	1,200	0	1,200	46.88	.00	1,153.12	3.9%
001100 502000 MINOR OFFICE EQUI	2,700	0	2,700	356.47	.00	2,343.53	13.2%
001100 503000 MICROFILM SUPPLIE	0	0	0	.00	.00	.00	.0%
001100 505000 SUBSCRIPTIONS,MAG	5,300	0	5,300	1,200.00	.00	4,100.00	22.6%
001100 507000 BOOKS	200	0	200	.00	.00	200.00	.0%
001100 508000 COMPUTER SUPPLIES	11,800	81,615	93,415	12,325.30	9,445.96	71,643.74	23.3%
001100 508100 COMPUTR SUP-LLEBG	0	0	0	.00	.00	.00	.0%
001100 508200 COMPUTR SUP-COPS	0	0	0	.00	.00	.00	.0%
001100 510000 CLEANING/JANITORI	8,500	4,000	12,500	6,835.85	1,945.08	3,719.07	70.2%
001100 511000 HOUSEHOLD SUPPLIE	0	0	0	.00	.00	.00	.0%
001100 511100 SUPPLIES - COVID	3,500	0	3,500	1,547.48	1,582.20	370.32	89.4%
001100 511200 SUPPLIES-DOJ CORO	38,417	-30,500	7,917	2,397.00	2,063.86	3,456.14	56.3%
001100 511500 FOOD	500	0	500	.00	500.00	.00	100.0%
001100 512000 MEDICAL SUPPLIES	0	0	0	.00	.00	.00	.0%
001100 513000 CHEMICALS	0	0	0	.00	.00	.00	.0%
001100 515000 FEED FOR ANIMALS	4,500	0	4,500	.00	.00	4,500.00	.0%
001100 525000 GAS AND OIL	325,000	0	325,000	202,066.62	.00	122,933.38	62.2%
001100 525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
001100 525700 DIESEL FUEL	2,000	0	2,000	2,945.48	.00	-945.48	147.3%
001100 526000 OTHER FUEL	0	0	0	.00	.00	.00	.0%
001100 535000 UNIFORMS, BADGES,	42,000	29,000	71,000	38,739.89	27,483.51	4,776.60	93.3%
001100 535500 WEARING APPAREL	49,000	4,400	53,400	30,610.19	2,467.07	20,322.74	61.9%
001100 540000 ASPHALT & ASPHALT	0	0	0	.00	.00	.00	.0%
001100 540500 CONCRETE, CEMENT,	500	0	500	.00	.00	500.00	.0%
001100 544000 HORT./LANDSCAPING	1,500	0	1,500	.00	.00	1,500.00	.0%
001100 545000 HAND TOOLS	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 546000 MINOR EQUIPMENT	50,000	14,385	64,385	31,233.62	18,788.26	14,363.12	77.7%
001100 546100 MINOR EQUIP-BYRNE	0	0	0	.00	.00	.00	.0%
001100 546300 MINOR EQUIP-BYRNE	0	0	0	.00	.00	.00	.0%
001100 546400 MINOR EQ-LLEBG/BY	0	0	0	.00	.00	.00	.0%
001100 546700 METER LOCKS	4,323	0	4,323	.00	.00	4,323.00	.0%
001100 559000 OTHER OPERATING M	28,650	0	28,650	21,220.32	2,181.30	5,248.38	81.7%
001100 559200 OTHER OPER.MATLS-	650	0	650	258.68	.00	391.32	39.8%
001100 559300 OTHER OPER.-ALCOH	0	0	0	.00	.00	.00	.0%
001100 559400 OTHER OPER-VICTIM	1,200	0	1,200	30.00	.00	1,170.00	2.5%
001100 5594MC OTHER OPER - VICT	0	5,000	5,000	3,771.46	1,175.00	53.54	98.9%
001100 559600 OTHER OPER-LAW EN	0	0	0	.00	.00	.00	.0%
001100 559700 OTHER OPER-PBMH C	0	0	0	.00	.00	.00	.0%
001100 560000 BUILDING MATERIAL	0	0	0	.00	.00	.00	.0%
001100 560500 ELECTRICAL SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
001100 561000 PLUMBING SUPPLIES	0	0	0	.00	.00	.00	.0%
001100 565000 PAINT AND PAINTIN	0	0	0	.00	.00	.00	.0%
001100 570000 MTR VEHICLE REP.	170,000	0	170,000	134,815.26	21,812.41	13,372.33	92.1%
001100 575000 COMMUNICATION REP	1,500	0	1,500	.00	.00	1,500.00	.0%
001100 575500 AGRICLTRL REPAIR	0	0	0	.00	.00	.00	.0%
001100 577000 EXPENDABLE WELDIN	0	0	0	.00	.00	.00	.0%
001100 580000 MINOR COMPUTER EQ	0	0	0	.00	.00	.00	.0%
001100 599000 OTHER REPAIR/MAIN	3,000	0	3,000	.00	.00	3,000.00	.0%
001100 599500 DISASTER REPAIR S	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	772,460	110,400	882,860	501,496.79	93,616.01	287,747.20	67.4%

60 PROFESSIONAL SERVICE

001100 602500 LEGAL	0	0	0	.00	.00	.00	.0%
001100 602700 MEDICAL	10,000	-3,400	6,600	3,387.00	.00	3,213.00	51.3%
001100 603000 VETERINARIAN	5,000	3,400	8,400	8,200.41	.00	199.59	97.6%
001100 603300 ENTERTAINMENT	0	0	0	.00	.00	.00	.0%
001100 603500 DATA PROCESSING	0	0	0	.00	.00	.00	.0%
001100 603900 METRO CRIME STOPP	0	0	0	.00	.00	.00	.0%
001100 604700 OTHER PROF.-ALCOH	0	0	0	.00	.00	.00	.0%
001100 604800 OTHER PROF.-VICTI	0	0	0	.00	.00	.00	.0%
001100 604900 OTHER PROFESSIONA	110,000	122,000	232,000	157,085.46	14,550.46	60,364.08	74.0%
001100 604921 NOLA EXPENSE	68,000	8,900	76,900	45,957.04	1,731.16	29,211.80	62.0%
001100 604926 POL.LATERAL TRNG	0	0	0	.00	.00	.00	.0%
001100 606000 TELEPHONE AND TEL	124,500	-12,000	112,500	87,173.92	.00	25,326.08	77.5%
001100 606500 TELEPHONE RENT	0	0	0	.00	.00	.00	.0%
001100 606900 NETWORK WIRELESS	3,000	0	3,000	.00	.00	3,000.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
001100 609900 OTHER COMMUNICATI	0	0	0	.00	.00	.00	.0%
001100 611000 TRAVEL EXPENSE	30,000	7,846	37,846	31,448.97	5,778.16	618.87	98.4%
001100 611100 TRVL EXP-TRAFFIC	0	0	0	.00	.00	.00	.0%
001100 611200 TRVL EXP-VICTIM'S	5,691	0	5,691	4,809.52	.00	881.48	84.5%
001100 6112MC TRVL EXP - VICTIM	4,518	0	4,518	.00	.00	4,518.00	.0%
001100 611300 TRAVEL EXP-K-9 TR	0	0	0	.00	.00	.00	.0%
001100 611400 TRAVEL EXP-TELECO	0	0	0	.00	.00	.00	.0%
001100 611900 TRVL EXP-ALCOHOL	0	0	0	.00	.00	.00	.0%
001100 612000 FREIGHT	3,000	0	3,000	2,360.47	570.27	69.26	97.7%
001100 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
001100 615000 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
001100 620000 PRINTING	450	0	450	.00	.00	450.00	.0%
001100 620500 BINDING	0	0	0	.00	.00	.00	.0%
001100 625000 FIRE & EXTENDED C	0	0	0	.00	.00	.00	.0%
001100 625500 PUBLIC LIAB/PROPE	0	0	0	.00	.00	.00	.0%
001100 626000 BOILER MACHINERY	0	0	0	.00	.00	.00	.0%
001100 626500 AUTOMOBILE INSURA	19,700	4,324	24,024	24,024.00	.00	.00	100.0%
001100 627000 SURETY AND FORGER	400	0	400	.00	.00	400.00	.0%
001100 629900 OTHER INSURANCE	0	0	0	.00	.00	.00	.0%
001100 630000 GAS	14,500	30,000	44,500	44,805.63	.00	-305.63	100.7%
001100 630500 ELECTRICITY	194,000	10,000	204,000	163,381.69	.00	40,618.31	80.1%
001100 635000 BUILDING R&M	100,000	-17,000	83,000	16,657.04	11,874.38	54,468.58	34.4%
001100 635500 ELECTRICAL R&M	4,000	0	4,000	.00	.00	4,000.00	.0%
001100 635700 PLUMBING EQUIPMEN	0	0	0	.00	.00	.00	.0%
001100 636500 OFFICE EQUIPMENT	30,000	0	30,000	14,769.77	.00	15,230.23	49.2%
001100 637000 HOUSEHOLD EQUIPME	0	0	0	.00	.00	.00	.0%
001100 638000 FIXED EQUIPMENT R	2,500	0	2,500	.00	.00	2,500.00	.0%
001100 638200 MINOR EQUIPMENT R	0	0	0	.00	.00	.00	.0%
001100 638400 MOTOR VEHICLE EQ.	146,000	63,000	209,000	137,890.37	15,642.31	55,467.32	73.5%
001100 638700 AGRICULTURAL EQ.	0	0	0	.00	.00	.00	.0%
001100 639000 COMMUNICATION EQ.	0	0	0	.00	.00	.00	.0%
001100 639200 CLEANING AND PAIN	0	0	0	.00	.00	.00	.0%
001100 639400 DISINFECT./EXTERM	2,500	0	2,500	1,008.00	.00	1,492.00	40.3%
001100 639600 SIGN PAINTING	0	0	0	.00	.00	.00	.0%
001100 639800 TOW IN CHARGES	8,000	0	8,000	5,382.50	.00	2,617.50	67.3%
001100 639900 OTHER REPAIRS AND	0	0	0	.00	.00	.00	.0%
001100 641000 OFFICE EQUIPMENT	11,500	-7,324	4,176	.00	.00	4,176.00	.0%
001100 641700 MOTORCYCLE RENT	260,000	0	260,000	248,015.37	.00	11,984.63	95.4%
001100 642500 CYLINDER RENT	0	0	0	.00	.00	.00	.0%
001100 643000 UNIFORM RENT	0	0	0	.00	.00	.00	.0%
001100 643500 MOP-MAT-RAG RENT	0	0	0	.00	.00	.00	.0%
001100 644900 OTHER RENT	0	0	0	.00	.00	.00	.0%
001100 650000 EXHIBITIONS & PRO	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 670000 SETTLEMENT OF DAMAG	0	0	0	.00	.00	.00	.0%
001100 671000 COURT COSTS	0	0	0	.00	.00	.00	.0%
001100 681500 JAIL EXPENSE	0	0	0	.00	.00	.00	.0%
001100 681700 EVIDENCE BUY MONE	10,000	-4,157	5,843	26.45	.00	5,816.55	.5%
001100 681800 THEFT LOSS	0	0	0	.00	.00	.00	.0%
001100 681900 CASH OVERAGE/SHOR	0	0	0	.00	.00	.00	.0%
001100 683200 BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
001100 6835PF POLICE FINE REFUN	0	0	0	.00	.00	.00	.0%
001100 683600 NSF CHECKS	1,000	0	1,000	.00	.00	1,000.00	.0%
001100 684000 DUES AND MEMBERSH	2,000	-440	1,560	1,220.00	100.00	240.00	84.6%
001100 684500 REGISTRATION FEE/	15,000	440	15,440	12,230.00	2,695.00	515.00	96.7%
001100 684700 CONTINUING EDUCAT	0	5,000	5,000	3,261.00	.00	1,739.00	65.2%
001100 685000 LAUNDRY	0	0	0	.00	.00	.00	.0%
001100 699900 SERVICES NOT SPEC	18,500	-843	17,657	5,143.73	8,485.00	4,028.27	77.2%
TOTAL PROFESSIONAL SERVICE	1,205,259	209,746	1,415,005	1,018,238.34	61,426.74	335,339.92	76.3%
70 CAPITAL OUTLAY							
001100 722700 PARKING LOT/DRIVE	0	0	0	.00	.00	.00	.0%
001100 725000 LANDSCAPING	0	0	0	.00	.00	.00	.0%
001100 729500 OTHER IMPROVEMENT	0	0	0	.00	.00	.00	.0%
001100 731200 EQUIP-DOMESTIC PR	0	0	0	.00	.00	.00	.0%
001100 731300 EQUIP-HOMELAND SE	0	0	0	.00	.00	.00	.0%
001100 732000 HOUSEHOLD FURN/EQ	0	0	0	.00	.00	.00	.0%
001100 732300 EQUIP-BYRNE '23	14,095	0	14,095	13,343.63	.00	751.37	94.7%
001100 732400 EQUIP-BYRNE '22	0	0	0	.00	.00	.00	.0%
001100 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001100 732700 DATA PROCESSING E	0	25,000	25,000	17,511.00	12.87	7,476.13	70.1%
001100 733000 FEMA-EMER.WARNING	0	0	0	.00	.00	.00	.0%
001100 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
001100 736000 TRAFFIC CONTROL E	0	0	0	.00	.00	.00	.0%
001100 737500 EQUIP-BYRNE '20	0	0	0	.00	.00	.00	.0%
001100 739700 OTHER EQUIP-STOP	0	0	0	.00	.00	.00	.0%
001100 739800 OTHER EQUIP-ALCOH	0	0	0	.00	.00	.00	.0%
001100 739900 OTHER EQUIPMENT	0	275,800	275,800	237,701.92	32,015.88	6,082.20	97.8%
001100 740000 AUTOMOBILES	0	513,720	513,720	395,656.50	115,288.65	2,774.85	99.5%
001100 740100 AUTOMOBILES-METH	0	0	0	.00	.00	.00	.0%
001100 740200 AUTOMOBILES-BYRNE	0	0	0	.00	.00	.00	.0%
001100 740500 MOTORCYCLES	0	0	0	.00	.00	.00	.0%
001100 742000 PICK UP TRUCKS	0	50,000	50,000	.00	45,600.00	4,400.00	91.2%
TOTAL CAPITAL OUTLAY	14,095	864,520	878,615	664,213.05	192,917.40	21,484.55	97.6%
TOTAL POLICE/PUB.SFTY	14,950,114	1,389,241	16,339,355	11,969,118.06	347,960.15	4,022,276.79	75.4%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001131 JOINT P&F TRNG.							
40 PERSONAL SERVICES							
001131 400000 REGULAR WAGES	31,200	2,500	33,700	26,162.50	.00	7,537.50	77.6%
001131 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001131 430000 OVERTIME	1,500	0	1,500	1,597.54	.00	-97.54	106.5%
001131 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001131 460000 STATE RETIREMENT	5,900	450	6,350	4,830.26	.00	1,519.74	76.1%
001131 470000 F.I.C.A. TAXES	2,550	200	2,750	2,123.64	.00	626.36	77.2%
001131 480000 HOSPITALIZATION I	8,400	0	8,400	5,411.32	.00	2,988.68	64.4%
001131 490000 UNEMPLOYMENT BENE	0	0	0	.00	.00	.00	.0%
001131 491000 WORKMAN'S COMPENS	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	49,550	3,150	52,700	40,125.26	.00	12,574.74	76.1%
50 SUPPLIES & EXPENSES							
001131 500300 PAPER	875	0	875	564.58	156.86	153.56	82.5%
001131 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001131 501000 OTHER EXPENDABLE	5,000	0	5,000	3,985.72	975.37	38.91	99.2%
001131 501300 SPLY-RRT COORDINA	0	0	0	.00	.00	.00	.0%
001131 502000 MINOR OFFICE EQUI	1,875	0	1,875	.00	.00	1,875.00	.0%
001131 504000 PHOTO SUPPLIES	475	0	475	.00	.00	475.00	.0%
001131 505000 SUBSCRIPTIONS,MAG	100	0	100	.00	.00	100.00	.0%
001131 507000 BOOKS	1,800	0	1,800	485.27	.00	1,314.73	27.0%
001131 507100 BOOKS-FIRE	2,000	0	2,000	1,826.31	.00	173.69	91.3%
001131 508000 COMPUTER SUPPLIES	7,800	0	7,800	7,500.72	.00	299.28	96.2%
001131 510000 CLEANING/JANITORI	2,800	0	2,800	2,757.91	.00	42.09	98.5%
001131 511000 HOUSEHOLD SUPPLIE	50	0	50	.00	.00	50.00	.0%
001131 511100 SUPPLIES - COVID	0	0	0	.00	.00	.00	.0%
001131 511500 FOOD	1,200	1,575	2,775	2,758.89	16.11	.00	100.0%
001131 511600 FOOD-CIT TRAINING	4,696	0	4,696	1,462.13	.00	3,233.87	31.1%
001131 512000 MEDICAL SUPPLIES	600	0	600	105.76	.00	494.24	17.6%
001131 525000 GAS AND OIL	200	0	200	.00	.00	200.00	.0%
001131 535500 WEARING APPAREL	3,000	0	3,000	2,946.29	.00	53.71	98.2%
001131 535600 WEARING APPAREL-F	3,000	0	3,000	2,891.74	.00	108.26	96.4%
001131 540000 ASPHALT & ASPHALT	0	0	0	.00	.00	.00	.0%
001131 540500 CONCRETE, CEMENT,	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001131 541000 BRICK,STONE,MORTA	0	0	0	.00	.00	.00	.0%
001131 541500 SAND,CLAY,GRVL,FI	0	0	0	.00	.00	.00	.0%
001131 544000 HORT./LANDSCAPING	500	0	500	.00	.00	500.00	.0%
001131 545000 HAND TOOLS	1,500	-365	1,135	.00	.00	1,135.00	.0%
001131 5460HS MINOR EQUIP HOMEL	5,431	0	5,431	.00	.00	5,431.00	.0%
001131 5460PO MINOR EQUIPMENT-P	5,120	-4,044	1,076	171.48	.00	904.23	15.9%
001131 5460RR MINOR EQUIP REGIO	7,500	0	7,500	5,600.04	.00	1,899.96	74.7%
001131 5462FR MINOR EQUIPMENT-F	5,000	0	5,000	433.91	.00	4,566.09	8.7%
001131 546500 SWIFT WATER RESCU	5,000	-2,734	2,266	1,169.51	.00	1,096.57	51.6%
001131 546600 HAZ.MAT SUPPLIES	8,000	12,956	20,956	9,559.01	990.00	10,406.91	50.3%
001131 546900 P&F CLASSES-(FEE)	0	0	0	.00	.00	.00	.0%
001131 559000 OTHER OPERATING M	10,000	3,614	13,614	10,592.31	3,021.57	.41	100.0%
001131 559100 OTHER OPER.MATLS-	5,000	430	5,430	4,671.21	698.00	60.79	98.9%
001131 560000 BUILDING MATERIAL	6,000	-1,210	4,790	1,704.27	3,083.49	2.24	100.0%
001131 560500 ELECTRICAL SUPPLI	800	0	800	.00	.00	800.00	.0%
001131 561000 PLUMBING SUPPLIES	2,000	2,600	4,600	4,587.28	.00	12.72	99.7%
001131 565000 PAINT AND PAINTIN	50	0	50	.00	.00	50.00	.0%
001131 570000 MTR VEHICLE REP.	1,200	0	1,200	1,050.13	.00	149.87	87.5%
001131 599000 OTHER REPAIR/MAIN	2,500	0	2,500	1,100.73	.00	1,399.27	44.0%
TOTAL SUPPLIES & EXPENSES	101,072	12,822	113,894	67,925.20	8,941.40	37,027.40	67.5%

60 PROFESSIONAL SERVICE

001131 602700 MEDICAL	0	0	0	.00	.00	.00	.0%
001131 604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
001131 604927 ASSIST TO FIREFIG	0	0	0	.00	.00	.00	.0%
001131 604999 OTHER	0	0	0	.00	.00	.00	.0%
001131 606000 TELEPHONE AND TEL	0	0	0	.00	.00	.00	.0%
001131 607000 POSTAGE	100	0	100	27.38	.00	72.62	27.4%
001131 6110FR MINOR EQUIPMENT-F	7,500	0	7,500	6,488.08	.00	1,011.92	86.5%
001131 6110PO TRAVEL-POLICE	8,000	0	8,000	396.52	.00	7,603.48	5.0%
001131 611200 TRVL EXP-VICTIM'S	0	0	0	.00	.00	.00	.0%
001131 612000 FREIGHT	700	0	700	86.98	.00	613.02	12.4%
001131 615000 ADVERTISING	5,000	0	5,000	.00	.00	5,000.00	.0%
001131 620000 PRINTING	0	0	0	.00	.00	.00	.0%
001131 626000 BOILER MACHINERY	0	0	0	.00	.00	.00	.0%
001131 627000 SURETY AND FORGER	0	0	0	.00	.00	.00	.0%
001131 629900 OTHER INSURANCE	0	0	0	.00	.00	.00	.0%
001131 630000 GAS	3,700	0	3,700	4,717.79	.00	-1,017.79	127.5%
001131 630500 ELECTRICITY	16,000	0	16,000	10,572.00	.00	5,428.00	66.1%
001131 631500 WATER	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001131 635000 BUILDING R&M	5,000	0	5,000	119.89	.00	4,880.11	2.4%
001131 635100 DISASTER REPAIRS	45	0	45	.00	.00	45.00	.0%
001131 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001131 638200 MINOR EQUIPMENT R	1,500	0	1,500	1,033.34	.00	466.66	68.9%
001131 638400 MOTOR VEHICLE EQ.	500	0	500	36.50	.00	463.50	7.3%
001131 639200 CLEANING AND PAIN	0	0	0	.00	.00	.00	.0%
001131 639400 DISINFECT./EXTERM	1,300	0	1,300	535.00	.00	765.00	41.2%
001131 639900 OTHER REPAIRS AND	1,500	0	1,500	89.00	250.00	1,161.00	22.6%
001131 644900 OTHER RENT	4,000	0	4,000	.00	.00	4,000.00	.0%
001131 681800 THEFT LOSS	0	0	0	.00	.00	.00	.0%
001131 684000 DUES AND MEMBERSH	650	0	650	465.00	.00	185.00	71.5%
001131 6845FR REGISTRATION-FIRE	15,000	2,000	17,000	16,297.90	.00	702.10	95.9%
001131 6845PO REGISTRATION-POLI	15,000	-2,000	13,000	5,809.00	695.00	6,496.00	50.0%
001131 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	85,495	0	85,495	46,674.38	945.00	37,875.62	55.7%

70 CAPITAL OUTLAY

001131 722700 PARKING LOT/DRIVE	0	0	0	.00	.00	.00	.0%
001131 731300 EQUIP-HOMELAND SE	0	0	0	.00	.00	.00	.0%
001131 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001131 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
001131 736000 TRAFFIC CONTROL E	0	0	0	.00	.00	.00	.0%
001131 739800 OTHER EQUIP-ALCOH	0	0	0	.00	.00	.00	.0%
001131 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
001131 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
001131 741000 BUSES	0	0	0	.00	.00	.00	.0%
001131 742000 PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL JOINT P&F TRNG.	236,117	15,972	252,089	154,724.84	9,886.40	87,477.76	65.3%

001160 FIRE DIVISION

40 PERSONAL SERVICES

001160 400000 REGULAR WAGES	6,945,800	10,940	6,956,740	4,733,195.04	.00	2,223,544.96	68.0%
-----------------------------	-----------	--------	-----------	--------------	-----	--------------	-------

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001160 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001160 430000 OVERTIME	590,000	0	590,000	679,768.16	.00	-89,768.16	115.2%
001160 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001160 460000 STATE RETIREMENT	1,349,000	1,980	1,350,980	941,855.87	.00	409,124.13	69.7%
001160 470000 F.I.C.A. TAXES	577,500	845	578,345	397,444.76	.00	180,900.24	68.7%
001160 480000 HOSPITALIZATION I	1,176,000	0	1,176,000	736,629.84	.00	439,370.16	62.6%
001160 490000 UNEMPLOYMENT BENE	6,000	0	6,000	.00	.00	6,000.00	.0%
001160 491000 WORKMAN'S COMPENS	199,400	0	199,400	.00	.00	199,400.00	.0%
TOTAL PERSONAL SERVICES	10,843,700	13,765	10,857,465	7,488,893.67	.00	3,368,571.33	69.0%

50 SUPPLIES & EXPENSES

001160 500300 PAPER	500	0	500	199.56	.00	300.44	39.9%
001160 500500 PRINTED FORMS	400	0	400	.00	.00	400.00	.0%
001160 501000 OTHER EXPENDABLE	4,400	0	4,400	2,892.66	138.73	1,368.61	68.9%
001160 502000 MINOR OFFICE EQUI	3,500	0	3,500	365.00	.00	3,135.00	10.4%
001160 505000 SUBSCRIPTIONS,MAG	0	0	0	.00	.00	.00	.0%
001160 507000 BOOKS	1,800	0	1,800	.00	.00	1,800.00	.0%
001160 508000 COMPUTER SUPPLIES	900	4,610	5,510	5,288.65	.00	221.35	96.0%
001160 510000 CLEANING/JANITORI	13,000	0	13,000	11,195.36	189.84	1,614.80	87.6%
001160 511000 HOUSEHOLD SUPPLIE	2,500	0	2,500	2,388.55	26.41	85.04	96.6%
001160 511100 SUPPLIES - COVID	5,650	-4,610	1,040	.00	.00	1,040.00	.0%
001160 511500 FOOD	400	0	400	.00	.00	400.00	.0%
001160 512000 MEDICAL SUPPLIES	5,000	0	5,000	3,260.12	.00	1,739.88	65.2%
001160 512500 LABORATORY SUPPLI	0	0	0	.00	.00	.00	.0%
001160 513000 CHEMICALS	0	0	0	.00	.00	.00	.0%
001160 525000 GAS AND OIL	30,000	0	30,000	16,453.18	.00	13,546.82	54.8%
001160 525500 LUBRICANTS	1,500	0	1,500	.00	.00	1,500.00	.0%
001160 525700 DIESEL FUEL	70,000	0	70,000	39,290.22	.00	30,709.78	56.1%
001160 526000 OTHER FUEL	900	0	900	.00	.00	900.00	.0%
001160 535000 UNIFORMS, BADGES,	43,200	0	43,200	27,029.38	3,374.84	12,795.78	70.4%
001160 535500 WEARING APPAREL	20,000	0	20,000	16,194.32	2,736.09	1,069.59	94.7%
001160 535600 WEARING APPAREL-F	0	0	0	.00	.00	.00	.0%
001160 540000 ASPHALT & ASPHALT	0	0	0	.00	.00	.00	.0%
001160 540500 CONCRETE, CEMENT,	0	0	0	.00	.00	.00	.0%
001160 544000 HORT./LANDSCAPING	0	0	0	.00	.00	.00	.0%
001160 545000 HAND TOOLS	1,450	0	1,450	928.25	.00	521.75	64.0%
001160 546000 MINOR EQUIPMENT	8,000	0	8,000	5,781.69	1,788.40	429.91	94.6%
001160 546200 MINOR FIRE FIGHTI	10,000	0	10,000	4,474.04	4,959.81	566.15	94.3%
001160 546500 SWIFT WATER RESCU	0	0	0	.00	.00	.00	.0%
001160 547000 FIRE HOSE	5,000	0	5,000	.00	839.00	4,161.00	16.8%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001160 551000 RECREATIONAL SUPP	0	0	0	.00	.00	.00	.0%
001160 553500 SFTY/FIRE P/MATL	5,110	0	5,110	5,535.00	.00	-425.00	108.3%
001160 559000 OTHER OPERATING M	1,690	0	1,690	1,298.85	179.90	211.25	87.5%
001160 560000 BUILDING MATERIAL	8,000	0	8,000	2,833.08	.00	5,166.92	35.4%
001160 560500 ELECTRICAL SUPPLI	2,500	0	2,500	1,037.80	35.39	1,426.81	42.9%
001160 561000 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%
001160 565000 PAINT AND PAINTIN	2,600	0	2,600	250.85	.00	2,349.15	9.6%
001160 570000 MTR VEHICLE REP.	64,000	0	64,000	36,437.54	14,598.41	12,964.05	79.7%
001160 575000 COMMUNICATION REP	2,200	0	2,200	.00	.00	2,200.00	.0%
001160 575500 AGRICLTRL REPAIR	0	0	0	.00	.00	.00	.0%
001160 575600 SCBA REPAIR PTS/S	5,000	0	5,000	248.97	.00	4,751.03	5.0%
001160 580000 MINOR COMPUTER EQ	0	0	0	.00	.00	.00	.0%
001160 590000 OTHER REPAIR/MAIN	4,500	0	4,500	275.85	148.38	4,075.77	9.4%
001160 599500 DISASTER REPAIR S	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	324,200	0	324,200	183,658.92	29,015.20	111,525.88	65.6%

60 PROFESSIONAL SERVICE

001160 601700 APPRAISAL	0	0	0	.00	.00	.00	.0%
001160 602700 MEDICAL	15,000	-5,500	9,500	6,627.29	.00	2,872.71	69.8%
001160 603300 ENTERTAINMENT	0	0	0	.00	.00	.00	.0%
001160 604900 OTHER PROFESSIONA	15,400	0	15,400	10,910.99	.00	4,489.01	70.9%
001160 604926 POL.LATERAL TRNG	0	0	0	.00	.00	.00	.0%
001160 606000 TELEPHONE AND TEL	14,000	4,000	18,000	13,491.22	.00	4,508.78	75.0%
001160 606800 NETWORK	4,400	0	4,400	.00	.00	4,400.00	.0%
001160 606900 NETWORK WIRELESS	0	0	0	.00	.00	.00	.0%
001160 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
001160 611000 TRAVEL EXPENSE	8,000	2,806	10,806	9,125.02	.00	1,680.98	84.4%
001160 612000 FREIGHT	4,300	0	4,300	1,946.60	885.41	1,467.99	65.9%
001160 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
001160 615000 ADVERTISING	5,000	-225	4,775	.00	.00	4,775.00	.0%
001160 620000 PRINTING	1,500	0	1,500	295.00	.00	1,205.00	19.7%
001160 625500 PUBLIC LIAB/PROPE	0	0	0	.00	.00	.00	.0%
001160 626000 BOILER MACHINERY	0	0	0	.00	.00	.00	.0%
001160 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
001160 627000 SURETY AND FORGER	125	0	125	.00	.00	125.00	.0%
001160 629900 OTHER INSURANCE	0	0	0	.00	.00	.00	.0%
001160 630000 GAS	25,000	0	25,000	24,578.73	.00	421.27	98.3%
001160 630500 ELECTRICITY	70,000	0	70,000	63,030.03	.00	6,969.97	90.0%
001160 631500 WATER	600	0	600	956.49	.00	-356.49	159.4%
001160 635000 BUILDING R&M	48,000	0	48,000	26,402.62	14,391.15	7,206.23	85.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001160 635100 DISASTER REPAIRS	0	0	0	.00	.00	.00	.0%
001160 635500 ELECTRICAL R&M	200	0	200	.00	.00	200.00	.0%
001160 635700 PLUMBING EQUIPMEN	5,000	0	5,000	820.00	.00	4,180.00	16.4%
001160 636000 STREETS & STRUCTU	0	0	0	.00	.00	.00	.0%
001160 636500 OFFICE EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
001160 637000 HOUSEHOLD EQUIPME	3,500	0	3,500	1,694.97	.00	1,805.03	48.4%
001160 638000 FIXED EQUIPMENT R	6,025	0	6,025	5,307.33	.00	717.67	88.1%
001160 638200 MINOR EQUIPMENT R	3,000	0	3,000	2,268.67	384.36	346.97	88.4%
001160 638400 MOTOR VEHICLE EQ.	50,000	0	50,000	45,066.96	2,682.54	2,250.50	95.5%
001160 638700 AGRICULTURAL EQ.	500	0	500	207.43	.00	292.57	41.5%
001160 638900 SCBA EQUIP. R&M	10,550	0	10,550	6,845.70	.00	3,704.30	64.9%
001160 639000 COMMUNICATION EQ.	10,000	-2,450	7,550	5,657.82	320.00	1,572.18	79.2%
001160 639400 DISINFECT./EXTERM	2,000	0	2,000	5,766.00	.00	-3,766.00	288.3%
001160 639600 SIGN PAINTING	0	0	0	.00	.00	.00	.0%
001160 639800 TOW IN CHARGES	3,000	0	3,000	850.00	.00	2,150.00	28.3%
001160 639900 OTHER REPAIRS AND	1,000	0	1,000	660.00	.00	340.00	66.0%
001160 641000 OFFICE EQUIPMENT	5,000	0	5,000	2,126.50	.00	2,873.50	42.5%
001160 642000 MACHINERY RENT	100	0	100	.00	.00	100.00	.0%
001160 642500 CYLINDER RENT	4,000	0	4,000	1,733.23	.00	2,266.77	43.3%
001160 643000 UNIFORM RENT	0	0	0	.00	.00	.00	.0%
001160 643500 MOP-MAT-RAG RENT	1,000	0	1,000	503.96	.00	496.04	50.4%
001160 644900 OTHER RENT	0	7,950	7,950	120.00	7,828.28	1.72	100.0%
001160 684000 DUES AND MEMBERSH	1,330	0	1,330	593.00	.00	737.00	44.6%
001160 684500 REGISTRATION FEE/	2,590	0	2,590	1,230.70	520.00	839.30	67.6%
001160 684700 CONTINUING EDUCAT	15,000	7,419	22,419	11,691.00	612.95	10,115.05	54.9%
001160 685000 LAUNDRY	100	0	100	.00	.00	100.00	.0%
001160 699900 SERVICES NOT SPEC	500	0	500	.00	.00	500.00	.0%
TOTAL PROFESSIONAL SERVICE	338,720	14,000	352,720	250,507.26	27,624.69	74,588.05	78.9%

70 CAPITAL OUTLAY

001160 722700 PARKING LOT/DRIVE	0	0	0	.00	.00	.00	.0%
001160 725000 LANDSCAPING	0	0	0	.00	.00	.00	.0%
001160 729500 OTHER IMPROVEMENT	0	130,000	130,000	40,089.20	939.60	88,971.20	31.6%
001160 731000 LABORATORY	0	0	0	.00	.00	.00	.0%
001160 731500 FIRE FIGHTING	0	0	0	.00	.00	.00	.0%
001160 732000 HOUSEHOLD FURN/EQ	0	0	0	.00	.00	.00	.0%
001160 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001160 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
001160 733500 AGRICULTURAL EQUI	0	0	0	.00	.00	.00	.0%
001160 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001160 736000 TRAFFIC CONTROL E	0	0	0	.00	.00	.00	.0%
001160 736500 HYDRANTS & METERS	0	0	0	.00	.00	.00	.0%
001160 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
001160 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
001160 742000 PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
001160 743000 HEAVY TRUCKS	0	0	0	.00	.00	.00	.0%
001160 743500 FIRE TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	130,000	130,000	40,089.20	939.60	88,971.20	31.6%
TOTAL FIRE DIVISION	11,506,620	157,765	11,664,385	7,963,149.05	57,579.49	3,643,656.46	68.8%

001180 LAND DEVEL.ADM.

40 PERSONAL SERVICES

001180 400000 REGULAR WAGES	495,800	0	495,800	352,289.18	.00	143,510.82	71.1%
001180 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001180 430000 OVERTIME	0	0	0	243.25	.00	-243.25	100.0%
001180 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001180 460000 STATE RETIREMENT	88,800	0	88,800	61,340.58	.00	27,459.42	69.1%
001180 470000 F.I.C.A. TAXES	38,000	0	38,000	25,804.97	.00	12,195.03	67.9%
001180 480000 HOSPITALIZATION I	109,200	0	109,200	68,734.32	.00	40,465.68	62.9%
001180 490000 UNEMPLOYMENT BENE	5,000	0	5,000	.00	.00	5,000.00	.0%
001180 491000 WORKMAN'S COMPENS	14,200	0	14,200	.00	.00	14,200.00	.0%
TOTAL PERSONAL SERVICES	751,000	0	751,000	508,412.30	.00	242,587.70	67.7%

50 SUPPLIES & EXPENSES

001180 500300 PAPER	1,575	0	1,575	1,451.52	.00	123.48	92.2%
001180 500500 PRINTED FORMS	270	0	270	.00	.00	270.00	.0%
001180 501000 OTHER EXPENDABLE	2,300	0	2,300	1,565.07	427.99	306.94	86.7%
001180 502000 MINOR OFFICE EQUI	2,000	0	2,000	722.55	.00	1,277.45	36.1%
001180 505000 SUBSCRIPTIONS,MAG	900	467	1,367	910.80	440.00	16.20	98.8%
001180 507000 BOOKS	900	-467	433	.00	.00	433.00	.0%
001180 508000 COMPUTER SUPPLIES	450	0	450	227.69	24.99	197.32	56.2%
001180 511100 SUPPLIES - COVID	200	0	200	137.98	51.00	11.02	94.5%
001180 511500 FOOD	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001180 525000 GAS AND OIL	11,500	-9	11,491	8,485.84	.00	3,005.16	73.8%
001180 525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
001180 535500 WEARING APPAREL	3,000	150	3,150	2,877.58	.00	272.42	91.4%
001180 546000 MINOR EQUIPMENT	660	-150	510	119.91	.00	390.09	23.5%
001180 559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
001180 560000 BUILDING MATERIAL	0	9	9	.00	.00	9.00	.0%
001180 565000 PAINT AND PAINTIN	0	0	0	.00	.00	.00	.0%
001180 570000 MTR VEHICLE REP.	8,000	13,000	21,000	10,573.30	1,143.90	9,282.80	55.8%
001180 575000 COMMUNICATION REP	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	31,755	13,000	44,755	27,072.24	2,087.88	15,594.88	65.2%

60 PROFESSIONAL SERVICE

001180 601300 DEMOLITION	100,000	123,153	223,153	213,029.37	.00	10,123.96	95.5%
001180 601400 ASBESTOS REMOVAL	3,000	-2,200	800	.00	.00	800.00	.0%
001180 601600 TITLE OPINIONS	9,600	-5,600	4,000	4,000.00	.00	.00	100.0%
001180 601800 LOT CLEARING	70,000	15,697	85,697	80,146.31	.00	5,550.36	93.5%
001180 602300 ABSTRACTING & REC	4,000	-766	3,234	1,118.00	.00	2,116.00	34.6%
001180 602700 MEDICAL	0	0	0	.00	.00	.00	.0%
001180 604900 OTHER PROFESSIONA	9,000	2,066	11,066	11,065.33	.00	.67	100.0%
001180 606000 TELEPHONE AND TEL	10,000	0	10,000	8,298.80	.00	1,701.20	83.0%
001180 607000 POSTAGE	600	0	600	.00	.00	600.00	.0%
001180 611000 TRAVEL EXPENSE	5,000	8,435	13,435	7,405.65	2,362.72	3,666.63	72.7%
001180 612000 FREIGHT	0	0	0	.00	.00	.00	.0%
001180 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
001180 615000 ADVERTISING	100	0	100	.00	.00	100.00	.0%
001180 620000 PRINTING	3,000	0	3,000	1,871.96	203.56	924.48	69.2%
001180 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
001180 627000 SURETY AND FORGER	0	0	0	.00	.00	.00	.0%
001180 636500 OFFICE EQUIPMENT	450	0	450	.00	.00	450.00	.0%
001180 638400 MOTOR VEHICLE EQ.	5,000	9,000	14,000	3,762.72	137.39	10,099.89	27.9%
001180 639000 COMMUNICATION EQ.	0	0	0	.00	.00	.00	.0%
001180 639200 CLEANING AND PAIN	0	0	0	.00	.00	.00	.0%
001180 639600 SIGN PAINTING	0	0	0	.00	.00	.00	.0%
001180 639800 TOW IN CHARGES	1,000	0	1,000	415.00	.00	585.00	41.5%
001180 644900 OTHER RENT	3,600	-2,760	840	263.51	.00	576.49	31.4%
001180 684000 DUES AND MEMBERSH	3,100	-1,215	1,885	1,824.93	.00	60.07	96.8%
001180 684500 REGISTRATION FEE/	3,000	3,190	6,190	5,434.00	744.00	12.00	99.8%
TOTAL PROFESSIONAL SERVICE	230,450	149,000	379,450	338,635.58	3,447.67	37,366.75	90.2%

70 CAPITAL OUTLAY

001180 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
---------------------------------	---	---	---	-----	-----	-----	-----

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001180 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
001180 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
001180 740000 AUTOMOBILES	0	98,000	98,000	.00	98,000.00	.00	100.0%
001180 742000 PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	98,000	98,000	.00	98,000.00	.00	100.0%
TOTAL LAND DEVEL.ADM.	1,013,205	260,000	1,273,205	874,120.12	103,535.55	295,549.33	76.8%
001190 P/S CONTRAC.SER							
40 PERSONAL SERVICES							
001190 400000 REGULAR WAGES	0	0	0	.00	.00	.00	.0%
001190 430000 OVERTIME	175,000	0	175,000	178,533.11	.00	-3,533.11	102.0%
001190 460000 STATE RETIREMENT	31,500	0	31,500	31,064.81	.00	435.19	98.6%
001190 470000 F.I.C.A. TAXES	13,390	0	13,390	13,291.37	.00	98.63	99.3%
001190 480000 HOSPITALIZATION I	14,000	0	14,000	12,516.10	.00	1,483.90	89.4%
TOTAL PERSONAL SERVICES	233,890	0	233,890	235,405.39	.00	-1,515.39	100.6%
60 PROFESSIONAL SERVICE							
001190 602700 MEDICAL	40,000	0	40,000	21,225.79	.00	18,774.21	53.1%
001190 604800 OTHER PROF.-VICTI	0	0	0	.00	.00	.00	.0%
001190 681500 JAIL EXPENSE	725,000	0	725,000	249,721.78	.00	475,278.22	34.4%
001190 686500 EMERGENCY MGMT.CO	155,000	0	155,000	116,250.00	.00	38,750.00	75.0%
001190 699900 SERVICES NOT SPEC	29,459	0	29,459	.00	.00	29,459.00	.0%
TOTAL PROFESSIONAL SERVICE	949,459	0	949,459	387,197.57	.00	562,261.43	40.8%
70 CAPITAL OUTLAY							
001190 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL P/S CONTRAC.SER	1,183,349	0	1,183,349	622,602.96	.00	560,746.04	52.6%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001191 TRAFFIC MAINT.							
40 PERSONAL SERVICES							
001191 400000 REGULAR WAGES	214,000	0	214,000	141,028.86	.00	72,971.14	65.9%
001191 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001191 430000 OVERTIME	8,500	0	8,500	31,477.42	.00	-22,977.42	370.3%
001191 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001191 460000 STATE RETIREMENT	40,000	0	40,000	30,016.05	.00	9,983.95	75.0%
001191 470000 F.I.C.A. TAXES	17,100	0	17,100	12,717.85	.00	4,382.15	74.4%
001191 480000 HOSPITALIZATION I	50,400	0	50,400	32,056.60	.00	18,343.40	63.6%
001191 490000 UNEMPLOYMENT BENE	8,300	0	8,300	.00	.00	8,300.00	.0%
001191 491000 WORKMAN'S COMPENS	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL PERSONAL SERVICES	350,800	0	350,800	247,296.78	.00	103,503.22	70.5%
50 SUPPLIES & EXPENSES							
001191 500300 PAPER	300	0	300	.00	.00	300.00	.0%
001191 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001191 501000 OTHER EXPENDABLE	1,200	0	1,200	972.69	108.32	118.99	90.1%
001191 502000 MINOR OFFICE EQUI	0	1,000	1,000	375.10	.00	624.90	37.5%
001191 505000 SUBSCRIPTIONS,MAG	0	0	0	.00	.00	.00	.0%
001191 507000 BOOKS	0	0	0	.00	.00	.00	.0%
001191 508000 COMPUTER SUPPLIES	600	0	600	.00	.00	600.00	.0%
001191 510000 CLEANING/JANITORI	200	0	200	.00	.00	200.00	.0%
001191 511000 HOUSEHOLD SUPPLIE	1,000	0	1,000	217.60	.00	782.40	21.8%
001191 511100 SUPPLIES - COVID	0	0	0	.00	.00	.00	.0%
001191 511500 FOOD	0	0	0	.00	.00	.00	.0%
001191 512000 MEDICAL SUPPLIES	0	0	0	.00	.00	.00	.0%
001191 513000 CHEMICALS	0	0	0	.00	.00	.00	.0%
001191 525000 GAS AND OIL	12,000	6,000	18,000	12,360.61	.00	5,639.39	68.7%
001191 525500 LUBRICANTS	100	0	100	.00	.00	100.00	.0%
001191 525700 DIESEL FUEL	2,000	0	2,000	932.84	.00	1,067.16	46.6%
001191 535500 WEARING APPAREL	700	0	700	52.88	.00	647.12	7.6%
001191 540000 ASPHALT & ASPHALT	0	0	0	.00	.00	.00	.0%
001191 540500 CONCRETE, CEMENT,	0	0	0	.00	.00	.00	.0%
001191 541500 SAND, CLAY, GRVL, FI	0	0	0	.00	.00	.00	.0%
001191 544000 HORT./LANDSCAPING	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001191 545000 HAND TOOLS	1,500	0	1,500	1,061.22	.00	438.78	70.7%
001191 546000 MINOR EQUIPMENT	1,000	0	1,000	288.65	.00	711.35	28.9%
001191 554000 TRAFFIC CONTROL E	59,000	-5,000	54,000	45,100.58	6,135.00	2,764.42	94.9%
001191 554500 TRAFFIC SIGNS	35,000	-11,000	24,000	12,796.06	5,997.00	5,206.94	78.3%
001191 555000 STREET MARKING SU	6,000	0	6,000	134.93	.00	5,865.07	2.2%
001191 559000 OTHER OPERATING M	1,900	2,000	3,900	1,149.75	1,758.01	992.24	74.6%
001191 560000 BUILDING MATERIAL	2,000	0	2,000	696.76	.00	1,303.24	34.8%
001191 560500 ELECTRICAL SUPPLI	900	0	900	.00	.00	900.00	.0%
001191 562000 STRUCTURAL STEEL	950	0	950	.00	.00	950.00	.0%
001191 565000 PAINT AND PAINTIN	6,000	0	6,000	380.83	17.15	5,602.02	6.6%
001191 570000 MTR VEHICLE REP.	11,000	13,000	24,000	18,152.16	.00	5,847.84	75.6%
001191 575000 COMMUNICATION REP	1,700	0	1,700	.00	.00	1,700.00	.0%
001191 599000 OTHER REPAIR/MAIN	500	0	500	.00	.00	500.00	.0%
001191 599500 DISASTER REPAIR S	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	145,550	6,000	151,550	94,672.66	14,015.48	42,861.86	71.7%
60 PROFESSIONAL SERVICE							
001191 602700 MEDICAL	0	0	0	.00	.00	.00	.0%
001191 606000 TELEPHONE AND TEL	1,500	0	1,500	1,597.73	.00	-97.73	106.5%
001191 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
001191 611000 TRAVEL EXPENSE	700	0	700	.00	.00	700.00	.0%
001191 612000 FREIGHT	2,000	0	2,000	.00	.00	2,000.00	.0%
001191 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
001191 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001191 625500 PUBLIC LIAB/PROPE	0	0	0	.00	.00	.00	.0%
001191 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
001191 627000 SURETY AND FORGER	0	0	0	.00	.00	.00	.0%
001191 630000 GAS	2,000	0	2,000	2,020.58	.00	-20.58	101.0%
001191 630500 ELECTRICITY	16,500	0	16,500	12,198.04	.00	4,301.96	73.9%
001191 631000 TRAFFIC LIGHT ELE	0	0	0	.00	.00	.00	.0%
001191 635000 BUILDING R&M	0	0	0	.00	.00	.00	.0%
001191 635100 DISASTER REPAIRS	0	0	0	.00	.00	.00	.0%
001191 636000 STREETS & STRUCTU	0	0	0	.00	.00	.00	.0%
001191 636500 OFFICE EQUIPMENT	800	0	800	.00	.00	800.00	.0%
001191 637500 TRAFFIC CONTROL E	57,000	0	57,000	.00	.00	57,000.00	.0%
001191 638000 FIXED EQUIPMENT R	0	0	0	.00	.00	.00	.0%
001191 638200 MINOR EQUIPMENT R	500	0	500	.00	.00	500.00	.0%
001191 638400 MOTOR VEHICLE EQ.	10,000	0	10,000	3,157.00	949.80	5,893.20	41.1%
001191 639000 COMMUNICATION EQ.	600	0	600	.00	.00	600.00	.0%
001191 639400 DISINFECT./EXTERM	700	0	700	390.00	.00	310.00	55.7%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001191 639600 SIGN PAINTING	0	0	0	.00	.00	.00	.0%
001191 639800 TOW IN CHARGES	600	0	600	.00	.00	600.00	.0%
001191 639900 OTHER REPAIRS AND	1,500	0	1,500	.00	.00	1,500.00	.0%
001191 642000 MACHINERY RENT	0	0	0	.00	.00	.00	.0%
001191 642500 CYLINDER RENT	350	0	350	.00	.00	350.00	.0%
001191 643000 UNIFORM RENT	2,000	0	2,000	975.00	.00	1,025.00	48.8%
001191 643500 MOP-MAT-RAG RENT	800	0	800	327.08	.00	472.92	40.9%
001191 644900 OTHER RENT	200	0	200	.00	.00	200.00	.0%
001191 684000 DUES AND MEMBERSH	200	0	200	.00	.00	200.00	.0%
001191 684500 REGISTRATION FEE/	2,400	0	2,400	.00	.00	2,400.00	.0%
001191 685000 LAUNDRY	0	0	0	.00	.00	.00	.0%
001191 687000 CUSTODIAL SERVICE	7,000	0	7,000	4,579.66	2,812.32	-391.98	105.6%
001191 699900 SERVICES NOT SPEC	900	0	900	.00	.00	900.00	.0%
TOTAL PROFESSIONAL SERVICE	108,250	0	108,250	25,245.09	3,762.12	79,242.79	26.8%
70 CAPITAL OUTLAY							
001191 732000 HOUSEHOLD FURN/EQ	0	0	0	.00	.00	.00	.0%
001191 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001191 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
001191 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
001191 736000 TRAFFIC CONTROL E	0	0	0	.00	.00	.00	.0%
001191 739900 OTHER EQUIPMENT	0	200,000	200,000	.00	.00	200,000.00	.0%
001191 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
001191 742000 PICK UP TRUCKS	0	36,600	36,600	36,522.00	.00	78.00	99.8%
001191 743000 HEAVY TRUCKS	0	0	0	.00	.00	.00	.0%
001191 745000 SPECIAL TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	236,600	236,600	36,522.00	.00	200,078.00	15.4%
TOTAL TRAFFIC MAINT.	604,600	242,600	847,200	403,736.53	17,777.60	425,685.87	49.8%
001201 STREET DIV.							
40 PERSONAL SERVICES							
001201 400000 REGULAR WAGES	672,250	3,750	676,000	371,137.90	.00	304,862.10	54.9%
001201 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001201 430000 OVERTIME	12,500	0	12,500	11,530.62	.00	969.38	92.2%
001201 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001201 460000 STATE RETIREMENT	122,600	675	123,275	66,680.60	.00	56,594.40	54.1%
001201 470000 F.I.C.A. TAXES	52,400	300	52,700	28,638.75	.00	24,061.25	54.3%
001201 480000 HOSPITALIZATION I	151,200	0	151,200	82,501.11	.00	68,698.89	54.6%
001201 490000 UNEMPLOYMENT BENE	9,000	0	9,000	.00	.00	9,000.00	.0%
001201 491000 WORKMAN'S COMPENS	66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL PERSONAL SERVICES	1,085,950	4,725	1,090,675	560,488.98	.00	530,186.02	51.4%

50 SUPPLIES & EXPENSES

001201 500300 PAPER	400	0	400	.00	.00	400.00	.0%
001201 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001201 501000 OTHER EXPENDABLE	600	0	600	298.71	.00	301.29	49.8%
001201 502000 MINOR OFFICE EQUI	2,500	0	2,500	2,117.75	.00	382.25	84.7%
001201 505000 SUBSCRIPTIONS,MAG	0	0	0	.00	.00	.00	.0%
001201 510000 CLEANING/JANITORY	3,000	0	3,000	1,418.17	.00	1,581.83	47.3%
001201 511000 HOUSEHOLD SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
001201 511100 SUPPLIES - COVID	0	0	0	.00	.00	.00	.0%
001201 511500 FOOD	0	0	0	.00	.00	.00	.0%
001201 512000 MEDICAL SUPPLIES	0	0	0	.00	.00	.00	.0%
001201 513000 CHEMICALS	6,000	0	6,000	3,913.89	.00	2,086.11	65.2%
001201 525000 GAS AND OIL	35,000	-10,000	25,000	13,101.75	.00	11,898.25	52.4%
001201 525500 LUBRICANTS	2,500	4,500	7,000	4,810.88	.00	2,189.12	68.7%
001201 525700 DIESEL FUEL	40,000	0	40,000	23,640.56	.00	16,359.44	59.1%
001201 535500 WEARING APPAREL	3,800	0	3,800	1,131.84	188.32	2,479.84	34.7%
001201 540000 ASPHALT & ASPHALT	45,000	10,000	55,000	40,314.25	3,483.00	11,202.75	79.6%
001201 540500 CONCRETE, CEMENT,	20,000	0	20,000	10,849.75	1,010.00	8,140.25	59.3%
001201 541000 BRICK,STONE,MORTA	20,000	0	20,000	12,474.84	.00	7,525.16	62.4%
001201 541500 SAND,CLAY,GRVL,FI	9,000	0	9,000	764.25	.00	8,235.75	8.5%
001201 542000 DRAINAGE PIPE & C	8,000	8,000	16,000	6,849.40	259.00	8,891.60	44.4%
001201 544000 HORT./LANDSCAPING	1,000	0	1,000	.00	.00	1,000.00	.0%
001201 545000 HAND TOOLS	3,500	0	3,500	2,140.35	.00	1,359.65	61.2%
001201 546000 MINOR EQUIPMENT	5,500	0	5,500	.00	.00	5,500.00	.0%
001201 555000 STREET MARKING SU	2,500	0	2,500	.00	.00	2,500.00	.0%
001201 559000 OTHER OPERATING M	20,000	5,000	25,000	19,800.85	1,050.00	4,149.15	83.4%
001201 560000 BUILDING MATERIAL	4,000	0	4,000	2,176.11	430.20	1,393.69	65.2%
001201 560500 ELECTRICAL SUPPLI	1,800	0	1,800	609.85	.00	1,190.15	33.9%
001201 561000 PLUMBING SUPPLIES	400	0	400	107.85	.00	292.15	27.0%
001201 562000 STRUCTURAL STEEL	3,000	-1,000	2,000	.00	.00	2,000.00	.0%
001201 565000 PAINT AND PAINTIN	1,200	0	1,200	217.83	.00	982.17	18.2%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001201 570000 MTR VEHICLE REP.	85,000	0	85,000	53,524.48	4,337.02	27,138.50	68.1%
001201 575000 COMMUNICATION REP	1,000	0	1,000	.00	.00	1,000.00	.0%
001201 575500 AGRICLTRL REPAIR	15,000	0	15,000	6,449.82	.00	8,550.18	43.0%
001201 599000 OTHER REPAIR/MAIN	0	0	0	.00	.00	.00	.0%
001201 599500 DISASTER REPAIR S	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	340,700	16,500	357,200	206,713.18	10,757.54	139,729.28	60.9%

60 PROFESSIONAL SERVICE

001201 601800 LOT CLEARING	0	0	0	.00	.00	.00	.0%
001201 602700 MEDICAL	0	0	0	.00	.00	.00	.0%
001201 604900 OTHER PROFESSIONA	286,000	12,300	298,300	252,714.76	45,543.66	41.58	100.0%
001201 611000 TRAVEL EXPENSE	2,000	0	2,000	295.00	.00	1,705.00	14.8%
001201 612000 FREIGHT	3,000	0	3,000	1,538.33	75.00	1,386.67	53.8%
001201 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
001201 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001201 620000 PRINTING	0	0	0	.00	.00	.00	.0%
001201 625500 PUBLIC LIAB/PROPE	0	0	0	.00	.00	.00	.0%
001201 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
001201 630500 ELECTRICITY	0	0	0	.00	.00	.00	.0%
001201 635000 BUILDING R&M	0	0	0	.00	.00	.00	.0%
001201 635100 DISASTER REPAIRS	0	0	0	.00	.00	.00	.0%
001201 635500 ELECTRICAL R&M	0	0	0	.00	.00	.00	.0%
001201 635700 PLUMBING EQUIPMEN	0	0	0	.00	.00	.00	.0%
001201 636000 STREETS & STRUCTU	0	0	0	.00	.00	.00	.0%
001201 636001 MISC PAVING	0	0	0	.00	.00	.00	.0%
001201 636006 DABBS ST/MLK AREA	0	0	0	.00	.00	.00	.0%
001201 636007 S 40TH/BONHOMIE	0	0	0	.00	.00	.00	.0%
001201 636010 N 35TH/USM AREA	0	0	0	.00	.00	.00	.0%
001201 636011 S 36TH/MAMIE ST A	0	0	0	.00	.00	.00	.0%
001201 636012 S 34TH/MANDALAY A	0	0	0	.00	.00	.00	.0%
001201 636013 S H'BURG/S CHANCE	0	0	0	.00	.00	.00	.0%
001201 636014 BROAD ST/CAPITAL	0	0	0	.00	.00	.00	.0%
001201 636015 MOBILE/BOUIE ST A	0	0	0	.00	.00	.00	.0%
001201 636016 CHALMETTE/WINDGAT	0	0	0	.00	.00	.00	.0%
001201 636017 HONEYSUCKLE/DOGWO	0	0	0	.00	.00	.00	.0%
001201 636018 ADELINE/S 16TH AR	0	0	0	.00	.00	.00	.0%
001201 636019 DUMAS/FLORENCE ST	0	0	0	.00	.00	.00	.0%
001201 636020 S 16TH/CORRINE ST	0	0	0	.00	.00	.00	.0%
001201 636021 ACADEMY DR-BLC AI	0	0	0	.00	.00	.00	.0%
001201 636022 COTTAGES AT TURTL	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001201 636023 CLASSIC DR/J ED T	0	0	0	.00	.00	.00	.0%
001201 636024 E 5TH ST/E 6TH ST	0	0	0	.00	.00	.00	.0%
001201 636025 HALL/ELIZABETH AV	0	0	0	.00	.00	.00	.0%
001201 636026 MANDALAY/HILLEDA	0	0	0	.00	.00	.00	.0%
001201 636027 ARLINGTON LOOP/S	0	0	0	.00	.00	.00	.0%
001201 636028 N. 31st Ave/HILLS	0	0	0	.00	.00	.00	.0%
001201 636029 DWNTWN AREA VAR S	0	0	0	.00	.00	.00	.0%
001201 636030 CAMP ST DESIGN	0	0	0	.00	.00	.00	.0%
001201 636099 LONG RANGE PAVING	1,250,000	12,475	1,262,475	944,149.06	303,515.98	14,809.96	98.8%
001201 638000 FIXED EQUIPMENT R	0	0	0	.00	.00	.00	.0%
001201 638200 MINOR EQUIPMENT R	1,500	0	1,500	254.15	.00	1,245.85	16.9%
001201 638400 MOTOR VEHICLE EQ.	30,000	2,500	32,500	27,550.57	.00	4,949.43	84.8%
001201 638700 AGRICULTURAL EQ.	20,000	7,500	27,500	14,862.69	3,367.71	9,269.60	66.3%
001201 639000 COMMUNICATION EQ.	0	0	0	.00	.00	.00	.0%
001201 639600 SIGN PAINTING	0	0	0	.00	.00	.00	.0%
001201 639800 TOW IN CHARGES	1,500	0	1,500	1,075.00	.00	425.00	71.7%
001201 639900 OTHER REPAIRS AND	8,000	19,000	27,000	19,711.54	3,820.00	3,468.46	87.2%
001201 641500 AUTOMOTIVE EQ. RE	0	0	0	.00	.00	.00	.0%
001201 642000 MACHINERY RENT	5,000	-700	4,300	.00	.00	4,300.00	.0%
001201 643000 UNIFORM RENT	15,000	0	15,000	14,998.50	.00	1.50	100.0%
001201 644900 OTHER RENT	0	0	0	.00	.00	.00	.0%
001201 684000 DUES AND MEMBERSH	600	0	600	569.83	.00	30.17	95.0%
001201 684500 REGISTRATION FEE/	2,000	0	2,000	.00	.00	2,000.00	.0%
001201 699900 SERVICES NOT SPEC	6,000	0	6,000	3,853.00	.00	2,147.00	64.2%
TOTAL PROFESSIONAL SERVICE	1,630,600	53,075	1,683,675	1,281,572.43	356,322.35	45,780.22	97.3%

70 CAPITAL OUTLAY

001201 721000 BRIDGES	0	0	0	.00	.00	.00	.0%
001201 722600 KAB/LANDSCAPING	0	0	0	.00	.00	.00	.0%
001201 723002 INDUSTRIAL PARK R	0	0	0	.00	.00	.00	.0%
001201 723016 HARDY ST-MCLEOD T	0	0	0	.00	.00	.00	.0%
001201 723099 OTHER STREET IMPR	0	0	0	.00	.00	.00	.0%
001201 729500 OTHER IMPROVEMENT	0	0	0	.00	.00	.00	.0%
001201 732000 HOUSEHOLD FURN/EQ	0	0	0	.00	.00	.00	.0%
001201 734500 CONSTRUCTION EQUI	0	0	0	.00	.00	.00	.0%
001201 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
001201 737000 PIPE	0	0	0	.00	.00	.00	.0%
001201 739900 OTHER EQUIPMENT	0	209,000	209,000	145,310.15	34,793.00	28,896.85	86.2%
001201 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
001201 742000 PICK UP TRUCKS	0	49,000	49,000	48,364.00	.00	636.00	98.7%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001201 743000 HEAVY TRUCKS	0	175,000	175,000	175,000.00	.00	.00	100.0%
001201 744000 DUMP TRUCKS	0	0	0	.00	.00	.00	.0%
001201 745000 SPECIAL TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	433,000	433,000	368,674.15	34,793.00	29,532.85	93.2%
TOTAL STREET DIV.	3,057,250	507,300	3,564,550	2,417,448.74	401,872.89	745,228.37	79.1%
001202 STREET LIGHTS							
60 PROFESSIONAL SERVICE							
001202 630500 ELECTRICITY	1,400,000	0	1,400,000	1,157,396.38	.00	242,603.62	82.7%
TOTAL PROFESSIONAL SERVICE	1,400,000	0	1,400,000	1,157,396.38	.00	242,603.62	82.7%
TOTAL STREET LIGHTS	1,400,000	0	1,400,000	1,157,396.38	.00	242,603.62	82.7%
001203 ENGR/PUBLIC SER							
40 PERSONAL SERVICES							
001203 400000 REGULAR WAGES	455,500	0	455,500	339,534.23	.00	115,965.77	74.5%
001203 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001203 430000 OVERTIME	1,000	0	1,000	1,145.39	.00	-145.39	114.5%
001203 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001203 460000 STATE RETIREMENT	81,750	0	81,750	59,278.16	.00	22,471.84	72.5%
001203 470000 F.I.C.A. TAXES	35,000	0	35,000	24,966.31	.00	10,033.69	71.3%
001203 480000 HOSPITALIZATION I	67,200	0	67,200	40,473.64	.00	26,726.36	60.2%
001203 490000 UNEMPLOYMENT BENE	1,000	0	1,000	.00	.00	1,000.00	.0%
001203 491000 WORKMAN'S COMPENS	8,370	0	8,370	.00	.00	8,370.00	.0%
TOTAL PERSONAL SERVICES	649,820	0	649,820	465,397.73	.00	184,422.27	71.6%
50 SUPPLIES & EXPENSES							
001203 500300 PAPER	1,000	0	1,000	934.77	57.50	7.73	99.2%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001203 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001203 501000 OTHER EXPENDABLE	2,700	0	2,700	2,005.04	.00	694.96	74.3%
001203 502000 MINOR OFFICE EQUI	3,000	0	3,000	2,552.64	.00	447.36	85.1%
001203 505000 SUBSCRIPTIONS,MAG	450	0	450	.00	208.71	241.29	46.4%
001203 506000 MAPS FOR RESALE	0	0	0	.00	.00	.00	.0%
001203 507000 BOOKS	0	0	0	.00	.00	.00	.0%
001203 508000 COMPUTER SUPPLIES	5,000	0	5,000	1,981.15	220.96	2,797.89	44.0%
001203 511500 FOOD	0	0	0	.00	.00	.00	.0%
001203 512000 MEDICAL SUPPLIES	0	0	0	.00	.00	.00	.0%
001203 525000 GAS AND OIL	2,200	0	2,200	1,293.96	.00	906.04	58.8%
001203 525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
001203 535500 WEARING APPAREL	0	0	0	.00	.00	.00	.0%
001203 544000 HORT./LANDSCAPING	0	0	0	.00	.00	.00	.0%
001203 546000 MINOR EQUIPMENT	250	0	250	.00	.00	250.00	.0%
001203 559000 OTHER OPERATING M	250	0	250	.00	.00	250.00	.0%
001203 560000 BUILDING MATERIAL	300	0	300	205.50	23.50	71.00	76.3%
001203 560500 ELECTRICAL SUPPLI	0	0	0	.00	.00	.00	.0%
001203 565000 PAINT AND PAINTIN	0	0	0	.00	.00	.00	.0%
001203 570000 MTR VEHICLE REP.	1,000	0	1,000	604.75	179.95	215.30	78.5%
001203 575000 COMMUNICATION REP	100	0	100	.00	.00	100.00	.0%
001203 599000 OTHER REPAIR/MAIN	100	0	100	.00	.00	100.00	.0%
001203 599500 DISASTER REPAIR S	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	16,350	0	16,350	9,577.81	690.62	6,081.57	62.8%

60 PROFESSIONAL SERVICE

001203 601500 ENGINEERING	177,412	-21,376	156,036	96,231.03	.00	59,804.97	61.7%
001203 602000 CONSULTANT SERV/S	10,000	0	10,000	.00	1,500.00	8,500.00	15.0%
001203 602300 ABSTRACTING & REC	500	0	500	106.00	.00	394.00	21.2%
001203 604900 OTHER PROFESSIONA	86,500	21,376	107,876	102,875.24	2,893.80	2,106.96	98.0%
001203 606000 TELEPHONE AND TEL	3,300	0	3,300	2,635.29	.00	664.71	79.9%
001203 607000 POSTAGE	1,250	0	1,250	737.99	.00	512.01	59.0%
001203 611000 TRAVEL EXPENSE	3,000	0	3,000	1,056.03	.00	1,943.97	35.2%
001203 612000 FREIGHT	0	0	0	170.00	.00	-170.00	100.0%
001203 613000 MESSENGER/EXPRESS	400	0	400	328.48	.00	71.52	82.1%
001203 615000 ADVERTISING	500	0	500	.00	.00	500.00	.0%
001203 620000 PRINTING	300	0	300	.00	.00	300.00	.0%
001203 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
001203 627000 SURETY AND FORGER	0	0	0	.00	.00	.00	.0%
001203 630000 GAS	1,500	0	1,500	1,224.27	.00	275.73	81.6%
001203 630500 ELECTRICITY	6,000	0	6,000	5,938.51	.00	61.49	99.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001203 635000 BUILDING R&M	1,500	0	1,500	1,106.04	.00	393.96	73.7%
001203 635100 DISASTER REPAIRS	0	0	0	.00	.00	.00	.0%
001203 636000 STREETS & STRUCTU	0	0	0	.00	.00	.00	.0%
001203 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001203 638200 MINOR EQUIPMENT R	1,000	0	1,000	.00	.00	1,000.00	.0%
001203 638400 MOTOR VEHICLE EQ.	1,000	0	1,000	291.52	.00	708.48	29.2%
001203 639000 COMMUNICATION EQ.	0	0	0	.00	.00	.00	.0%
001203 639400 DISINFECT./EXTERM	750	0	750	465.00	.00	285.00	62.0%
001203 639800 TOW IN CHARGES	0	0	0	.00	.00	.00	.0%
001203 641000 OFFICE EQUIPMENT	4,000	0	4,000	3,659.06	.00	340.94	91.5%
001203 643000 UNIFORM RENT	0	0	0	.00	.00	.00	.0%
001203 644900 OTHER RENT	0	0	0	.00	.00	.00	.0%
001203 684000 DUES AND MEMBERSH	400	0	400	.00	.00	400.00	.0%
001203 684500 REGISTRATION FEE/	2,450	0	2,450	1,650.00	.00	800.00	67.3%
001203 687000 CUSTODIAL SERVICE	5,940	0	5,940	4,485.02	2,812.32	-1,357.34	122.9%
001203 699900 SERVICES NOT SPEC	50,000	0	50,000	11,322.35	.00	38,677.65	22.6%
TOTAL PROFESSIONAL SERVICE	357,702	0	357,702	234,281.83	7,206.12	116,214.05	67.5%

70 CAPITAL OUTLAY

001203 701000 EASEMENTS	0	0	0	.00	.00	.00	.0%
001203 730500 ENGINEERING	0	0	0	.00	.00	.00	.0%
001203 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001203 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
001203 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
001203 736200 EMERGENCY GENERAT	0	0	0	.00	.00	.00	.0%
001203 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
001203 742000 PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL ENGR/PUBLIC SER	1,023,872	0	1,023,872	709,257.37	7,896.74	306,717.89	70.0%

001204 SHOP DIVISION

40 PERSONAL SERVICES

001204 400000 REGULAR WAGES	315,000	0	315,000	183,853.61	.00	131,146.39	58.4%
-----------------------------	---------	---	---------	------------	-----	------------	-------

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001204 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001204 430000 OVERTIME	12,000	0	12,000	8,184.80	.00	3,815.20	68.2%
001204 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001204 460000 STATE RETIREMENT	58,600	0	58,600	33,511.03	.00	25,088.97	57.2%
001204 470000 F.I.C.A. TAXES	25,100	0	25,100	14,384.31	.00	10,715.69	57.3%
001204 480000 HOSPITALIZATION I	67,200	0	67,200	37,070.80	.00	30,129.20	55.2%
001204 490000 UNEMPLOYMENT BENE	3,000	0	3,000	.00	.00	3,000.00	.0%
001204 491000 WORKMAN'S COMPENS	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL PERSONAL SERVICES	490,400	0	490,400	277,004.55	.00	213,395.45	56.5%

50 SUPPLIES & EXPENSES

001204 500300 PAPER	0	0	0	.00	.00	.00	.0%
001204 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001204 501000 OTHER EXPENDABLE	0	0	0	.00	.00	.00	.0%
001204 502000 MINOR OFFICE EQUI	800	0	800	.00	.00	800.00	.0%
001204 510000 CLEANING/JANITORI	0	0	0	.00	.00	.00	.0%
001204 511000 HOUSEHOLD SUPPLIE	0	0	0	.00	.00	.00	.0%
001204 511100 SUPPLIES - COVID	0	0	0	.00	.00	.00	.0%
001204 511500 FOOD	0	0	0	.00	.00	.00	.0%
001204 512000 MEDICAL SUPPLIES	350	0	350	62.92	134.58	152.50	56.4%
001204 513000 CHEMICALS	5,000	0	5,000	3,197.39	.00	1,802.61	63.9%
001204 525000 GAS AND OIL	2,000	0	2,000	963.12	.00	1,036.88	48.2%
001204 525500 LUBRICANTS	4,500	0	4,500	2,014.32	.00	2,485.68	44.8%
001204 525700 DIESEL FUEL	2,000	0	2,000	354.88	.00	1,645.12	17.7%
001204 535500 WEARING APPAREL	0	0	0	.00	.00	.00	.0%
001204 545000 HAND TOOLS	1,000	0	1,000	.00	.00	1,000.00	.0%
001204 546000 MINOR EQUIPMENT	1,500	0	1,500	830.18	.00	669.82	55.3%
001204 559000 OTHER OPERATING M	4,300	0	4,300	3,949.93	.00	350.07	91.9%
001204 560000 BUILDING MATERIAL	700	0	700	9.90	.00	690.10	1.4%
001204 560500 ELECTRICAL SUPPLI	1,000	0	1,000	588.80	52.14	359.06	64.1%
001204 561000 PLUMBING SUPPLIES	300	0	300	139.53	.00	160.47	46.5%
001204 562000 STRUCTURAL STEEL	0	0	0	.00	.00	.00	.0%
001204 565000 PAINT AND PAINTIN	0	0	0	.00	.00	.00	.0%
001204 570000 MTR VEHICLE REP.	3,500	0	3,500	3,153.70	.00	346.30	90.1%
001204 571000 REPAIR PARTS - BU	0	0	0	.00	.00	.00	.0%
001204 575000 COMMUNICATION REP	500	0	500	.00	.00	500.00	.0%
001204 577000 EXPENDABLE WELDIN	1,500	0	1,500	1,038.01	.00	461.99	69.2%
001204 599000 OTHER REPAIR/MAIN	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & EXPENSES	29,950	0	29,950	16,302.68	186.72	13,460.60	55.1%

60 PROFESSIONAL SERVICE

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001204 612000 FREIGHT	100	0	100	.00	.00	100.00	.0%
001204 626000 BOILER MACHINERY	0	0	0	.00	.00	.00	.0%
001204 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
001204 630000 GAS	12,000	3,000	15,000	15,190.90	.00	-190.90	101.3%
001204 630500 ELECTRICITY	30,000	0	30,000	19,615.70	.00	10,384.30	65.4%
001204 635000 BUILDING R&M	0	0	0	.00	.00	.00	.0%
001204 635500 ELECTRICAL R&M	1,000	0	1,000	769.00	.00	231.00	76.9%
001204 635700 PLUMBING EQUIPMEN	0	0	0	.00	.00	.00	.0%
001204 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001204 638000 FIXED EQUIPMENT R	2,500	0	2,500	.00	611.16	1,888.84	24.4%
001204 638200 MINOR EQUIPMENT R	500	0	500	.00	478.90	21.10	95.8%
001204 638400 MOTOR VEHICLE EQ.	500	0	500	.00	.00	500.00	.0%
001204 638500 TROLLEY EQUIPMENT	0	0	0	.00	.00	.00	.0%
001204 639000 COMMUNICATION EQ.	0	0	0	.00	.00	.00	.0%
001204 639400 DISINFECT./EXTERM	0	3,000	3,000	2,354.00	.00	646.00	78.5%
001204 639800 TOW IN CHARGES	0	0	0	.00	.00	.00	.0%
001204 639900 OTHER REPAIRS AND	0	0	0	.00	.00	.00	.0%
001204 642500 CYLINDER RENT	5,000	0	5,000	4,382.10	.00	617.90	87.6%
001204 643000 UNIFORM RENT	5,000	0	5,000	2,967.53	.00	2,032.47	59.4%
001204 644900 OTHER RENT	0	0	0	.00	.00	.00	.0%
001204 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	56,600	6,000	62,600	45,279.23	1,090.06	16,230.71	74.1%
70 CAPITAL OUTLAY							
001204 729500 OTHER IMPROVEMENT	0	0	0	.00	.00	.00	.0%
001204 732000 HOUSEHOLD FURN/EQ	0	0	0	.00	.00	.00	.0%
001204 734000 PLANT EQUIPMENT	0	0	0	.00	.00	.00	.0%
001204 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
001204 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
001204 742000 PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
001204 745000 SPECIAL TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL SHOP DIVISION	576,950	6,000	582,950	338,586.46	1,276.78	243,086.76	58.3%
001205 G O & F S DIV.							
40 PERSONAL SERVICES							
001205 400000 REGULAR WAGES	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001205 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001205 430000 OVERTIME	0	0	0	.00	.00	.00	.0%
001205 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001205 460000 STATE RETIREMENT	0	0	0	.00	.00	.00	.0%
001205 470000 F.I.C.A. TAXES	0	0	0	.00	.00	.00	.0%
001205 480000 HOSPITALIZATION I	0	0	0	.00	.00	.00	.0%
001205 490000 UNEMPLOYMENT BENE	0	0	0	.00	.00	.00	.0%
001205 491000 WORKMAN'S COMPENS	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	0	0	0	.00	.00	.00	.0%

50 SUPPLIES & EXPENSES

001205 500300 PAPER	0	0	0	.00	.00	.00	.0%
001205 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001205 501000 OTHER EXPENDABLE	800	0	800	.00	.00	800.00	.0%
001205 502000 MINOR OFFICE EQUI	600	0	600	.00	.00	600.00	.0%
001205 505000 SUBSCRIPTIONS,MAG	0	0	0	.00	.00	.00	.0%
001205 507000 BOOKS	220	0	220	.00	.00	220.00	.0%
001205 508000 COMPUTER SUPPLIES	0	0	0	.00	.00	.00	.0%
001205 510000 CLEANING/JANITORI	600	0	600	.00	.00	600.00	.0%
001205 511000 HOUSEHOLD SUPPLIE	500	0	500	.00	.00	500.00	.0%
001205 512000 MEDICAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
001205 513000 CHEMICALS	0	0	0	.00	.00	.00	.0%
001205 525000 GAS AND OIL	0	0	0	100.00	.00	-100.00	100.0%
001205 525700 DIESEL FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
001205 535500 WEARING APPAREL	0	0	0	.00	.00	.00	.0%
001205 545000 HAND TOOLS	0	0	0	.00	.00	.00	.0%
001205 546000 MINOR EQUIPMENT	0	0	0	.00	.00	.00	.0%
001205 559000 OTHER OPERATING M	500	0	500	.00	.00	500.00	.0%
001205 560000 BUILDING MATERIAL	500	0	500	.00	.00	500.00	.0%
001205 560500 ELECTRICAL SUPPLI	0	0	0	.00	.00	.00	.0%
001205 561000 PLUMBING SUPPLIES	100	0	100	.00	.00	100.00	.0%
001205 565000 PAINT AND PAINTIN	0	0	0	.00	.00	.00	.0%
001205 575000 COMMUNICATION REP	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	5,120	0	5,120	100.00	.00	5,020.00	2.0%

60 PROFESSIONAL SERVICE

001205 604900 OTHER PROFESSIONA	8,000	0	8,000	5,811.65	.00	2,188.35	72.6%
---------------------------------	-------	---	-------	----------	-----	----------	-------

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001205 606000 TELEPHONE AND TEL	8,500	0	8,500	.00	.00	8,500.00	.0%
001205 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
001205 612000 FREIGHT	0	0	0	.00	.00	.00	.0%
001205 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
001205 630500 ELECTRICITY	900	0	900	748.93	.00	151.07	83.2%
001205 635100 DISASTER REPAIRS	0	0	0	.00	.00	.00	.0%
001205 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001205 637000 HOUSEHOLD EQUIPME	0	0	0	.00	.00	.00	.0%
001205 638000 FIXED EQUIPMENT R	0	0	0	.00	.00	.00	.0%
001205 638200 MINOR EQUIPMENT R	0	0	0	.00	.00	.00	.0%
001205 639000 COMMUNICATION EQ.	0	0	0	.00	.00	.00	.0%
001205 639400 DISINFECT./EXTERM	1,500	0	1,500	835.00	.00	665.00	55.7%
001205 641000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001205 643000 UNIFORM RENT	0	0	0	.00	.00	.00	.0%
001205 643500 MOP-MAT-RAG RENT	0	0	0	.00	.00	.00	.0%
001205 684500 REGISTRATION FEE/	0	0	0	.00	.00	.00	.0%
001205 685000 LAUNDRY	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	18,900	0	18,900	7,395.58	.00	11,504.42	39.1%
70 CAPITAL OUTLAY							
001205 732000 HOUSEHOLD FURN/EQ	0	0	0	.00	.00	.00	.0%
001205 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001205 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
001205 732800 SOFTWARE	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL G O & F S DIV.	24,020	0	24,020	7,495.58	.00	16,524.42	31.2%
001206 DRAINAGE DIV.							
40 PERSONAL SERVICES							
001206 400000 REGULAR WAGES	0	0	0	.00	.00	.00	.0%
001206 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001206 430000 OVERTIME	0	0	0	.00	.00	.00	.0%
001206 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001206 460000 STATE RETIREMENT	0	0	0	.00	.00	.00	.0%
001206 470000 F.I.C.A. TAXES	0	0	0	.00	.00	.00	.0%
001206 480000 HOSPITALIZATION I	0	0	0	.00	.00	.00	.0%
001206 490000 UNEMPLOYMENT BENE	0	0	0	.00	.00	.00	.0%
001206 491000 WORKMAN'S COMPENS	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	0	0	0	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES							
001206 513000 CHEMICALS	0	0	0	.00	.00	.00	.0%
001206 525000 GAS AND OIL	5,500	0	5,500	7,079.49	.00	-1,579.49	128.7%
001206 525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
001206 525700 DIESEL FUEL	1,000	0	1,000	54.59	.00	945.41	5.5%
001206 535500 WEARING APPAREL	0	0	0	.00	.00	.00	.0%
001206 540500 CONCRETE, CEMENT,	0	0	0	.00	.00	.00	.0%
001206 541000 BRICK,STONE,MORTA	0	0	0	.00	.00	.00	.0%
001206 541500 SAND,CLAY,GRVL,FI	0	0	0	.00	.00	.00	.0%
001206 542000 DRAINAGE PIPE & C	2,000	0	2,000	.00	.00	2,000.00	.0%
001206 544000 HORT./LANDSCAPING	0	0	0	.00	.00	.00	.0%
001206 545000 HAND TOOLS	0	0	0	.00	.00	.00	.0%
001206 546000 MINOR EQUIPMENT	0	0	0	.00	.00	.00	.0%
001206 559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
001206 562000 STRUCTURAL STEEL	0	0	0	.00	.00	.00	.0%
001206 570000 MTR VEHICLE REP.	0	0	0	.00	.00	.00	.0%
001206 575000 COMMUNICATION REP	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	8,500	0	8,500	7,134.08	.00	1,365.92	83.9%
60 PROFESSIONAL SERVICE							
001206 602000 CONSULTANT SERV/S	0	0	0	.00	.00	.00	.0%
001206 604900 OTHER PROFESSIONA	15,000	0	15,000	8,959.00	.00	6,041.00	59.7%
001206 606000 TELEPHONE AND TEL	18,000	0	18,000	4,882.97	.00	13,117.03	27.1%
001206 612000 FREIGHT	0	0	0	.00	.00	.00	.0%
001206 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001206 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
001206 630500 ELECTRICITY	0	0	0	.00	.00	.00	.0%
001206 636000 STREETS & STRUCTU	60,000	0	60,000	.00	.00	60,000.00	.0%
001206 636001 MISC PAVING	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001206 638400 MOTOR VEHICLE EQ.	0	0	0	.00	.00	.00	.0%
001206 639000 COMMUNICATION EQ.	0	0	0	.00	.00	.00	.0%
001206 639800 TOW IN CHARGES	0	0	0	.00	.00	.00	.0%
001206 642000 MACHINERY RENT	0	0	0	.00	.00	.00	.0%
001206 643000 UNIFORM RENT	0	0	0	.00	.00	.00	.0%
001206 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	93,000	0	93,000	13,841.97	.00	79,158.03	14.9%

70 CAPITAL OUTLAY

001206 700000 LAND	0	12,000	12,000	11,551.33	.00	448.67	96.3%
001206 701000 EASEMENTS	0	0	0	.00	.00	.00	.0%
001206 721500 DRAINS	0	0	0	.00	.00	.00	.0%
001206 721501 FACILITIES IMPROV	150,000	0	150,000	65,664.72	4,500.00	79,835.28	46.8%
001206 721502 MIDTOWN DETENTION	0	10,000	10,000	5,333.10	.00	4,666.90	53.3%
001206 721503 INNSWOOD DRAINAGE	120,000	-51,120	68,880	.00	.00	68,879.75	.0%
001206 721504 GORDONS CRK SHEET	0	0	0	.00	.00	.00	.0%
001206 721510 PRIORITY ONE DRAI	0	0	0	.00	.00	.00	.0%
001206 729500 OTHER IMPROVEMENT	400,000	29,120	429,120	277,800.50	9,427.25	141,892.50	66.9%
001206 732400 EQUIP-BYRNE '19	0	0	0	.00	.00	.00	.0%
001206 734500 CONSTRUCTION EQUI	0	0	0	.00	.00	.00	.0%
001206 737000 PIPE	0	0	0	.00	.00	.00	.0%
001206 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
001206 742000 PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
001206 744000 DUMP TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	670,000	0	670,000	360,349.65	13,927.25	295,723.10	55.9%
TOTAL DRAINAGE DIV.	771,500	0	771,500	381,325.70	13,927.25	376,247.05	51.2%

001207 CONSTRUCTION

40 PERSONAL SERVICES

001207 400000 REGULAR WAGES	423,000	0	423,000	294,612.45	.00	128,387.55	69.6%
001207 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001207 430000 OVERTIME	10,000	0	10,000	8,622.20	.00	1,377.80	86.2%
001207 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001207 460000 STATE RETIREMENT	77,600	0	77,600	52,762.85	.00	24,837.15	68.0%
001207 470000 F.I.C.A. TAXES	33,200	0	33,200	22,760.71	.00	10,439.29	68.6%
001207 480000 HOSPITALIZATION I	92,400	0	92,400	62,010.86	.00	30,389.14	67.1%
001207 490000 UNEMPLOYMENT BENE	4,000	0	4,000	.00	.00	4,000.00	.0%
001207 491000 WORKMAN'S COMPENS	42,000	0	42,000	.00	.00	42,000.00	.0%
TOTAL PERSONAL SERVICES	682,200	0	682,200	440,769.07	.00	241,430.93	64.6%

50 SUPPLIES & EXPENSES

001207 500300 PAPER	0	0	0	.00	.00	.00	.0%
001207 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001207 501000 OTHER EXPENDABLE	0	0	0	.00	.00	.00	.0%
001207 502000 MINOR OFFICE EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
001207 505000 SUBSCRIPTIONS,MAG	0	0	0	.00	.00	.00	.0%
001207 507000 BOOKS	0	0	0	.00	.00	.00	.0%
001207 510000 CLEANING/JANITORI	0	0	0	.00	.00	.00	.0%
001207 511100 SUPPLIES - COVID	0	0	0	.00	.00	.00	.0%
001207 513000 CHEMICALS	0	0	0	.00	.00	.00	.0%
001207 525000 GAS AND OIL	25,000	0	25,000	11,051.66	.00	13,948.34	44.2%
001207 525500 LUBRICANTS	400	0	400	.00	.00	400.00	.0%
001207 525700 DIESEL FUEL	1,300	0	1,300	1,096.98	.00	203.02	84.4%
001207 535500 WEARING APPAREL	1,500	0	1,500	855.28	.00	644.72	57.0%
001207 540500 CONCRETE, CEMENT,	0	0	0	.00	.00	.00	.0%
001207 541500 SAND,CLAY,GRVL,FI	0	0	0	.00	.00	.00	.0%
001207 542000 DRAINAGE PIPE & C	0	0	0	.00	.00	.00	.0%
001207 544000 HORT./LANDSCAPING	0	0	0	.00	.00	.00	.0%
001207 545000 HAND TOOLS	1,500	0	1,500	353.61	.00	1,146.39	23.6%
001207 546000 MINOR EQUIPMENT	4,000	0	4,000	2,863.54	.00	1,136.46	71.6%
001207 554500 TRAFFIC SIGNS	0	0	0	.00	.00	.00	.0%
001207 559000 OTHER OPERATING M	7,000	0	7,000	5,985.88	248.54	765.58	89.1%
001207 560000 BUILDING MATERIAL	6,000	0	6,000	2,208.65	.00	3,791.35	36.8%
001207 560500 ELECTRICAL SUPPLI	35,000	0	35,000	17,809.71	2,796.98	14,393.31	58.9%
001207 561000 PLUMBING SUPPLIES	2,000	0	2,000	1,210.15	.00	789.85	60.5%
001207 562000 STRUCTURAL STEEL	750	0	750	.00	.00	750.00	.0%
001207 565000 PAINT AND PAINTIN	4,000	0	4,000	1,363.04	895.03	1,741.93	56.5%
001207 570000 MTR VEHICLE REP.	8,000	0	8,000	5,410.68	35.40	2,553.92	68.1%
001207 570500 GENERATOR REP. PT	0	0	0	.00	.00	.00	.0%
001207 575000 COMMUNICATION REP	2,000	0	2,000	.00	.00	2,000.00	.0%
001207 575500 AGRICLTRL REPAIR	500	0	500	.00	.00	500.00	.0%
001207 577000 EXPENDABLE WELDIN	0	0	0	.00	.00	.00	.0%
001207 599000 OTHER REPAIR/MAIN	14,000	0	14,000	9,208.99	606.81	4,184.20	70.1%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001207 599101 REPR/MAINT SPL-EA	0	0	0	.00	.00	.00	.0%
001207 599102 REPR/MAINT SPL-DO	8,000	0	8,000	.00	.00	8,000.00	.0%
001207 599500 DISASTER REPAIR S	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	121,950	0	121,950	59,418.17	4,582.76	57,949.07	52.5%

60 PROFESSIONAL SERVICE

001207 601300 DEMOLITION	0	0	0	.00	.00	.00	.0%
001207 601500 ENGINEERING	0	0	0	.00	.00	.00	.0%
001207 604900 OTHER PROFESSIONA	1,000	3,000	4,000	3,262.64	.00	737.36	81.6%
001207 606000 TELEPHONE AND TEL	1,600	0	1,600	536.66	.00	1,063.34	33.5%
001207 611000 TRAVEL EXPENSE	0	0	0	.00	.00	.00	.0%
001207 612000 FREIGHT	500	0	500	165.24	.00	334.76	33.0%
001207 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001207 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
001207 630000 GAS	0	0	0	.00	.00	.00	.0%
001207 630500 ELECTRICITY	5,200	0	5,200	.00	.00	5,200.00	.0%
001207 636000 STREETS & STRUCTU	0	0	0	.00	.00	.00	.0%
001207 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001207 638200 MINOR EQUIPMENT R	0	0	0	.00	.00	.00	.0%
001207 638300 GENERATOR R&M	70,000	-1,600	68,400	65,350.00	.00	3,050.00	95.5%
001207 638400 MOTOR VEHICLE EQ.	10,000	-2,000	8,000	5,827.80	870.00	1,302.20	83.7%
001207 638700 AGRICULTURAL EQ.	0	0	0	.00	.00	.00	.0%
001207 639000 COMMUNICATION EQ.	1,000	0	1,000	.00	.00	1,000.00	.0%
001207 639100 DOWNTOWN LIGHTS R	50,000	-4,500	45,500	40,245.57	2,000.00	3,254.43	92.8%
001207 639400 DISINFECT./EXTERM	500	0	500	.00	.00	500.00	.0%
001207 639500 REPRS/MAINT-EATON	0	0	0	.00	.00	.00	.0%
001207 639800 TOW IN CHARGES	300	0	300	100.00	.00	200.00	33.3%
001207 639900 OTHER REPAIRS AND	3,000	0	3,000	1,469.00	.00	1,531.00	49.0%
001207 640000 LAND RENT	0	0	0	.00	.00	.00	.0%
001207 642000 MACHINERY RENT	0	3,100	3,100	3,000.72	.00	99.28	96.8%
001207 642500 CYLINDER RENT	3,000	0	3,000	2,592.86	.00	407.14	86.4%
001207 643000 UNIFORM RENT	3,500	2,000	5,500	3,822.34	.00	1,677.66	69.5%
001207 644900 OTHER RENT	200	0	200	.00	.00	200.00	.0%
001207 684000 DUES AND MEMBERSH	0	0	0	.00	.00	.00	.0%
001207 684500 REGISTRATION FEE/	0	0	0	.00	.00	.00	.0%
001207 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	149,800	0	149,800	126,372.83	2,870.00	20,557.17	86.3%

70 CAPITAL OUTLAY

001207 701000 EASEMENTS	0	0	0	.00	.00	.00	.0%
-------------------------	---	---	---	-----	-----	-----	-----

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001207 721500 DRAINS	0	0	0	.00	.00	.00	.0%
001207 729521 PARKHAVEN ARCHWAY	0	0	0	.00	.00	.00	.0%
001207 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001207 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
001207 733500 AGRICULTURAL EQUI	0	0	0	.00	.00	.00	.0%
001207 734500 CONSTRUCTION EQUI	0	0	0	.00	.00	.00	.0%
001207 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
001207 737000 PIPE	0	0	0	.00	.00	.00	.0%
001207 739900 OTHER EQUIPMENT	0	24,000	24,000	23,445.00	.00	555.00	97.7%
001207 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
001207 742000 PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
001207 744000 DUMP TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	24,000	24,000	23,445.00	.00	555.00	97.7%
TOTAL CONSTRUCTION	953,950	24,000	977,950	650,005.07	7,452.76	320,492.17	67.2%
001220 SANITATION DIV.							
40 PERSONAL SERVICES							
001220 400000 REGULAR WAGES	1,270,650	10,400	1,281,050	798,338.20	.00	482,711.80	62.3%
001220 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001220 430000 OVERTIME	42,000	0	42,000	12,212.00	.00	29,788.00	29.1%
001220 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001220 460000 STATE RETIREMENT	234,970	1,900	236,870	141,035.58	.00	95,834.42	59.5%
001220 470000 F.I.C.A. TAXES	100,500	800	101,300	60,655.23	.00	40,644.77	59.9%
001220 480000 HOSPITALIZATION I	285,600	0	285,600	159,025.90	.00	126,574.10	55.7%
001220 490000 UNEMPLOYMENT BENE	4,000	0	4,000	1,641.48	.00	2,358.52	41.0%
001220 491000 WORKMAN'S COMPENS	82,850	0	82,850	.00	.00	82,850.00	.0%
TOTAL PERSONAL SERVICES	2,020,570	13,100	2,033,670	1,172,908.39	.00	860,761.61	57.7%
50 SUPPLIES & EXPENSES							
001220 501000 OTHER EXPENDABLE	2,500	0	2,500	640.37	.00	1,859.63	25.6%
001220 502000 MINOR OFFICE EQUI	2,500	0	2,500	1,254.57	.00	1,245.43	50.2%
001220 507000 BOOKS	0	0	0	.00	.00	.00	.0%
001220 510000 CLEANING/JANITORI	1,700	0	1,700	1,042.24	.00	657.76	61.3%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001220 511000 HOUSEHOLD SUPPLIE	1,400	0	1,400	723.80	.00	676.20	51.7%
001220 511100 SUPPLIES - COVID	0	0	0	.00	.00	.00	.0%
001220 511500 FOOD	0	0	0	.00	.00	.00	.0%
001220 512000 MEDICAL SUPPLIES	0	0	0	.00	.00	.00	.0%
001220 513000 CHEMICALS	15,000	4,500	19,500	18,148.76	.00	1,351.24	93.1%
001220 525000 GAS AND OIL	12,000	20,000	32,000	21,220.73	.00	10,779.27	66.3%
001220 525200 NATURAL GAS FUEL	0	0	0	.00	.00	.00	.0%
001220 525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
001220 525700 DIESEL FUEL	200,000	20,000	220,000	146,586.20	.00	73,413.80	66.6%
001220 525701 DIESEL FUEL-RECYC	0	0	0	.00	.00	.00	.0%
001220 535500 WEARING APPAREL	1,000	0	1,000	444.26	468.00	87.74	91.2%
001220 540500 CONCRETE, CEMENT,	0	0	0	.00	.00	.00	.0%
001220 544000 HORT./LANDSCAPING	0	0	0	.00	.00	.00	.0%
001220 545000 HAND TOOLS	1,000	0	1,000	.00	196.18	803.82	19.6%
001220 546000 MINOR EQUIPMENT	8,000	-3,000	5,000	1,691.15	.00	3,308.85	33.8%
001220 559000 OTHER OPERATING M	50,000	-6,000	44,000	37,813.61	165.18	6,021.21	86.3%
001220 559001 OTHER OPERATING S	14,000	0	14,000	7,902.40	.00	6,097.60	56.4%
001220 559100 OTHER OPER.MATLS-	8,500	-1,500	7,000	2,697.68	.00	4,302.32	38.5%
001220 560000 BUILDING MATERIAL	1,000	0	1,000	.00	.00	1,000.00	.0%
001220 560500 ELECTRICAL SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
001220 561000 PLUMBING SUPPLIES	0	0	0	.00	.00	.00	.0%
001220 562000 STRUCTURAL STEEL	0	0	0	.00	.00	.00	.0%
001220 565000 PAINT AND PAINTIN	0	0	0	.00	.00	.00	.0%
001220 570000 MTR VEHICLE REP.	120,000	125,000	245,000	182,283.16	99.27	62,617.57	74.4%
001220 575000 COMMUNICATION REP	500	0	500	301.50	.00	198.50	60.3%
001220 577000 EXPENDABLE WELDIN	0	0	0	.00	.00	.00	.0%
001220 580000 MINOR COMPUTER EQ	0	0	0	.00	.00	.00	.0%
001220 599000 OTHER REPAIR/MAIN	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	440,100	159,000	599,100	422,750.43	928.63	175,420.94	70.7%

60 PROFESSIONAL SERVICE

001220 601500 ENGINEERING	0	0	0	.00	.00	.00	.0%
001220 602000 CONSULTANT SERV/S	0	0	0	.00	.00	.00	.0%
001220 604900 OTHER PROFESSIONA	8,000	0	8,000	6,980.54	.00	1,019.46	87.3%
001220 606000 TELEPHONE AND TEL	0	0	0	.00	.00	.00	.0%
001220 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
001220 611000 TRAVEL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
001220 612000 FREIGHT	3,700	0	3,700	1,536.54	35.00	2,128.46	42.5%
001220 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001220 615001 ADVERTISING-RECYC	4,000	0	4,000	.00	.00	4,000.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001220 625500 PUBLIC LIAB/PROPE	0	0	0	.00	.00	.00	.0%
001220 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
001220 630500 ELECTRICITY	7,000	0	7,000	4,956.73	.00	2,043.27	70.8%
001220 631500 WATER	0	0	0	.00	.00	.00	.0%
001220 635700 PLUMBING EQUIPMEN	0	0	0	.00	.00	.00	.0%
001220 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001220 638000 FIXED EQUIPMENT R	1,000	0	1,000	985.00	.00	15.00	98.5%
001220 638200 MINOR EQUIPMENT R	3,200	0	3,200	2,819.75	.00	380.25	88.1%
001220 638400 MOTOR VEHICLE EQ.	150,000	198,000	348,000	251,158.86	29,605.81	67,235.33	80.7%
001220 639000 COMMUNICATION EQ.	0	0	0	.00	.00	.00	.0%
001220 639400 DISINFECT./EXTERM	50	0	50	675.00	.00	-625.00	1350.0%
001220 639800 TOW IN CHARGES	5,000	0	5,000	4,900.00	.00	100.00	98.0%
001220 639900 OTHER REPAIRS AND	2,500	0	2,500	.00	.00	2,500.00	.0%
001220 640000 LAND RENT	0	0	0	.00	.00	.00	.0%
001220 643000 UNIFORM RENT	15,000	0	15,000	14,971.14	.00	28.86	99.8%
001220 643500 MOP-MAT-RAG RENT	1,500	0	1,500	1,488.97	.00	11.03	99.3%
001220 688000 TIPPING FEES	1,000,000	-10,000	990,000	757,797.17	35,000.00	197,202.83	80.1%
001220 688500 TIPPING/DISPOSAL	60,000	0	60,000	26,250.29	24,017.04	9,732.67	83.8%
001220 688600 HAZARDOUS WASTE G	125,000	0	125,000	125,000.00	.00	.00	100.0%
001220 689000 RECYCLING FEES	180,000	0	180,000	170,000.00	9,800.00	200.00	99.9%
001220 699900 SERVICES NOT SPEC	1,000	0	1,000	663.11	.00	336.89	66.3%
TOTAL PROFESSIONAL SERVICE	1,568,950	188,000	1,756,950	1,370,183.10	98,457.85	288,309.05	83.6%
70 CAPITAL OUTLAY							
001220 702000 LEASEHOLDS	0	0	0	.00	.00	.00	.0%
001220 729500 OTHER IMPROVEMENT	0	0	0	.00	.00	.00	.0%
001220 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001220 734000 PLANT EQUIPMENT	0	0	0	.00	.00	.00	.0%
001220 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
001220 739900 OTHER EQUIPMENT	0	275,000	275,000	235,000.00	34,793.00	5,207.00	98.1%
001220 739901 OTHER EQUIPMENT-R	0	0	0	.00	.00	.00	.0%
001220 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
001220 742000 PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
001220 743000 HEAVY TRUCKS	0	0	0	.00	.00	.00	.0%
001220 746000 SANITATION TRUCKS	0	990,000	990,000	.00	330,000.00	660,000.00	33.3%
TOTAL CAPITAL OUTLAY	0	1,265,000	1,265,000	235,000.00	364,793.00	665,207.00	47.4%
TOTAL SANITATION DIV.	4,029,620	1,625,100	5,654,720	3,200,841.92	464,179.48	1,989,698.60	64.8%

001221 STREET CLEANING

40 PERSONAL SERVICES

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001221 400000 REGULAR WAGES	0	0	0	.00	.00	.00	.0%
001221 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001221 430000 OVERTIME	0	0	0	.00	.00	.00	.0%
001221 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001221 460000 STATE RETIREMENT	0	0	0	.00	.00	.00	.0%
001221 470000 F.I.C.A. TAXES	0	0	0	.00	.00	.00	.0%
001221 480000 HOSPITALIZATION I	0	0	0	.00	.00	.00	.0%
001221 490000 UNEMPLOYMENT BENE	0	0	0	.00	.00	.00	.0%
001221 491000 WORKMAN'S COMPENS	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	0	0	0	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES							
001221 525000 GAS AND OIL	0	0	0	.00	.00	.00	.0%
001221 525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
001221 525700 DIESEL FUEL	0	0	0	108.37	.00	-108.37	100.0%
001221 535500 WEARING APPAREL	0	0	0	.00	.00	.00	.0%
001221 545000 HAND TOOLS	0	0	0	.00	.00	.00	.0%
001221 546000 MINOR EQUIPMENT	0	0	0	.00	.00	.00	.0%
001221 559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
001221 565000 PAINT AND PAINTIN	0	0	0	.00	.00	.00	.0%
001221 570000 MTR VEHICLE REP.	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	0	0	0	108.37	.00	-108.37	100.0%
60 PROFESSIONAL SERVICE							
001221 612000 FREIGHT	0	0	0	.00	.00	.00	.0%
001221 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001221 625500 PUBLIC LIAB/PROPE	0	0	0	.00	.00	.00	.0%
001221 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
001221 638400 MOTOR VEHICLE EQ.	0	0	0	.00	.00	.00	.0%
001221 639000 COMMUNICATION EQ.	0	0	0	.00	.00	.00	.0%
001221 639800 TOW IN CHARGES	0	0	0	.00	.00	.00	.0%
001221 643000 UNIFORM RENT	0	0	0	.00	.00	.00	.0%
001221 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 CAPITAL OUTLAY							
001221 742000 PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
001221 743000 HEAVY TRUCKS	0	0	0	.00	.00	.00	.0%
001221 745000 SPECIAL TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL STREET CLEANING	0	0	0	108.37	.00	-108.37	100.0%
001250 HEALTH DIVISION							
40 PERSONAL SERVICES							
001250 400000 REGULAR WAGES	927,000	0	927,000	530,864.13	.00	396,135.87	57.3%
001250 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001250 430000 OVERTIME	28,000	0	28,000	25,719.74	.00	2,280.26	91.9%
001250 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001250 460000 STATE RETIREMENT	171,200	0	171,200	96,845.69	.00	74,354.31	56.6%
001250 470000 F.I.C.A. TAXES	73,060	0	73,060	41,841.58	.00	31,218.42	57.3%
001250 480000 HOSPITALIZATION I	252,000	0	252,000	115,958.73	.00	136,041.27	46.0%
001250 490000 UNEMPLOYMENT BENE	6,000	0	6,000	.00	.00	6,000.00	.0%
001250 491000 WORKMAN'S COMPENS	24,020	0	24,020	.00	.00	24,020.00	.0%
TOTAL PERSONAL SERVICES	1,481,280	0	1,481,280	811,229.87	.00	670,050.13	54.8%
50 SUPPLIES & EXPENSES							
001250 501000 OTHER EXPENDABLE	0	0	0	.00	.00	.00	.0%
001250 512000 MEDICAL SUPPLIES	0	0	0	.00	.00	.00	.0%
001250 513000 CHEMICALS	40,000	0	40,000	20,638.63	8,034.80	11,326.57	71.7%
001250 513500 CHEMICALS-MOSQUIT	0	0	0	.00	.00	.00	.0%
001250 525000 GAS AND OIL	32,000	0	32,000	14,644.32	.00	17,355.68	45.8%
001250 525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
001250 525700 DIESEL FUEL	12,000	0	12,000	2,910.36	.00	9,089.64	24.3%
001250 526000 OTHER FUEL	0	0	0	.00	.00	.00	.0%
001250 535500 WEARING APPAREL	500	0	500	.00	.00	500.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001250 545000 HAND TOOLS	500	0	500	.00	.00	500.00	.0%
001250 546000 MINOR EQUIPMENT	1,000	0	1,000	980.00	.00	20.00	98.0%
001250 546600 HAZ.MAT SUPPLIES	0	0	0	.00	.00	.00	.0%
001250 559000 OTHER OPERATING M	1,000	0	1,000	659.56	.00	340.44	66.0%
001250 559001 OTHER OPERATING S	0	0	0	.00	.00	.00	.0%
001250 560500 ELECTRICAL SUPPLI	0	0	0	.00	.00	.00	.0%
001250 561000 PLUMBING SUPPLIES	0	0	0	.00	.00	.00	.0%
001250 565000 PAINT AND PAINTIN	0	0	0	.00	.00	.00	.0%
001250 570000 MTR VEHICLE REP.	9,000	0	9,000	2,984.13	23.18	5,992.69	33.4%
001250 575000 COMMUNICATION REP	0	0	0	.00	.00	.00	.0%
001250 575500 AGRICLTRL REPAIR	38,000	0	38,000	24,983.45	2,664.09	10,352.46	72.8%
TOTAL SUPPLIES & EXPENSES	134,000	0	134,000	67,800.45	10,722.07	55,477.48	58.6%
60 PROFESSIONAL SERVICE							
001250 604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
001250 611000 TRAVEL EXPENSE	0	0	0	.00	.00	.00	.0%
001250 611100 TRVL EXP-TRAFFIC	0	0	0	.00	.00	.00	.0%
001250 612000 FREIGHT	200	0	200	155.00	.00	45.00	77.5%
001250 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001250 620200 PRINTING-GRANT RE	0	0	0	.00	.00	.00	.0%
001250 625500 PUBLIC LIAB/PROPE	0	0	0	.00	.00	.00	.0%
001250 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
001250 638200 MINOR EQUIPMENT R	1,000	0	1,000	.00	.00	1,000.00	.0%
001250 638400 MOTOR VEHICLE EQ.	1,500	0	1,500	.00	.00	1,500.00	.0%
001250 638700 AGRICULTURAL EQ.	1,000	0	1,000	279.50	9.00	711.50	28.9%
001250 639000 COMMUNICATION EQ.	500	0	500	.00	.00	500.00	.0%
001250 639800 TOW IN CHARGES	200	0	200	70.00	.00	130.00	35.0%
001250 643000 UNIFORM RENT	0	0	0	.00	.00	.00	.0%
001250 684500 REGISTRATION FEE/	1,000	0	1,000	.00	.00	1,000.00	.0%
001250 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	5,400	0	5,400	504.50	9.00	4,886.50	9.5%
70 CAPITAL OUTLAY							
001250 733500 AGRICULTURAL EQUI	0	0	0	.00	.00	.00	.0%
001250 737700 EQUIP-MOSQUITO GR	0	0	0	.00	.00	.00	.0%
001250 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001250 742000 PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
001250 744000 DUMP TRUCKS	0	0	0	.00	.00	.00	.0%
001250 745000 SPECIAL TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL HEALTH DIVISION	1,620,680	0	1,620,680	879,534.82	10,731.07	730,414.11	54.9%

001260 ANIMAL CONTROL

40 PERSONAL SERVICES

001260 400000 REGULAR WAGES	101,500	0	101,500	74,905.10	.00	26,594.90	73.8%
001260 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001260 430000 OVERTIME	2,500	0	2,500	13,164.60	.00	-10,664.60	526.6%
001260 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001260 460000 STATE RETIREMENT	18,700	0	18,700	15,324.16	.00	3,375.84	81.9%
001260 470000 F.I.C.A. TAXES	8,000	0	8,000	6,404.47	.00	1,595.53	80.1%
001260 480000 HOSPITALIZATION I	25,200	0	25,200	15,032.44	.00	10,167.56	59.7%
001260 490000 UNEMPLOYMENT BENE	2,000	0	2,000	.00	.00	2,000.00	.0%
001260 491000 WORKMAN'S COMPENS	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL PERSONAL SERVICES	159,200	0	159,200	124,830.77	.00	34,369.23	78.4%

50 SUPPLIES & EXPENSES

001260 500300 PAPER	0	0	0	.00	.00	.00	.0%
001260 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001260 501000 OTHER EXPENDABLE	500	59	559	168.50	.00	390.75	30.1%
001260 502000 MINOR OFFICE EQUI	150	-150	0	.00	.00	.00	.0%
001260 505000 SUBSCRIPTIONS,MAG	150	-50	100	.00	.00	100.00	.0%
001260 507000 BOOKS	0	0	0	.00	.00	.00	.0%
001260 508000 COMPUTER SUPPLIES	0	0	0	.00	.00	.00	.0%
001260 510000 CLEANING/JANITORI	0	0	0	.00	.00	.00	.0%
001260 511000 HOUSEHOLD SUPPLIE	0	0	0	.00	.00	.00	.0%
001260 511500 FOOD	0	0	0	.00	.00	.00	.0%
001260 512000 MEDICAL SUPPLIES	0	0	0	.00	.00	.00	.0%
001260 513000 CHEMICALS	0	0	0	.00	.00	.00	.0%
001260 525000 GAS AND OIL	6,000	3,200	9,200	6,103.83	.00	3,096.17	66.3%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001260 525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
001260 535500 WEARING APPAREL	1,500	1,000	2,500	569.87	1,710.72	219.41	91.2%
001260 544000 HORT./LANDSCAPING	0	0	0	.00	.00	.00	.0%
001260 545000 HAND TOOLS	100	0	100	.00	.00	100.00	.0%
001260 546000 MINOR EQUIPMENT	1,000	-859	141	.00	140.75	.00	100.0%
001260 559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
001260 560000 BUILDING MATERIAL	0	0	0	.00	.00	.00	.0%
001260 560500 ELECTRICAL SUPPLI	0	0	0	.00	.00	.00	.0%
001260 561000 PLUMBING SUPPLIES	0	0	0	.00	.00	.00	.0%
001260 562000 STRUCTURAL STEEL	0	0	0	.00	.00	.00	.0%
001260 565000 PAINT AND PAINTIN	0	0	0	.00	.00	.00	.0%
001260 570000 MTR VEHICLE REP.	1,500	0	1,500	899.00	.00	601.00	59.9%
001260 575000 COMMUNICATION REP	0	0	0	.00	.00	.00	.0%
001260 599000 OTHER REPAIR/MAIN	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	10,900	3,200	14,100	7,741.20	1,851.47	4,507.33	68.0%

60 PROFESSIONAL SERVICE

001260 603000 VETERINARIAN	1,000	0	1,000	.00	.00	1,000.00	.0%
001260 604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
001260 606000 TELEPHONE AND TEL	250	0	250	.00	.00	250.00	.0%
001260 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
001260 611000 TRAVEL EXPENSE	950	0	950	.00	.00	950.00	.0%
001260 612000 FREIGHT	0	0	0	.00	.00	.00	.0%
001260 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
001260 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001260 620000 PRINTING	200	0	200	.00	.00	200.00	.0%
001260 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
001260 635000 BUILDING R&M	0	0	0	.00	.00	.00	.0%
001260 635500 ELECTRICAL R&M	0	0	0	.00	.00	.00	.0%
001260 635700 PLUMBING EQUIPMEN	0	0	0	.00	.00	.00	.0%
001260 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
001260 637000 HOUSEHOLD EQUIPME	0	0	0	.00	.00	.00	.0%
001260 638000 FIXED EQUIPMENT R	0	0	0	.00	.00	.00	.0%
001260 638200 MINOR EQUIPMENT R	0	0	0	.00	.00	.00	.0%
001260 638400 MOTOR VEHICLE EQ.	1,400	0	1,400	135.00	.00	1,265.00	9.6%
001260 639000 COMMUNICATION EQ.	0	0	0	.00	.00	.00	.0%
001260 639200 CLEANING AND PAIN	0	0	0	.00	.00	.00	.0%
001260 639400 DISINFECT./EXTERM	0	0	0	.00	.00	.00	.0%
001260 639600 SIGN PAINTING	0	0	0	.00	.00	.00	.0%
001260 639800 TOW IN CHARGES	100	0	100	.00	.00	100.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001260 639900 OTHER REPAIRS AND	0	0	0	.00	.00	.00	.0%
001260 644900 OTHER RENT	0	0	0	.00	.00	.00	.0%
001260 684000 DUES AND MEMBERSH	150	0	150	150.00	.00	.00	100.0%
001260 684500 REGISTRATION FEE/	1,500	0	1,500	.00	.00	1,500.00	.0%
001260 699900 SERVICES NOT SPEC	180,000	137,000	317,000	276,070.69	.00	40,929.31	87.1%
TOTAL PROFESSIONAL SERVICE	185,550	137,000	322,550	276,355.69	.00	46,194.31	85.7%
70 CAPITAL OUTLAY							
001260 732000 HOUSEHOLD FURN/EQ	0	0	0	.00	.00	.00	.0%
001260 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001260 732700 DATA PROCESSING E	0	2,550	2,550	.00	.00	2,550.00	.0%
001260 735500 COMMUNICATION EQU	0	11,258	11,258	.00	.00	11,258.00	.0%
001260 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
001260 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
001260 742000 PICK UP TRUCKS	0	42,742	42,742	40,403.00	1,543.00	796.00	98.1%
TOTAL CAPITAL OUTLAY	0	56,550	56,550	40,403.00	1,543.00	14,604.00	74.2%
TOTAL ANIMAL CONTROL	355,650	196,750	552,400	449,330.66	3,394.47	99,674.87	82.0%
001280 HUMAN/SOC.ASST							
60 PROFESSIONAL SERVICE							
001280 604900 OTHER PROFESSIONA	0	45,000	45,000	.00	.00	45,000.00	.0%
001280 625000 FIRE & EXTENDED C	0	0	0	.00	.00	.00	.0%
001280 682007 DOMESTIC ABUSE FA	3,500	0	3,500	.00	.00	3,500.00	.0%
001280 682022 RAILS TO TRAILS	120,000	0	120,000	.00	.00	120,000.00	.0%
001280 682023 CTR FOR CHILD ABU	5,000	0	5,000	.00	.00	5,000.00	.0%
001280 682037 H'BURG DOWNTOWN A	50,000	0	50,000	.00	.00	50,000.00	.0%
001280 682038 USM CONTRIBUTIONS	60,000	0	60,000	60,000.00	.00	.00	100.0%
001280 682041 HBURG PUB SCH/PAS	0	0	0	.00	.00	.00	.0%
001280 682044 HATTIESBURG ARTS	0	0	0	.00	.00	.00	.0%
001280 682046 PRC-MY BEST PROGR	0	0	0	.00	.00	.00	.0%
001280 682047 R3SM	25,000	0	25,000	.00	.00	25,000.00	.0%
001280 682048 SUMMER JOB INTERN	0	0	0	.00	.00	.00	.0%
001280 682099 UNALLOCATED CONTR	50,000	-45,000	5,000	5,000.00	.00	.00	100.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICE	313,500	0	313,500	65,000.00	.00	248,500.00	20.7%
TOTAL HUMAN/SOC.ASST	313,500	0	313,500	65,000.00	.00	248,500.00	20.7%
001402 ECONOMIC DEV.							
001402 723031 PCS ROADWAY IMPRO	0	15,000	15,000	6,848.35	.00	8,151.65	45.7%
001402 729524 TIMBERTON PARK-FE	0	2,908,404	2,908,404	.00	.00	2,908,404.00	.0%
TOTAL UNDEFINED CHAR	0	2,923,404	2,923,404	6,848.35	.00	2,916,555.65	.2%
60 PROFESSIONAL SERVICE							
001402 604900 OTHER PROFESSIONA	0	5,192,496	5,192,496	1,395,857.55	129,058.00	3,667,580.45	29.4%
001402 611000 TRAVEL EXPENSE	0	0	0	.00	.00	.00	.0%
001402 635000 BUILDING R&M	0	0	0	.00	.00	.00	.0%
001402 636031 RIVER AVE/BUSHMAN	0	0	0	.00	.00	.00	.0%
001402 636032 34TH AVE SIDEWALK	0	0	0	.00	.00	.00	.0%
001402 636033 4th ST SIDEWALK R	0	0	0	.00	.00	.00	.0%
001402 636034 ARCADIA SUNSET LI	0	0	0	.00	.00	.00	.0%
001402 636035 STAMPED CROSSWALK	0	0	0	.00	.00	.00	.0%
001402 682001 FCIPC/AREA DEV. P	0	325,000	325,000	243,750.00	.00	81,250.00	75.0%
001402 682037 H'BURG DOWNTOWN A	0	154,000	154,000	98,000.00	.00	56,000.00	63.6%
TOTAL PROFESSIONAL SERVICE	0	5,671,496	5,671,496	1,737,607.55	129,058.00	3,804,830.45	32.9%
70 CAPITAL OUTLAY							
001402 715007 PUBLIC SAFETY COM	0	0	0	.00	.00	.00	.0%
001402 7150CS CSI LAB EQUIPMENT	0	0	0	.00	.00	.00	.0%
001402 7150EX UNCLASSIFIED EVAC	0	0	0	.00	.00	.00	.0%
001402 7150LP LIGHTING PROTECTI	9,998	-9,998	0	.00	.00	.00	.0%
001402 7150MC MECHANICAL SYSTEM	18,400	-18,400	0	.00	.00	.00	.0%
001402 7150MS MECHANICAL SHELVI	0	0	0	.00	.00	.00	.0%
001402 7150MT MATERIALS TESTING	0	0	0	.00	.00	.00	.0%
001402 7150PL PARKING LOT CONST	0	0	0	.00	.00	.00	.0%
001402 7150SE SERVICE ELEVATOR	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001402 7150SS SMOKE EVACUATION	5,750	-5,750	0	.00	.00	.00	.0%
001402 7150ST QUINN ST SPEED TA	0	0	0	.00	.00	.00	.0%
001402 722502 KOMP BUILDING SID	0	0	0	.00	.00	.00	.0%
001402 723030 HARDY ST PAVING	0	0	0	.00	.00	.00	.0%
001402 729543 RIVER DISTRICT	50,000	0	50,000	.00	.00	50,000.00	.0%
001402 729551 HWY11 VETERANS BL	0	34,148	34,148	17,825.11	.00	16,322.89	52.2%
001402 741500 TROLLEYS	0	0	0	.00	.00	.00	.0%
001402 790100 MISCELLANEOUS CAP	0	2,693,096	2,693,096	761,337.59	42,680.11	1,889,078.30	29.9%
TOTAL CAPITAL OUTLAY	84,148	2,693,096	2,777,244	779,162.70	42,680.11	1,955,401.19	29.6%
TOTAL ECONOMIC DEV.	84,148	11,287,996	11,372,144	2,523,618.60	171,738.11	8,676,787.29	23.7%

001460 CAPITAL LEASES

80 DEBT SERVICE

001460 822301 MDB-DEPOT PROJ	0	0	0	.00	.00	.00	.0%
001460 822302 MDB-WTR/SWR LINES	0	0	0	.00	.00	.00	.0%
001460 822303 MDB-HPD RENOVATIO	0	0	0	.00	.00	.00	.0%
001460 822304 MDB-592 PROG 2001	0	0	0	.00	.00	.00	.0%
001460 822305 MDB-FIRE STA #1	0	0	0	.00	.00	.00	.0%
001460 822306 MDB-CHURCH PROJ	22,000	0	22,000	16,172.37	.00	5,827.63	73.5%
001460 822307 MDB-4TH ST WIDENI	0	0	0	.00	.00	.00	.0%
001460 822308 MDB-CHAIN PARK	0	0	0	.00	.00	.00	.0%
001460 822309 MDB-HUB CITY LOFT	0	0	0	.00	.00	.00	.0%
001460 833301 MDB-DEPOT PROJ	0	0	0	.00	.00	.00	.0%
001460 833302 MDB-WTR/SWR LINES	0	0	0	.00	.00	.00	.0%
001460 833303 MDB-HPD RENOVATIO	0	0	0	.00	.00	.00	.0%
001460 833304 MDB-592 PROG 2001	0	0	0	.00	.00	.00	.0%
001460 833305 MDB-FIRE STA #1	0	0	0	.00	.00	.00	.0%
001460 833306 MDB-CHURCH PROJ	3,000	0	3,000	2,918.40	.00	81.60	97.3%
001460 833307 MDB-4TH ST WIDENI	0	0	0	.00	.00	.00	.0%
001460 833308 MDB-CHAIN PARK	0	0	0	.00	.00	.00	.0%
001460 833309 MDB-HUB CITY LOFT	0	0	0	.00	.00	.00	.0%
001460 840100 LEASE ISSUES	3,000	0	3,000	3,000.00	.00	.00	100.0%
001460 851000 COMPUTER LEASE-IN	0	0	0	.00	.00	.00	.0%
001460 851100 COMPUTER LEASE-PO	0	0	0	.00	.00	.00	.0%
001460 851200 TRACTOR LEASE '11	0	0	0	.00	.00	.00	.0%
001460 851300 EMER GENERATORS L	0	0	0	.00	.00	.00	.0%
001460 851400 BACKHOE LEASE '11	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001460 851500 BUILDING LEASE	101,000	0	101,000	101,000.00	.00	.00	100.0%
001460 851600 PUBLIC SAFETY COM	230,000	0	230,000	230,000.00	.00	.00	100.0%
001460 851900 ENERGY PERFORMANC	469,778	0	469,778	233,386.57	.00	236,391.43	49.7%
001460 852000 SANITATION TRUCKS	0	0	0	.00	.00	.00	.0%
001460 852100 SANITATION CANS L	0	0	0	.00	.00	.00	.0%
001460 852300 SPECIAL TRUCKS LE	0	0	0	.00	.00	.00	.0%
001460 852500 DUMP TRUCK LEASE	0	0	0	.00	.00	.00	.0%
001460 853100 DOWNTOWN LIGHTING	0	0	0	.00	.00	.00	.0%
001460 861000 COMPUTER LEASE-IN	0	0	0	.00	.00	.00	.0%
001460 861100 COMPUTER LEASE-PO	0	0	0	.00	.00	.00	.0%
001460 861200 TRACTOR LEASE '11	0	0	0	.00	.00	.00	.0%
001460 861300 EMER GENERATORS L	0	0	0	.00	.00	.00	.0%
001460 861400 BACKHOE LEASE '11	0	0	0	.00	.00	.00	.0%
001460 861500 BUILDING LEASE	4,636	0	4,636	3,131.20	.00	1,504.80	67.5%
001460 861600 PUBLIC SAFETY COM	178,700	0	178,700	175,916.96	.00	2,783.04	98.4%
001460 861900 ENERGY PERFORMANC	133,089	0	133,089	68,046.43	.00	65,042.57	51.1%
001460 862000 SANITATION TRUCKS	0	0	0	.00	.00	.00	.0%
001460 862100 SANITATION CANS L	0	0	0	.00	.00	.00	.0%
001460 862300 SPECIAL TRUCKS LE	0	0	0	.00	.00	.00	.0%
001460 862500 DUMP TRUCK LEASE	0	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE	1,145,203	0	1,145,203	833,571.93	.00	311,631.07	72.8%
TOTAL CAPITAL LEASES	1,145,203	0	1,145,203	833,571.93	.00	311,631.07	72.8%

001500 TRANSFERS

90 TRANSFERS

001500 900002 T/T PARKS & RECRE	2,654,176	1,323,000	3,977,176	3,867,176.00	.00	110,000.00	97.2%
001500 900005 T/T 2013 W&S BOND	0	0	0	.00	.00	.00	.0%
001500 900008 T/T SPECIAL STREE	0	0	0	.00	.00	.00	.0%
001500 900013 T/T CITY B & I	0	0	0	.00	.00	.00	.0%
001500 900018 T/T POL/FIRE DIS.	0	0	0	.00	.00	.00	.0%
001500 900022 T/T 2003 TIF B&I-	0	0	0	.00	.00	.00	.0%
001500 900039 T/T AIRPORT IMPRO	250,000	0	250,000	250,000.00	.00	.00	100.0%
001500 900052 T/T 2019 TIF B&I-	68,840	0	68,840	68,840.00	.00	.00	100.0%
001500 900072 T/T MUN.ROAD & BR	0	0	0	.00	.00	.00	.0%
001500 900073 T/T MASS TRANSIT	445,000	0	445,000	445,000.00	.00	.00	100.0%
001500 900075 T/T W & S CONSTRU	0	0	0	.00	.00	.00	.0%
001500 900077 T/T COMMUNITY CEN	850,000	226,000	1,076,000	1,046,000.00	.00	30,000.00	97.2%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001500 900082 T/T COMMUNITY DEV	36,000	0	36,000	36,000.00	.00	.00	100.0%
001500 900095 T/T '19 FIRE STAT	0	0	0	.00	.00	.00	.0%
001500 900096 T/T MDB CAPITAL P	0	0	0	.00	.00	.00	.0%
001500 900098 T/T KPZ CAPITAL	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	4,304,016	1,549,000	5,853,016	5,713,016.00	.00	140,000.00	97.6%
TOTAL TRANSFERS	4,304,016	1,549,000	5,853,016	5,713,016.00	.00	140,000.00	97.6%

001551 AIRPORT DIV.

40 PERSONAL SERVICES

001551 400000 REGULAR WAGES	0	0	0	.00	.00	.00	.0%
001551 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001551 430000 OVERTIME	0	0	0	.00	.00	.00	.0%
001551 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001551 460000 STATE RETIREMENT	0	0	0	.00	.00	.00	.0%
001551 470000 F.I.C.A. TAXES	0	0	0	.00	.00	.00	.0%
001551 480000 HOSPITALIZATION I	0	0	0	.00	.00	.00	.0%
001551 490000 UNEMPLOYMENT BENE	0	0	0	.00	.00	.00	.0%
001551 491000 WORKMAN'S COMPENS	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	0	0	0	.00	.00	.00	.0%

50 SUPPLIES & EXPENSES

001551 510000 CLEANING/JANITORI	0	0	0	.00	.00	.00	.0%
001551 513000 CHEMICALS	0	0	0	.00	.00	.00	.0%
001551 525000 GAS AND OIL	5,500	0	5,500	2,152.67	.00	3,347.33	39.1%
001551 525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
001551 525700 DIESEL FUEL	800	0	800	.00	.00	800.00	.0%
001551 540000 ASPHALT & ASPHALT	0	0	0	.00	.00	.00	.0%
001551 540500 CONCRETE, CEMENT,	0	0	0	.00	.00	.00	.0%
001551 541500 SAND, CLAY, GRVL, FI	0	0	0	.00	.00	.00	.0%
001551 544000 HORT./LANDSCAPING	0	0	0	.00	.00	.00	.0%
001551 545000 HAND TOOLS	0	0	0	.00	.00	.00	.0%
001551 546000 MINOR EQUIPMENT	0	0	0	.00	.00	.00	.0%
001551 559000 OTHER OPERATING M	2,400	0	2,400	.00	.00	2,400.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001551 560000 BUILDING MATERIAL	2,250	0	2,250	1,141.43	.00	1,108.57	50.7%
001551 560500 ELECTRICAL SUPPLI	4,000	0	4,000	1,949.87	.00	2,050.13	48.7%
001551 561000 PLUMBING SUPPLIES	700	0	700	.00	.00	700.00	.0%
001551 562000 STRUCTURAL STEEL	0	0	0	.00	.00	.00	.0%
001551 565000 PAINT AND PAINTIN	1,000	0	1,000	.00	.00	1,000.00	.0%
001551 570000 MTR VEHICLE REP.	0	0	0	.00	.00	.00	.0%
001551 575000 COMMUNICATION REP	0	0	0	.00	.00	.00	.0%
001551 575500 AGRICLTRL REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
001551 577000 EXPENDABLE WELDIN	0	0	0	.00	.00	.00	.0%
001551 599000 OTHER REPAIR/MAIN	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	17,650	0	17,650	5,243.97	.00	12,406.03	29.7%

60 PROFESSIONAL SERVICE

001551 601700 APPRAISAL	0	0	0	.00	.00	.00	.0%
001551 604900 OTHER PROFESSIONA	9,500	0	9,500	.00	.00	9,500.00	.0%
001551 606000 TELEPHONE AND TEL	0	0	0	.00	.00	.00	.0%
001551 611000 TRAVEL EXPENSE	0	0	0	.00	.00	.00	.0%
001551 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001551 620000 PRINTING	0	0	0	.00	.00	.00	.0%
001551 625000 FIRE & EXTENDED C	0	0	0	.00	.00	.00	.0%
001551 625500 PUBLIC LIAB/PROPE	0	0	0	.00	.00	.00	.0%
001551 626000 BOILER MACHINERY	0	0	0	.00	.00	.00	.0%
001551 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
001551 630000 GAS	2,500	0	2,500	298.37	.00	2,201.63	11.9%
001551 630500 ELECTRICITY	17,000	0	17,000	12,631.23	.00	4,368.77	74.3%
001551 631500 WATER	0	0	0	.00	.00	.00	.0%
001551 635000 BUILDING R&M	5,500	-500	5,000	.00	.00	5,000.00	.0%
001551 636000 STREETS & STRUCTU	0	0	0	.00	.00	.00	.0%
001551 638000 FIXED EQUIPMENT R	2,000	0	2,000	.00	.00	2,000.00	.0%
001551 638200 MINOR EQUIPMENT R	0	0	0	.00	.00	.00	.0%
001551 638300 GENERATOR R&M	0	0	0	.00	.00	.00	.0%
001551 638400 MOTOR VEHICLE EQ.	0	0	0	.00	.00	.00	.0%
001551 638600 CONSTRUCTION EQUI	0	0	0	.00	.00	.00	.0%
001551 638700 AGRICULTURAL EQ.	1,000	0	1,000	.00	.00	1,000.00	.0%
001551 639000 COMMUNICATION EQ.	0	0	0	.00	.00	.00	.0%
001551 639400 DISINFECT./EXTERM	800	0	800	390.00	.00	410.00	48.8%
001551 639900 OTHER REPAIRS AND	1,500	0	1,500	.00	.00	1,500.00	.0%
001551 640000 LAND RENT	0	0	0	.00	.00	.00	.0%
001551 642500 CYLINDER RENT	0	0	0	.00	.00	.00	.0%
001551 643000 UNIFORM RENT	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001551 644900 OTHER RENT	750	0	750	.00	.00	750.00	.0%
001551 684000 DUES AND MEMBERSH	0	500	500	500.00	.00	.00	100.0%
001551 684500 REGISTRATION FEE/	0	0	0	.00	.00	.00	.0%
001551 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	40,550	0	40,550	13,819.60	.00	26,730.40	34.1%
70 CAPITAL OUTLAY							
001551 702000 LEASEHOLDS	0	0	0	.00	.00	.00	.0%
001551 721500 DRAINS	0	0	0	.00	.00	.00	.0%
001551 729500 OTHER IMPROVEMENT	0	0	0	.00	.00	.00	.0%
001551 733500 AGRICULTURAL EQUI	0	0	0	.00	.00	.00	.0%
001551 734500 CONSTRUCTION EQUI	0	0	0	.00	.00	.00	.0%
001551 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
001551 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
001551 742000 PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
001551 745000 SPECIAL TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL AIRPORT DIV.	58,200	0	58,200	19,063.57	.00	39,136.43	32.8%
001553 CEMETERY DIV							
40 PERSONAL SERVICES							
001553 400000 REGULAR WAGES	578,500	-10,320	568,180	353,789.31	.00	214,390.69	62.3%
001553 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001553 430000 OVERTIME	31,000	0	31,000	36,292.81	.00	-5,292.81	117.1%
001553 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001553 460000 STATE RETIREMENT	109,200	-1,850	107,350	67,755.01	.00	39,594.99	63.1%
001553 470000 F.I.C.A. TAXES	46,700	-790	45,910	29,265.09	.00	16,644.91	63.7%
001553 480000 HOSPITALIZATION I	134,400	0	134,400	78,299.89	.00	56,100.11	58.3%
001553 490000 UNEMPLOYMENT BENE	1,000	0	1,000	.00	.00	1,000.00	.0%
001553 491000 WORKMAN'S COMPENS	18,400	0	18,400	.00	.00	18,400.00	.0%
TOTAL PERSONAL SERVICES	919,200	-12,960	906,240	565,402.11	.00	340,837.89	62.4%
50 SUPPLIES & EXPENSES							
001553 500300 PAPER	200	0	200	.00	.00	200.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 500500 PRINTED FORMS	300	-200	100	.00	.00	100.00	.0%
001553 501000 OTHER EXPENDABLE	1,600	0	1,600	1,270.61	208.54	120.85	92.4%
001553 502000 MINOR OFFICE EQUI	900	0	900	727.92	.00	172.08	80.9%
001553 503200 PUBLIC EDUCATION	0	0	0	.00	.00	.00	.0%
001553 505000 SUBSCRIPTIONS,MAG	0	0	0	.00	.00	.00	.0%
001553 507000 BOOKS	0	0	0	.00	.00	.00	.0%
001553 510000 CLEANING/JANITORI	1,500	0	1,500	987.44	227.76	284.80	81.0%
001553 511100 SUPPLIES - COVID	0	0	0	.00	.00	.00	.0%
001553 511500 FOOD	0	0	0	.00	.00	.00	.0%
001553 512000 MEDICAL SUPPLIES	0	0	0	.00	.00	.00	.0%
001553 513000 CHEMICALS	1,500	0	1,500	260.00	.00	1,240.00	17.3%
001553 525000 GAS AND OIL	16,000	0	16,000	9,807.06	.00	6,192.94	61.3%
001553 525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
001553 525700 DIESEL FUEL	14,000	0	14,000	9,864.31	.00	4,135.69	70.5%
001553 535500 WEARING APPAREL	2,000	0	2,000	1,947.60	.00	52.40	97.4%
001553 540000 ASPHALT & ASPHALT	0	0	0	.00	.00	.00	.0%
001553 540500 CONCRETE, CEMENT,	400	0	400	80.04	70.90	249.06	37.7%
001553 541500 SAND,CLAY,GRVL,FI	4,000	0	4,000	3,900.00	.00	100.00	97.5%
001553 542000 DRAINAGE PIPE & C	0	0	0	.00	.00	.00	.0%
001553 544000 HORT./LANDSCAPING	5,000	0	5,000	2,888.84	1,200.00	911.16	81.8%
001553 545000 HAND TOOLS	800	0	800	1,097.07	.00	-297.07	137.1%
001553 546000 MINOR EQUIPMENT	4,300	-200	4,100	3,472.87	489.51	137.62	96.6%
001553 549500 PUMPING EQUIPMENT	0	0	0	.00	.00	.00	.0%
001553 554500 TRAFFIC SIGNS	0	0	0	.00	.00	.00	.0%
001553 559000 OTHER OPERATING M	500	200	700	642.31	.00	57.69	91.8%
001553 560000 BUILDING MATERIAL	800	-100	700	473.78	21.95	204.27	70.8%
001553 560500 ELECTRICAL SUPPLI	500	-250	250	.00	.00	250.00	.0%
001553 561000 PLUMBING SUPPLIES	500	0	500	267.18	72.84	159.98	68.0%
001553 562000 STRUCTURAL STEEL	0	0	0	.00	.00	.00	.0%
001553 565000 PAINT AND PAINTIN	0	300	300	222.42	.00	77.58	74.1%
001553 570000 MTR VEHICLE REP.	16,000	-2,000	14,000	9,535.36	733.91	3,730.73	73.4%
001553 575000 COMMUNICATION REP	100	0	100	.00	.00	100.00	.0%
001553 575500 AGRICLTRL REPAIR	10,000	2,250	12,250	11,644.26	338.93	266.81	97.8%
001553 577000 EXPENDABLE WELDIN	0	0	0	.00	.00	.00	.0%
001553 599000 OTHER REPAIR/MAIN	200	0	200	102.79	.00	97.21	51.4%
001553 599500 DISASTER REPAIR S	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL SUPPLIES & EXPENSES	82,350	0	82,350	59,191.86	3,364.34	19,793.80	76.0%

60 PROFESSIONAL SERVICE

001553 601500 ENGINEERING	0	0	0	.00	.00	.00	.0%
---------------------------	---	---	---	-----	-----	-----	-----

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 602500 LEGAL	0	0	0	.00	.00	.00	.0%
001553 602700 MEDICAL	0	0	0	.00	.00	.00	.0%
001553 604900 OTHER PROFESSIONA	3,800	3,100	6,900	6,142.20	.00	757.80	89.0%
001553 606000 TELEPHONE AND TEL	1,800	1,300	3,100	2,113.22	.00	986.78	68.2%
001553 611000 TRAVEL EXPENSE	900	53	953	355.00	.00	598.00	37.3%
001553 612000 FREIGHT	575	0	575	190.55	.00	384.45	33.1%
001553 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
001553 620000 PRINTING	0	0	0	.00	.00	.00	.0%
001553 625000 FIRE & EXTENDED C	0	0	0	.00	.00	.00	.0%
001553 625500 PUBLIC LIAB/PROPE	0	0	0	.00	.00	.00	.0%
001553 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
001553 630000 GAS	1,000	700	1,700	1,528.49	.00	171.51	89.9%
001553 630500 ELECTRICITY	7,126	0	7,126	6,458.30	.00	667.70	90.6%
001553 631500 WATER	0	0	0	.00	.00	.00	.0%
001553 635000 BUILDING R&M	1,400	-400	1,000	.00	.00	1,000.00	.0%
001553 635500 ELECTRICAL R&M	0	0	0	.00	.00	.00	.0%
001553 635700 PLUMBING EQUIPMEN	0	0	0	.00	.00	.00	.0%
001553 636000 STREETS & STRUCTU	2,000	0	2,000	.00	.00	2,000.00	.0%
001553 636500 OFFICE EQUIPMENT	1,000	-700	300	.00	143.93	156.07	48.0%
001553 638000 FIXED EQUIPMENT R	3,000	0	3,000	78.96	.00	2,921.04	2.6%
001553 638200 MINOR EQUIPMENT R	0	0	0	.00	.00	.00	.0%
001553 638400 MOTOR VEHICLE EQ.	19,000	0	19,000	7,328.32	.00	11,671.68	38.6%
001553 638600 CONSTRUCTION EQUI	9,500	-4,500	5,000	.00	.00	5,000.00	.0%
001553 638700 AGRICULTURAL EQ.	700	1,500	2,200	1,382.00	324.70	493.30	77.6%
001553 639000 COMMUNICATION EQ.	0	0	0	.00	.00	.00	.0%
001553 639200 CLEANING AND PAIN	0	0	0	.00	.00	.00	.0%
001553 639400 DISINFECT./EXTERM	1,000	0	1,000	455.00	.00	545.00	45.5%
001553 639600 SIGN PAINTING	0	0	0	.00	.00	.00	.0%
001553 639800 TOW IN CHARGES	550	0	550	375.00	.00	175.00	68.2%
001553 639900 OTHER REPAIRS AND	1,500	0	1,500	385.00	.00	1,115.00	25.7%
001553 642000 MACHINERY RENT	0	0	0	.00	.00	.00	.0%
001553 642500 CYLINDER RENT	0	0	0	.00	.00	.00	.0%
001553 643000 UNIFORM RENT	3,500	2,600	6,100	4,580.01	.00	1,519.99	75.1%
001553 643500 MOP-MAT-RAG RENT	1,350	-100	1,250	1,238.66	.00	11.34	99.1%
001553 681800 THEFT LOSS	10	0	10	.00	.00	10.00	.0%
001553 683200 BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
001553 684000 DUES AND MEMBERSH	240	0	240	135.00	.00	105.00	56.3%
001553 684500 REGISTRATION FEE/	350	0	350	175.00	.00	175.00	50.0%
001553 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	60,301	3,553	63,854	32,920.71	468.63	30,464.66	52.3%

70 CAPITAL OUTLAY

001553 700000 LAND	5,000	0	5,000	2,975.00	.00	2,025.00	59.5%
--------------------	-------	---	-------	----------	-----	----------	-------

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 704500 SITE IMPROVEMENT	5,000	0	5,000	3,380.00	980.00	640.00	87.2%
001553 710000 BUILDINGS	0	0	0	.00	.00	.00	.0%
001553 721200 FENCES/RAILINGS	10,000	0	10,000	.00	.00	10,000.00	.0%
001553 721500 DRAINS	0	0	0	.00	.00	.00	.0%
001553 723000 STREETS & ROADWAY	15,000	0	15,000	.00	.00	15,000.00	.0%
001553 725000 LANDSCAPING	4,000	0	4,000	.00	.00	4,000.00	.0%
001553 729500 OTHER IMPROVEMENT	0	0	0	.00	.00	.00	.0%
001553 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001553 732800 SOFTWARE	0	18,200	18,200	.00	18,200.00	.00	100.0%
001553 733500 AGRICULTURAL EQUI	20,000	0	20,000	7,399.00	.00	12,601.00	37.0%
001553 734500 CONSTRUCTION EQUI	0	0	0	.00	.00	.00	.0%
001553 735500 COMMUNICATION EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
001553 737000 PIPE	0	0	0	.00	.00	.00	.0%
001553 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
001553 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
001553 742000 PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
001553 744000 DUMP TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	60,500	18,200	78,700	13,754.00	19,180.00	45,766.00	41.8%
TOTAL CEMETERY DIV	1,122,351	8,793	1,131,144	671,268.68	23,012.97	436,862.35	61.4%

001560 PARKING OPER.

40 PERSONAL SERVICES

001560 400000 REGULAR WAGES	43,700	0	43,700	20,268.00	.00	23,432.00	46.4%
001560 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001560 430000 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
001560 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
001560 460000 STATE RETIREMENT	0	0	0	.00	.00	.00	.0%
001560 470000 F.I.C.A. TAXES	3,500	0	3,500	1,550.50	.00	1,949.50	44.3%
001560 480000 HOSPITALIZATION I	0	0	0	.00	.00	.00	.0%
001560 490000 UNEMPLOYMENT BENE	2,500	0	2,500	.00	.00	2,500.00	.0%
001560 491000 WORKMAN'S COMPENS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PERSONAL SERVICES	53,700	0	53,700	21,818.50	.00	31,881.50	40.6%

50 SUPPLIES & EXPENSES

001560 500300 PAPER	0	0	0	.00	.00	.00	.0%
---------------------	---	---	---	-----	-----	-----	-----

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001560 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
001560 501000 OTHER EXPENDABLE	400	0	400	.00	.00	400.00	.0%
001560 502000 MINOR OFFICE EQUI	400	0	400	.00	.00	400.00	.0%
001560 508000 COMPUTER SUPPLIES	0	0	0	.00	.00	.00	.0%
001560 510000 CLEANING/JANITORI	0	0	0	.00	.00	.00	.0%
001560 513000 CHEMICALS	0	0	0	.00	.00	.00	.0%
001560 525000 GAS AND OIL	250	0	250	.00	.00	250.00	.0%
001560 535500 WEARING APPAREL	0	0	0	.00	.00	.00	.0%
001560 544000 HORT./LANDSCAPING	0	0	0	.00	.00	.00	.0%
001560 546000 MINOR EQUIPMENT	0	0	0	.00	.00	.00	.0%
001560 559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
001560 560500 ELECTRICAL SUPPLI	0	0	0	.00	.00	.00	.0%
001560 565000 PAINT AND PAINTIN	1,000	0	1,000	.00	.00	1,000.00	.0%
001560 570000 MTR VEHICLE REP.	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	2,050	0	2,050	.00	.00	2,050.00	.0%

60 PROFESSIONAL SERVICE

001560 606000 TELEPHONE AND TEL	0	0	0	.00	.00	.00	.0%
001560 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
001560 625500 PUBLIC LIAB/PROPE	0	0	0	.00	.00	.00	.0%
001560 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
001560 630500 ELECTRICITY	15,000	0	15,000	11,217.63	.00	3,782.37	74.8%
001560 635000 BUILDING R&M	0	0	0	.00	.00	.00	.0%
001560 635500 ELECTRICAL R&M	0	0	0	.00	.00	.00	.0%
001560 635700 PLUMBING EQUIPMEN	100	0	100	.00	.00	100.00	.0%
001560 636500 OFFICE EQUIPMENT	500	0	500	.00	.00	500.00	.0%
001560 638000 FIXED EQUIPMENT R	7,000	0	7,000	.00	.00	7,000.00	.0%
001560 638400 MOTOR VEHICLE EQ.	500	0	500	.00	.00	500.00	.0%
001560 639600 SIGN PAINTING	150	0	150	.00	.00	150.00	.0%
001560 639800 TOW IN CHARGES	0	0	0	.00	.00	.00	.0%
001560 639900 OTHER REPAIRS AND	6,000	1,300	7,300	.00	.00	7,300.00	.0%
001560 640200 PARKING GARAGE/LO	25,000	18,700	43,700	42,906.79	.00	793.21	98.2%
001560 644900 OTHER RENT	100	0	100	.00	.00	100.00	.0%
TOTAL PROFESSIONAL SERVICE	54,350	20,000	74,350	54,124.42	.00	20,225.58	72.8%

70 CAPITAL OUTLAY

001560 700000 LAND	0	0	0	.00	.00	.00	.0%
--------------------	---	---	---	-----	-----	-----	-----

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001560 702000 LEASEHOLDS	0	0	0	.00	.00	.00	.0%
001560 721200 FENCES/RAILINGS	0	0	0	.00	.00	.00	.0%
001560 722701 PARKING LOTS-GENE	0	0	0	.00	.00	.00	.0%
001560 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
001560 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL PARKING OPER.	110,100	20,000	130,100	75,942.92	.00	54,157.08	58.4%
TOTAL General Fund	63,076,990	17,939,197	81,016,187	50,274,833.39	1,713,628.31	29,027,725.37	64.2%
TOTAL EXPENSES	63,076,990	17,939,197	81,016,187	50,274,833.39	1,713,628.31	29,027,725.37	

002 PARKS & RECREATION FUND

002300 PKS/REC-RECREATION MAINT. DIV.

40 PERSONAL SERVICES

002300 400000 REGULAR WAGES	1,238,750	0	1,238,750	832,951.62	.00	405,798.38	67.2%
002300 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
002300 430000 OVERTIME	40,000	0	40,000	54,066.23	.00	-14,066.23	135.2%
002300 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
002300 460000 STATE RETIREMENT	215,000	0	215,000	150,759.26	.00	64,240.74	70.1%
002300 470000 F.I.C.A. TAXES	96,447	0	96,447	66,669.55	.00	29,777.45	69.1%
002300 480000 HOSPITALIZATION I	277,200	0	277,200	164,040.42	.00	113,159.58	59.2%
002300 490000 UNEMPLOYMENT BENE	6,000	0	6,000	.00	.00	6,000.00	.0%
002300 491000 WORKMAN'S COMPENS	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL PERSONAL SERVICES	1,906,397	0	1,906,397	1,268,487.08	.00	637,909.92	66.5%

50 SUPPLIES & EXPENSES

002300 500300 PAPER	0	0	0	.00	.00	.00	.0%
002300 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
002300 501000 OTHER EXPENDABLE	3,300	0	3,300	1,374.09	935.25	990.66	70.0%
002300 502000 MINOR OFFICE EQUI	2,000	-1,650	350	.00	.00	350.00	.0%
002300 507000 BOOKS	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

002	PARKS & RECREATION FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300	508000	COMPUTER SUPPLIES	0	0	0	.00	.00	.00	.0%
002300	510000	CLEANING/JANITORI	21,000	6,225	27,225	23,153.79	2,079.83	1,991.38	92.7%
002300	511100	SUPPLIES - COVID	0	0	0	.00	.00	.00	.0%
002300	512000	MEDICAL SUPPLIES	0	0	0	.00	.00	.00	.0%
002300	513000	CHEMICALS	21,000	41,000	62,000	36,102.53	3,999.71	21,897.76	64.7%
002300	525000	GAS AND OIL	56,000	57,000	113,000	75,714.37	.00	37,285.63	67.0%
002300	525500	LUBRICANTS	6,000	-877	5,123	2,499.48	.00	2,623.52	48.8%
002300	525700	DIESEL FUEL	1,000	0	1,000	843.23	.00	156.77	84.3%
002300	535500	WEARING APPAREL	3,000	1,847	4,847	4,087.24	732.75	27.01	99.4%
002300	540000	ASPHALT & ASPHALT	0	0	0	.00	.00	.00	.0%
002300	540500	CONCRETE, CEMENT,	1,000	0	1,000	.00	.00	1,000.00	.0%
002300	541500	SAND,CLAY,GRVL,FI	10,000	22,000	32,000	9,126.43	549.96	22,323.61	30.2%
002300	544000	HORT./LANDSCAPING	42,000	0	42,000	40,797.29	1,199.92	2.79	100.0%
002300	545000	HAND TOOLS	0	0	0	.00	.00	.00	.0%
002300	546000	MINOR EQUIPMENT	5,300	0	5,300	4,105.12	1,085.52	109.36	97.9%
002300	551000	RECREATIONAL SUPP	35,000	8,940	43,940	33,183.04	9,192.65	1,564.31	96.4%
002300	559000	OTHER OPERATING M	6,000	0	6,000	4,409.96	1,528.31	61.73	99.0%
002300	560000	BUILDING MATERIAL	19,500	-8,590	10,910	3,537.61	5,260.50	2,111.89	80.6%
002300	560500	ELECTRICAL SUPPLI	17,000	-11,135	5,865	3,525.83	.00	2,339.17	60.1%
002300	561000	PLUMBING SUPPLIES	7,000	3,980	10,980	6,697.38	505.00	3,777.62	65.6%
002300	562000	STRUCTURAL STEEL	500	0	500	.00	.00	500.00	.0%
002300	565000	PAINT AND PAINTIN	24,000	190	24,190	24,183.76	.00	6.24	100.0%
002300	570000	MTR VEHICLE REP.	30,000	4,767	34,767	27,908.91	6,164.73	693.36	98.0%
002300	575000	COMMUNICATION REP	1,700	-719	981	90.00	.00	891.00	9.2%
002300	575500	AGRICLTRL REPAIR	30,000	0	30,000	29,572.16	407.15	20.69	99.9%
002300	599000	OTHER REPAIR/MAIN	1,500	0	1,500	570.74	820.21	109.05	92.7%
002300	599500	DISASTER REPAIR S	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES			343,800	122,978	466,778	331,482.96	34,461.49	100,833.55	78.4%
60 PROFESSIONAL SERVICE									
002300	602000	CONSULTANT SERV/S	21,904	31,000	52,904	.00	.00	52,904.00	.0%
002300	604900	OTHER PROFESSIONA	26,947	5,125	32,072	23,554.00	1,975.00	6,543.00	79.6%
002300	606000	TELEPHONE AND TEL	5,000	-978	4,022	1,019.32	.00	3,002.68	25.3%
002300	607000	POSTAGE	0	0	0	.00	.00	.00	.0%
002300	611000	TRAVEL EXPENSE	450	0	450	123.28	.00	326.72	27.4%
002300	612000	FREIGHT	7,778	2,160	9,938	7,970.86	1,962.79	4.35	100.0%
002300	615000	ADVERTISING	750	0	750	.00	.00	750.00	.0%
002300	620000	PRINTING	0	0	0	.00	.00	.00	.0%
002300	625500	PUBLIC LIAB/PROPE	0	0	0	.00	.00	.00	.0%
002300	626500	AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

002	PARKS & RECREATION FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300	629900	OTHER INSURANCE	0	0	0	.00	.00	.00	.0%
002300	630000	GAS	0	0	0	.00	.00	.00	.0%
002300	630500	ELECTRICITY	13,800	0	13,800	10,165.64	.00	3,634.36	73.7%
002300	635000	BUILDING R&M	5,000	0	5,000	2,175.43	.00	2,824.57	43.5%
002300	635100	DISASTER REPAIRS	0	0	0	.00	.00	.00	.0%
002300	635500	ELECTRICAL R&M	35,000	-4,000	31,000	22,584.50	1,154.40	7,261.10	76.6%
002300	635700	PLUMBING EQUIPMEN	12,000	-2,200	9,800	4,158.46	.00	5,641.54	42.4%
002300	636000	STREETS & STRUCTU	120,000	0	120,000	47,476.67	.00	72,523.33	39.6%
002300	636500	OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
002300	638000	FIXED EQUIPMENT R	21,000	0	21,000	13,262.38	5,384.50	2,353.12	88.8%
002300	638200	MINOR EQUIPMENT R	0	0	0	.00	.00	.00	.0%
002300	638400	MOTOR VEHICLE EQ.	16,000	0	16,000	10,184.39	518.22	5,297.39	66.9%
002300	638700	AGRICULTURAL EQ.	18,500	0	18,500	14,969.66	1,325.00	2,205.34	88.1%
002300	639000	COMMUNICATION EQ.	1,500	0	1,500	.00	.00	1,500.00	.0%
002300	639400	DISINFECT./EXTERM	1,800	0	1,800	987.74	.00	812.26	54.9%
002300	639600	SIGN PAINTING	9,500	-5,085	4,415	2,308.28	285.44	1,821.28	58.7%
002300	639800	TOW IN CHARGES	1,250	0	1,250	100.00	.00	1,150.00	8.0%
002300	639900	OTHER REPAIRS AND	1,500	0	1,500	717.13	474.68	308.19	79.5%
002300	642000	MACHINERY RENT	850	0	850	.00	.00	850.00	.0%
002300	642500	CYLINDER RENT	0	0	0	.00	.00	.00	.0%
002300	643000	UNIFORM RENT	8,000	0	8,000	7,976.96	.00	23.04	99.7%
002300	644900	OTHER RENT	39,850	24,014	63,864	37,370.64	17,680.00	8,813.36	86.2%
002300	684000	DUES AND MEMBERSH	0	0	0	.00	.00	.00	.0%
002300	684500	REGISTRATION FEE/	1,800	0	1,800	985.00	.00	815.00	54.7%
002300	687000	CUSTODIAL SERVICE	4,560	1,640	6,200	4,251.48	1,864.00	84.52	98.6%
002300	699900	SERVICES NOT SPEC	207,240	69,000	276,240	229,970.94	1,520.00	44,749.06	83.8%
TOTAL PROFESSIONAL SERVICE			581,979	120,676	702,655	442,312.76	34,144.03	226,198.21	67.8%

70 CAPITAL OUTLAY

002300	700000	LAND	0	0	.00	.00	.00	.0%
002300	710010	TATUM PARK	0	0	.00	.00	.00	.0%
002300	722700	PARKING LOT/DRIVE	0	0	.00	.00	.00	.0%
002300	724000	PARK & PLAYGROUND	0	0	.00	.00	.00	.0%
002300	725201	DAHMER POOL	0	0	.00	.00	.00	.0%
002300	725202	REC CENTER POOL	0	0	.00	.00	.00	.0%
002300	725203	5TH STREET POOL	0	0	.00	.00	.00	.0%
002300	725205	BEN MCNAIR POOL	0	0	.00	.00	.00	.0%
002300	725601	TATUM PARK	0	0	.00	.00	.00	.0%
002300	725603	PEOPLE'S PARK-PAL	0	0	.00	.00	.00	.0%
002300	729503	KAMPER PK TENNIS/	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

002	PARKS & RECREATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300	729513 TIMBERTON IMPROVE	0	0	0	.00	.00	.00	.0%
002300	729515 PLAYGROUND IMPROV	0	40,000	40,000	.00	36,884.27	3,115.73	92.2%
002300	729518 DAHMER PARK	0	190,000	190,000	92,206.20	.00	97,793.80	48.5%
002300	729519 CAMERON FIELD	0	0	0	.00	.00	.00	.0%
002300	729549 TATUM PARK/DIXIE	0	15,000	15,000	.00	.00	15,000.00	.0%
002300	729599 MISC.OTHER IMPROV	0	281,000	281,000	77,424.43	7,373.00	196,202.57	30.2%
002300	732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
002300	732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
002300	732800 SOFTWARE	0	0	0	.00	.00	.00	.0%
002300	733500 AGRICULTURAL EQUI	0	240,000	240,000	97,318.04	114,335.00	28,346.96	88.2%
002300	735000 RECREATIONAL EQUI	0	0	0	.00	.00	.00	.0%
002300	735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
002300	739900 OTHER EQUIPMENT	0	34,000	34,000	61,032.20	.00	-27,032.20	179.5%
002300	741000 BUSES	0	0	0	.00	.00	.00	.0%
002300	742000 PICK UP TRUCKS	0	100,000	100,000	71,500.00	.00	28,500.00	71.5%
002300	745000 SPECIAL TRUCKS	0	185,000	185,000	48,147.94	.00	136,852.06	26.0%
TOTAL CAPITAL OUTLAY		0	1,085,000	1,085,000	447,628.81	158,592.27	478,778.92	55.9%
TOTAL PKS/REC-RECREATION MAINT. DIV.		2,832,176	1,328,654	4,160,830	2,489,911.61	227,197.79	1,443,720.60	65.3%

002315 PKS/REC-REC.ADMIN/COM.REL.

40 PERSONAL SERVICES

002315	400000 REGULAR WAGES	484,300	-34,600	449,700	202,064.93	.00	247,635.07	44.9%
002315	401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
002315	430000 OVERTIME	6,000	0	6,000	11,898.19	.00	-5,898.19	198.3%
002315	431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
002315	460000 STATE RETIREMENT	53,000	2,800	55,800	29,224.06	.00	26,575.94	52.4%
002315	470000 F.I.C.A. TAXES	37,600	-1,800	35,800	16,308.18	.00	19,491.82	45.6%
002315	480000 HOSPITALIZATION I	50,400	0	50,400	23,272.96	.00	27,127.04	46.2%
002315	490000 UNEMPLOYMENT BENE	1,000	0	1,000	.00	.00	1,000.00	.0%
002315	491000 WORKMAN'S COMPENS	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL PERSONAL SERVICES		648,300	-33,600	614,700	282,768.32	.00	331,931.68	46.0%

50 SUPPLIES & EXPENSES

002315	500300 PAPER	500	0	500	102.36	.00	397.64	20.5%
--------	--------------	-----	---	-----	--------	-----	--------	-------

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002315 500500 PRINTED FORMS	300	0	300	.00	.00	300.00	.0%
002315 501000 OTHER EXPENDABLE	1,300	0	1,300	800.01	.00	499.99	61.5%
002315 502000 MINOR OFFICE EQUI	0	0	0	.00	.00	.00	.0%
002315 505000 SUBSCRIPTIONS,MAG	0	0	0	.00	.00	.00	.0%
002315 507000 BOOKS	0	0	0	.00	.00	.00	.0%
002315 508000 COMPUTER SUPPLIES	1,500	0	1,500	1,200.00	.00	300.00	80.0%
002315 510000 CLEANING/JANITORI	0	0	0	.00	.00	.00	.0%
002315 511000 HOUSEHOLD SUPPLIE	0	0	0	.00	.00	.00	.0%
002315 511500 FOOD	500	0	500	.00	250.00	250.00	50.0%
002315 512000 MEDICAL SUPPLIES	200	0	200	149.79	.00	50.21	74.9%
002315 513000 CHEMICALS	14,000	0	14,000	4,511.41	2,566.14	6,922.45	50.6%
002315 515500 SERVE-SAFE SUPPLI	100	0	100	.00	.00	100.00	.0%
002315 525000 GAS AND OIL	2,500	0	2,500	293.02	.00	2,206.98	11.7%
002315 525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
002315 526000 OTHER FUEL	0	0	0	.00	.00	.00	.0%
002315 535500 WEARING APPAREL	1,000	0	1,000	580.00	.00	420.00	58.0%
002315 540500 CONCRETE, CEMENT,	200	0	200	.00	.00	200.00	.0%
002315 541500 SAND,CLAY,GRVL,FI	0	0	0	.00	.00	.00	.0%
002315 544000 HORT./LANDSCAPING	0	0	0	.00	.00	.00	.0%
002315 546000 MINOR EQUIPMENT	500	0	500	.00	.00	500.00	.0%
002315 551000 RECREATIONAL SUPP	49,000	10,840	59,840	27,309.04	13,192.75	19,338.21	67.7%
002315 551001 RECREATIONAL SUPP	5,000	0	5,000	3,758.89	.00	1,241.11	75.2%
002315 559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
002315 560000 BUILDING MATERIAL	500	0	500	.00	.00	500.00	.0%
002315 560001 BLDG MATERIALS &	6,660	0	6,660	.00	.00	6,660.00	.0%
002315 560500 ELECTRICAL SUPPLI	0	0	0	.00	.00	.00	.0%
002315 561000 PLUMBING SUPPLIES	0	0	0	.00	.00	.00	.0%
002315 562000 STRUCTURAL STEEL	0	0	0	.00	.00	.00	.0%
002315 565000 PAINT AND PAINTIN	200	0	200	144.38	.00	55.62	72.2%
002315 570000 MTR VEHICLE REP.	3,000	0	3,000	4,458.00	.00	-1,458.00	148.6%
002315 576500 RECREATIONAL EQ.	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	86,960	10,840	97,800	43,306.90	16,008.89	38,484.21	60.7%

60 PROFESSIONAL SERVICE

002315 601200 ARCHITECTURAL	0	0	0	.00	.00	.00	.0%
002315 602000 CONSULTANT SERV/S	0	0	0	.00	.00	.00	.0%
002315 603200 CONTRACTUAL PROGR	1,000	0	1,000	.00	.00	1,000.00	.0%
002315 603400 OFFICIALS	44,000	0	44,000	17,905.00	.00	26,095.00	40.7%
002315 604900 OTHER PROFESSIONA	175,000	53,200	228,200	127,156.75	40.83	101,002.42	55.7%
002315 604919 OTH PROF SERV-ART	10,000	0	10,000	4,066.75	.00	5,933.25	40.7%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002315 604920 OTH PROF SERV-HHS	15,000	0	15,000	.00	.00	15,000.00	.0%
002315 606000 TELEPHONE AND TEL	2,000	0	2,000	1,249.67	.00	750.33	62.5%
002315 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
002315 611000 TRAVEL EXPENSE	4,600	0	4,600	359.28	.00	4,240.72	7.8%
002315 611500 CONTRACT TRAVEL	0	0	0	.00	.00	.00	.0%
002315 612000 FREIGHT	200	0	200	.00	.00	200.00	.0%
002315 613000 MESSENGER/EXPRESS	200	0	200	.00	.00	200.00	.0%
002315 615000 ADVERTISING	500	0	500	89.95	.00	410.05	18.0%
002315 615200 ADVERTISING-SPEC.	1,000	0	1,000	.00	.00	1,000.00	.0%
002315 615400 ADVERTISING-SENIO	1,500	0	1,500	759.85	.00	740.15	50.7%
002315 620000 PRINTING	200	0	200	.00	.00	200.00	.0%
002315 625500 PUBLIC LIAB/PROPE	0	0	0	.00	.00	.00	.0%
002315 626000 BOILER MACHINERY	0	0	0	.00	.00	.00	.0%
002315 629900 OTHER INSURANCE	0	0	0	.00	.00	.00	.0%
002315 630000 GAS	4,000	0	4,000	1,286.64	.00	2,713.36	32.2%
002315 630500 ELECTRICITY	190,000	0	190,000	187,911.01	.00	2,088.99	98.9%
002315 635000 BUILDING R&M	1,000	0	1,000	.00	.00	1,000.00	.0%
002315 635500 ELECTRICAL R&M	0	0	0	.00	.00	.00	.0%
002315 635700 PLUMBING EQUIPMEN	0	0	0	.00	.00	.00	.0%
002315 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
002315 637000 HOUSEHOLD EQUIPME	0	0	0	.00	.00	.00	.0%
002315 638000 FIXED EQUIPMENT R	0	0	0	.00	.00	.00	.0%
002315 638200 MINOR EQUIPMENT R	0	0	0	.00	.00	.00	.0%
002315 638400 MOTOR VEHICLE EQ.	1,000	0	1,000	.00	.00	1,000.00	.0%
002315 638800 RECREATIONAL EQ.	1,000	0	1,000	252.72	.00	747.28	25.3%
002315 639000 COMMUNICATION EQ.	0	0	0	.00	.00	.00	.0%
002315 639400 DISINFECT./EXTERN	2,000	0	2,000	2,143.00	.00	-143.00	107.2%
002315 639600 SIGN PAINTING	400	0	400	357.40	.00	42.60	89.4%
002315 639800 TOW IN CHARGES	500	0	500	.00	.00	500.00	.0%
002315 639900 OTHER REPAIRS AND	0	0	0	.00	.00	.00	.0%
002315 640000 LAND RENT	0	0	0	.00	.00	.00	.0%
002315 642000 MACHINERY RENT	0	0	0	.00	.00	.00	.0%
002315 642500 CYLINDER RENT	0	0	0	.00	.00	.00	.0%
002315 643500 MOP-MAT-RAG RENT	0	0	0	.00	.00	.00	.0%
002315 644900 OTHER RENT	0	0	0	.00	.00	.00	.0%
002315 683000 PROP.TAX COLL. FE	7,000	0	7,000	3,450.69	.00	3,549.31	49.3%
002315 683100 PROP.TAX COLL. FE	8,000	0	8,000	6,259.81	.00	1,740.19	78.2%
002315 683200 BANK SERV/TRF FEE	200	0	200	.00	.00	200.00	.0%
002315 684000 DUES AND MEMBERSH	1,500	0	1,500	630.07	.00	869.93	42.0%
002315 684500 REGISTRATION FEE/	2,000	0	2,000	1,801.43	.00	198.57	90.1%
002315 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	473,800	53,200	527,000	355,680.02	40.83	171,279.15	67.5%

70 CAPITAL OUTLAY

002315 722700 PARKING LOT/DRIVE	0	0	0	.00	.00	.00	.0%
---------------------------------	---	---	---	-----	-----	-----	-----

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002315 729500 OTHER IMPROVEMENT	0	0	0	.00	.00	.00	.0%
002315 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
002315 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
002315 735000 RECREATIONAL EQUI	0	0	0	.00	.00	.00	.0%
002315 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
002315 742000 PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL PKS/REC-REC.ADMIN/COM.REL.	1,209,060	30,440	1,239,500	681,755.24	16,049.72	541,695.04	56.3%

002341 PKS/REC-KAMPER PARK ZOO DIV.

40 PERSONAL SERVICES

002341 400000 REGULAR WAGES	0	0	0	.00	.00	.00	.0%
002341 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
002341 430000 OVERTIME	0	0	0	.00	.00	.00	.0%
002341 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
002341 460000 STATE RETIREMENT	0	0	0	.00	.00	.00	.0%
002341 470000 F.I.C.A. TAXES	0	0	0	.00	.00	.00	.0%
002341 480000 HOSPITALIZATION I	0	0	0	.00	.00	.00	.0%
002341 490000 UNEMPLOYMENT BENE	0	0	0	.00	.00	.00	.0%
002341 491000 WORKMAN'S COMPENS	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	0	0	0	.00	.00	.00	.0%

50 SUPPLIES & EXPENSES

002341 500300 PAPER	0	0	0	.00	.00	.00	.0%
002341 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
002341 501000 OTHER EXPENDABLE	0	0	0	.00	.00	.00	.0%
002341 502000 MINOR OFFICE EQUI	0	0	0	.00	.00	.00	.0%
002341 505000 SUBSCRIPTIONS,MAG	0	0	0	.00	.00	.00	.0%
002341 507000 BOOKS	0	0	0	.00	.00	.00	.0%
002341 510000 CLEANING/JANITORI	0	0	0	.00	.00	.00	.0%
002341 511000 HOUSEHOLD SUPPLIE	0	0	0	.00	.00	.00	.0%
002341 512000 MEDICAL SUPPLIES	0	0	0	.00	.00	.00	.0%
002341 513000 CHEMICALS	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002341 515000 FEED FOR ANIMALS	0	0	0	.00	.00	.00	.0%
002341 516000 ANIMAL SUPPLIES	0	0	0	.00	.00	.00	.0%
002341 525000 GAS AND OIL	0	0	0	.00	.00	.00	.0%
002341 525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
002341 525700 DIESEL FUEL	0	0	0	.00	.00	.00	.0%
002341 526000 OTHER FUEL	0	0	0	.00	.00	.00	.0%
002341 535500 WEARING APPAREL	0	0	0	.00	.00	.00	.0%
002341 540500 CONCRETE, CEMENT,	0	0	0	.00	.00	.00	.0%
002341 541500 SAND, CLAY, GRVL, FI	0	0	0	.00	.00	.00	.0%
002341 544000 HORT./LANDSCAPING	0	0	0	.00	.00	.00	.0%
002341 545000 HAND TOOLS	0	0	0	.00	.00	.00	.0%
002341 546000 MINOR EQUIPMENT	0	0	0	.00	.00	.00	.0%
002341 551000 RECREATIONAL SUPP	0	0	0	.00	.00	.00	.0%
002341 554500 TRAFFIC SIGNS	0	0	0	.00	.00	.00	.0%
002341 559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
002341 560000 BUILDING MATERIAL	0	0	0	.00	.00	.00	.0%
002341 560500 ELECTRICAL SUPPLI	0	0	0	.00	.00	.00	.0%
002341 561000 PLUMBING SUPPLIES	0	0	0	.00	.00	.00	.0%
002341 562000 STRUCTURAL STEEL	0	0	0	.00	.00	.00	.0%
002341 565000 PAINT AND PAINTIN	0	0	0	.00	.00	.00	.0%
002341 570000 MTR VEHICLE REP.	0	0	0	.00	.00	.00	.0%
002341 575000 COMMUNICATION REP	0	0	0	.00	.00	.00	.0%
002341 575500 AGRICLTRL REPAIR	0	0	0	.00	.00	.00	.0%
002341 576500 RECREATIONAL EQ.	0	0	0	.00	.00	.00	.0%
002341 599000 OTHER REPAIR/MAIN	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	0	0	0	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE							
002341 603000 VETERINARIAN	0	0	0	.00	.00	.00	.0%
002341 604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
002341 606000 TELEPHONE AND TEL	0	0	0	.00	.00	.00	.0%
002341 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
002341 611000 TRAVEL EXPENSE	0	0	0	.00	.00	.00	.0%
002341 612000 FREIGHT	0	0	0	.00	.00	.00	.0%
002341 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
002341 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
002341 620000 PRINTING	0	0	0	.00	.00	.00	.0%
002341 625500 PUBLIC LIAB/PROPE	0	0	0	.00	.00	.00	.0%
002341 626000 BOILER MACHINERY	0	0	0	.00	.00	.00	.0%
002341 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002341 630000 GAS	0	0	0	.00	.00	.00	.0%
002341 630500 ELECTRICITY	0	0	0	7,291.39	.00	-7,291.39	100.0%
002341 635000 BUILDING R&M	0	0	0	.00	.00	.00	.0%
002341 635500 ELECTRICAL R&M	0	0	0	.00	.00	.00	.0%
002341 635700 PLUMBING EQUIPMEN	0	0	0	.00	.00	.00	.0%
002341 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
002341 637000 HOUSEHOLD EQUIPME	0	0	0	.00	.00	.00	.0%
002341 638000 FIXED EQUIPMENT R	0	0	0	.00	.00	.00	.0%
002341 638200 MINOR EQUIPMENT R	0	0	0	.00	.00	.00	.0%
002341 638400 MOTOR VEHICLE EQ.	0	0	0	.00	.00	.00	.0%
002341 638700 AGRICULTURAL EQ.	0	0	0	.00	.00	.00	.0%
002341 638800 RECREATIONAL EQ.	0	0	0	.00	.00	.00	.0%
002341 639000 COMMUNICATION EQ.	0	0	0	.00	.00	.00	.0%
002341 639400 DISINFECT./EXTERM	0	0	0	.00	.00	.00	.0%
002341 639600 SIGN PAINTING	0	0	0	.00	.00	.00	.0%
002341 639800 TOW IN CHARGES	0	0	0	.00	.00	.00	.0%
002341 639900 OTHER REPAIRS AND	0	0	0	.00	.00	.00	.0%
002341 640000 LAND RENT	0	0	0	.00	.00	.00	.0%
002341 640500 BUILDING RENT	0	0	0	.00	.00	.00	.0%
002341 642000 MACHINERY RENT	0	0	0	.00	.00	.00	.0%
002341 642500 CYLINDER RENT	0	0	0	.00	.00	.00	.0%
002341 643000 UNIFORM RENT	0	0	0	.00	.00	.00	.0%
002341 643500 MOP-MAT-RAG RENT	0	0	0	.00	.00	.00	.0%
002341 644900 OTHER RENT	0	0	0	.00	.00	.00	.0%
002341 681800 THEFT LOSS	0	0	0	.00	.00	.00	.0%
002341 684000 DUES AND MEMBERSH	0	0	0	.00	.00	.00	.0%
002341 684500 REGISTRATION FEE/	0	0	0	.00	.00	.00	.0%
002341 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	0	0	0	7,291.39	.00	-7,291.39	100.0%
70 CAPITAL OUTLAY							
002341 710012 REHAB. EXISTING B	0	0	0	.00	.00	.00	.0%
002341 722700 PARKING LOT/DRIVE	0	0	0	.00	.00	.00	.0%
002341 723000 STREETS & ROADWAY	0	0	0	.00	.00	.00	.0%
002341 724000 PARK & PLAYGROUND	0	0	0	.00	.00	.00	.0%
002341 725000 LANDSCAPING	0	0	0	.00	.00	.00	.0%
002341 729514 TIGER/LION EXHIBI	0	0	0	.00	.00	.00	.0%
002341 729517 ZEBRA EXHIBIT	0	0	0	.00	.00	.00	.0%
002341 729599 MISC.OTHER IMPROV	0	0	0	.00	.00	.00	.0%
002341 732000 HOUSEHOLD FURN/EQ	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002341 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
002341 733500 AGRICULTURAL EQUI	0	0	0	.00	.00	.00	.0%
002341 735000 RECREATIONAL EQUI	0	0	0	.00	.00	.00	.0%
002341 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
002341 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
002341 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
002341 742000 PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL PKS/REC-KAMPER PARK ZOO DIV.	0	0	0	7,291.39	.00	-7,291.39	100.0%

002500 PARKS & RECREATION TRANSFERS

90 TRANSFERS

002500 900086 T/T SPECIAL SALES	450,000	0	450,000	450,000.00	.00	.00	100.0%
TOTAL TRANSFERS	450,000	0	450,000	450,000.00	.00	.00	100.0%
TOTAL PARKS & RECREATION TRANSFERS	450,000	0	450,000	450,000.00	.00	.00	100.0%
TOTAL PARKS & RECREATION FUND	4,491,236	1,359,094	5,850,330	3,628,958.24	243,247.51	1,978,124.25	66.2%
TOTAL EXPENSES	4,491,236	1,359,094	5,850,330	3,628,958.24	243,247.51	1,978,124.25	

004 LIBRARY FUND

004369 LIBRARY FUND EXPENDITURES

60 PROFESSIONAL SERVICE

004369 683000 PROP.TAX COLL. FE	0	0	0	3,222.37	.00	-3,222.37	100.0%
004369 683100 PROP.TAX COLL. FE	0	0	0	5,794.96	.00	-5,794.96	100.0%
TOTAL PROFESSIONAL SERVICE	0	0	0	9,017.33	.00	-9,017.33	100.0%
TOTAL LIBRARY FUND EXPENDITURES	0	0	0	9,017.33	.00	-9,017.33	100.0%

EXPENDITURE REPORT

FOR 2024 09

004	LIBRARY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL LIBRARY FUND	0	0	0	9,017.33	.00	-9,017.33	100.0%
	TOTAL EXPENSES	0	0	0	9,017.33	.00	-9,017.33	
005 HATT.MUNICIPAL FIRE PROTECTION								
005160 H.M.F.P.FUND-FIRE DIVISION								
50 SUPPLIES & EXPENSES								
005160	502000	MINOR OFFICE EQUI	0	0	.00	.00	.00	.0%
005160	503200	PUBLIC EDUCATION	0	0	.00	.00	.00	.0%
005160	525000	GAS AND OIL	0	0	.00	.00	.00	.0%
005160	535500	WEARING APPAREL	55,000	14,500	69,500	46,778.24	22,225.68	496.08 99.3%
005160	546000	MINOR EQUIPMENT	0	0	.00	.00	.00	.0%
005160	546200	MINOR FIRE FIGHTI	5,000	-5,000	0	.00	.00	.0%
005160	546600	HAZ.MAT SUPPLIES	0	0	.00	.00	.00	.0%
005160	547000	FIRE HOSE	0	0	.00	.00	.00	.0%
005160	553500	SFTY/FIRE P/MATL	0	0	.00	.00	.00	.0%
005160	559000	OTHER OPERATING M	0	0	.00	.00	.00	.0%
005160	570000	MTR VEHICLE REP.	6,000	-6,000	0	.00	.00	.0%
005160	575000	COMMUNICATION REP	3,500	-3,500	0	.00	.00	.0%
005160	580000	MINOR COMPUTER EQ	0	0	.00	.00	.00	.0%
	TOTAL SUPPLIES & EXPENSES	69,500	0	69,500	46,778.24	22,225.68	496.08	99.3%
60 PROFESSIONAL SERVICE								
005160	604900	OTHER PROFESSIONA	0	0	.00	.00	.00	.0%
005160	611000	TRAVEL EXPENSE	0	0	.00	.00	.00	.0%
005160	635000	BUILDING R&M	0	0	.00	.00	.00	.0%
005160	638400	MOTOR VEHICLE EQ.	50,000	0	50,000	12.00	49,988.00	.00 100.0%
005160	639000	COMMUNICATION EQ.	0	0	.00	.00	.00	.0%
005160	683200	BANK SERV/TRF FEE	0	0	25.00	.00	-25.00	100.0%
005160	684500	REGISTRATION FEE/	5,000	0	5,000	.00	5,000.00	.0%
	TOTAL PROFESSIONAL SERVICE	55,000	0	55,000	37.00	49,988.00	4,975.00	91.0%
70 CAPITAL OUTLAY								
005160	700000	LAND	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

005	HATT.MUNICIPAL FIRE PROTECTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
005160	710002 FIRE DRILL TOWER	0	0	0	.00	.00	.00	.0%
005160	710020 FIRE STATIONS	10,000	0	10,000	1,950.00	.00	8,050.00	19.5%
005160	722700 PARKING LOT/DRIVE	0	0	0	.00	.00	.00	.0%
005160	725000 LANDSCAPING	0	0	0	.00	.00	.00	.0%
005160	729500 OTHER IMPROVEMENT	0	336,731	336,731	96,448.00	.00	240,283.00	28.6%
005160	729700 OTHER IMPROVEMENT	0	0	0	.00	.00	.00	.0%
005160	731500 FIRE FIGHTING	50,000	10,250	60,250	.00	18,772.65	41,477.35	31.2%
005160	732000 HOUSEHOLD FURN/EQ	0	0	0	.00	.00	.00	.0%
005160	732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
005160	732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
005160	733500 AGRICULTURAL EQUI	0	0	0	.00	.00	.00	.0%
005160	735500 COMMUNICATION EQU	15,000	8,550	23,550	23,546.00	.00	4.00	100.0%
005160	735600 COMMUNICATION EQ-	0	0	0	.00	.00	.00	.0%
005160	736500 HYDRANTS & METERS	0	0	0	.00	.00	.00	.0%
005160	739800 OTHER EQUIP-ALCOH	0	0	0	.00	.00	.00	.0%
005160	739900 OTHER EQUIPMENT	0	61,965	61,965	.00	61,965.00	.00	100.0%
005160	740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
005160	740500 MOTORCYCLES	0	0	0	.00	.00	.00	.0%
005160	741000 BUSES	0	0	0	.00	.00	.00	.0%
005160	742000 PICK UP TRUCKS	0	99,856	99,856	51,762.95	48,093.00	.00	100.0%
005160	743000 HEAVY TRUCKS	0	0	0	.00	.00	.00	.0%
005160	743500 FIRE TRUCKS	0	684,248	684,248	.00	684,159.55	88.50	100.0%
TOTAL CAPITAL OUTLAY		75,000	1,201,600	1,276,600	173,706.95	812,990.20	289,902.85	77.3%
TOTAL H.M.F.P.FUND-FIRE DIVISION		199,500	1,201,600	1,401,100	220,522.19	885,203.88	295,373.93	78.9%

005460 H.M.F.P.FUND-CAPITAL LEASES

80 DEBT SERVICE

005460	851500 BUILDING LEASE	0	0	0	.00	.00	.00	.0%
005460	852700 FIRE TRUCKS LEASE	0	0	0	.00	.00	.00	.0%
005460	852800 FIRE TRUCKS LEASE	67,850	0	67,850	45,011.26	.00	22,838.74	66.3%
005460	852900 FIRE TRUCKS LEASE	0	0	0	.00	.00	.00	.0%
005460	853000 FIRE PROT.EQUIP.L	0	0	0	.00	.00	.00	.0%
005460	853200 FIRE TRUCKS LEASE	0	0	0	.00	.00	.00	.0%
005460	861500 BUILDING LEASE	0	0	0	.00	.00	.00	.0%
005460	862800 FIRE TRUCKS LEASE	2,190	0	2,190	1,681.30	.00	508.70	76.8%
005460	862900 FIRE TRUCKS LEASE	0	0	0	.00	.00	.00	.0%
005460	863000 FIRE PROT.EQUIP.L	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICE	70,040	0	70,040	46,692.56	.00	23,347.44	66.7%
TOTAL H.M.F.P.FUND-CAPITAL LEASES	70,040	0	70,040	46,692.56	.00	23,347.44	66.7%
TOTAL HATT.MUNICIPAL FIRE PROTECTION	269,540	1,201,600	1,471,140	267,214.75	885,203.88	318,721.37	78.3%
TOTAL EXPENSES	269,540	1,201,600	1,471,140	267,214.75	885,203.88	318,721.37	

008 SPECIAL STREET IMPR.FUND

008201 SPEC.ST.IMPR-STREET DIV.

50 SUPPLIES & EXPENSES

008201 513000	CHEMICALS	0	0	0	.00	.00	.00	.0%
008201 525000	GAS AND OIL	0	0	0	.00	.00	.00	.0%
008201 525500	LUBRICANTS	0	0	0	.00	.00	.00	.0%
008201 526000	OTHER FUEL	0	0	0	.00	.00	.00	.0%
008201 540000	ASPHALT & ASPHALT	0	0	0	.00	.00	.00	.0%
008201 540500	CONCRETE, CEMENT,	0	0	0	.00	.00	.00	.0%
008201 541000	BRICK, STONE, MORTA	0	0	0	.00	.00	.00	.0%
008201 541500	SAND, CLAY, GRVL, FI	0	0	0	.00	.00	.00	.0%
008201 542000	DRAINAGE PIPE & C	0	0	0	.00	.00	.00	.0%
008201 544000	HORT./LANDSCAPING	0	0	0	.00	.00	.00	.0%
008201 546000	MINOR EQUIPMENT	0	0	0	.00	.00	.00	.0%
008201 554000	TRAFFIC CONTROL E	0	0	0	.00	.00	.00	.0%
008201 560000	BUILDING MATERIAL	0	0	0	.00	.00	.00	.0%
008201 561000	PLUMBING SUPPLIES	0	0	0	.00	.00	.00	.0%
008201 562000	STRUCTURAL STEEL	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES		0	0	0	.00	.00	.00	.0%

60 PROFESSIONAL SERVICE

008201 604900	OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
008201 636000	STREETS & STRUCTU	444,800	0	444,800	.00	.00	444,800.00	.0%
TOTAL PROFESSIONAL SERVICE		444,800	0	444,800	.00	.00	444,800.00	.0%

70 CAPITAL OUTLAY

EXPENDITURE REPORT

FOR 2024 09

008	SPECIAL STREET IMPR.FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
008201	700000 LAND	0	0	0	.00	.00	.00	.0%
008201	701000 EASEMENTS	0	0	0	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
	TOTAL SPEC.ST.IMPR-STREET DIV.	444,800	0	444,800	.00	.00	444,800.00	.0%
	TOTAL SPECIAL STREET IMPR.FUND	444,800	0	444,800	.00	.00	444,800.00	.0%
	TOTAL EXPENSES	444,800	0	444,800	.00	.00	444,800.00	
009 WATER & SEWER OPERATION/MAINT.								
009660 W&S O&M-CUSTOMER ACCT. DIV.								
40 PERSONAL SERVICES								
009660	400000 REGULAR WAGES	629,200	36,200	665,400	433,479.96	.00	231,920.04	65.1%
009660	401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
009660	430000 OVERTIME	6,000	0	6,000	7,924.12	.00	-1,924.12	132.1%
009660	431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
009660	460000 STATE RETIREMENT	108,200	6,500	114,700	76,804.42	.00	37,895.58	67.0%
009660	470000 F.I.C.A. TAXES	48,600	2,800	51,400	32,828.62	.00	18,571.38	63.9%
009660	480000 HOSPITALIZATION I	134,400	0	134,400	80,563.32	.00	53,836.68	59.9%
009660	490000 UNEMPLOYMENT BENE	1,200	0	1,200	.00	.00	1,200.00	.0%
009660	491000 WORKMAN'S COMPENS	4,120	0	4,120	.00	.00	4,120.00	.0%
	TOTAL PERSONAL SERVICES	931,720	45,500	977,220	631,600.44	.00	345,619.56	64.6%
50 SUPPLIES & EXPENSES								
009660	500300 PAPER	3,000	0	3,000	159.21	.00	2,840.79	5.3%
009660	500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
009660	501000 OTHER EXPENDABLE	6,000	0	6,000	5,608.62	.00	391.38	93.5%
009660	502000 MINOR OFFICE EQUI	26,000	0	26,000	9,941.76	.00	16,058.24	38.2%
009660	507000 BOOKS	0	0	0	.00	.00	.00	.0%
009660	510000 CLEANING/JANITORI	1,500	0	1,500	1,153.05	.00	346.95	76.9%
009660	512000 MEDICAL SUPPLIES	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

009	WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009660	525000 GAS AND OIL	18,000	0	18,000	10,632.04	.00	7,367.96	59.1%
009660	525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
009660	540500 CONCRETE, CEMENT,	0	0	0	.00	.00	.00	.0%
009660	545000 HAND TOOLS	3,000	0	3,000	1,238.85	.00	1,761.15	41.3%
009660	546000 MINOR EQUIPMENT	4,000	0	4,000	2,297.52	1,460.37	242.11	93.9%
009660	546700 METER LOCKS	5,000	0	5,000	.00	.00	5,000.00	.0%
009660	559000 OTHER OPERATING M	1,500	0	1,500	791.55	608.00	100.45	93.3%
009660	560500 ELECTRICAL SUPPLI	800	0	800	32.48	.00	767.52	4.1%
009660	570000 MTR VEHICLE REP.	5,000	0	5,000	4,457.41	.00	542.59	89.1%
009660	575000 COMMUNICATION REP	0	0	0	.00	.00	.00	.0%
009660	599000 OTHER REPAIR/MAIN	500	0	500	298.80	.00	201.20	59.8%
	TOTAL SUPPLIES & EXPENSES	74,300	0	74,300	36,611.29	2,068.37	35,620.34	52.1%
60 PROFESSIONAL SERVICE								
009660	601000 AUDITING AND ACCO	25,000	0	25,000	.00	.00	25,000.00	.0%
009660	601700 APPRAISAL	0	0	0	.00	.00	.00	.0%
009660	602500 LEGAL	0	0	0	.00	.00	.00	.0%
009660	602700 MEDICAL	0	0	0	.00	.00	.00	.0%
009660	604900 OTHER PROFESSIONA	294,300	0	294,300	158,618.52	43,894.21	91,787.27	68.8%
009660	606000 TELEPHONE AND TEL	12,000	0	12,000	1,964.30	.00	10,035.70	16.4%
009660	607000 POSTAGE	94,000	0	94,000	64,505.88	.00	29,494.12	68.6%
009660	612000 FREIGHT	500	0	500	61.73	47.00	391.27	21.7%
009660	615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
009660	620000 PRINTING	30,000	0	30,000	22,888.33	196.00	6,915.67	76.9%
009660	626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
009660	630000 GAS	1,200	0	1,200	1,107.83	.00	92.17	92.3%
009660	630500 ELECTRICITY	6,000	0	6,000	20,946.33	.00	-14,946.33	349.1%
009660	635000 BUILDING R&M	2,000	0	2,000	1,833.94	.00	166.06	91.7%
009660	636500 OFFICE EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
009660	638000 FIXED EQUIPMENT R	800	0	800	.00	.00	800.00	.0%
009660	638400 MOTOR VEHICLE EQ.	11,000	0	11,000	8,880.86	.00	2,119.14	80.7%
009660	639000 COMMUNICATION EQ.	1,000	0	1,000	.00	.00	1,000.00	.0%
009660	639400 DISINFECT./EXTERM	900	0	900	371.00	.00	529.00	41.2%
009660	639900 OTHER REPAIRS AND	300	0	300	.00	.00	300.00	.0%
009660	640500 BUILDING RENT	0	0	0	.00	.00	.00	.0%
009660	641000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
009660	643000 UNIFORM RENT	3,000	0	3,000	2,190.38	.00	809.62	73.0%
009660	643500 MOP-MAT-RAG RENT	0	0	0	.00	.00	.00	.0%
009660	644900 OTHER RENT	0	0	0	.00	.00	.00	.0%
009660	681900 CASH OVERAGE/SHOR	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

009	WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009660 683200	BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
009660 6835WT	WATER RELATED REF	0	0	0	.00	.00	.00	.0%
009660 683600	NSF CHECKS	0	0	0	.00	.00	.00	.0%
009660 684000	DUES AND MEMBERSH	0	0	0	.00	.00	.00	.0%
009660 684500	REGISTRATION FEE/	1,100	0	1,100	.00	.00	1,100.00	.0%
009660 687000	CUSTODIAL SERVICE	7,300	0	7,300	4,366.72	2,812.32	120.96	98.3%
009660 699900	SERVICES NOT SPEC	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PROFESSIONAL SERVICE		497,900	0	497,900	287,735.82	46,949.53	163,214.65	67.2%

70 CAPITAL OUTLAY

009660 732500	OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
009660 732700	DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
009660 732900	WATER UTILITY SOF	0	0	0	.00	.00	.00	.0%
009660 734500	CONSTRUCTION EQUI	0	0	0	.00	.00	.00	.0%
009660 735500	COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
009660 739900	OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
009660 740000	AUTOMOBILES	0	0	0	.00	.00	.00	.0%
009660 742000	PICK UP TRUCKS	30,000	1,850	31,850	31,835.00	.00	15.00	100.0%
009660 745000	SPECIAL TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		30,000	1,850	31,850	31,835.00	.00	15.00	100.0%
TOTAL W&S O&M-CUSTOMER ACCT. DIV.		1,533,920	47,350	1,581,270	987,782.55	49,017.90	544,469.55	65.6%

009672 W&S O&M-WATER TRANSMISSION DIV

40 PERSONAL SERVICES

009672 400000	REGULAR WAGES	707,520	0	707,520	526,503.39	.00	181,016.61	74.4%
009672 401000	DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
009672 430000	OVERTIME	45,000	0	45,000	31,690.01	.00	13,309.99	70.4%
009672 431000	DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
009672 460000	STATE RETIREMENT	134,750	0	134,750	97,125.59	.00	37,624.41	72.1%
009672 470000	F.I.C.A. TAXES	57,580	0	57,580	42,076.34	.00	15,503.66	73.1%
009672 480000	HOSPITALIZATION I	142,800	0	142,800	96,560.64	.00	46,239.36	67.6%
009672 490000	UNEMPLOYMENT BENE	4,000	0	4,000	.00	.00	4,000.00	.0%
009672 491000	WORKMAN'S COMPENS	16,170	0	16,170	.00	.00	16,170.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	1,107,820	0	1,107,820	793,955.97	.00	313,864.03	71.7%
50 SUPPLIES & EXPENSES							
009672 500300 PAPER	0	0	0	.00	.00	.00	.0%
009672 500500 PRINTED FORMS	0	0	0	.00	.00	.00	.0%
009672 501000 OTHER EXPENDABLE	0	0	0	.00	.00	.00	.0%
009672 502000 MINOR OFFICE EQUI	0	0	0	.00	.00	.00	.0%
009672 505000 SUBSCRIPTIONS,MAG	0	0	0	.00	.00	.00	.0%
009672 510000 CLEANING/JANITORI	0	0	0	.00	.00	.00	.0%
009672 511100 SUPPLIES - COVID	0	0	0	.00	.00	.00	.0%
009672 512000 MEDICAL SUPPLIES	0	0	0	.00	.00	.00	.0%
009672 513000 CHEMICALS	0	0	0	.00	.00	.00	.0%
009672 525000 GAS AND OIL	45,000	0	45,000	42,525.57	.00	2,474.43	94.5%
009672 525200 NATURAL GAS FUEL	0	0	0	.00	.00	.00	.0%
009672 525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
009672 525700 DIESEL FUEL	4,000	0	4,000	955.50	.00	3,044.50	23.9%
009672 535500 WEARING APPAREL	5,000	0	5,000	3,246.67	175.00	1,578.33	68.4%
009672 540000 ASPHALT & ASPHALT	20,000	0	20,000	17,258.52	438.79	2,302.69	88.5%
009672 540500 CONCRETE, CEMENT,	2,000	-2,000	0	.00	.00	.00	.0%
009672 541000 BRICK,STONE,MORTA	1,000	-1,000	0	.00	.00	.00	.0%
009672 541500 SAND,CLAY,GRVL,FI	10,000	0	10,000	7,924.45	1,211.22	864.33	91.4%
009672 544000 HORT./LANDSCAPING	0	0	0	.00	.00	.00	.0%
009672 545000 HAND TOOLS	7,000	-1,000	6,000	3,485.98	172.50	2,341.52	61.0%
009672 546000 MINOR EQUIPMENT	3,000	0	3,000	2,229.94	.00	770.06	74.3%
009672 548000 HYDRANT PARTS	0	0	0	.00	.00	.00	.0%
009672 548500 METER PARTS	2,000	-2,000	0	.00	.00	.00	.0%
009672 549000 VALVE PARTS	0	0	0	.00	.00	.00	.0%
009672 549500 PUMPING EQUIPMENT	0	0	0	.00	.00	.00	.0%
009672 559000 OTHER OPERATING M	2,000	0	2,000	1,964.55	.00	35.45	98.2%
009672 560000 BUILDING MATERIAL	0	0	0	.00	.00	.00	.0%
009672 560500 ELECTRICAL SUPPLI	0	0	0	.00	.00	.00	.0%
009672 561000 PLUMBING SUPPLIES	980,000	-60,000	920,000	836,782.07	13,120.08	70,097.85	92.4%
009672 562000 STRUCTURAL STEEL	0	0	0	.00	.00	.00	.0%
009672 565000 PAINT AND PAINTIN	1,500	-1,500	0	.00	.00	.00	.0%
009672 570000 MTR VEHICLE REP.	30,000	0	30,000	28,884.36	1,098.75	16.89	99.9%
009672 575000 COMMUNICATION REP	0	0	0	.00	.00	.00	.0%
009672 577000 EXPENDABLE WELDIN	0	0	0	.00	.00	.00	.0%
009672 599000 OTHER REPAIR/MAIN	8,000	-2,000	6,000	5,650.37	225.00	124.63	97.9%
009672 599500 DISASTER REPAIR S	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	1,120,500	-69,500	1,051,000	950,907.98	16,441.34	83,650.68	92.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PROFESSIONAL SERVICE							
009672 601500 ENGINEERING	0	0	0	.00	.00	.00	.0%
009672 602300 ABSTRACTING & REC	0	0	0	.00	.00	.00	.0%
009672 602700 MEDICAL	0	0	0	.00	.00	.00	.0%
009672 604900 OTHER PROFESSIONA	100,000	0	100,000	97,935.50	1,431.58	632.92	99.4%
009672 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
009672 611000 TRAVEL EXPENSE	0	0	0	.00	.00	.00	.0%
009672 612000 FREIGHT	0	0	0	.00	.00	.00	.0%
009672 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
009672 620000 PRINTING	0	0	0	.00	.00	.00	.0%
009672 625500 PUBLIC LIAB/PROPE	0	0	0	.00	.00	.00	.0%
009672 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
009672 635000 BUILDING R&M	0	0	0	.00	.00	.00	.0%
009672 635100 DISASTER REPAIRS	0	0	0	.00	.00	.00	.0%
009672 635500 ELECTRICAL R&M	0	0	0	.00	.00	.00	.0%
009672 635700 PLUMBING EQUIPMEN	0	0	0	.00	.00	.00	.0%
009672 636000 STREETS & STRUCTU	2,100,000	435,020	2,535,020	2,535,015.04	.00	4.96	100.0%
009672 638000 FIXED EQUIPMENT R	0	0	0	.00	.00	.00	.0%
009672 638200 MINOR EQUIPMENT R	0	0	0	.00	.00	.00	.0%
009672 638400 MOTOR VEHICLE EQ.	15,000	0	15,000	14,723.32	271.00	5.68	100.0%
009672 638600 CONSTRUCTION EQUI	10,000	0	10,000	9,886.60	.00	113.40	98.9%
009672 639000 COMMUNICATION EQ.	0	0	0	.00	.00	.00	.0%
009672 639800 TOW IN CHARGES	1,000	0	1,000	935.00	.00	65.00	93.5%
009672 639900 OTHER REPAIRS AND	1,800	-1,800	0	.00	.00	.00	.0%
009672 642000 MACHINERY RENT	1,500	-1,500	0	.00	.00	.00	.0%
009672 642500 CYLINDER RENT	0	0	0	.00	.00	.00	.0%
009672 643000 UNIFORM RENT	5,000	0	5,000	4,973.37	.00	26.63	99.5%
009672 644900 OTHER RENT	3,000	-3,000	0	.00	.00	.00	.0%
009672 670000 SETTLEMT OF DAMAG	0	0	0	.00	.00	.00	.0%
009672 684000 DUES AND MEMBERSH	0	0	0	.00	.00	.00	.0%
009672 684500 REGISTRATION FEE/	0	0	0	.00	.00	.00	.0%
009672 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	2,237,300	428,720	2,666,020	2,663,468.83	1,702.58	848.59	100.0%
70 CAPITAL OUTLAY							
009672 702000 LEASEHOLDS	0	0	0	.00	.00	.00	.0%
009672 729500 OTHER IMPROVEMENT	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009672 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
009672 734500 CONSTRUCTION EQUI	0	0	0	.00	.00	.00	.0%
009672 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
009672 736500 HYDRANTS & METERS	0	0	0	.00	.00	.00	.0%
009672 737000 PIPE	0	0	0	.00	.00	.00	.0%
009672 739900 OTHER EQUIPMENT	60,000	-10,000	50,000	18,000.00	.00	32,000.00	36.0%
009672 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
009672 742000 PICK UP TRUCKS	80,000	-2,500	77,500	76,765.00	.00	735.00	99.1%
009672 745000 SPECIAL TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	140,000	-12,500	127,500	94,765.00	.00	32,735.00	74.3%
TOTAL W&S O&M-WATER TRANSMISSION DIV	4,605,620	346,720	4,952,340	4,503,097.78	18,143.92	431,098.30	91.3%

009673 W&S O&M-WATER PLANT DIVISION

40 PERSONAL SERVICES

009673 400000 REGULAR WAGES	439,880	0	439,880	299,272.69	.00	140,607.31	68.0%
009673 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
009673 430000 OVERTIME	35,000	0	35,000	52,883.06	.00	-17,883.06	151.1%
009673 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
009673 460000 STATE RETIREMENT	85,100	0	85,100	61,275.17	.00	23,824.83	72.0%
009673 470000 F.I.C.A. TAXES	36,400	0	36,400	26,493.01	.00	9,906.99	72.8%
009673 480000 HOSPITALIZATION I	100,800	0	100,800	62,419.62	.00	38,380.38	61.9%
009673 490000 UNEMPLOYMENT BENE	1,000	0	1,000	.00	.00	1,000.00	.0%
009673 491000 WORKMAN'S COMPENS	8,490	0	8,490	.00	.00	8,490.00	.0%
TOTAL PERSONAL SERVICES	706,670	0	706,670	502,343.55	.00	204,326.45	71.1%

50 SUPPLIES & EXPENSES

009673 500300 PAPER	300	0	300	233.16	.00	66.84	77.7%
009673 500500 PRINTED FORMS	2,500	-2,500	0	.00	.00	.00	.0%
009673 501000 OTHER EXPENDABLE	3,000	0	3,000	1,819.18	576.60	604.22	79.9%
009673 502000 MINOR OFFICE EQUI	100	0	100	.00	.00	100.00	.0%
009673 505000 SUBSCRIPTIONS,MAG	0	0	0	.00	.00	.00	.0%
009673 507000 BOOKS	0	0	0	.00	.00	.00	.0%
009673 508000 COMPUTER SUPPLIES	500	0	500	.00	.00	500.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009673 510000 CLEANING/JANITORI	2,500	0	2,500	.00	.00	2,500.00	.0%
009673 511100 SUPPLIES - COVID	0	0	0	.00	.00	.00	.0%
009673 511500 FOOD	0	0	0	.00	.00	.00	.0%
009673 512000 MEDICAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
009673 513000 CHEMICALS	450,000	-87,900	362,100	202,071.00	80,163.70	79,865.30	77.9%
009673 525000 GAS AND OIL	7,000	4,200	11,200	11,184.26	.00	15.74	99.9%
009673 525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
009673 525700 DIESEL FUEL	7,000	-4,200	2,800	1,193.36	.00	1,606.64	42.6%
009673 526000 OTHER FUEL	500	0	500	.00	.00	500.00	.0%
009673 535500 WEARING APPAREL	100	0	100	.00	.00	100.00	.0%
009673 540500 CONCRETE, CEMENT,	0	0	0	.00	.00	.00	.0%
009673 541500 SAND, CLAY, GRVL, FI	0	0	0	.00	.00	.00	.0%
009673 542000 DRAINAGE PIPE & C	0	0	0	.00	.00	.00	.0%
009673 544000 HORT./LANDSCAPING	0	0	0	.00	.00	.00	.0%
009673 545000 HAND TOOLS	500	0	500	187.55	.00	312.45	37.5%
009673 546000 MINOR EQUIPMENT	2,000	-500	1,500	899.99	.00	600.01	60.0%
009673 548500 METER PARTS	0	0	0	.00	.00	.00	.0%
009673 549000 VALVE PARTS	0	0	0	.00	.00	.00	.0%
009673 549500 PUMPING EQUIPMENT	15,000	0	15,000	13,720.00	.00	1,280.00	91.5%
009673 559000 OTHER OPERATING M	5,000	0	5,000	4,662.18	.00	337.82	93.2%
009673 560000 BUILDING MATERIAL	5,000	-5,000	0	.00	.00	.00	.0%
009673 560500 ELECTRICAL SUPPLI	7,000	-7,000	0	.00	.00	.00	.0%
009673 561000 PLUMBING SUPPLIES	2,000	0	2,000	199.00	1,068.35	732.65	63.4%
009673 562000 STRUCTURAL STEEL	0	0	0	.00	.00	.00	.0%
009673 565000 PAINT AND PAINTIN	2,000	-2,000	0	.00	.00	.00	.0%
009673 570000 MTR VEHICLE REP.	10,000	260	10,260	10,910.57	262.32	-912.89	108.9%
009673 570500 GENERATOR REP. PT	7,000	-7,000	0	.00	.00	.00	.0%
009673 575000 COMMUNICATION REP	3,000	-3,000	0	.00	.00	.00	.0%
009673 575500 AGRICLTRL REPAIR	0	0	0	.00	.00	.00	.0%
009673 580000 MINOR COMPUTER EQ	0	0	0	.00	.00	.00	.0%
009673 599000 OTHER REPAIR/MAIN	8,000	-260	7,740	4,158.90	3,245.73	335.37	95.7%
009673 599500 DISASTER REPAIR S	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	542,000	-114,900	427,100	251,239.15	85,316.70	90,544.15	78.8%

60 PROFESSIONAL SERVICE

009673 601500 ENGINEERING	0	0	0	.00	.00	.00	.0%
009673 602000 CONSULTANT SERV/S	0	0	0	.00	.00	.00	.0%
009673 604900 OTHER PROFESSIONA	483,940	-6,350	477,590	424,912.86	17,965.12	34,712.02	92.7%
009673 606000 TELEPHONE AND TEL	3,000	4,700	7,700	7,697.34	.00	2.66	100.0%
009673 607000 POSTAGE	2,500	-2,500	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009673 611000 TRAVEL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
009673 612000 FREIGHT	1,000	0	1,000	720.84	29.75	249.41	75.1%
009673 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
009673 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
009673 620000 PRINTING	0	0	0	.00	.00	.00	.0%
009673 626000 BOILER MACHINERY	0	0	0	.00	.00	.00	.0%
009673 627000 SURETY AND FORGER	0	0	0	.00	.00	.00	.0%
009673 630000 GAS	4,000	-2,000	2,000	247.23	.00	1,752.77	12.4%
009673 630500 ELECTRICITY	710,000	0	710,000	619,180.24	.00	90,819.76	87.2%
009673 635000 BUILDING R&M	80,000	-50,000	30,000	429.32	.00	29,570.68	1.4%
009673 635100 DISASTER REPAIRS	0	0	0	.00	.00	.00	.0%
009673 635500 ELECTRICAL R&M	35,000	-20,000	15,000	.00	.00	15,000.00	.0%
009673 635700 PLUMBING EQUIPMEN	1,000	-1,000	0	.00	.00	.00	.0%
009673 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
009673 638000 FIXED EQUIPMENT R	0	0	0	.00	.00	.00	.0%
009673 638200 MINOR EQUIPMENT R	4,000	0	4,000	.00	450.00	3,550.00	11.3%
009673 638300 GENERATOR R&M	75,000	-900	74,100	17,560.00	9,100.00	47,440.00	36.0%
009673 638400 MOTOR VEHICLE EQ.	5,000	0	5,000	4,988.50	10.00	1.50	100.0%
009673 638600 CONSTRUCTION EQUI	0	0	0	.00	.00	.00	.0%
009673 638700 AGRICULTURAL EQ.	1,000	-1,000	0	.00	.00	.00	.0%
009673 639000 COMMUNICATION EQ.	1,000	-1,000	0	.00	.00	.00	.0%
009673 639400 DISINFECT./EXTERM	1,000	0	1,000	448.00	.00	552.00	44.8%
009673 639900 OTHER REPAIRS AND	11,000	-5,000	6,000	.00	333.19	5,666.81	5.6%
009673 641000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
009673 642000 MACHINERY RENT	0	0	0	.00	.00	.00	.0%
009673 642500 CYLINDER RENT	0	0	0	.00	.00	.00	.0%
009673 643000 UNIFORM RENT	3,000	0	3,000	2,765.29	.00	234.71	92.2%
009673 643500 MOP-MAT-RAG RENT	1,000	0	1,000	987.96	.00	12.04	98.8%
009673 644900 OTHER RENT	6,000	-6,000	0	.00	.00	.00	.0%
009673 683200 BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
009673 684000 DUES AND MEMBERSH	1,000	-1,000	0	.00	.00	.00	.0%
009673 684500 REGISTRATION FEE/	2,000	0	2,000	1,915.00	.00	85.00	95.8%
009673 687000 CUSTODIAL SERVICE	6,560	0	6,560	4,205.74	1,864.00	490.26	92.5%
009673 699500 PROPERTY TAXES	0	0	0	.00	.00	.00	.0%
009673 699900 SERVICES NOT SPEC	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	1,442,000	-94,050	1,347,950	1,086,058.32	29,752.06	232,139.62	82.8%
70 CAPITAL OUTLAY							
009673 721200 FENCES/RAILINGS	0	0	0	.00	.00	.00	.0%
009673 725000 LANDSCAPING	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009673 729500 OTHER IMPROVEMENT	0	0	0	.00	.00	.00	.0%
009673 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
009673 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
009673 732900 WATER UTILITY SOF	0	0	0	.00	.00	.00	.0%
009673 733500 AGRICULTURAL EQUI	0	0	0	.00	.00	.00	.0%
009673 734000 PLANT EQUIPMENT	0	0	0	.00	.00	.00	.0%
009673 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
009673 736500 HYDRANTS & METERS	0	0	0	.00	.00	.00	.0%
009673 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
009673 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
009673 742000 PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL W&S O&M-WATER PLANT DIVISION	2,690,670	-208,950	2,481,720	1,839,641.02	115,068.76	527,010.22	78.8%
009676 W&S O&M-SEWER DIVISION							
40 PERSONAL SERVICES							
009676 400000 REGULAR WAGES	271,400	0	271,400	192,533.62	.00	78,866.38	70.9%
009676 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
009676 430000 OVERTIME	30,000	0	30,000	31,183.55	.00	-1,183.55	103.9%
009676 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
009676 460000 STATE RETIREMENT	54,000	0	54,000	38,926.74	.00	15,073.26	72.1%
009676 470000 F.I.C.A. TAXES	23,100	0	23,100	16,891.22	.00	6,208.78	73.1%
009676 480000 HOSPITALIZATION I	75,600	0	75,600	49,684.72	.00	25,915.28	65.7%
009676 490000 UNEMPLOYMENT BENE	2,000	0	2,000	.00	.00	2,000.00	.0%
009676 491000 WORKMAN'S COMPENS	15,900	0	15,900	.00	.00	15,900.00	.0%
TOTAL PERSONAL SERVICES	472,000	0	472,000	329,219.85	.00	142,780.15	69.7%
50 SUPPLIES & EXPENSES							
009676 510000 CLEANING/JANITORI	0	0	0	.00	.00	.00	.0%
009676 511000 HOUSEHOLD SUPPLIE	0	0	0	.00	.00	.00	.0%
009676 511100 SUPPLIES - COVID	0	0	0	.00	.00	.00	.0%
009676 512000 MEDICAL SUPPLIES	0	0	0	.00	.00	.00	.0%
009676 513000 CHEMICALS	165,000	20,000	185,000	172,172.95	.00	12,827.05	93.1%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009676 525000 GAS AND OIL	10,000	0	10,000	2,689.42	.00	7,310.58	26.9%
009676 525500 LUBRICANTS	0	0	0	.00	.00	.00	.0%
009676 525700 DIESEL FUEL	15,000	0	15,000	6,350.63	.00	8,649.37	42.3%
009676 526000 OTHER FUEL	0	0	0	.00	.00	.00	.0%
009676 535500 WEARING APPAREL	3,000	-3,000	0	.00	.00	.00	.0%
009676 540000 ASPHALT & ASPHALT	20,000	-20,000	0	.00	.00	.00	.0%
009676 540500 CONCRETE, CEMENT,	1,000	-1,000	0	.00	.00	.00	.0%
009676 541000 BRICK, STONE, MORTA	0	0	0	.00	.00	.00	.0%
009676 541500 SAND, CLAY, GRVL, FI	20,000	-2,000	18,000	9,601.70	3,238.30	5,160.00	71.3%
009676 542000 DRAINAGE PIPE & C	0	0	0	.00	.00	.00	.0%
009676 544000 HORT./LANDSCAPING	500	0	500	.00	.00	500.00	.0%
009676 545000 HAND TOOLS	6,500	-2,000	4,500	1,039.10	.00	3,460.90	23.1%
009676 546000 MINOR EQUIPMENT	5,000	0	5,000	4,528.10	.00	471.90	90.6%
009676 549500 PUMPING EQUIPMENT	100	0	100	.00	.00	100.00	.0%
009676 559000 OTHER OPERATING M	7,000	-2,000	5,000	1,854.76	341.00	2,804.24	43.9%
009676 560000 BUILDING MATERIAL	2,000	-1,500	500	20.00	.00	480.00	4.0%
009676 560500 ELECTRICAL SUPPLI	2,500	-2,500	0	.00	.00	.00	.0%
009676 561000 PLUMBING SUPPLIES	30,000	12,100	42,100	13,079.64	2,020.75	26,999.61	35.9%
009676 562000 STRUCTURAL STEEL	0	0	0	.00	.00	.00	.0%
009676 565000 PAINT AND PAINTIN	500	0	500	.00	.00	500.00	.0%
009676 570000 MTR VEHICLE REP.	25,000	0	25,000	15,511.05	993.72	8,495.23	66.0%
009676 575000 COMMUNICATION REP	0	0	0	.00	.00	.00	.0%
009676 575500 AGRICLTRL REPAIR	0	0	0	.00	.00	.00	.0%
009676 577000 EXPENDABLE WELDIN	0	0	0	.00	.00	.00	.0%
009676 599000 OTHER REPAIR/MAIN	2,000	-1,000	1,000	255.00	61.05	683.95	31.6%
009676 599500 DISASTER REPAIR S	15,000	-15,000	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	330,100	-17,900	312,200	227,102.35	6,654.82	78,442.83	74.9%
60 PROFESSIONAL SERVICE							
009676 602500 LEGAL	0	0	0	.00	.00	.00	.0%
009676 604900 OTHER PROFESSIONA	32,000	-5,700	26,300	19,195.51	3,731.93	3,372.56	87.2%
009676 606000 TELEPHONE AND TEL	0	700	700	1,946.28	.00	-1,246.28	278.0%
009676 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
009676 611000 TRAVEL EXPENSE	1,200	0	1,200	.00	.00	1,200.00	.0%
009676 612000 FREIGHT	600	0	600	.00	.00	600.00	.0%
009676 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
009676 625500 PUBLIC LIAB/PROPE	0	0	0	.00	.00	.00	.0%
009676 626000 BOILER MACHINERY	0	0	0	.00	.00	.00	.0%
009676 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
009676 630000 GAS	200	0	200	1,581.99	.00	-1,381.99	791.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009676 630500 ELECTRICITY	100,000	0	100,000	74,967.13	.00	25,032.87	75.0%
009676 635100 DISASTER REPAIRS	0	0	0	.00	.00	.00	.0%
009676 635500 ELECTRICAL R&M	5,000	-5,000	0	.00	.00	.00	.0%
009676 635700 PLUMBING EQUIPMEN	0	0	0	.00	.00	.00	.0%
009676 636000 STREETS & STRUCTU	2,345,000	367,130	2,712,130	2,476,697.31	.00	235,432.69	91.3%
009676 638000 FIXED EQUIPMENT R	2,000	-2,000	0	.00	.00	.00	.0%
009676 638200 MINOR EQUIPMENT R	2,500	-2,500	0	.00	.00	.00	.0%
009676 638400 MOTOR VEHICLE EQ.	35,000	0	35,000	35,183.98	45.00	-228.98	100.7%
009676 638600 CONSTRUCTION EQUI	20,000	-4,000	16,000	14,797.65	1,149.94	52.41	99.7%
009676 638700 AGRICULTURAL EQ.	0	0	0	.00	.00	.00	.0%
009676 639000 COMMUNICATION EQ.	2,000	-2,000	0	.00	.00	.00	.0%
009676 639800 TOW IN CHARGES	2,000	0	2,000	1,165.00	.00	835.00	58.3%
009676 639900 OTHER REPAIRS AND	0	0	0	.00	.00	.00	.0%
009676 641500 AUTOMOTIVE EQ. RE	0	0	0	.00	.00	.00	.0%
009676 642000 MACHINERY RENT	7,500	-7,000	500	.00	.00	500.00	.0%
009676 642500 CYLINDER RENT	0	0	0	.00	.00	.00	.0%
009676 643000 UNIFORM RENT	3,500	-3,000	500	423.23	.00	76.77	84.6%
009676 644900 OTHER RENT	0	0	0	.00	.00	.00	.0%
009676 684500 REGISTRATION FEE/	1,000	-1,000	0	.00	.00	.00	.0%
009676 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	2,559,500	335,630	2,895,130	2,625,958.08	4,926.87	264,245.05	90.9%

70 CAPITAL OUTLAY

009676 721000 BRIDGES	0	0	0	.00	.00	.00	.0%
009676 721200 FENCES/RAILINGS	0	0	0	.00	.00	.00	.0%
009676 721500 DRAINS	0	0	0	.00	.00	.00	.0%
009676 722000 SEWERS	0	0	0	.00	.00	.00	.0%
009676 723000 STREETS & ROADWAY	0	0	0	.00	.00	.00	.0%
009676 730500 ENGINEERING	0	0	0	.00	.00	.00	.0%
009676 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
009676 733500 AGRICULTURAL EQUI	0	0	0	.00	.00	.00	.0%
009676 734000 PLANT EQUIPMENT	0	0	0	.00	.00	.00	.0%
009676 734500 CONSTRUCTION EQUI	0	0	0	.00	.00	.00	.0%
009676 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
009676 737000 PIPE	0	0	0	.00	.00	.00	.0%
009676 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
009676 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
009676 742000 PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
009676 744000 DUMP TRUCKS	0	0	0	.00	.00	.00	.0%
009676 745000 SPECIAL TRUCKS	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL W&S O&M-SEWER DIVISION	3,361,600	317,730	3,679,330	3,182,280.28	11,581.69	485,468.03	86.8%
009677 W&S O&M-SEWER LAGOON DIV.							
40 PERSONAL SERVICES							
009677 400000 REGULAR WAGES	250,400	0	250,400	190,264.01	.00	60,135.99	76.0%
009677 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
009677 430000 OVERTIME	25,000	0	25,000	47,493.85	.00	-22,493.85	190.0%
009677 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
009677 460000 STATE RETIREMENT	49,300	0	49,300	41,369.84	.00	7,930.16	83.9%
009677 470000 F.I.C.A. TAXES	21,100	0	21,100	17,827.57	.00	3,272.43	84.5%
009677 480000 HOSPITALIZATION I	50,400	0	50,400	30,663.72	.00	19,736.28	60.8%
009677 490000 UNEMPLOYMENT BENE	1,000	0	1,000	.00	.00	1,000.00	.0%
009677 491000 WORKMAN'S COMPENS	5,870	0	5,870	.00	.00	5,870.00	.0%
TOTAL PERSONAL SERVICES	403,070	0	403,070	327,618.99	.00	75,451.01	81.3%
50 SUPPLIES & EXPENSES							
009677 510000 CLEANING/JANITORI	0	0	0	.00	.00	.00	.0%
009677 511100 SUPPLIES - COVID	0	0	0	.00	.00	.00	.0%
009677 512000 MEDICAL SUPPLIES	0	0	0	.00	.00	.00	.0%
009677 513000 CHEMICALS	160,000	30,000	190,000	181,556.30	4,540.00	3,903.70	97.9%
009677 525000 GAS AND OIL	10,000	0	10,000	4,678.86	.00	5,321.14	46.8%
009677 525500 LUBRICANTS	4,000	-4,000	0	.00	.00	.00	.0%
009677 525700 DIESEL FUEL	5,000	-2,000	3,000	1,800.59	.00	1,199.41	60.0%
009677 526000 OTHER FUEL	0	0	0	.00	.00	.00	.0%
009677 535500 WEARING APPAREL	500	-500	0	.00	.00	.00	.0%
009677 540500 CONCRETE, CEMENT,	0	0	0	.00	.00	.00	.0%
009677 541500 SAND, CLAY, GRVL, FI	0	0	0	.00	.00	.00	.0%
009677 545000 HAND TOOLS	1,000	-1,000	0	.00	.00	.00	.0%
009677 546000 MINOR EQUIPMENT	65,000	-61,000	4,000	3,640.25	.00	359.75	91.0%
009677 548500 METER PARTS	0	0	0	.00	.00	.00	.0%
009677 549000 VALVE PARTS	0	0	0	.00	.00	.00	.0%
009677 549500 PUMPING EQUIPMENT	80,000	-80,000	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009677 559000 OTHER OPERATING M	4,000	-4,000	0	.00	.00	.00	.0%
009677 560000 BUILDING MATERIAL	0	0	0	.00	.00	.00	.0%
009677 560500 ELECTRICAL SUPPLI	25,000	-25,000	0	.00	.00	.00	.0%
009677 561000 PLUMBING SUPPLIES	16,720	-16,700	20	.00	.00	20.00	.0%
009677 562000 STRUCTURAL STEEL	0	0	0	.00	.00	.00	.0%
009677 565000 PAINT AND PAINTIN	0	0	0	.00	.00	.00	.0%
009677 570000 MTR VEHICLE REP.	6,000	0	6,000	.00	.00	6,000.00	.0%
009677 575000 COMMUNICATION REP	0	0	0	.00	.00	.00	.0%
009677 577000 EXPENDABLE WELDIN	0	0	0	.00	.00	.00	.0%
009677 599000 OTHER REPAIR/MAIN	0	0	0	.00	.00	.00	.0%
009677 599500 DISASTER REPAIR S	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	377,220	-164,200	213,020	191,676.00	4,540.00	16,804.00	92.1%
60 PROFESSIONAL SERVICE							
009677 602000 CONSULTANT SERV/S	13,000	0	13,000	.00	.00	13,000.00	.0%
009677 602500 LEGAL	187,000	-100,000	87,000	28,931.22	.00	58,068.78	33.3%
009677 602700 MEDICAL	0	0	0	.00	.00	.00	.0%
009677 604900 OTHER PROFESSIONA	85,000	-10,000	75,000	40,957.60	.00	34,042.40	54.6%
009677 611000 TRAVEL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
009677 612000 FREIGHT	500	0	500	.00	25.00	475.00	5.0%
009677 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
009677 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
009677 625500 PUBLIC LIAB/PROPE	0	0	0	.00	.00	.00	.0%
009677 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
009677 630500 ELECTRICITY	770,000	0	770,000	493,184.02	.00	276,815.98	64.0%
009677 635000 BUILDING R&M	0	0	0	.00	.00	.00	.0%
009677 635100 DISASTER REPAIRS	0	0	0	.00	.00	.00	.0%
009677 635500 ELECTRICAL R&M	24,000	-24,000	0	.00	.00	.00	.0%
009677 638000 FIXED EQUIPMENT R	1,270,000	63,600	1,333,600	1,018,255.39	1,638.21	313,706.40	76.5%
009677 638200 MINOR EQUIPMENT R	0	0	0	.00	.00	.00	.0%
009677 638400 MOTOR VEHICLE EQ.	4,000	0	4,000	.00	.00	4,000.00	.0%
009677 638600 CONSTRUCTION EQUI	0	0	0	.00	.00	.00	.0%
009677 639000 COMMUNICATION EQ.	0	0	0	.00	.00	.00	.0%
009677 639400 DISINFECT./EXTERM	600	0	600	240.00	.00	360.00	40.0%
009677 639800 TOW IN CHARGES	300	0	300	.00	.00	300.00	.0%
009677 639900 OTHER REPAIRS AND	1,000	0	1,000	.00	.00	1,000.00	.0%
009677 642000 MACHINERY RENT	0	0	0	.00	.00	.00	.0%
009677 643000 UNIFORM RENT	2,000	-2,000	0	575.31	.00	-575.31	100.0%
009677 670000 SETTLEMT OF DAMAG	0	0	0	.00	.00	.00	.0%
009677 684000 DUES AND MEMBERSH	1,000	-1,000	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009677 684500 REGISTRATION FEE/	1,000	-1,000	0	.00	.00	.00	.0%
009677 699900 SERVICES NOT SPEC	13,000	-10,000	3,000	.00	.00	3,000.00	.0%
TOTAL PROFESSIONAL SERVICE	2,374,400	-84,400	2,290,000	1,582,143.54	1,663.21	706,193.25	69.2%
70 CAPITAL OUTLAY							
009677 723000 STREETS & ROADWAY	0	0	0	.00	.00	.00	.0%
009677 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
009677 732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
009677 733500 AGRICULTURAL EQUI	0	0	0	.00	.00	.00	.0%
009677 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
009677 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
009677 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
009677 745000 SPECIAL TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
80 DEBT SERVICE							
009677 851700 ENERGY IMPR LEASE	0	0	0	.00	.00	.00	.0%
009677 861700 ENERGY IMPR LEASE	0	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE	0	0	0	.00	.00	.00	.0%
TOTAL W&S O&M-SEWER LAGOON DIV.	3,154,690	-248,600	2,906,090	2,101,438.53	6,203.21	798,448.26	72.5%
TOTAL WATER & SEWER OPERATION/MAINT.	15,346,500	254,250	15,600,750	12,614,240.16	200,015.48	2,786,494.36	82.1%
TOTAL EXPENSES	15,346,500	254,250	15,600,750	12,614,240.16	200,015.48	2,786,494.36	
010 WATER & SEWER B & I							
010451 W&S B&I-REVENUE OBLIGATIONS							
60 PROFESSIONAL SERVICE							
010451 602000 CONSULTANT SERV/S	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

010	WATER & SEWER B & I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010451	602500 LEGAL	0	0	0	.00	.00	.00	.0%
010451	604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
	TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%
80 DEBT SERVICE								
010451	800000 GENERAL ISSUES-PR	585,000	0	585,000	380,000.00	.00	205,000.00	65.0%
010451	801000 REVENUE ISSUES-PR	4,950,000	0	4,950,000	3,202,000.00	.00	1,748,000.00	64.7%
010451	802100 5 YEAR NOTE PRINC	0	0	0	.00	.00	.00	.0%
010451	810000 GENERAL ISSUES-IN	58,850	0	58,850	30,901.88	.00	27,948.12	52.5%
010451	811000 REVENUE ISSUES-IN	860,000	0	860,000	613,467.18	.00	246,532.82	71.3%
010451	812100 5 YEAR NOTE INTER	0	0	0	.00	.00	.00	.0%
010451	840000 GENERAL ISSUES	8,000	0	8,000	2,790.00	.00	5,210.00	34.9%
010451	841000 REVENUE ISSUES	7,000	0	7,000	5,500.00	.00	1,500.00	78.6%
	TOTAL DEBT SERVICE	6,468,850	0	6,468,850	4,234,659.06	.00	2,234,190.94	65.5%
	TOTAL W&S B&I-REVENUE OBLIGATIONS	6,468,850	0	6,468,850	4,234,659.06	.00	2,234,190.94	65.5%
010500 W&S B&I-TRANSFERS								
90 TRANSFERS								
010500	900065 T/T W & S RFDG.BO	0	0	0	.00	.00	.00	.0%
010500	900075 T/T W & S CONSTRU	0	0	0	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL W&S B&I-TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL WATER & SEWER B & I	6,468,850	0	6,468,850	4,234,659.06	.00	2,234,190.94	65.5%
	TOTAL EXPENSES	6,468,850	0	6,468,850	4,234,659.06	.00	2,234,190.94	

011 WATER & SEWER FUND

011451 WATER & SEWER-REV.OBLIGATN

80 DEBT SERVICE

EXPENDITURE REPORT

FOR 2024 09

011	WATER & SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011451	822200	SRF NOTE PRINCIPA	0	0	.00	.00	.00	.0%
011451	833200	SRF NOTE INTEREST	0	0	.00	.00	.00	.0%
011451	841000	REVENUE ISSUES	11,500	11,500	14,150.00	.00	-2,650.00	123.0%
011451	851400	BACKHOE LEASE '11	0	0	.00	.00	.00	.0%
011451	861400	BACKHOE LEASE '11	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE		11,500	0	11,500	14,150.00	.00	-2,650.00	123.0%
TOTAL WATER & SEWER-REV.OBLIGATN		11,500	0	11,500	14,150.00	.00	-2,650.00	123.0%

011500 WATER & SEWER-TRANSFERS

90 TRANSFERS

011500	900001	T/T GENERAL FUND	824,000	0	824,000	624,000.00	.00	200,000.00	75.7%
011500	900009	T/T WATER & SEWER	15,000,000	0	15,000,000	11,250,000.00	.00	3,750,000.00	75.0%
011500	900010	T/T WATER & SEWER	0	0	0	.00	.00	.00	.0%
011500	900015	T/T W&SB&I-USA YE	0	0	0	.00	.00	.00	.0%
011500	900017	T/T WATER & SEWER	50,000	0	50,000	.00	.00	50,000.00	.0%
011500	900018	T/T WATER & SEWER	660,000	0	660,000	.00	.00	660,000.00	.0%
011500	90001C	T/T WATER & SEWER	1,350,000	0	1,350,000	.00	.00	1,350,000.00	.0%
011500	90001D	T/T WATER & SEWER	0	0	0	.00	.00	.00	.0%
011500	900021	T/T 21 REFUNDING	4,000,000	0	4,000,000	2,999,997.00	.00	1,000,003.00	75.0%
011500	900075	T/T W & S CONSTRU	5,600,000	0	5,600,000	3,974,462.64	.00	1,625,537.36	71.0%
011500	900099	T/T 2010 W&S GO B	0	0	0	.00	.00	.00	.0%
011500	9000A	T/T WATER & SEWER	0	0	0	.00	.00	.00	.0%
011500	9000B	T/T WATER & SEWER	0	0	0	495,000.00	.00	-495,000.00	100.0%
011500	9000C	T/T WATER & SEWER	0	0	0	1,012,500.00	.00	-1,012,500.00	100.0%
011500	9000D	T/T WATER & SEWER	0	0	0	.00	.00	.00	.0%
011500	9000GO	T/T 2010 W&S GO B	255,000	0	255,000	191,250.00	.00	63,750.00	75.0%
011500	9000M	T/T W&SB&I (METER	390,000	0	390,000	292,500.00	.00	97,500.00	75.0%
011500	9000RF	T/T 2016 W&S REF	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS			28,129,000	0	28,129,000	20,839,709.64	.00	7,289,290.36	74.1%
TOTAL WATER & SEWER-TRANSFERS			28,129,000	0	28,129,000	20,839,709.64	.00	7,289,290.36	74.1%

011660 WATER & SEWER-CUST.ACCT.DIV.

011660	683500	OVER/SHORT MUNIS-	0	0	0	.00	.00	.00	.0%
--------	--------	-------------------	---	---	---	-----	-----	-----	-----

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE							
011660 620000 PRINTING	0	0	0	.00	.00	.00	.0%
011660 641000 OFFICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
011660 681900 CASH OVERAGE/SHOR	0	0	0	.00	.00	.00	.0%
011660 683200 BANK SERV/TRF FEE	3,500	0	3,500	14,083.59	.00	-10,583.59	402.4%
011660 6835WT WATER RELATED REF	60,000	0	60,000	2,749.16	.00	57,250.84	4.6%
011660 683600 NSF CHECKS	0	0	0	16,282.03	.00	-16,282.03	100.0%
011660 683700 BAD DEBT EXPENSE	0	0	0	.00	.00	.00	.0%
011660 683800 BANK NSF FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
011660 683900 OTHER INCOME EXPE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PROFESSIONAL SERVICE	71,000	0	71,000	33,114.78	.00	37,885.22	46.6%
TOTAL WATER & SEWER-CUST.ACCT.DIV.	71,000	0	71,000	33,114.78	.00	37,885.22	46.6%
TOTAL WATER & SEWER FUND	28,211,500	0	28,211,500	20,886,974.42	.00	7,324,525.58	74.0%
TOTAL EXPENSES	28,211,500	0	28,211,500	20,886,974.42	.00	7,324,525.58	
012 2019 TIF B&I-PLANET FITNESS							
012452 TIF B&I-PLANET FIT-GEN OBLIGA							
60 PROFESSIONAL SERVICE							
012452 604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
012452 683000 PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%
012452 683100 PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%
012452 683200 BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%
80 DEBT SERVICE							
012452 802000 IND/ECON DEV ISSU	40,108	0	40,108	.00	.00	40,108.00	.0%

EXPENDITURE REPORT

FOR 2024 09

012	2019	TIF B&I-PLANET FITNESS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012452	812000	IND/ECON DEV ISSU	17,189	0	17,189	.00	.00	17,189.00	.0%
012452	842000	IND/ECON DEV ISSU	0	0	0	.00	.00	.00	.0%
		TOTAL DEBT SERVICE	57,297	0	57,297	.00	.00	57,297.00	.0%
		TOTAL TIF B&I-PLANET FIT-GEN OBLIGA	57,297	0	57,297	.00	.00	57,297.00	.0%

012500 TIF B&I-PLANET FIT-TRANSFERS

90 TRANSFERS

012500	900001	T/T GENERAL FUND	0	0	0	.00	.00	.00	.0%
		TOTAL TRANSFERS	0	0	0	.00	.00	.00	.0%
		TOTAL TIF B&I-PLANET FIT-TRANSFERS	0	0	0	.00	.00	.00	.0%
		TOTAL 2019 TIF B&I-PLANET FITNESS	57,297	0	57,297	.00	.00	57,297.00	.0%
		TOTAL EXPENSES	57,297	0	57,297	.00	.00	57,297.00	.0%

013 CITY B & I

013450 CITY B&I-GENERAL OBLIGATIONS

60 PROFESSIONAL SERVICE

013450	602000	CONSULTANT SERV/S	0	0	0	.00	.00	.00	.0%
013450	602500	LEGAL	0	0	0	.00	.00	.00	.0%
013450	604900	OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
013450	683000	PROP.TAX COLL. FE	12,000	0	12,000	8,635.87	.00	3,364.13	72.0%
013450	683100	PROP.TAX COLL. FE	18,000	0	18,000	15,666.23	.00	2,333.77	87.0%
013450	683200	BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
		TOTAL PROFESSIONAL SERVICE	30,000	0	30,000	24,302.10	.00	5,697.90	81.0%

80 DEBT SERVICE

013450	800000	GENERAL ISSUES-PR	605,000	0	605,000	605,000.00	.00	.00	100.0%
--------	--------	-------------------	---------	---	---------	------------	-----	-----	--------

EXPENDITURE REPORT

FOR 2024 09

013	CITY B & I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013450	802000	IND/ECON DEV ISSU	0	0	.00	.00	.00	.0%
013450	802100	5 YEAR NOTE PRINC	843,863	843,863	843,863.00	.00	.00	100.0%
013450	810000	GENERAL ISSUES-IN	1,965,260	1,965,260	990,184.00	.00	975,076.00	50.4%
013450	812000	IND/ECON DEV ISSU	0	0	.00	.00	.00	.0%
013450	812100	5 YEAR NOTE INTER	23,499	23,499	23,436.34	.00	62.66	99.7%
013450	840000	GENERAL ISSUES	20,000	20,000	4,550.00	.00	15,450.00	22.8%
013450	842000	IND/ECON DEV ISSU	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE		3,457,622	0	3,457,622	2,467,033.34	.00	990,588.66	71.4%
TOTAL CITY B&I-GENERAL OBLIGATIONS		3,487,622	0	3,487,622	2,491,335.44	.00	996,286.56	71.4%
013500 CITY B&I FUND-TRANSFERS								
90 TRANSFERS								
013500	901001	PAYMENT TO BOND E	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS		0	0	0	.00	.00	.00	.0%
TOTAL CITY B&I FUND-TRANSFERS		0	0	0	.00	.00	.00	.0%
TOTAL CITY B & I		3,487,622	0	3,487,622	2,491,335.44	.00	996,286.56	71.4%
TOTAL EXPENSES		3,487,622	0	3,487,622	2,491,335.44	.00	996,286.56	
014 SCHOOL FUND								
014599 SCHOOL FUND-MISC.CHARGES								
60 PROFESSIONAL SERVICE								
014599	683000	PROP.TAX COLL. FE	0	0	77,339.83	.00	-77,339.83	100.0%
014599	683100	PROP.TAX COLL. FE	0	0	111,069.04	.00	-111,069.04	100.0%
TOTAL PROFESSIONAL SERVICE		0	0	0	188,408.87	.00	-188,408.87	100.0%
TOTAL SCHOOL FUND-MISC.CHARGES		0	0	0	188,408.87	.00	-188,408.87	100.0%

EXPENDITURE REPORT

FOR 2024 09								
014	SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SCHOOL FUND	0	0	0	188,408.87	.00	-188,408.87	100.0%
	TOTAL EXPENSES	0	0	0	188,408.87	.00	-188,408.87	
017 SUPP. ENVIRONMENTAL PROJECT								
017695 SUPP. ENVIRONMENTAL PROJECT								
50 SUPPLIES & EXPENSES								
017695	540000 ASPHALT & ASPHALT	0	0	0	.00	.00	.00	.0%
	TOTAL SUPPLIES & EXPENSES	0	0	0	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE								
017695	601500 ENGINEERING	0	0	0	.00	.00	.00	.0%
017695	601501 ENGINEERING-I&I S	0	0	0	.00	.00	.00	.0%
017695	602500 LEGAL	0	0	0	.00	.00	.00	.0%
017695	604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
017695	636000 STREETS & STRUCTU	0	0	0	.00	.00	.00	.0%
017695	670000 SETTLEMT OF DAMAG	0	0	0	.00	.00	.00	.0%
017695	683200 BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
017695	699900 SERVICES NOT SPEC	170,800	0	170,800	.00	.00	170,800.00	.0%
	TOTAL PROFESSIONAL SERVICE	170,800	0	170,800	.00	.00	170,800.00	.0%
70 CAPITAL OUTLAY								
017695	700000 LAND	0	0	0	.00	.00	.00	.0%
017695	701000 EASEMENTS	0	0	0	.00	.00	.00	.0%
017695	721200 FENCES/RAILINGS	0	0	0	.00	.00	.00	.0%
017695	722004 MISC. SEWER SYSTEM	0	0	0	.00	.00	.00	.0%
017695	722028 MID TOWN INFRASTR	0	0	0	.00	.00	.00	.0%
017695	722065 S 31st AVE DRAINAGE	0	0	0	.00	.00	.00	.0%
017695	722067 LAMAR BLVD-REGION	0	0	0	.00	.00	.00	.0%
017695	722099 PROGRAMMED SEWER	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

017	SUPP. ENVIRONMENTAL PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017695 723001	W&S-PAVING	0	0	0	.00	.00	.00	.0%
017695 724512	N 39TH & 40TH IMP	0	0	0	.00	.00	.00	.0%
017695 724515	AUDUBON-WESTWOOD	0	0	0	.00	.00	.00	.0%
017695 724518	COUNTRY CLUB WATE	0	0	0	.00	.00	.00	.0%
017695 724529	EAST JERUSALEM AR	0	0	0	.00	.00	.00	.0%
017695 724530	LAMAR BLVD WATER	0	0	0	.00	.00	.00	.0%
017695 724561	2017 WATER IMPROV	0	0	0	.00	.00	.00	.0%
017695 724599	PROGRAMMED WATER	0	0	0	.00	.00	.00	.0%
017695 729598	TANK PAINTING/MAI	0	0	0	.00	.00	.00	.0%
017695 732500	OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
017695 737000	PIPE	0	0	0	.00	.00	.00	.0%
017695 739900	OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
	TOTAL SUPP. ENVIRONMENTAL PROJECT	170,800	0	170,800	.00	.00	170,800.00	.0%
	TOTAL SUPP. ENVIRONMENTAL PROJECT	170,800	0	170,800	.00	.00	170,800.00	.0%
	TOTAL EXPENSES	170,800	0	170,800	.00	.00	170,800.00	
018 POLICE & FIREMAN DIS. & RELIEF								
018701 P&FD&R-TRUST AND AGENCY								
60 PROFESSIONAL SERVICE								
018701 601000	AUDITING AND ACCO	0	0	0	.00	.00	.00	.0%
018701 604900	OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
018701 682500	PENSION EXPENSE	0	0	0	1,054,519.21	.00	-1,054,519.21	100.0%
018701 683000	PROP.TAX COLL. FE	0	0	0	4,217.53	.00	-4,217.53	100.0%
018701 683100	PROP.TAX COLL. FE	0	0	0	7,901.58	.00	-7,901.58	100.0%
	TOTAL PROFESSIONAL SERVICE	0	0	0	1,066,638.32	.00	-1,066,638.32	100.0%
	TOTAL P&FD&R-TRUST AND AGENCY	0	0	0	1,066,638.32	.00	-1,066,638.32	100.0%
	TOTAL POLICE & FIREMAN DIS. & RELIEF	0	0	0	1,066,638.32	.00	-1,066,638.32	100.0%
	TOTAL EXPENSES	0	0	0	1,066,638.32	.00	-1,066,638.32	

019 POLICE FORFEITURES FUND

019100 POL.FORFEITURES-POLICE DIV.

EXPENDITURE REPORT

FOR 2024 09

019	POLICE FORFEITURES FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SUPPLIES & EXPENSES								
019100	501000	OTHER EXPENDABLE	0	0	.00	.00	.00	.0%
019100	511500	FOOD	0	0	.00	.00	.00	.0%
019100	525000	GAS AND OIL	0	0	.00	.00	.00	.0%
019100	535000	UNIFORMS, BADGES,	0	0	.00	.00	.00	.0%
019100	535500	WEARING APPAREL	0	0	.00	.00	.00	.0%
019100	535600	WEARING APPAREL-F	0	0	.00	.00	.00	.0%
019100	546000	MINOR EQUIPMENT	0	0	.00	.00	.00	.0%
019100	546800	DISPATCHER TRNG.M	0	0	.00	.00	.00	.0%
019100	547100	MINOR EQ-HURR.REL	0	0	.00	.00	.00	.0%
019100	559000	OTHER OPERATING M	0	62,066	2,371.12	4,222.48	55,472.40	10.6%
019100	559100	OTHER OPER.MATLS-	0	0	.00	.00	.00	.0%
019100	559200	OTHER OPER.MATLS-	0	0	.00	.00	.00	.0%
019100	559500	OTHER OPER-NON-SW	0	0	.00	.00	.00	.0%
019100	565000	PAINT AND PAINTIN	0	0	.00	.00	.00	.0%
019100	575000	COMMUNICATION REP	0	0	.00	.00	.00	.0%
019100	580000	MINOR COMPUTER EQ	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES		0	62,066	62,066	2,371.12	4,222.48	55,472.40	10.6%
60 PROFESSIONAL SERVICE								
019100	603900	METRO CRIME STOPP	0	0	.00	.00	.00	.0%
019100	604900	OTHER PROFESSIONA	0	30,000	2,276.92	3,600.00	24,123.08	19.6%
019100	606000	TELEPHONE AND TEL	0	0	.00	.00	.00	.0%
019100	611000	TRAVEL EXPENSE	0	0	.00	.00	.00	.0%
019100	611200	TRVL EXP-VICTIM'S	0	0	.00	.00	.00	.0%
019100	611300	TRAVEL EXP-K-9 TR	0	0	.00	.00	.00	.0%
019100	611400	TRAVEL EXP-TELECO	0	0	.00	.00	.00	.0%
019100	612000	FREIGHT	0	0	.00	.00	.00	.0%
019100	615000	ADVERTISING	0	0	.00	.00	.00	.0%
019100	620000	PRINTING	0	0	.00	.00	.00	.0%
019100	681700	EVIDENCE BUY MONE	0	0	.00	.00	.00	.0%
019100	6835GR	GRANT RELATED REF	0	0	.00	.00	.00	.0%
019100	684000	DUES AND MEMBERSH	0	0	.00	.00	.00	.0%
019100	684500	REGISTRATION FEE/	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE		0	30,000	30,000	2,276.92	3,600.00	24,123.08	19.6%
70 CAPITAL OUTLAY								
019100	700000	LAND	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

019	POLICE FORFEITURES FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019100	732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
019100	732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
019100	735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
019100	737600 EQUIP-HURR.RELIEF	0	0	0	.00	.00	.00	.0%
019100	739900 OTHER EQUIPMENT	0	4,000	4,000	.00	.00	4,000.00	.0%
019100	740000 AUTOMOBILES	0	96,000	96,000	.00	.00	96,000.00	.0%
019100	740001 D.A.R.E. AUTOMOBILE	0	0	0	.00	.00	.00	.0%
019100	740500 MOTORCYCLES	0	0	0	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	0	100,000	100,000	.00	.00	100,000.00	.0%
	TOTAL POL.FORFEITURES-POLICE DIV.	0	192,066	192,066	4,648.04	7,822.48	179,595.48	6.5%

019500 POL.FORFEITURES-TRANSFERS

90 TRANSFERS

019500	900001 T/T GENERAL FUND	0	0	0	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL POL.FORFEITURES-TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL POLICE FORFEITURES FUND	0	192,066	192,066	4,648.04	7,822.48	179,595.48	6.5%
	TOTAL EXPENSES	0	192,066	192,066	4,648.04	7,822.48	179,595.48	

020 2002 TIF B&I-SOUTHERN POINTE

020452 2002 TIF B&I-S/P GEN OBLIGA

60 PROFESSIONAL SERVICE

020452	683000 PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%
020452	683100 PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%
020452	683200 BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
	TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%

80 DEBT SERVICE

EXPENDITURE REPORT

FOR 2024 09

020	2002 TIF B&I-SOUTHERN POINTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020452 802000	IND/ECON DEV ISSU	185,000	0	185,000	185,000.00	.00	.00	100.0%
020452 812000	IND/ECON DEV ISSU	56,625	0	56,625	56,623.75	.00	1.25	100.0%
020452 842000	IND/ECON DEV ISSU	2,000	0	2,000	1,250.00	.00	750.00	62.5%
	TOTAL DEBT SERVICE	243,625	0	243,625	242,873.75	.00	751.25	99.7%
	TOTAL 2002 TIF B&I-S/P GEN OBLIGA	243,625	0	243,625	242,873.75	.00	751.25	99.7%
	TOTAL 2002 TIF B&I-SOUTHERN POINTE	243,625	0	243,625	242,873.75	.00	751.25	99.7%
	TOTAL EXPENSES	243,625	0	243,625	242,873.75	.00	751.25	
021 2004 TIF B&I-HOME DEPOT								
021500 '02 TIF B&I-H/D-TRANSFERS								
90 TRANSFERS								
021500 900001	T/T GENERAL FUND	0	0	0	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL '02 TIF B&I-H/D-TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL 2004 TIF B&I-HOME DEPOT	0	0	0	.00	.00	.00	.0%
022 2003 TIF B&I-CHAUVET SQUARE								
022452 2003 TIF B&I-C/S GEN OBLIGA								
60 PROFESSIONAL SERVICE								
022452 683000	PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%
022452 683100	PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%
022452 683200	BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
	TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

022	2003 TIF B&I-CHAUVET SQUARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 DEBT SERVICE								
022452	802000 IND/ECON DEV ISSU	160,000	0	160,000	160,000.00	.00	.00	100.0%
022452	812000 IND/ECON DEV ISSU	31,050	0	31,050	31,050.00	.00	.00	100.0%
022452	842000 IND/ECON DEV ISSU	2,500	0	2,500	1,000.00	.00	1,500.00	40.0%
	TOTAL DEBT SERVICE	193,550	0	193,550	192,050.00	.00	1,500.00	99.2%
	TOTAL 2003 TIF B&I-C/S GEN OBLIGA	193,550	0	193,550	192,050.00	.00	1,500.00	99.2%
022500 '03 TIF B&I-C/S-TRANSFERS								
90 TRANSFERS								
022500	900001 T/T GENERAL FUND	0	0	0	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL '03 TIF B&I-C/S-TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL 2003 TIF B&I-CHAUVET SQUARE	193,550	0	193,550	192,050.00	.00	1,500.00	99.2%
	TOTAL EXPENSES	193,550	0	193,550	192,050.00	.00	1,500.00	
023 2006 TIF B&I-TURTLE CROSSING								
023452 2007 TIF B&I-T/C GEN OBLIGA								
60 PROFESSIONAL SERVICE								
023452	683000 PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%
023452	683100 PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%
023452	683200 BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
	TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%
80 DEBT SERVICE								
023452	802000 IND/ECON DEV ISSU	110,000	0	110,000	110,000.00	.00	.00	100.0%

EXPENDITURE REPORT

FOR 2024 09									
023	2006 TIF B&I-TURTLE CROSSING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
023452 812000	IND/ECON DEV ISSU	27,865	0	27,865	27,865.00	.00	.00	100.0%	
023452 842000	IND/ECON DEV ISSU	2,500	0	2,500	2,250.00	.00	250.00	90.0%	
	TOTAL DEBT SERVICE	140,365	0	140,365	140,115.00	.00	250.00	99.8%	
	TOTAL 2007 TIF B&I-T/C GEN OBLIGA	140,365	0	140,365	140,115.00	.00	250.00	99.8%	
	TOTAL 2006 TIF B&I-TURTLE CROSSING	140,365	0	140,365	140,115.00	.00	250.00	99.8%	
	TOTAL EXPENSES	140,365	0	140,365	140,115.00	.00	250.00		
024 2008 TIF B&I-LINCOLN CENTER									
024452 2008 TIF B&I-L/C GEN OBLIGA									
60 PROFESSIONAL SERVICE									
024452 683000	PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%	
024452 683100	PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%	
024452 683200	BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%	
	TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%	
80 DEBT SERVICE									
024452 802000	IND/ECON DEV ISSU	0	0	0	.00	.00	.00	.0%	
024452 812000	IND/ECON DEV ISSU	0	0	0	.00	.00	.00	.0%	
024452 842000	IND/ECON DEV ISSU	0	0	0	.00	.00	.00	.0%	
	TOTAL DEBT SERVICE	0	0	0	.00	.00	.00	.0%	
	TOTAL 2008 TIF B&I-L/C GEN OBLIGA	0	0	0	.00	.00	.00	.0%	
	TOTAL 2008 TIF B&I-LINCOLN CENTER	0	0	0	.00	.00	.00	.0%	
025 2011 TIF B&I-KOHL'S									
025452 2011 TIF B&I-KOHL'S GEN OBLIGA									
60 PROFESSIONAL SERVICE									

EXPENDITURE REPORT

FOR 2024 09									
025	2011 TIF B&I-KOHL'S		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025452	683000	PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%
025452	683100	PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%
025452	683200	BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
	TOTAL PROFESSIONAL SERVICE		0	0	0	.00	.00	.00	.0%
80 DEBT SERVICE									
025452	802000	IND/ECON DEV ISSU	0	0	0	.00	.00	.00	.0%
025452	812000	IND/ECON DEV ISSU	0	0	0	.00	.00	.00	.0%
025452	842000	IND/ECON DEV ISSU	0	0	0	.00	.00	.00	.0%
	TOTAL DEBT SERVICE		0	0	0	.00	.00	.00	.0%
	TOTAL 2011 TIF B&I-KOHL'S GEN OBLIGA		0	0	0	.00	.00	.00	.0%
025500 CITY B&I TRANSFER									
90 TRANSFERS									
025500	900001	T/T GENERAL FUND	0	0	0	.00	.00	.00	.0%
	TOTAL TRANSFERS		0	0	0	.00	.00	.00	.0%
	TOTAL CITY B&I TRANSFER		0	0	0	.00	.00	.00	.0%
	TOTAL 2011 TIF B&I-KOHL'S		0	0	0	.00	.00	.00	.0%
026 2016 TIF B&I-WHISPERING PINES									
026452 2016 TIF B&I-WHISP PINES EXPEN									
60 PROFESSIONAL SERVICE									
026452	683000	PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

026	2016 TIF B&I-WHISPERING PINES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
026452 683100	PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%
026452 683200	BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
	TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%

80 DEBT SERVICE

026452 802000	IND/ECON DEV ISSU	197,000	0	197,000	197,000.00	.00	.00	100.0%
026452 812000	IND/ECON DEV ISSU	82,503	0	82,503	82,502.50	.00	.50	100.0%
026452 842000	IND/ECON DEV ISSU	2,000	0	2,000	1,940.00	.00	60.00	97.0%
	TOTAL DEBT SERVICE	281,503	0	281,503	281,442.50	.00	60.50	100.0%
	TOTAL 2016 TIF B&I-WHISP PINES EXPEN	281,503	0	281,503	281,442.50	.00	60.50	100.0%
	TOTAL 2016 TIF B&I-WHISPERING PINES	281,503	0	281,503	281,442.50	.00	60.50	100.0%
	TOTAL EXPENSES	281,503	0	281,503	281,442.50	.00	60.50	

027 TAX COLLECTOR'S FUND

027500 TAX COLLECTOR'S-TRANSFERS

90 TRANSFERS

027500 900001	T/T GENERAL FUND	0	0	0	19,861,064.54	.00	-19,861,064.54	100.0%
027500 900002	T/T PARKS & RECRE	0	0	0	999,074.80	.00	-999,074.80	100.0%
027500 900004	T/T LIBRARY	0	0	0	925,523.14	.00	-925,523.14	100.0%
027500 900012	T/T PLANET FITNES	0	0	0	26,184.00	.00	-26,184.00	100.0%
027500 900013	T/T CITY B & I	0	0	0	2,500,344.18	.00	-2,500,344.18	100.0%
027500 900014	T/T SCHOOL FUND	0	0	0	19,872,379.25	.00	-19,872,379.25	100.0%
027500 900018	T/T POL/FIRE DIS.	0	0	0	1,257,936.17	.00	-1,257,936.17	100.0%
027500 900020	T/T 2002 TIF B&I-	0	0	0	120,762.00	.00	-120,762.00	100.0%
027500 900021	T/T 2002 TIF B&I-	0	0	0	.00	.00	.00	.0%
027500 900022	T/T 2003 TIF B&I-	0	0	0	195,000.00	.00	-195,000.00	100.0%
027500 900023	T/T 2007 TIF B&I-	0	0	0	50,000.00	.00	-50,000.00	100.0%
027500 900024	T/T 2008 TIF B&I-	0	0	0	.00	.00	.00	.0%
027500 900025	T/T KOHLS TIF B&I	0	0	0	.00	.00	.00	.0%
027500 900026	T/T '16 TIF B&I-W	0	0	0	173,514.00	.00	-173,514.00	100.0%

EXPENDITURE REPORT

FOR 2024 09

027	TAX COLLECTOR'S FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
027500	900028 T/T 2016 TIF B&I-	0	0	0	33,968.00	.00	-33,968.00	100.0%
027500	900050 T/T RIDGE AT TURT	0	0	0	89,560.00	.00	-89,560.00	100.0%
027500	900051 T/T MIDTOWN MARKE	0	0	0	10,831.00	.00	-10,831.00	100.0%
027500	900052 T/T 2019 TIF B&I-	0	0	0	134,735.00	.00	-134,735.00	100.0%
027500	900073 T/T MASS TRANSIT	0	0	0	252,396.91	.00	-252,396.91	100.0%
027500	900090 T/T 2008 TIF CONS	0	0	0	.00	.00	.00	.0%
027500	9000EB T/T GENERAL FD-EX	0	0	0	67,166.44	.00	-67,166.44	100.0%
027500	9000IN T/T GENERAL FD-CH	0	0	0	.00	.00	.00	.0%
027500	9000IP T/T GENERAL FD-IN	0	0	0	180,033.65	.00	-180,033.65	100.0%
027500	9000SB T/T SCHOOL-1988 S	0	0	0	2,523,202.53	.00	-2,523,202.53	100.0%
TOTAL TRANSFERS		0	0	0	49,273,675.61	.00	-49,273,675.61	100.0%
TOTAL TAX COLLECTOR'S-TRANSFERS		0	0	0	49,273,675.61	.00	-49,273,675.61	100.0%
027703 TAX COLLECTOR'S-REFUNDS								
60 PROFESSIONAL SERVICE								
027703	681900 CASH Overage/SHOR	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE		0	0	0	.00	.00	.00	.0%
TOTAL TAX COLLECTOR'S-REFUNDS		0	0	0	.00	.00	.00	.0%
TOTAL TAX COLLECTOR'S FUND		0	0	0	49,273,675.61	.00	-49,273,675.61	100.0%
TOTAL EXPENSES		0	0	0	49,273,675.61	.00	-49,273,675.61	
028 2016 TIF B&I-HBRG CLINIC MIDTN								
028452 2016 TIF B&I-HBRG CLINIC MIDTN								
60 PROFESSIONAL SERVICE								
028452	683000 PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%
028452	683100 PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%
028452	683200 BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

028	2016 TIF B&I-HBRG CLINIC MIDTN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%
80 DEBT SERVICE								
028452	802000 IND/ECON DEV ISSU	55,000	0	55,000	55,000.00	.00	.00	100.0%
028452	812000 IND/ECON DEV ISSU	20,486	0	20,486	20,485.12	.00	.88	100.0%
028452	842000 IND/ECON DEV ISSU	0	0	0	.00	.00	.00	.0%
	TOTAL DEBT SERVICE	75,486	0	75,486	75,485.12	.00	.88	100.0%
	TOTAL 2016 TIF B&I-HBRG CLINIC MIDTN	75,486	0	75,486	75,485.12	.00	.88	100.0%
	TOTAL 2016 TIF B&I-HBRG CLINIC MIDTN	75,486	0	75,486	75,485.12	.00	.88	100.0%
	TOTAL EXPENSES	75,486	0	75,486	75,485.12	.00	.88	
039 AIRPORT IMPROVEMENT FUND								
039551 AIRPORT IMPR.-AIRPORT DIV								
40 PERSONAL SERVICES								
039551	400000 REGULAR WAGES	0	0	0	.00	.00	.00	.0%
039551	430000 OVERTIME	0	0	0	.00	.00	.00	.0%
039551	460000 STATE RETIREMENT	0	0	0	.00	.00	.00	.0%
039551	470000 F.I.C.A. TAXES	0	0	0	.00	.00	.00	.0%
039551	480000 HOSPITALIZATION I	0	0	0	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES	0	0	0	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES								
039551	525000 GAS AND OIL	0	0	0	.00	.00	.00	.0%
039551	546000 MINOR EQUIPMENT	0	0	0	.00	.00	.00	.0%
039551	559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
039551	561000 PLUMBING SUPPLIES	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

039	AIRPORT IMPROVEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
039551	565000 PAINT AND PAINTIN	0	0	0	.00	.00	.00	.0%
039551	599000 OTHER REPAIR/MAIN	0	0	0	.00	.00	.00	.0%
	TOTAL SUPPLIES & EXPENSES	0	0	0	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE								
039551	601500 ENGINEERING	50,000	0	50,000	3,319.11	.00	46,680.89	6.6%
039551	602500 LEGAL	0	0	0	.00	.00	.00	.0%
039551	635000 BUILDING R&M	0	0	0	.00	.00	.00	.0%
039551	636000 STREETS & STRUCTU	0	0	0	.00	.00	.00	.0%
039551	639400 DISINFECT./EXTERM	0	0	0	.00	.00	.00	.0%
039551	639900 OTHER REPAIRS AND	0	0	0	.00	.00	.00	.0%
039551	641500 AUTOMOTIVE EQ. RE	0	0	0	.00	.00	.00	.0%
039551	644900 OTHER RENT	0	0	0	.00	.00	.00	.0%
	TOTAL PROFESSIONAL SERVICE	50,000	0	50,000	3,319.11	.00	46,680.89	6.6%
70 CAPITAL OUTLAY								
039551	723000 STREETS & ROADWAY	0	0	0	.00	.00	.00	.0%
039551	729502 AIRPORT IMP-FAA	3,150,000	0	3,150,000	1,732,877.61	.00	1,417,122.39	55.0%
039551	729599 MISC.OTHER IMPROV	119,860	0	119,860	.00	.00	119,860.00	.0%
039551	732700 DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
039551	733500 AGRICULTURAL EQUI	0	0	0	.00	.00	.00	.0%
039551	735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
039551	739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	3,269,860	0	3,269,860	1,732,877.61	.00	1,536,982.39	53.0%
	TOTAL AIRPORT IMPR.-AIRPORT DIV	3,319,860	0	3,319,860	1,736,196.72	.00	1,583,663.28	52.3%
	TOTAL AIRPORT IMPROVEMENT FUND	3,319,860	0	3,319,860	1,736,196.72	.00	1,583,663.28	52.3%
	TOTAL EXPENSES	3,319,860	0	3,319,860	1,736,196.72	.00	1,583,663.28	

050 2015A TIF B&I-RIDGE/TURTLE CRK

050452 2015A TIF B&I-RIDGE/TURTLE CRK

60 PROFESSIONAL SERVICE

EXPENDITURE REPORT

FOR 2024 09

050	2015A TIF B&I-RIDGE/TURTLE CRK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050452	683000 PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%
050452	683100 PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%
050452	683200 BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
	TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%
80 DEBT SERVICE								
050452	802000 IND/ECON DEV ISSU	79,000	0	79,000	79,000.00	.00	.00	100.0%
050452	812000 IND/ECON DEV ISSU	40,178	0	40,178	40,177.50	.00	.50	100.0%
050452	842000 IND/ECON DEV ISSU	2,000	0	2,000	1,940.00	.00	60.00	97.0%
	TOTAL DEBT SERVICE	121,178	0	121,178	121,117.50	.00	60.50	100.0%
	TOTAL 2015A TIF B&I-RIDGE/TURTLE CRK	121,178	0	121,178	121,117.50	.00	60.50	100.0%
050602 2015 TIF B&I-RIDGE/MIDTOWN MAR								
60 PROFESSIONAL SERVICE								
050602	602000 CONSULTANT SERV/S	0	0	0	.00	.00	.00	.0%
050602	602500 LEGAL	0	0	0	.00	.00	.00	.0%
050602	604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
050602	629900 OTHER INSURANCE	0	0	0	.00	.00	.00	.0%
	TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%
80 DEBT SERVICE								
050602	800000 GENERAL ISSUES-PR	0	0	0	.00	.00	.00	.0%
050602	810000 GENERAL ISSUES-IN	0	0	0	.00	.00	.00	.0%
050602	840000 GENERAL ISSUES	0	0	0	.00	.00	.00	.0%
	TOTAL DEBT SERVICE	0	0	0	.00	.00	.00	.0%
	TOTAL 2015 TIF B&I-RIDGE/MIDTOWN MAR	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 2015A TIF B&I-RIDGE/TURTLE CRK	121,178	0	121,178	121,117.50	.00	60.50	100.0%
TOTAL EXPENSES	121,178	0	121,178	121,117.50	.00	60.50	
051 2015B TIF B&I-MIDTOWN MARKET							
051452 2015B TIF B&I-MIDTOWN MARKET							
60 PROFESSIONAL SERVICE							
051452 683000 PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%
051452 683100 PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%
051452 683200 BANK SERV/TRF FEE	0	0	0	20.45	.00	-20.45	100.0%
TOTAL PROFESSIONAL SERVICE	0	0	0	20.45	.00	-20.45	100.0%
80 DEBT SERVICE							
051452 802000 IND/ECON DEV ISSU	14,000	0	14,000	14,000.00	.00	.00	100.0%
051452 812000 IND/ECON DEV ISSU	6,930	0	6,930	6,930.00	.00	.00	100.0%
051452 842000 IND/ECON DEV ISSU	2,000	0	2,000	1,940.00	.00	60.00	97.0%
TOTAL DEBT SERVICE	22,930	0	22,930	22,870.00	.00	60.00	99.7%
TOTAL 2015B TIF B&I-MIDTOWN MARKET	22,930	0	22,930	22,890.45	.00	39.55	99.8%
TOTAL 2015B TIF B&I-MIDTOWN MARKET	22,930	0	22,930	22,890.45	.00	39.55	99.8%
TOTAL EXPENSES	22,930	0	22,930	22,890.45	.00	39.55	
052 2019 TIF B&I-ELAM ARMS MIDTOWN							
052452 2019 TIF B&I ELAM ARMS MIDTOWN							
60 PROFESSIONAL SERVICE							
052452 683000 PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

052	2019	TIF B&I-ELAM ARMS MIDTOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
052452	683100	PROP.TAX COLL. FE	0	0	0	.00	.00	.00	.0%
052452	683200	BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE			0	0	0	.00	.00	.00	.0%
80 DEBT SERVICE									
052452	802000	IND/ECON DEV ISSU	179,000	0	179,000	179,000.00	.00	.00	100.0%
052452	812000	IND/ECON DEV ISSU	112,797	0	112,797	112,797.00	.00	.00	100.0%
052452	842000	IND/ECON DEV ISSU	2,500	0	2,500	2,000.00	.00	500.00	80.0%
TOTAL DEBT SERVICE			294,297	0	294,297	293,797.00	.00	500.00	99.8%
TOTAL 2019 TIF B&I ELAM ARMS MIDTOWN			294,297	0	294,297	293,797.00	.00	500.00	99.8%
TOTAL 2019 TIF B&I-ELAM ARMS MIDTOWN			294,297	0	294,297	293,797.00	.00	500.00	99.8%
TOTAL EXPENSES			294,297	0	294,297	293,797.00	.00	500.00	
072 MUNICIPAL ROAD & BRIDGE									
072201 MUN.ROAD&BRIDGE-STREET DIV									
50 SUPPLIES & EXPENSES									
072201	513000	CHEMICALS	0	0	0	.00	.00	.00	.0%
072201	540000	ASPHALT & ASPHALT	0	0	0	.00	.00	.00	.0%
072201	540500	CONCRETE, CEMENT,	0	0	0	.00	.00	.00	.0%
072201	541000	BRICK,STONE,MORTA	0	0	0	.00	.00	.00	.0%
072201	541500	SAND,CLAY,GRVL,FI	0	0	0	.00	.00	.00	.0%
072201	542000	DRAINAGE PIPE & C	0	0	0	.00	.00	.00	.0%
072201	546000	MINOR EQUIPMENT	0	0	0	.00	.00	.00	.0%
072201	555000	STREET MARKING SU	0	0	0	.00	.00	.00	.0%
072201	560000	BUILDING MATERIAL	0	0	0	.00	.00	.00	.0%
072201	561000	PLUMBING SUPPLIES	0	0	0	.00	.00	.00	.0%
072201	562000	STRUCTURAL STEEL	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES			0	0	0	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
072201	601500	ENGINEERING	120,000	-25,600	94,400	49,871.11	.00	44,528.89	52.8%

EXPENDITURE REPORT

FOR 2024 09

072	MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
072201	601501 ENGINEERING-I&I S	60,000	0	60,000	.00	.00	60,000.00	.0%
072201	601502 ENGINEERING-MIDTO	0	19,600	19,600	17,417.77	.00	2,182.23	88.9%
072201	601700 APPRAISAL	0	0	0	.00	.00	.00	.0%
072201	602500 LEGAL	0	6,000	6,000	5,889.07	.00	110.93	98.2%
072201	604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
072201	611000 TRAVEL EXPENSE	0	0	0	.00	.00	.00	.0%
072201	636000 STREETS & STRUCTU	1,240,000	12,950	1,252,950	362,546.67	385,268.28	505,135.05	59.7%
072201	638200 MINOR EQUIPMENT R	0	0	0	.00	.00	.00	.0%
072201	639900 OTHER REPAIRS AND	0	0	0	.00	.00	.00	.0%
072201	642000 MACHINERY RENT	0	0	0	.00	.00	.00	.0%
072201	683200 BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE		1,420,000	12,950	1,432,950	435,724.62	385,268.28	611,957.10	57.3%

70 CAPITAL OUTLAY

072201	700000 LAND	0	0	0	.00	.00	.00	.0%
072201	700001 LAND - CE ROY PAT	0	0	0	.00	.00	.00	.0%
072201	700002 LAND - HEGWOOD RD	0	0	0	.00	.00	.00	.0%
072201	700003 LAND - OAK GROVE	0	0	0	.00	.00	.00	.0%
072201	701000 EASEMENTS	0	0	0	.00	.00	.00	.0%
072201	721002 28TH AVENUE BRIDG	0	0	0	.00	.00	.00	.0%
072201	721003 12TH AVENUE BRIDG	0	0	0	.00	.00	.00	.0%
072201	721004 BARKLEY ROAD BRID	0	0	0	.00	.00	.00	.0%
072201	721005 S. LAGOON BRIDGE	0	0	0	.00	.00	.00	.0%
072201	721007 COUNTRY CLUB PEDE	0	0	0	.00	.00	.00	.0%
072201	722501 SIDEWALKS-NON SPE	0	0	0	.00	.00	.00	.0%
072201	722503 4TH ST-38TH TO TH	0	0	0	.00	.00	.00	.0%
072201	722504 4TH ST-38TH-34TH	0	0	0	.00	.00	.00	.0%
072201	722507 MDOT-LLT DEPOT TO	0	0	0	.00	.00	.00	.0%
072201	722508 MDOT-J ED TURNER	0	0	0	.00	.00	.00	.0%
072201	722509 EDWARDS ST PATHWA	0	0	0	.00	.00	.00	.0%
072201	722510 CAMP ST WALKING T	0	0	0	.00	.00	.00	.0%
072201	722512 38TH AVE SIDEWALK	0	0	0	.00	.00	.00	.0%
072201	722513 CLASSIC DRIVE BIK	0	0	0	.00	.00	.00	.0%
072201	722514 LLT TO AFRICAN AM	0	0	0	.00	.00	.00	.0%
072201	722515 31ST AVE SIDEWALK	0	0	0	.00	.00	.00	.0%
072201	722516 N. 31st & HARDY C	0	0	0	.00	.00	.00	.0%
072201	722517 CONCAR ST/ZOO EN	0	0	0	.00	.00	.00	.0%
072201	722518 LAMAR BLVD/REGION	0	0	0	.00	.00	.00	.0%
072201	722522 GORDONS CREEK COM	0	250,000	250,000	.00	.00	250,000.00	.0%
072201	723002 INDUSTRIAL PARK R	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

072	MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
072201	723003 SBF '23 MIDTOWN S	0	1,750,000	1,750,000	.00	.00	1,750,000.00	.0%
072201	723010 MDOT-FUTURE PROJE	0	0	0	.00	.00	.00	.0%
072201	723014 LAMAR BLVD-REGION	0	0	0	.00	.00	.00	.0%
072201	723016 HARDY ST-MCLEOD T	0	0	0	.00	.00	.00	.0%
072201	723020 OAK GROVE ROUNDAB	0	0	0	.00	.00	.00	.0%
072201	723021 LAKEVIEW BRIDGE N	0	0	0	.00	.00	.00	.0%
072201	723022 LAKEVIEW BRIDGE S	0	0	0	.00	.00	.00	.0%
072201	723024 FORREST STREET BR	0	0	0	.00	.00	.00	.0%
072201	723025 CTRY.CLUB RD. INT	0	20,306	20,306	20,305.38	.00	.32	100.0%
072201	723029 HARDY ST ROUNDABO	0	0	0	.00	.00	.00	.0%
072201	723043 MDOT-MARTIN LUTHE	0	0	0	.00	.00	.00	.0%
072201	723051 MDOT-LLT-US 49 TO	0	0	0	.00	.00	.00	.0%
072201	723056 GORDON'S CREEK CO	0	0	0	.00	.00	.00	.0%
072201	723082 38TH AVE IMPR/BP	0	0	0	.00	.00	.00	.0%
072201	723083 HARDY/49-W PINE/B	0	0	0	.00	.00	.00	.0%
072201	723099 OTHER STREET IMPR	0	2,044,967	2,044,967	97,585.00	.00	1,947,382.30	4.8%
072201	729502 AIRPORT IMP-FAA	0	0	0	.00	.00	.00	.0%
072201	729510 ELAINE CIRCLE RET	0	0	0	.00	.00	.00	.0%
072201	729552 MIDTOWN STREETSCA	0	4,000,000	4,000,000	129,396.28	.00	3,870,603.72	3.2%
072201	729576 ST ANNE'S CULVERT	0	0	0	.00	.00	.00	.0%
072201	733500 AGRICULTURAL EQUI	0	0	0	.00	.00	.00	.0%
072201	734500 CONSTRUCTION EQUI	0	0	0	.00	.00	.00	.0%
072201	740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
072201	742000 PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
072201	744000 DUMP TRUCKS	0	0	0	.00	.00	.00	.0%
072201	745000 SPECIAL TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		0	8,065,273	8,065,273	247,286.66	.00	7,817,986.34	3.1%
TOTAL MUN.ROAD&BRIDGE-STREET DIV		1,420,000	8,078,223	9,498,223	683,011.28	385,268.28	8,429,943.44	11.2%
072460 MUN.R&B FUND-CAPITAL LEASES								
80 DEBT SERVICE								
072460	851200 TRACTOR LEASE '11	0	0	0	.00	.00	.00	.0%
072460	851400 BACKHOE LEASE '11	0	0	0	.00	.00	.00	.0%
072460	861200 TRACTOR LEASE '11	0	0	0	.00	.00	.00	.0%
072460	861400 BACKHOE LEASE '11	0	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE		0	0	0	.00	.00	.00	.0%
TOTAL MUN.R&B FUND-CAPITAL LEASES		0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
072500 MUN. ROAD&BRIDGE-TRANSFERS							
90 TRANSFERS							
072500 900001 T/T GENERAL FUND	0	0	0	.00	.00	.00	.0%
072500 900008 T/T SPECIAL STREE	0	0	0	.00	.00	.00	.0%
072500 900082 T/T COMMUNITY DEV	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL MUN. ROAD&BRIDGE-TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL MUNICIPAL ROAD & BRIDGE	1,420,000	8,078,223	9,498,223	683,011.28	385,268.28	8,429,943.44	11.2%
TOTAL EXPENSES	1,420,000	8,078,223	9,498,223	683,011.28	385,268.28	8,429,943.44	
073 MASS TRANSIT FUND							
073570 MASS TRANSIT-TRANSPORTATION							
40 PERSONAL SERVICES							
073570 400000 REGULAR WAGES	985,000	4,160	989,160	637,709.86	.00	351,450.14	64.5%
073570 401000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
073570 430000 OVERTIME	65,000	0	65,000	93,693.14	.00	-28,693.14	144.1%
073570 431000 DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
073570 460000 STATE RETIREMENT	188,000	750	188,750	126,334.03	.00	62,415.97	66.9%
073570 470000 F.I.C.A. TAXES	80,400	330	80,730	55,008.65	.00	25,721.35	68.1%
073570 480000 HOSPITALIZATION I	201,600	0	201,600	116,318.62	.00	85,281.38	57.7%
073570 490000 UNEMPLOYMENT BENE	6,500	0	6,500	5,799.75	.00	700.25	89.2%
073570 491000 WORKMAN'S COMPENS	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL PERSONAL SERVICES	1,544,500	5,240	1,549,740	1,034,864.05	.00	514,875.95	66.8%
50 SUPPLIES & EXPENSES							
073570 500300 PAPER	500	0	500	476.63	.00	23.37	95.3%

EXPENDITURE REPORT

FOR 2024 09

073	MASS TRANSIT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
073570	500500	PRINTED FORMS	100	0	100	.00	.00	100.00	.0%
073570	501000	OTHER EXPENDABLE	1,500	0	1,500	407.60	1,081.86	10.54	99.3%
073570	502000	MINOR OFFICE EQUI	5,000	300	5,300	3,289.71	1,987.90	22.39	99.6%
073570	505000	SUBSCRIPTIONS,MAG	200	0	200	.00	.00	200.00	.0%
073570	507000	BOOKS	0	0	0	.00	.00	.00	.0%
073570	508000	COMPUTER SUPPLIES	2,500	0	2,500	.00	2,462.01	37.99	98.5%
073570	510000	CLEANING/JANITORI	3,000	0	3,000	2,004.34	244.82	750.84	75.0%
073570	511100	SUPPLIES - COVID	5,710	-300	5,410	1,870.23	.00	3,539.77	34.6%
073570	511500	FOOD	200	0	200	.00	.00	200.00	.0%
073570	512000	MEDICAL SUPPLIES	0	0	0	.00	.00	.00	.0%
073570	513000	CHEMICALS	100	0	100	.00	.00	100.00	.0%
073570	525000	GAS AND OIL	13,000	63,376	76,376	62,540.51	2,091.58	11,744.33	84.6%
073570	525500	LUBRICANTS	1,000	0	1,000	544.12	.00	455.88	54.4%
073570	525700	DIESEL FUEL	114,000	-60,000	54,000	43,390.60	.00	10,609.40	80.4%
073570	526000	OTHER FUEL	300	-300	0	.00	.00	.00	.0%
073570	535500	WEARING APPAREL	2,000	-1,763	237	237.13	.00	.00	100.0%
073570	540500	CONCRETE, CEMENT,	100	0	100	.00	.00	100.00	.0%
073570	541500	SAND,CLAY,GRVL,FI	0	0	0	.00	.00	.00	.0%
073570	545000	HAND TOOLS	6,000	0	6,000	659.83	.00	5,340.17	11.0%
073570	546000	MINOR EQUIPMENT	6,000	0	6,000	1,125.05	3,225.81	1,649.14	72.5%
073570	559000	OTHER OPERATING M	700	0	700	449.33	.00	250.67	64.2%
073570	560000	BUILDING MATERIAL	1,000	0	1,000	.00	.00	1,000.00	.0%
073570	560500	ELECTRICAL SUPPLI	500	-424	76	75.96	.00	.04	99.9%
073570	561000	PLUMBING SUPPLIES	500	-390	110	110.45	.00	.00	100.0%
073570	565000	PAINT AND PAINTIN	500	-500	0	.00	.00	.00	.0%
073570	570000	MTR VEHICLE REP.	2,500	0	2,500	2,490.80	.00	9.20	99.6%
073570	571000	REPAIR PARTS - BU	0	0	0	.00	.00	.00	.0%
073570	571001	REPAIR PARTS - FI	60,000	0	60,000	9,030.27	18,083.79	32,885.94	45.2%
073570	571002	REPAIR PARTS - PA	15,000	0	15,000	831.95	2,455.36	11,712.69	21.9%
073570	575000	COMMUNICATION REP	1,500	0	1,500	.00	.00	1,500.00	.0%
073570	575500	AGRICLTRAL REPAIR	0	0	0	.00	.00	.00	.0%
073570	599000	OTHER REPAIR/MAIN	3,000	0	3,000	1,831.68	852.66	315.66	89.5%
TOTAL SUPPLIES & EXPENSES		246,410	0	246,410	131,366.19	32,485.79	82,558.02	66.5%	

60 PROFESSIONAL SERVICE

073570	601000	AUDITING AND ACCO	0	0	0	.00	.00	.00	.0%
073570	601200	ARCHITECTURAL	0	0	0	.00	.00	.00	.0%
073570	602000	CONSULTANT SERV/S	45,375	0	45,375	7,000.00	2,743.06	35,631.94	21.5%
073570	602100	BUILDING SECURITY	1,000	0	1,000	359.40	.00	640.60	35.9%
073570	602700	MEDICAL	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

073	MASS TRANSIT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
073570	604900	OTHER PROFESSIONA	5,000	0	5,000	4,042.64	.00	957.36	80.9%
073570	606000	TELEPHONE AND TEL	6,500	0	6,500	5,841.24	.00	658.76	89.9%
073570	607000	POSTAGE	200	0	200	.00	.00	200.00	.0%
073570	609900	OTHER COMMUNICATI	20,200	0	20,200	10,690.65	.00	9,509.35	52.9%
073570	611000	TRAVEL EXPENSE	4,000	0	4,000	.00	.00	4,000.00	.0%
073570	612000	FREIGHT	1,000	0	1,000	278.17	275.00	446.83	55.3%
073570	613000	MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
073570	615000	ADVERTISING	7,000	0	7,000	.00	.00	7,000.00	.0%
073570	620000	PRINTING	3,000	0	3,000	746.84	1,171.18	1,081.98	63.9%
073570	625500	PUBLIC LIAB/PROPE	61,000	0	61,000	.00	.00	61,000.00	.0%
073570	626500	AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
073570	627000	SURETY AND FORGER	0	0	0	.00	.00	.00	.0%
073570	630500	ELECTRICITY	19,000	0	19,000	17,487.23	.00	1,512.77	92.0%
073570	635000	BUILDING R&M	1,500	0	1,500	60.00	.00	1,440.00	4.0%
073570	635500	ELECTRICAL R&M	1,500	0	1,500	.00	.00	1,500.00	.0%
073570	635700	PLUMBING EQUIPMEN	0	0	0	.00	.00	.00	.0%
073570	636500	OFFICE EQUIPMENT	500	0	500	.00	.00	500.00	.0%
073570	638000	FIXED EQUIPMENT R	0	0	0	.00	.00	.00	.0%
073570	638200	MINOR EQUIPMENT R	0	0	0	.00	.00	.00	.0%
073570	638400	MOTOR VEHICLE EQ.	2,000	0	2,000	1,908.65	.00	91.35	95.4%
073570	638501	BUS EQUIP R&M-FIX	90,000	27,800	117,800	40,148.94	16,929.71	60,721.35	48.5%
073570	638502	BUS EQUIP R&M-PAR	30,000	0	30,000	20,467.00	.00	9,533.00	68.2%
073570	639000	COMMUNICATION EQ.	2,500	0	2,500	.00	.00	2,500.00	.0%
073570	639400	DISINFECT./EXTERM	250	0	250	48.00	.00	202.00	19.2%
073570	639600	SIGN PAINTING	1,200	0	1,200	.00	474.81	725.19	39.6%
073570	639800	TOW IN CHARGES	2,000	0	2,000	1,075.00	.00	925.00	53.8%
073570	639900	OTHER REPAIRS AND	2,500	0	2,500	556.19	850.00	1,093.81	56.2%
073570	640500	BUILDING RENT	0	0	0	.00	.00	.00	.0%
073570	642500	CYLINDER RENT	0	0	0	.00	.00	.00	.0%
073570	643000	UNIFORM RENT	11,500	0	11,500	11,169.39	.00	330.61	97.1%
073570	644900	OTHER RENT	500	0	500	.00	.00	500.00	.0%
073570	683000	PROP.TAX COLL. FE	750	0	750	871.83	.00	-121.83	116.2%
073570	683100	PROP.TAX COLL. FE	1,500	0	1,500	1,581.59	.00	-81.59	105.4%
073570	684000	DUES AND MEMBERSH	700	0	700	.00	.00	700.00	.0%
073570	684500	REGISTRATION FEE/	200	0	200	.00	.00	200.00	.0%
073570	685000	LAUNDRY	0	0	0	.00	.00	.00	.0%
073570	686800	JARC-OPERATIONS	0	0	0	.00	.00	.00	.0%
073570	687000	CUSTODIAL SERVICE	4,500	0	4,500	4,603.32	2,812.32	-2,915.64	164.8%
073570	699900	SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE		326,875	27,800	354,675	128,936.08	25,256.08	200,482.84	43.5%	

70 CAPITAL OUTLAY

073570	710024	BUS SHELTERS	61,646	0	61,646	.00	.00	61,646.00	.0%
--------	--------	--------------	--------	---	--------	-----	-----	-----------	-----

EXPENDITURE REPORT

FOR 2024 09

073	MASS TRANSIT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 710027	MASS TRANSIT FACI	143,194	0	143,194	.00	.00	143,194.00	.0%
073570 710029	TRANSIT FACILITY	121,538	0	121,538	.00	.00	121,538.00	.0%
073570 729553	BUS SHELTER INFRA	3,082,962	0	3,082,962	633,138.66	.00	2,449,823.34	20.5%
073570 729599	MISC.OTHER IMPROV	0	0	0	.00	.00	.00	.0%
073570 732500	OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
073570 732700	DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
073570 732800	SOFTWARE	0	0	0	.00	.00	.00	.0%
073570 733400	FAREBOX MEDIA EQU	276,000	0	276,000	.00	.00	276,000.00	.0%
073570 733500	AGRICULTURAL EQUI	0	0	0	.00	.00	.00	.0%
073570 733600	SURVEILANCE/SECUR	7,760	0	7,760	.00	.00	7,760.00	.0%
073570 735500	COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
073570 735600	COMMUNICATION EQ-	0	0	0	.00	.00	.00	.0%
073570 735700	ARRA-GPS EQUIPMEN	0	0	0	.00	.00	.00	.0%
073570 739000	MAJOR EQUIP. IMPR	0	0	0	.00	.00	.00	.0%
073570 739900	OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
073570 740000	AUTOMOBILES	0	0	0	.00	.00	.00	.0%
073570 741000	BUSES	163,292	43,000	206,292	43,064.53	.00	163,227.47	20.9%
073570 741500	TROLLEYS	0	0	0	.00	.00	.00	.0%
073570 745000	SPECIAL TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		3,856,392	43,000	3,899,392	676,203.19	.00	3,223,188.81	17.3%
TOTAL MASS TRANSIT-TRANSPORTATION		5,974,177	76,040	6,050,217	1,971,369.51	57,741.87	4,021,105.62	33.5%
TOTAL MASS TRANSIT FUND		5,974,177	76,040	6,050,217	1,971,369.51	57,741.87	4,021,105.62	33.5%
TOTAL EXPENSES		5,974,177	76,040	6,050,217	1,971,369.51	57,741.87	4,021,105.62	
075 WATER&SEWER CONSTRUCTION FUND								
075500 W&S CONSTR.-TRANSFERS								
90 TRANSFERS								
075500 900001	T/T GENERAL FUND	0	0	0	.00	.00	.00	.0%
075500 900009	T/T GROUP INSURAN	0	0	0	.00	.00	.00	.0%
075500 900010	T/T WATER & SEWER	0	0	0	.00	.00	.00	.0%
075500 900072	T/T MUN.ROAD & BR	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS		0	0	0	.00	.00	.00	.0%
TOTAL W&S CONSTR.-TRANSFERS		0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
075695 W&S CONSTR.-CAPITAL PROJECTS							
075695 729529 ARLEDGE & KATIE L	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES							
075695 540000 ASPHALT & ASPHALT	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	0	0	0	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE							
075695 601500 ENGINEERING	2,000,000	-213,975	1,786,025	1,192,127.83	.00	593,896.88	66.7%
075695 601501 ENGINEERING-I&I S	0	0	0	.00	.00	.00	.0%
075695 601503 ENGINEERING-MCWI	0	163,975	163,975	153,662.29	.00	10,313.00	93.7%
075695 602500 LEGAL	0	0	0	.00	.00	.00	.0%
075695 604900 OTHER PROFESSIONA	0	50,000	50,000	1,600.00	.00	48,400.00	3.2%
075695 636000 STREETS & STRUCTU	0	0	0	.00	.00	.00	.0%
075695 670000 SETTLEMT OF DAMAG	0	0	0	.00	.00	.00	.0%
075695 683200 BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
075695 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	2,000,000	0	2,000,000	1,347,390.12	.00	652,609.88	67.4%
70 CAPITAL OUTLAY							
075695 700000 LAND	0	0	0	.00	.00	.00	.0%
075695 701000 EASEMENTS	0	0	0	.00	.00	.00	.0%
075695 721005 S. LAGOON BRIDGE	0	0	0	.00	.00	.00	.0%
075695 721200 FENCES/RAILINGS	0	0	0	.00	.00	.00	.0%
075695 722001 HALL AVENUE SEWER	0	0	0	.00	.00	.00	.0%
075695 722002 LONGLEAF HEIGHTS	0	0	0	.00	.00	.00	.0%
075695 722003 PRCC SEWER	0	0	0	.00	.00	.00	.0%
075695 722004 MISC.SEWER SYSTEM	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
075695 722005 MIDTOWN SEWER PRO	0	0	0	.00	.00	.00	.0%
075695 722006 MIDTOWN SEWER TER	0	0	0	.00	.00	.00	.0%
075695 722007 EDWARDS ST REHAB	0	0	0	.00	.00	.00	.0%
075695 722008 HBG HIGH AREA PH	0	0	0	.00	.00	.00	.0%
075695 722009 HBG HIGH AREA PH	0	0	0	.00	.00	.00	.0%
075695 722010 FORREST AVE REHAB	0	53,446	53,446	53,446.25	.00	.00	100.0%
075695 722028 MID TOWN INFRASTR	0	0	0	.00	.00	.00	.0%
075695 722065 S 31st AVE DRAINAGE	0	0	0	.00	.00	.00	.0%
075695 722067 LAMAR BLVD-REGION	0	0	0	.00	.00	.00	.0%
075695 722099 PROGRAMMED SEWER	4,000,000	-92,007	3,907,993	7,652.00	9,758.10	3,890,583.25	.4%
075695 723001 W&S-PAVING	0	0	0	.00	.00	.00	.0%
075695 724501 ARCADIA SUNSET	0	625,416	625,416	534,332.14	.00	91,084.18	85.4%
075695 724502 PIPELINE ROAD	0	20,790	20,790	20,790.00	.00	.00	100.0%
075695 724512 N 39TH & 40TH IMP	0	0	0	.00	.00	.00	.0%
075695 724515 AUDUBON-WESTWOOD	0	0	0	.00	.00	.00	.0%
075695 724518 COUNTRY CLUB WATE	0	0	0	.00	.00	.00	.0%
075695 724529 EAST JERUSALEM AR	0	0	0	.00	.00	.00	.0%
075695 724530 LAMAR BLVD WATER	0	0	0	.00	.00	.00	.0%
075695 724561 2017 WATER IMPROV	0	0	0	.00	.00	.00	.0%
075695 724599 PROGRAMMED WATER	0	1,051,304	1,051,304	848,174.94	.00	203,128.79	80.7%
075695 729569 SRF WTR PLT #1 RE	400,300	206,097	606,397	606,396.63	.00	.00	100.0%
075695 729570 SRF WTR PLT #1 RE	1,605,000	215,354	1,820,354	1,637,038.02	.00	183,315.90	89.9%
075695 729577 SRF WTR PLT #1 RE	0	42,373	42,373	.00	.00	42,372.67	.0%
075695 729578 SRF WTR PLT #1 RE	0	9,946	9,946	9,946.13	.00	.00	100.0%
075695 729579 SRF WTR PLT #1 RE	0	7,281	7,281	7,281.00	.00	.00	100.0%
075695 729598 TANK PAINTING/MAI	0	0	0	.00	.00	.00	.0%
075695 732500 OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
075695 736500 HYDRANTS & METERS	0	0	0	.00	.00	.00	.0%
075695 737000 PIPE	0	0	0	.00	.00	.00	.0%
075695 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	6,005,300	2,140,000	8,145,300	3,725,057.11	9,758.10	4,410,484.79	45.9%
TOTAL W&S CONSTR.-CAPITAL PROJECTS	8,005,300	2,140,000	10,145,300	5,072,447.23	9,758.10	5,063,094.67	50.1%
TOTAL WATER&SEWER CONSTRUCTION FUND	8,005,300	2,140,000	10,145,300	5,072,447.23	9,758.10	5,063,094.67	50.1%
TOTAL EXPENSES	8,005,300	2,140,000	10,145,300	5,072,447.23	9,758.10	5,063,094.67	

077 COMMUNITY CENTERS' FUND

077500 COMMUNITY CENTER TRANSFERS

90 TRANSFERS

077500 900086 T/T SPECIAL SALES	0	162,000	162,000	.00	.00	162,000.00	.0%
---------------------------------	---	---------	---------	-----	-----	------------	-----

EXPENDITURE REPORT

FOR 2024 09

077	COMMUNITY CENTERS' FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS	0	162,000	162,000	.00	.00	162,000.00	.0%
	TOTAL COMMUNITY CENTER TRANSFERS	0	162,000	162,000	.00	.00	162,000.00	.0%

077650 COMMUNITY CTR-ADMIN/GENERAL

40 PERSONAL SERVICES

077650 400000	REGULAR WAGES	379,300	0	379,300	287,029.65	.00	92,270.35	75.7%
077650 401000	DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
077650 430000	OVERTIME	11,000	10,000	21,000	17,530.63	.00	3,469.37	83.5%
077650 431000	DISASTER RECOVERY	0	0	0	.00	.00	.00	.0%
077650 460000	STATE RETIREMENT	70,000	0	70,000	52,993.54	.00	17,006.46	75.7%
077650 470000	F.I.C.A. TAXES	29,900	0	29,900	22,536.68	.00	7,363.32	75.4%
077650 480000	HOSPITALIZATION I	109,200	0	109,200	61,847.73	.00	47,352.27	56.6%
077650 490000	UNEMPLOYMENT BENE	1,000	0	1,000	.00	.00	1,000.00	.0%
077650 491000	WORKMAN'S COMPENS	13,500	0	13,500	.00	.00	13,500.00	.0%
	TOTAL PERSONAL SERVICES	613,900	10,000	623,900	441,938.23	.00	181,961.77	70.8%

50 SUPPLIES & EXPENSES

077650 500300	PAPER	0	0	0	.00	.00	.00	.0%
077650 500500	PRINTED FORMS	0	0	0	.00	.00	.00	.0%
077650 501000	OTHER EXPENDABLE	500	-200	300	135.00	.00	165.00	45.0%
077650 502000	MINOR OFFICE EQUI	0	0	0	.00	.00	.00	.0%
077650 505000	SUBSCRIPTIONS,MAG	0	0	0	.00	.00	.00	.0%
077650 507000	BOOKS	0	0	0	.00	.00	.00	.0%
077650 510000	CLEANING/JANITORI	15,000	0	15,000	13,736.26	894.11	369.63	97.5%
077650 511000	HOUSEHOLD SUPPLIE	0	0	0	.00	.00	.00	.0%
077650 511500	FOOD	0	0	0	.00	.00	.00	.0%
077650 512000	MEDICAL SUPPLIES	250	0	250	.00	.00	250.00	.0%
077650 513000	CHEMICALS	0	0	0	.00	.00	.00	.0%
077650 525000	GAS AND OIL	3,500	0	3,500	1,935.15	.00	1,564.85	55.3%
077650 535500	WEARING APPAREL	400	1,600	2,000	879.50	759.00	361.50	81.9%
077650 544000	HORT./LANDSCAPING	2,250	0	2,250	1,447.00	100.00	703.00	68.8%
077650 545000	HAND TOOLS	0	0	0	.00	.00	.00	.0%
077650 546000	MINOR EQUIPMENT	6,500	0	6,500	6,237.22	.00	262.78	96.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
077650 559000 OTHER OPERATING M	2,000	-400	1,600	1,336.23	.00	263.77	83.5%
077650 560000 BUILDING MATERIAL	2,500	0	2,500	1,665.62	.00	834.38	66.6%
077650 560500 ELECTRICAL SUPPLI	5,000	-1,000	4,000	2,219.78	219.24	1,560.98	61.0%
077650 561000 PLUMBING SUPPLIES	3,500	-1,000	2,500	592.63	178.26	1,729.11	30.8%
077650 565000 PAINT AND PAINTIN	800	0	800	39.83	.00	760.17	5.0%
077650 570000 MTR VEHICLE REP.	2,500	1,000	3,500	3,556.35	.00	-56.35	101.6%
077650 599000 OTHER REPAIR/MAIN	1,000	0	1,000	710.57	.00	289.43	71.1%
TOTAL SUPPLIES & EXPENSES	45,700	0	45,700	34,491.14	2,150.61	9,058.25	80.2%

60 PROFESSIONAL SERVICE

077650 600100 PROF SERVICES - C	13,400	-13,400	0	.00	.00	.00	.0%
077650 603300 ENTERTAINMENT	0	0	0	.00	.00	.00	.0%
077650 604900 OTHER PROFESSIONA	15,000	0	15,000	14,768.35	187.95	43.70	99.7%
077650 606000 TELEPHONE AND TEL	2,000	0	2,000	554.56	.00	1,445.44	27.7%
077650 607000 POSTAGE	0	0	0	.00	.00	.00	.0%
077650 611000 TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
077650 612000 FREIGHT	0	0	0	.00	.00	.00	.0%
077650 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
077650 620000 PRINTING	0	0	0	.00	.00	.00	.0%
077650 626000 BOILER MACHINERY	0	0	0	.00	.00	.00	.0%
077650 626500 AUTOMOBILE INSURA	0	0	0	.00	.00	.00	.0%
077650 630000 GAS	14,000	8,000	22,000	22,733.72	.00	-733.72	103.3%
077650 630500 ELECTRICITY	72,000	12,000	84,000	66,672.42	.00	17,327.58	79.4%
077650 635000 BUILDING R&M	17,500	6,000	23,500	16,896.43	5,410.00	1,193.57	94.9%
077650 635500 ELECTRICAL R&M	0	0	0	.00	.00	.00	.0%
077650 635700 PLUMBING EQUIPMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
077650 636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
077650 637000 HOUSEHOLD EQUIPME	9,000	-3,500	5,500	2,514.67	.00	2,985.33	45.7%
077650 638000 FIXED EQUIPMENT R	13,150	0	13,150	13,101.95	.00	48.05	99.6%
077650 638200 MINOR EQUIPMENT R	1,500	0	1,500	.00	.00	1,500.00	.0%
077650 638400 MOTOR VEHICLE EQ.	3,500	0	3,500	1,054.75	.00	2,445.25	30.1%
077650 639200 CLEANING AND PAIN	8,000	3,500	11,500	6,430.00	4,835.00	235.00	98.0%
077650 639400 DISINFECT./EXTERM	6,000	0	6,000	2,453.00	.00	3,547.00	40.9%
077650 639800 TOW IN CHARGES	250	0	250	.00	.00	250.00	.0%
077650 639900 OTHER REPAIRS AND	3,000	7,400	10,400	2,895.00	5,700.00	1,805.00	82.6%
077650 641000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
077650 642500 CYLINDER RENT	0	0	0	.00	.00	.00	.0%
077650 643000 UNIFORM RENT	8,000	0	8,000	5,625.36	.00	2,374.64	70.3%
077650 643500 MOP-MAT-RAG RENT	0	0	0	.00	.00	.00	.0%
077650 644900 OTHER RENT	500	0	500	.00	.00	500.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
077650 683200 BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
077650 684000 DUES AND MEMBERSH	0	0	0	.00	.00	.00	.0%
077650 684500 REGISTRATION FEE/	800	0	800	255.00	.00	545.00	31.9%
077650 699900 SERVICES NOT SPEC	1,000	0	1,000	850.00	.00	150.00	85.0%
TOTAL PROFESSIONAL SERVICE	191,100	20,000	211,100	156,805.21	16,132.95	38,161.84	81.9%
70 CAPITAL OUTLAY							
077650 715001 H'BURG MUSEUM	0	0	0	.00	.00	.00	.0%
077650 715010 REC CENTER OLD YM	20,000	0	20,000	5,114.88	5,463.00	9,422.12	52.9%
077650 715014 CULTURAL CENTER	28,000	12,000	40,000	27,023.10	.00	12,976.90	67.6%
077650 715019 JDS COM CTR(CEILI	10,000	-7,000	3,000	.00	.00	3,000.00	.0%
077650 715021 CE ROY/5TH STREET	7,500	-2,500	5,000	.00	3,793.78	1,206.22	75.9%
077650 729500 OTHER IMPROVEMENT	0	0	0	.00	.00	.00	.0%
077650 729523 MS ARTS COMMISSIO	0	41,950	41,950	42,489.03	59.99	-599.02	101.4%
077650 732000 HOUSEHOLD FURN/EQ	5,000	0	5,000	.00	.00	5,000.00	.0%
077650 732500 OFFICE FURN/EQUIP	0	-2,500	-2,500	.00	.00	-2,500.00	.0%
077650 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
077650 739900 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
077650 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
077650 742000 PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	70,500	41,950	112,450	74,627.01	9,316.77	28,506.22	74.6%
TOTAL COMMUNITY CTR-ADMIN/GENERAL	921,200	71,950	993,150	707,861.59	27,600.33	257,688.08	74.1%
TOTAL COMMUNITY CENTERS' FUND	921,200	233,950	1,155,150	707,861.59	27,600.33	419,688.08	63.7%
TOTAL EXPENSES	921,200	233,950	1,155,150	707,861.59	27,600.33	419,688.08	
079 COVID FISCAL RECOVERY FUNDS							
079500 COVID FISCAL RECOVERY TRANSFER							
90 TRANSFERS							
079500 900001 T/T GENERAL FUND	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL COVID FISCAL RECOVERY TRANSFER	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
079605 COVID FISCAL RECOVERY EXPENSES							
60 PROFESSIONAL SERVICE							
079605 683200 BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
079605 683800 BANK NSF FEES	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%
70 CAPITAL OUTLAY							
079605 722007 EDWARDS ST REHAB	0	1,416,860	1,416,860	419,560.85	.00	997,299.15	29.6%
079605 729567 MLK AVE INFRASTRU	0	4,076,781	4,076,781	2,889,054.91	.00	1,187,725.59	70.9%
079605 743500 FIRE TRUCKS	1,297,568	-1,297,568	0	.00	.00	.00	.0%
079605 746000 SANITATION TRUCKS	0	0	0	.00	.00	.00	.0%
079605 790000 CAPITAL PROJECTS-	11,578,240	6,084,600	17,662,840	676,830.52	.00	16,986,008.98	3.8%
TOTAL CAPITAL OUTLAY	12,875,808	10,280,672	23,156,480	3,985,446.28	.00	19,171,033.72	17.2%
TOTAL COVID FISCAL RECOVERY EXPENSES	12,875,808	10,280,672	23,156,480	3,985,446.28	.00	19,171,033.72	17.2%
TOTAL COVID FISCAL RECOVERY FUNDS	12,875,808	10,280,672	23,156,480	3,985,446.28	.00	19,171,033.72	17.2%
TOTAL EXPENSES	12,875,808	10,280,672	23,156,480	3,985,446.28	.00	19,171,033.72	
082 COMMUNITY DEVELOP. BLOCK GRANT							
082285 CDBG-ENTITLEMENTS							
23 FEDERAL GRANTS							
082285 715003 HOME ARP ACQUIS R	0	0	0	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	0	0	0	.00	.00	.00	.0%
40 PERSONAL SERVICES							
082285 400000 REGULAR WAGES	200,000	0	200,000	133,686.74	.00	66,313.26	66.8%

EXPENDITURE REPORT

FOR 2024 09

082	COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082285 430000	OVERTIME	0	0	0	.00	.00	.00	.0%
082285 460000	STATE RETIREMENT	35,800	0	35,800	23,261.68	.00	12,538.32	65.0%
082285 470000	F.I.C.A. TAXES	15,300	0	15,300	10,063.58	.00	5,236.42	65.8%
082285 480000	HOSPITALIZATION I	42,000	0	42,000	22,626.74	.00	19,373.26	53.9%
082285 490000	UNEMPLOYMENT BENE	500	0	500	.00	.00	500.00	.0%
082285 491000	WORKMAN'S COMPENS	3,800	0	3,800	.00	.00	3,800.00	.0%
TOTAL PERSONAL SERVICES		297,400	0	297,400	189,638.74	.00	107,761.26	63.8%

50 SUPPLIES & EXPENSES

082285 500300	PAPER	500	0	500	.00	.00	500.00	.0%
082285 500500	PRINTED FORMS	0	0	0	.00	.00	.00	.0%
082285 501000	OTHER EXPENDABLE	1,500	0	1,500	383.45	181.36	935.19	37.7%
082285 502000	MINOR OFFICE EQUI	850	0	850	149.61	75.18	625.21	26.4%
082285 505000	SUBSCRIPTIONS,MAG	275	0	275	.00	.00	275.00	.0%
082285 507000	BOOKS	275	0	275	.00	.00	275.00	.0%
082285 508000	COMPUTER SUPPLIES	0	0	0	.00	.00	.00	.0%
082285 511500	FOOD	0	0	0	.00	.00	.00	.0%
082285 525000	GAS AND OIL	1,200	0	1,200	416.42	.00	783.58	34.7%
082285 525500	LUBRICANTS	0	0	0	.00	.00	.00	.0%
082285 535500	WEARING APPAREL	250	0	250	.00	.00	250.00	.0%
082285 546000	MINOR EQUIPMENT	300	0	300	205.44	.00	94.56	68.5%
082285 559000	OTHER OPERATING M	300	0	300	.00	.00	300.00	.0%
082285 559100	OTHER OPER.MATLS-	100	0	100	.00	.00	100.00	.0%
082285 559200	OTHER OPER.MATLS-	100	0	100	.00	.00	100.00	.0%
082285 560000	BUILDING MATERIAL	0	0	0	.00	.00	.00	.0%
082285 565000	PAINT AND PAINTIN	0	0	0	.00	.00	.00	.0%
082285 570000	MTR VEHICLE REP.	2,600	0	2,600	254.95	25.00	2,320.05	10.8%
082285 580000	MINOR COMPUTER EQ	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES		8,250	0	8,250	1,409.87	281.54	6,558.59	20.5%

60 PROFESSIONAL SERVICE

082285 601000	AUDITING AND ACCO	0	0	0	.00	.00	.00	.0%
082285 601301	DEMOLITION-TARGET	0	0	0	.00	.00	.00	.0%
082285 601302	ASBESTOS REMOVAL-	0	0	0	.00	.00	.00	.0%
082285 601303	LOT CLEARING-TARG	0	0	0	.00	.00	.00	.0%
082285 602000	CONSULTANT SERV/S	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

082	COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082285	602006 HOME ARP ADMIN	30,000	0	30,000	.00	.00	30,000.00	.0%
082285	604901 CDBG CARES	644,760	0	644,760	.00	.00	644,760.00	.0%
082285	604903 COMM.HOUSING DEV.	183,000	0	183,000	.00	.00	183,000.00	.0%
082285	604904 DOWNTOWN LIGHTING	0	0	0	.00	.00	.00	.0%
082285	604906 RECORDING FEES	300	0	300	.00	.00	300.00	.0%
082285	604907 ADP LOAN PROGRAM	0	0	0	.00	.00	.00	.0%
082285	604908 ENVIRONMENTAL STU	0	0	0	.00	.00	.00	.0%
082285	604909 CAPITAL IMPROVEME	0	0	0	.00	.00	.00	.0%
082285	604910 PUB.SERV.GRANT EX	1,000	0	1,000	.00	.00	1,000.00	.0%
082285	604911 NEIGHBORHOOD GRAN	0	0	0	.00	.00	.00	.0%
082285	604912 ENGR-DRAINAGE CDB	0	0	0	.00	.00	.00	.0%
082285	604913 DEMOLITION 1999-2	0	0	0	.00	.00	.00	.0%
082285	604914 FACADE IMPR.PROGR	0	0	0	.00	.00	.00	.0%
082285	604915 PLANNING	0	0	0	.00	.00	.00	.0%
082285	604916 HABITAT PROGRAM	0	0	0	.00	.00	.00	.0%
082285	604917 PRVO EXPENDITURE	0	0	0	.00	.00	.00	.0%
082285	604918 EATON SCHOOL	0	0	0	.00	.00	.00	.0%
082285	604999 OTHER	50,000	-140	49,860	.00	.00	49,860.00	.0%
082285	606000 TELEPHONE AND TEL	900	0	900	.00	.00	900.00	.0%
082285	611000 TRAVEL EXPENSE	3,900	-500	3,400	.00	.00	3,400.00	.0%
082285	613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
082285	615000 ADVERTISING	900	0	900	.00	.00	900.00	.0%
082285	620200 PRINTING-GRANT RE	0	0	0	.00	.00	.00	.0%
082285	636500 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
082285	638400 MOTOR VEHICLE EQ.	1,000	0	1,000	139.06	169.39	691.55	30.8%
082285	641000 OFFICE EQUIPMENT	2,500	300	2,800	2,001.82	.00	798.18	71.5%
082285	644900 OTHER RENT	0	0	0	.00	.00	.00	.0%
082285	650002 DISABILITY AWAREN	0	0	0	.00	.00	.00	.0%
082285	683200 BANK SERV/TRF FEE	0	1,500	1,500	-60.12	.00	1,560.12	-4.0%
082285	684000 DUES AND MEMBERSH	400	-400	0	.00	.00	.00	.0%
082285	684500 REGISTRATION FEE/	2,000	-760	1,240	1,140.00	.00	100.00	91.9%
082285	699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE		920,660	0	920,660	3,220.76	169.39	917,269.85	.4%

70 CAPITAL OUTLAY

082285	715001 H'BURG MUSEUM	0	0	0	.00	.00	.00	.0%
082285	721501 FACILITIES IMPROV	0	0	0	.00	.00	.00	.0%
082285	722000 SEWERS	0	0	0	.00	.00	.00	.0%
082285	723099 OTHER STREET IMPR	0	0	0	.00	.00	.00	.0%
082285	725401 CDBG FULL REHAB	650	0	650	.00	.00	650.00	.0%

EXPENDITURE REPORT

FOR 2024 09

082	COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082285 725402	CDBG HOUSING REPR	577,500	0	577,500	151,035.00	.00	426,465.00	26.2%
082285 725403	HOME FULL REHAB	11,711	0	11,711	.00	.00	11,711.00	.0%
082285 725404	HOME DOWNPAYMENT	0	0	0	.00	.00	.00	.0%
082285 725413	MICROENTERPRISE P	0	0	0	.00	.00	.00	.0%
082285 725414	CDBG CARES-ECONOM	0	0	0	.00	.00	.00	.0%
082285 729500	OTHER IMPROVEMENT	0	0	0	.00	.00	.00	.0%
082285 732500	OFFICE FURN/EQUIP	0	0	0	.00	.00	.00	.0%
082285 732700	DATA PROCESSING E	0	0	0	.00	.00	.00	.0%
082285 740000	AUTOMOBILES	0	0	0	.00	.00	.00	.0%
082285 742000	PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
082285 7900EN	MISC PROJECTS-ENT	106,600	0	106,600	.00	.00	106,600.00	.0%
082285 7900HM	MISC PROJECTS-HOM	810,755	0	810,755	.00	.00	810,755.00	.0%
TOTAL CAPITAL OUTLAY		1,507,216	0	1,507,216	151,035.00	.00	1,356,181.00	10.0%
TOTAL CDBG-ENTITLEMENTS		2,733,526	0	2,733,526	345,304.37	450.93	2,387,770.70	12.6%
082500 CDBG-TRANSFERS								
90 TRANSFERS								
082500 900075	T/T W & S CONSTRU	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS		0	0	0	.00	.00	.00	.0%
TOTAL CDBG-TRANSFERS		0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOP. BLOCK GRANT		2,733,526	0	2,733,526	345,304.37	450.93	2,387,770.70	12.6%
TOTAL EXPENSES		2,733,526	0	2,733,526	345,304.37	450.93	2,387,770.70	
086 SPEC SALES TAX-P&R/UNIV IMPROV								
086300 SPEC SALES TAX/RECREATION MAIN								
40 PERSONAL SERVICES								
086300 400000	REGULAR WAGES	42,080	3,000	45,080	32,384.61	.00	12,695.39	71.8%

EXPENDITURE REPORT

FOR 2024 09

086	SPEC	SALES TAX-P&R/UNIV IMPROV	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
086300	460000	STATE RETIREMENT	7,550	550	8,100	5,634.87	.00	2,465.13	69.6%
086300	470000	F.I.C.A. TAXES	3,220	240	3,460	2,477.41	.00	982.59	71.6%
086300	491000	WORKMAN'S COMPENS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PERSONAL SERVICES			53,850	3,790	57,640	40,496.89	.00	17,143.11	70.3%

70 CAPITAL OUTLAY

086300	729504	SULLIVAN PARK SPL	0	0	0	.00	.00	.00	.0%
086300	729505	OSCEOLA PARK PLAY	0	0	0	.00	.00	.00	.0%
086300	729506	HBURG AMERICAN AR	0	0	0	.00	.00	.00	.0%
086300	729507	TATUM TENNIS RENO	0	0	0	.00	.00	.00	.0%
086300	729508	MIDTOWN PARK	0	0	0	.00	.00	.00	.0%
086300	729513	DUNCAN LAKE ARCHW	0	0	0	.00	.00	.00	.0%
086300	729516	EAST 8TH ST PARK	0	0	0	.00	.00	.00	.0%
086300	729518	DAHMER PARK	0	0	0	.00	.00	.00	.0%
086300	729520	DAHMER PARK PLAYG	0	0	0	.00	.00	.00	.0%
086300	729522	KAMPER PARK PROJE	0	0	0	.00	.00	.00	.0%
086300	729542	DUNCAN LAKE TRAIL	0	0	0	.00	.00	.00	.0%
086300	729544	TATUM PARK LIGHTS	0	0	0	.00	.00	.00	.0%
086300	729550	TATUM PARK MASTER	0	0	0	.00	.00	.00	.0%
086300	729571	HBURG HIGH SOFTBA	0	0	0	.00	.00	.00	.0%
086300	729572	GORDON CREEK TRAI	0	0	0	.00	.00	.00	.0%
086300	729573	CHAIN PARK AMPHIT	0	0	0	.00	.00	.00	.0%
086300	729574	TATUM PARK PAVILI	0	0	0	.00	.00	.00	.0%
086300	729599	MISC.OTHER IMPROV	0	0	0	.00	.00	.00	.0%
086300	7295PR	CAPITAL PROJECTS	1,600,000	148,310	1,748,310	1,112,360.04	12,664.53	623,285.43	64.3%
TOTAL CAPITAL OUTLAY			1,600,000	148,310	1,748,310	1,112,360.04	12,664.53	623,285.43	64.3%

90 TRANSFERS

086300	900001	T/T GENERAL FUND	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS			0	0	0	.00	.00	.00	.0%
TOTAL SPEC SALES TAX/RECREATION MAIN			1,653,850	152,100	1,805,950	1,152,856.93	12,664.53	640,428.54	64.5%

086452 B&I GENERAL OBLIGATION BONDS

80 DEBT SERVICE

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
086452 800000 GENERAL ISSUES-PR	0	1,314,000	1,314,000	1,314,000.00	.00	.00	100.0%
086452 810000 GENERAL ISSUES-IN	0	283,592	283,592	283,591.67	.00	.33	100.0%
TOTAL DEBT SERVICE	0	1,597,592	1,597,592	1,597,591.67	.00	.33	100.0%
TOTAL B&I GENERAL OBLIGATION BONDS	0	1,597,592	1,597,592	1,597,591.67	.00	.33	100.0%
086500 SPEC SALES TAX-P&R/UNIV IMPROV							
90 TRANSFERS							
086500 900013 T/T CITY B & I	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL SPEC SALES TAX-P&R/UNIV IMPROV	0	0	0	.00	.00	.00	.0%
086602 SPEC SALES TAX P&R/UNIV IMPROV							
60 PROFESSIONAL SERVICE							
086602 602500 LEGAL	0	0	0	.00	.00	.00	.0%
086602 604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
086602 604901 UNIVERSITY OF SOU	1,775,000	0	1,775,000	1,359,700.09	.00	415,299.91	76.6%
086602 620000 PRINTING	0	0	0	.00	.00	.00	.0%
086602 682037 H'BURG DOWNTOWN A	0	0	0	.00	.00	.00	.0%
086602 683200 BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	1,775,000	0	1,775,000	1,359,700.09	.00	415,299.91	76.6%
TOTAL SPEC SALES TAX P&R/UNIV IMPROV	1,775,000	0	1,775,000	1,359,700.09	.00	415,299.91	76.6%
TOTAL SPEC SALES TAX-P&R/UNIV IMPROV	3,428,850	1,749,692	5,178,542	4,110,148.69	12,664.53	1,055,728.78	79.6%
TOTAL EXPENSES	3,428,850	1,749,692	5,178,542	4,110,148.69	12,664.53	1,055,728.78	

087 INDUSTRIAL PARK DEVELOPMENT

087500 INDUSTRIAL PK-TRANSFERS

EXPENDITURE REPORT

FOR 2024 09

087	INDUSTRIAL PARK DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90 TRANSFERS								
087500	900001 T/T GENERAL FUND	0	0	0	.00	.00	.00	.0%
087500	900013 T/T CITY B & I	0	0	0	.00	.00	.00	.0%
087500	900072 T/T MUN.ROAD & BR	0	0	0	.00	.00	.00	.0%
087500	900075 T/T W & S CONSTRU	0	0	0	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL INDUSTRIAL PK-TRANSFERS	0	0	0	.00	.00	.00	.0%
087601 INDUSTRIAL PK-G.O.ACQUISITIONS								
50 SUPPLIES & EXPENSES								
087601	500100 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
087601	501000 OTHER EXPENDABLE	0	0	0	.00	.00	.00	.0%
087601	540000 ASPHALT & ASPHALT	0	0	0	.00	.00	.00	.0%
087601	546000 MINOR EQUIPMENT	0	0	0	.00	.00	.00	.0%
087601	559000 OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
	TOTAL SUPPLIES & EXPENSES	0	0	0	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE								
087601	600500 ADMINISTRATIVE FE	0	0	0	2,625.00	.00	-2,625.00	100.0%
087601	601000 AUDITING AND ACCO	0	0	0	7,950.00	.00	-7,950.00	100.0%
087601	601200 ARCHITECTURAL	0	0	0	.00	.00	.00	.0%
087601	601500 ENGINEERING	0	0	0	.00	.00	.00	.0%
087601	601600 TITLE OPINIONS	0	0	0	.00	.00	.00	.0%
087601	601700 APPRAISAL	0	0	0	.00	.00	.00	.0%
087601	602001 ECONOMIC DEVELOPM	0	0	0	420,000.00	.00	-420,000.00	100.0%
087601	602003 OTHER	0	0	0	.00	.00	.00	.0%
087601	602004 IND.PK.MASTER PLA	0	0	0	.00	.00	.00	.0%
087601	602500 LEGAL	0	0	0	30,599.76	.00	-30,599.76	100.0%
087601	604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
087601	606000 TELEPHONE AND TEL	0	0	0	.00	.00	.00	.0%
087601	607000 POSTAGE	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
087601 611000 TRAVEL EXPENSE	0	0	0	.00	.00	.00	.0%
087601 613000 MESSENGER/EXPRESS	0	0	0	.00	.00	.00	.0%
087601 615000 ADVERTISING	0	0	0	.00	.00	.00	.0%
087601 620000 PRINTING	0	0	0	.00	.00	.00	.0%
087601 625000 FIRE & EXTENDED C	0	0	0	.00	.00	.00	.0%
087601 625500 PUBLIC LIAB/PROPE	0	0	0	14,188.00	.00	-14,188.00	100.0%
087601 629900 OTHER INSURANCE	0	0	0	.00	.00	.00	.0%
087601 630000 GAS	0	0	0	.00	.00	.00	.0%
087601 630500 ELECTRICITY	0	0	0	.00	.00	.00	.0%
087601 631500 WATER	0	0	0	.00	.00	.00	.0%
087601 635000 BUILDING R&M	0	0	0	.00	.00	.00	.0%
087601 639600 SIGN PAINTING	0	0	0	.00	.00	.00	.0%
087601 639900 OTHER REPAIRS AND	0	0	0	.00	.00	.00	.0%
087601 639901 LANDSCAPE MAINTEN	0	0	0	.00	.00	.00	.0%
087601 639902 RAIL SPURS MAINTEN	0	0	0	17,395.72	.00	-17,395.72	100.0%
087601 640000 LAND RENT	0	0	0	.00	.00	.00	.0%
087601 699500 PROPERTY TAXES	0	0	0	.00	.00	.00	.0%
087601 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	0	0	0	492,758.48	.00	-492,758.48	100.0%
70 CAPITAL OUTLAY							
087601 700000 LAND	0	0	0	.00	.00	.00	.0%
087601 702000 LEASEHOLDS	0	0	0	.00	.00	.00	.0%
087601 723000 STREETS & ROADWAY	0	0	0	.00	.00	.00	.0%
087601 729509 RAIL SPUR IMPROVE	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
80 DEBT SERVICE							
087601 802000 IND/ECON DEV ISSU	0	0	0	.00	.00	.00	.0%
087601 833500 OTHER NOTES	0	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE	0	0	0	.00	.00	.00	.0%
TOTAL INDUSTRIAL PK-G.O.ACQUISITIONS	0	0	0	492,758.48	.00	-492,758.48	100.0%

087630 INDUSTRIAL PK-KOHLER PROJECT

60 PROFESSIONAL SERVICE

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
087630 601500 ENGINEERING	0	0	0	.00	.00	.00	.0%
087630 602500 LEGAL	0	0	0	.00	.00	.00	.0%
087630 604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%
70 CAPITAL OUTLAY							
087630 700000 LAND	0	0	0	.00	.00	.00	.0%
087630 704000 SITE PREPARATION	0	0	0	.00	.00	.00	.0%
087630 704500 SITE IMPROVEMENT	0	0	0	.00	.00	.00	.0%
087630 723000 STREETS & ROADWAY	0	0	0	.00	.00	.00	.0%
087630 729500 OTHER IMPROVEMENT	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL INDUSTRIAL PK-KOHLER PROJECT	0	0	0	.00	.00	.00	.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT	0	0	0	492,758.48	.00	-492,758.48	100.0%
TOTAL EXPENSES	0	0	0	492,758.48	.00	-492,758.48	
088 PUBLIC SAFETY/REC CONSTRUCTION							
088500 PUBLIC SAFETY/REC CONSTRUCTION							
90 TRANSFERS							
088500 900008 T/T SPECIAL STREE	0	0	0	.00	.00	.00	.0%
088500 900013 T/T CITY B & I	0	0	0	.00	.00	.00	.0%
088500 900020 T/T 2002 TIF B&I-	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCTION	0	0	0	.00	.00	.00	.0%

088602 PUBLIC SAFETY/REC CONSTRUCTION

60 PROFESSIONAL SERVICE

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
088602 601300 DEMOLITION	0	0	0	.00	.00	.00	.0%
088602 602500 LEGAL	0	0	0	.00	.00	.00	.0%
088602 604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
088602 620000 PRINTING	0	0	0	.00	.00	.00	.0%
088602 683200 BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
088602 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCTION	0	0	0	.00	.00	.00	.0%

088603 PUBLIC SAFETY/REC CONSTRUCTION

70 CAPITAL OUTLAY

088603 710012 REHAB. EXISTING B	0	0	0	.00	.00	.00	.0%
088603 710014 RECREATION ADMIN	0	0	0	.00	.00	.00	.0%
088603 710015 MUNICIPAL COURT B	0	0	0	.00	.00	.00	.0%
088603 710022 POLICE DEPARTMENT	377,657	0	377,657	.00	.00	377,657.00	.0%
088603 729501 HALL AVENUE OVERP	18,097,421	0	18,097,421	9,939,047.72	9,012.00	8,149,361.28	55.0%
088603 729575 GORDONS CRK BANK	186,000	0	186,000	16,888.68	.00	169,111.32	9.1%
TOTAL CAPITAL OUTLAY	18,661,078	0	18,661,078	9,955,936.40	9,012.00	8,696,129.60	53.4%
TOTAL PUBLIC SAFETY/REC CONSTRUCTION	18,661,078	0	18,661,078	9,955,936.40	9,012.00	8,696,129.60	53.4%
TOTAL PUBLIC SAFETY/REC CONSTRUCTION	18,661,078	0	18,661,078	9,955,936.40	9,012.00	8,696,129.60	53.4%
TOTAL EXPENSES	18,661,078	0	18,661,078	9,955,936.40	9,012.00	8,696,129.60	

091 TIF CONSTRUCTION

091500 TIF CONST-TRANSFERS

90 TRANSFERS

091500 900001 T/T GENERAL FUND	0	827	827	.00	.00	827.00	.0%
--------------------------------	---	-----	-----	-----	-----	--------	-----

EXPENDITURE REPORT

FOR 2024 09

091	TIF CONSTRUCTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
091500	900020 T/T 2002 TIF B&I-	0	0	0	.00	.00	.00	.0%
091500	900023 T/T 2007 TIF B&I-	0	0	0	.00	.00	.00	.0%
091500	900025 T/T KOHLS TIF B&I	0	0	0	.00	.00	.00	.0%
091500	900026 T/T '16 TIF B&I-W	0	0	0	.00	.00	.00	.0%
091500	900050 T/T RIDGE AT TURK	0	0	0	.00	.00	.00	.0%
091500	900051 T/T MIDTOWN MARKE	0	0	0	.00	.00	.00	.0%
091500	900052 T/T 2019 TIF B&I-	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS		0	827	827	.00	.00	827.00	.0%
TOTAL TIF CONST-TRANSFERS		0	827	827	.00	.00	827.00	.0%

091602 TIF CONST-ISSUE EXP

60 PROFESSIONAL SERVICE

091602	602500 LEGAL	0	0	0	.00	.00	.00	.0%
091602	604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
091602	604901 TOURISM COMMISSIO	0	0	0	.00	.00	.00	.0%
091602	604902 CONVENTION COMMIS	0	0	0	.00	.00	.00	.0%
091602	604903 COMM.HOUSING DEV.	0	0	0	.00	.00	.00	.0%
091602	604904 DOWNTOWN LIGHTING	0	0	0	.00	.00	.00	.0%
091602	604905 PROF SERVICES-'19	0	0	0	.00	.00	.00	.0%
091602	604906 RECORDING FEES	0	0	0	.00	.00	.00	.0%
091602	620000 PRINTING	0	0	0	.00	.00	.00	.0%
091602	699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE		0	0	0	.00	.00	.00	.0%
TOTAL TIF CONST-ISSUE EXP		0	0	0	.00	.00	.00	.0%

091603 TIF CONST-STREETS

70 CAPITAL OUTLAY

091603	729512 MS HABITAT EXHIBI	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		0	0	0	.00	.00	.00	.0%
TOTAL TIF CONST-STREETS		0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TIF CONSTRUCTION	0	827	827	.00	.00	827.00	.0%
TOTAL EXPENSES	0	827	827	.00	.00	827.00	
093 2016 W&S SYSTEM PROJECT							
093500 '16 W&S SYSTEMS PROJ-TRANSFERS							
90 TRANSFERS							
093500 900010 T/T WATER & SEWER	0	0	0	.00	.00	.00	.0%
093500 900075 T/T W & S CONSTRU	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL '16 W&S SYSTEMS PROJ-TRANSFERS	0	0	0	.00	.00	.00	.0%
093602 2016 W&S SYSTEMS PROJ-ISSUE EX							
60 PROFESSIONAL SERVICE							
093602 602500 LEGAL	0	0	0	.00	.00	.00	.0%
093602 604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
093602 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%
TOTAL 2016 W&S SYSTEMS PROJ-ISSUE EX	0	0	0	.00	.00	.00	.0%
093695 2016 W&S SYSTEMS PROJ-CONSTRUC							
50 SUPPLIES & EXPENSES							
093695 540000 ASPHALT & ASPHALT	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & EXPENSES	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PROFESSIONAL SERVICE							
093695 601500 ENGINEERING	0	0	0	.00	.00	.00	.0%
093695 602500 LEGAL	0	0	0	.00	.00	.00	.0%
093695 604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
093695 636000 STREETS & STRUCTU	0	0	0	.00	.00	.00	.0%
093695 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%
70 CAPITAL OUTLAY							
093695 721005 S. LAGOON BRIDGE	0	0	0	.00	.00	.00	.0%
093695 722054 SEWER PHASE V	0	0	0	.00	.00	.00	.0%
093695 722068 SEWER TUSCAN AVE	0	0	0	.00	.00	.00	.0%
093695 722069 CAMP STREET SEWER	0	0	0	.00	.00	.00	.0%
093695 722070 SEWER PHASE VIII	0	0	0	.00	.00	.00	.0%
093695 722071 SEWER PHASE IX	0	0	0	.00	.00	.00	.0%
093695 722072 SEWER PHASE X	0	0	0	.00	.00	.00	.0%
093695 722073 SEWER PHASE XI	0	0	0	.00	.00	.00	.0%
093695 722074 SEWER PHASE XII	0	0	0	.00	.00	.00	.0%
093695 722075 CIPP SEWER VARIOU	0	0	0	.00	.00	.00	.0%
093695 722096 CCTV SEWER INSPEC	0	0	0	.00	.00	.00	.0%
093695 724512 N 39TH & 40TH IMP	0	0	0	.00	.00	.00	.0%
093695 724513 KATIE & ARLEDGE I	0	0	0	.00	.00	.00	.0%
093695 724518 COUNTRY CLUB WATE	0	0	0	.00	.00	.00	.0%
093695 724551 WATER PHASE II	0	0	0	.00	.00	.00	.0%
093695 724562 WATER PHASE V	0	0	0	.00	.00	.00	.0%
093695 729598 TANK PAINTING/MAI	0	0	0	.00	.00	.00	.0%
093695 729599 MISC.OTHER IMPROV	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL 2016 W&S SYSTEMS PROJ-CONSTRUC	0	0	0	.00	.00	.00	.0%
TOTAL 2016 W&S SYSTEM PROJECT	0	0	0	.00	.00	.00	.0%

094 2012 W&S REVENUE BOND CONST**094500 '12 W&S BOND CONST-TRANSFERS****90 TRANSFERS**

EXPENDITURE REPORT

FOR 2024 09									
094	2012 W&S REVENUE BOND CONST	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
094500	900010 T/T WATER & SEWER	0	0	0	.00	.00	.00	.0%	
	TOTAL TRANSFERS	0	0	0	.00	.00	.00	.0%	
	TOTAL '12 W&S BOND CONST-TRANSFERS	0	0	0	.00	.00	.00	.0%	
094602 2012 W&S CONST-ISSUE EXP									
60 PROFESSIONAL SERVICE									
094602	602500 LEGAL	0	0	0	.00	.00	.00	.0%	
094602	604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%	
094602	699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%	
	TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%	
	TOTAL 2012 W&S CONST-ISSUE EXP	0	0	0	.00	.00	.00	.0%	
094695 2012 W&S CONSTR.-CAPITAL PROJ									
50 SUPPLIES & EXPENSES									
094695	540000 ASPHALT & ASPHALT	0	0	0	.00	.00	.00	.0%	
	TOTAL SUPPLIES & EXPENSES	0	0	0	.00	.00	.00	.0%	
60 PROFESSIONAL SERVICE									
094695	601500 ENGINEERING	0	0	0	.00	.00	.00	.0%	
094695	602500 LEGAL	0	0	0	.00	.00	.00	.0%	
094695	604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%	
094695	636000 STREETS & STRUCTU	0	0	0	.00	.00	.00	.0%	
094695	699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%	
	TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%	

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 CAPITAL OUTLAY							
094695 722096 CCTV SEWER INSPEC	0	0	0	.00	.00	.00	.0%
094695 724518 COUNTRY CLUB WATE	0	0	0	.00	.00	.00	.0%
094695 729599 MISC.OTHER IMPROV	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL 2012 W&S CONSTR.-CAPITAL PROJ	0	0	0	.00	.00	.00	.0%
TOTAL 2012 W&S REVENUE BOND CONST	0	0	0	.00	.00	.00	.0%
095 2019 FIRE STATION CONSTRUCTION							
095500 2019 FIRE STATION-TRANSFERS							
90 TRANSFERS							
095500 900001 T/T GENERAL FUND	0	0	0	.00	.00	.00	.0%
095500 900013 T/T CITY B & I	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL 2019 FIRE STATION-TRANSFERS	0	0	0	.00	.00	.00	.0%
095602 2019 FIRE STATION CONSTRUCTION							
60 PROFESSIONAL SERVICE							
095602 602500 LEGAL	0	0	0	.00	.00	.00	.0%
095602 620000 PRINTING	0	0	0	.00	.00	.00	.0%
095602 683200 BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCTION	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
095635 2019 FIRE STATION CONSTRUCTION							
70 CAPITAL OUTLAY							
095635 715002 FIRE STATION #2	949,500	0	949,500	.00	.00	949,500.00	.0%
095635 715009 FIRE STATION 9	0	0	0	.00	.00	.00	.0%
095635 715019 JDS COM CTR(CEILI	0	0	0	.00	.00	.00	.0%
095635 725202 REC CENTER POOL	0	0	0	.00	.00	.00	.0%
095635 725601 TATUM PARK	0	0	0	.00	.00	.00	.0%
095635 725602 TIMBERTON CONCESS	0	0	0	.00	.00	.00	.0%
095635 732000 HOUSEHOLD FURN/EQ	0	0	0	.00	.00	.00	.0%
095635 733500 AGRICULTURAL EQUI	0	0	0	.00	.00	.00	.0%
095635 735500 COMMUNICATION EQU	0	0	0	.00	.00	.00	.0%
095635 740000 AUTOMOBILES	0	0	0	.00	.00	.00	.0%
095635 742000 PICK UP TRUCKS	0	0	0	.00	.00	.00	.0%
095635 744000 DUMP TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	949,500	0	949,500	.00	.00	949,500.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCTION	949,500	0	949,500	.00	.00	949,500.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCTION	949,500	0	949,500	.00	.00	949,500.00	.0%
TOTAL EXPENSES	949,500	0	949,500	.00	.00	949,500.00	
097 INFRA IMPROVE-INTRNT SALES TAX							
097201 INFRA IMPROVE-INTRNT SALES TAX							
70 CAPITAL OUTLAY							
097201 721001 HUTCHINSON AVE BR	0	0	0	.00	.00	.00	.0%
097201 721002 CAMPBELL LOOP BRI	0	0	0	.00	.00	.00	.0%
097201 721006 N 28TH AVE BRIDGE	0	0	0	.00	.00	.00	.0%
097201 721007 COUNTRY CLUB PEDE	0	0	0	.00	.00	.00	.0%
097201 721008 KIMBALL AVE PEDES	0	0	0	.00	.00	.00	.0%
097201 723029 HARDY ST ROUNDABO	0	0	0	.00	.00	.00	.0%
097201 723030 HARDY ST PAVING	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

097	INFRA IMPROVE-INTRNT SALES TAX	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
097201 723055	WEATHERSBY ROAD O	0	0	0	.00	.00	.00	.0%
097201 723057	LINCOLN RD PAVING	0	0	0	.00	.00	.00	.0%
097201 723079	HWY 49/ADELINE RE	0	0	0	.00	.00	.00	.0%
097201 723099	OTHER STREET IMPR	7,200,000	0	7,200,000	251,614.58	9,645.00	6,938,740.42	3.6%
097201 729501	HALL AVENUE OVERP	0	0	0	.00	.00	.00	.0%
097201 734500	CONSTRUCTION EQUI	0	0	0	.00	.00	.00	.0%
097201 744000	DUMP TRUCKS	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		7,200,000	0	7,200,000	251,614.58	9,645.00	6,938,740.42	3.6%
TOTAL INFRA IMPROVE-INTRNT SALES TAX		7,200,000	0	7,200,000	251,614.58	9,645.00	6,938,740.42	3.6%
097621 INFRA IMPROVE-INTRNT SALES TAX								
60 PROFESSIONAL SERVICE								
097621 683200	BANK SERV/TRF FEE	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE		0	0	0	.00	.00	.00	.0%
70 CAPITAL OUTLAY								
097621 725601	TATUM PARK	0	0	0	.00	.00	.00	.0%
097621 725603	PEOPLE'S PARK-PAL	0	0	0	.00	.00	.00	.0%
097621 729599	MISC.OTHER IMPROV	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		0	0	0	.00	.00	.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES TAX		0	0	0	.00	.00	.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES TAX		7,200,000	0	7,200,000	251,614.58	9,645.00	6,938,740.42	3.6%
TOTAL EXPENSES		7,200,000	0	7,200,000	251,614.58	9,645.00	6,938,740.42	
098 WATER METER BONDS								
098300 K.P.ZOO CAPITAL-REC.MAINT.								
70 CAPITAL OUTLAY								
098300 722600	KAB/LANDSCAPING	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

098	WATER METER BONDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
	TOTAL K.P.ZOO CAPITAL-REC.MAINT.	0	0	0	.00	.00	.00	.0%
098341 K.P.ZOO CAPITAL-KPZ								
50 SUPPLIES & EXPENSES								
098341 559000	OTHER OPERATING M	0	0	0	.00	.00	.00	.0%
	TOTAL SUPPLIES & EXPENSES	0	0	0	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE								
098341 699900	SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
	TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%
70 CAPITAL OUTLAY								
098341 729514	TIGER/LION EXHIBI	0	0	0	.00	.00	.00	.0%
098341 729517	ZEBRA EXHIBIT	0	0	0	.00	.00	.00	.0%
098341 729599	MISC.OTHER IMPROV	2,390	0	2,390	.00	.00	2,390.00	.0%
098341 739900	OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	2,390	0	2,390	.00	.00	2,390.00	.0%
	TOTAL K.P.ZOO CAPITAL-KPZ	2,390	0	2,390	.00	.00	2,390.00	.0%
098452 WATER METER BONDS DEBT SERV								
80 DEBT SERVICE								
098452 802000	IND/ECON DEV ISSU	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
098452 812000 IND/ECON DEV ISSU	0	0	0	.00	.00	.00	.0%	
098452 842000 IND/ECON DEV ISSU	0	0	0	.00	.00	.00	.0%	
TOTAL DEBT SERVICE	0	0	0	.00	.00	.00	.0%	
TOTAL WATER METER BONDS DEBT SERV	0	0	0	.00	.00	.00	.0%	
098500 WATER METER PROJECTS-TRANSFERS								
90 TRANSFERS								
098500 900002 T/T PARKS & RECRE	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFERS	0	0	0	.00	.00	.00	.0%	
TOTAL WATER METER PROJECTS-TRANSFERS	0	0	0	.00	.00	.00	.0%	
098553 K.P.ZOO CAPITAL-CEMETERY								
70 CAPITAL OUTLAY								
098553 725000 LANDSCAPING	0	0	0	.00	.00	.00	.0%	
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%	
TOTAL K.P.ZOO CAPITAL-CEMETERY	0	0	0	.00	.00	.00	.0%	
098695 WATER METER PROJECTS								
70 CAPITAL OUTLAY								
098695 724200 WATER METERS	0	0	0	.00	.00	.00	.0%	
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%	
TOTAL WATER METER PROJECTS	0	0	0	.00	.00	.00	.0%	

EXPENDITURE REPORT

FOR 2024 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER METER BONDS	2,390	0	2,390	.00	.00	2,390.00	.0%
TOTAL EXPENSES	2,390	0	2,390	.00	.00	2,390.00	
105 2013 W&S BOND CONSTRUCTION							
105500 '13 W&S BOND CONST-TRANSFERS							
90 TRANSFERS							
105500 900010 T/T WATER & SEWER	593	0	593	.00	.00	593.00	.0%
TOTAL TRANSFERS	593	0	593	.00	.00	593.00	.0%
TOTAL '13 W&S BOND CONST-TRANSFERS	593	0	593	.00	.00	593.00	.0%
105602 2013 W&S CONST-ISSUE EXP							
60 PROFESSIONAL SERVICE							
105602 602500 LEGAL	0	0	0	.00	.00	.00	.0%
105602 604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
105602 660000 BOND DISCOUNT	0	0	0	.00	.00	.00	.0%
105602 660500 BOND INSURANCE	0	0	0	.00	.00	.00	.0%
105602 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%
TOTAL 2013 W&S CONST-ISSUE EXP	0	0	0	.00	.00	.00	.0%
105695 2013 W&S CONSTR.-CAPITAL PRO							
50 SUPPLIES & EXPENSES							
105695 540000 ASPHALT & ASPHALT	0	0	0	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & EXPENSES	0	0	0	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE							
105695 601500 ENGINEERING	0	0	0	.00	.00	.00	.0%
105695 602500 LEGAL	0	0	0	.00	.00	.00	.0%
105695 604900 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
105695 636000 STREETS & STRUCTU	0	0	0	.00	.00	.00	.0%
105695 699900 SERVICES NOT SPEC	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%
70 CAPITAL OUTLAY							
105695 722054 SEWER PHASE V	0	0	0	.00	.00	.00	.0%
105695 722067 LAMAR BLVD-REGION	0	0	0	.00	.00	.00	.0%
105695 722099 PROGRAMMED SEWER	0	0	0	.00	.00	.00	.0%
105695 724518 COUNTRY CLUB WATE	0	0	0	.00	.00	.00	.0%
105695 724561 2017 WATER IMPROV	0	0	0	.00	.00	.00	.0%
105695 724599 PROGRAMMED WATER	0	0	0	.00	.00	.00	.0%
105695 729599 MISC.OTHER IMPROV	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL 2013 W&S CONSTR.-CAPITAL PRO	0	0	0	.00	.00	.00	.0%
TOTAL 2013 W&S BOND CONSTRUCTION	593	0	593	.00	.00	593.00	.0%
TOTAL EXPENSES	593	0	593	.00	.00	593.00	
107 SPECIAL SALES TAX-T&A							
107706 SPEC.SALES TAX-T&A EXPEND.							
60 PROFESSIONAL SERVICE							
107706 604901 TOURISM COMMISSIO	0	0	0	609,988.43	.00	-609,988.43	100.0%

EXPENDITURE REPORT

FOR 2024 09

107	SPECIAL SALES TAX-T&A	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
107706 604902	CONVENTION COMMIS	0	0	0	.00	.00	.00	.0%
	TOTAL PROFESSIONAL SERVICE	0	0	0	609,988.43	.00	-609,988.43	100.0%
	TOTAL SPEC.SALES TAX-T&A EXPEND.	0	0	0	609,988.43	.00	-609,988.43	100.0%
	TOTAL SPECIAL SALES TAX-T&A	0	0	0	609,988.43	.00	-609,988.43	100.0%
	TOTAL EXPENSES	0	0	0	609,988.43	.00	-609,988.43	
109 GROUP INSURANCE TRUST FUND								
109704 GROUP INS.TRUST-T&A EXPEND.								
60 PROFESSIONAL SERVICE								
109704 683200	BANK SERV/TRF FEE	0	0	0	469.42	.00	-469.42	100.0%
109704 683300	ADMIN PAID	0	0	0	643,472.19	.00	-643,472.19	100.0%
109704 683400	CLAIMS PAID	0	0	0	3,671,308.57	.00	-3,671,308.57	100.0%
	TOTAL PROFESSIONAL SERVICE	0	0	0	4,315,250.18	.00	-4,315,250.18	100.0%
	TOTAL GROUP INS.TRUST-T&A EXPEND.	0	0	0	4,315,250.18	.00	-4,315,250.18	100.0%
	TOTAL GROUP INSURANCE TRUST FUND	0	0	0	4,315,250.18	.00	-4,315,250.18	100.0%
	TOTAL EXPENSES	0	0	0	4,315,250.18	.00	-4,315,250.18	
	GRAND TOTAL	188,890,351	43,505,611	232,395,962	180,547,708.69	3,562,058.70	48,286,194.68	79.2%
** END OF REPORT - Generated by LISA HANSON **								

EXPENDITURE REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:
EXPENDITURE REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2024/ 1

To Yr/Per: 2024/ 8

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field Value

Org

Object

Project

Rollup code

Account type Expense

Account status



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Kermas Eaton, City Clerk
Date: Tuesday, July 16, 2024
Re: Approve and authorize publication of Notice of Public Hearing regarding Substantial Amendments to the 2021 One Year Action Plan and 2022 One Year Action Plan
File Number: 2024-292
Minute Book #

Summary

Approve and authorize publication of Notice of Public Hearing regarding Substantial Amendments to the 2021 One Year Action Plan and 2022 One Year Action Plan

Recommendation Statement

I recommend approval of this item.

Please place this on the July 16, 2024 City Council meeting for consideration.

**PUBLIC NOTICE
REQUEST FOR COMMENTS**

City of Hattiesburg

Notice of Proposed Substantial Amendment to the 2021- and 2022-Years Action Plan

COMMENT PERIOD: August 14, 2024 – September 13, 2024

Notice is hereby given that the City of Hattiesburg's Community Development Division has scheduled a public hearing for Tuesday, August 13, 2024 at 6:00 p.m. at the Train Depot's Community Room for the purpose of affording citizens of Hattiesburg an opportunity to present their views on the proposed Substantial Amendments to the 2021 One Year Action Plan and 2022 One Year Action Plan.

Public Notice and Public Hearings are required for Substantial Amendments to our One Year Action Plan. As per the City's Citizen Participation Plan and per 24 CFR Part 91, a Substantial Amendment is required when there is a change in the use of CDBG and/or HOME funds in a) an approved federal funding sources; b) proposals that change land use to one that requires special use; c) change in the priority needs served by the original proposal; or d) the cost of completing the project or conducting a program exceeds the original approved budget by 50% or more.

Proposed Changes:

- Revise the 2021 Action Plan to include the Lead Hazard Reduction Grant (\$1,617,400) and Healthy Homes Supplement (\$216,750) funding.
- Revise the 2022 Action Plan to include Lead Hazard Reduction and Healthy Homes Supplement funding.
- Redirect any remaining CDBG funds allocated in 2021 for Housing Programs, and instead redirect to Public Facility Improvement project for Katie-Dabbs Community Center. \$200,000.
- Redirect any remaining CDBG funds allocated in 2022 for Housing Programs, and instead redirect to Public Facility Improvement project for Katie-Dabbs Community Center. \$50,000.

Comment Period: The City of Hattiesburg is accepting written comments on this proposed Substantial Amendment for a 30-day period beginning Tuesday, August 14, 2024 and ending at 5:00 p.m. on Friday, September 13, 2024. Comments by interested citizens and organizations can be made via mail to City of Hattiesburg, Community Development Division, P. O. Box 1898, Hattiesburg, MS 39403 or via email to cdbg@hattiesburgms.com.

Public Hearings: In addition to the 30-day comment period, a Public Hearing on the proposed change will take place on August 13, 2024, at 6:00 p.m. at the Train Depot, Community Room, located at 308 Newman Street, Hattiesburg, MS.

If you have any questions regarding this information, please contact the Department at (601) 554-1006. If English is not your first language and you need an interpreter, or you need to have

documents translated from English to your native language, please contact our office. Anyone requiring special accommodation in considering these proposals, providing related comments, or in attending the public hearing are encouraged to contact the Department of Urban Development at (601) 554-1006 in sufficient advance of meetings to make arrangements.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Toby Barker, Mayor

PUBLISH in the Legal Section: Thursday, July 25, 2024



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Betsy Mercier, Director of Parks and Recreation
cc:
Date: Tuesday, July 16, 2024
Re: Approve the sale of grave spaces, per attached Memo's, Receipts and Deeds.
File Number: 2024-286
Minute Book #

Summary

Approve the sale of grave spaces, per attached Memo's, Receipts and Deeds.

Recommendation Statement

I am recommending approval of the sale of grave spaces.

Please place this on the July 16, 2024 City Council meeting for consideration.

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

Thelma J. West

(2) Spaces \$ 350.00

Northwest Quarter (NW $\frac{1}{4}$)

Lot 34, Section 39, Highland Cemetery

Carolyn Pressley

(2) Spaces \$ 350.00

Southwest Quarter (SW $\frac{1}{4}$)

Lot 51, Section 39, Highland Cemetery

Kennith Darrell Haden

(1) Space \$ 175.00

West Half (W $\frac{1}{2}$) of the Northeast Quarter (NE $\frac{1}{4}$)

Lot 20, Section 22, Highland Cemetery

Lola McGee

(2) Spaces \$ 350.00

Southeast Quarter SE $\frac{1}{4}$)

Lot 24, Section 36, Highland Cemetery

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06/24/ 2024

SOLD TO:

Mr. Mrs. Thelma J. West

ADDRESS 41 Deerwood Dr Petal MS 39465

Agrees to purchase the grave space described below, subject to Cemetery regulations.

1/2 NW Lot No. 34 Section No. 39 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

Credit Card

CITY OF HATTIESBURG, MISSISSIPPI

By Jamie Monree
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06/24/ 2024

SOLD TO:

Mr. Mrs. Miss Carolyn Pressley

ADDRESS 361 Ralph Bawls Road Hattiesburg MS 39402

Agrees to purchase the grave space described below, subject to Cemetery regulations.

1/2 SW Lot No. 51 Section No. 39 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

Credit Card

CITY OF HATTIESBURG, MISSISSIPPI

By Jamie Monree
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06-25- 2024

SOLD TO:

Mr. Mrs. Kennith Darrell Haden

ADDRESS 94 GOLF Course RD No 22 Hattiesburg, MS 39402

Agrees to purchase the grave space described below, subject to Cemetery regulations.

1/2 NE Lot No. 20 Section No. 22 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK # 9030

CITY OF HATTIESBURG, MISSISSIPPI

By Tyler Aera
Supt. of City Cemeteries

Corrected Receipt

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

SOLD TO:

Hattiesburg, Miss., 06-21-2024

Mr. Mrs. Miss Lula McGee

ADDRESS 1055 Hall Ave Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SE 1/4 Lot No. 24 Section No. 36 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$

Price Received \$

CITY OF HATTIESBURG, MISSISSIPPI

By Tyler Avera
Supt. of City Cemeteries

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Thelma J. West, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW¼)

Lot Number 34 Section Number 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day July, 2024

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of July, 2024

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Carolyn Pressley, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW¼)

Lot Number 51 Section Number 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day July, 2024

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of July, 2024

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Kennith Darrell Haden, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W½) of the Northeast Quarter (NE¼)
Lot Number 20 Section 22

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of July, 2024.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of July, 2024.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

CORRECTED DEED

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Lola McGee, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE¼)

Lot Number 24 Section Number 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day July, 2024

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of July, 2024

My Commission Expires:

NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, July 16, 2024
Re: Approve claims docket for the period ending July 12, 2024.
File Number: 2024-295
Minute Book #

Summary

Approval of claims docket for the period ending July 12, 2024.

Recommendation Statement

I recommend approval of this item.

Please place this on the July 16, 2024 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001000				BALANCE SHEET						
001000 060100				GAS/LUBRICANT-CITY BARN						
003497	MAPLES GAS COMPANY	284280		2403967	2024 10	INV	P	21,374.71	071224	303781 GAS/FUEL STATION
049752	PIGOTT OIL COMPANY	DR-7623-240701124618		2403907	2024 10	INV	P	15,806.84	071224	303826 GAS & DIESEL/FUEL S
050513	GPM EMPIRE-BULK FUEL	IN-0318800		2403842	2024 9	INV	P	18,274.22	071224	303753 GAS FOR FUEL STATIO
050513	GPM EMPIRE-BULK FUEL	IN-0321147		0	2024 10	INV	P	10,113.67	071224	303753 DUPLICATE DELIVERY
								28,387.89		
ACCOUNT TOTAL								65,569.44		
ORG 001000 TOTAL								65,569.44		
001003				CITY COUNCIL						
001003 606000				TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287289913717X070524	0		2024 10	INV	P	40.23	071224	303700 MB2016-287/WIRELESS
ACCOUNT TOTAL								40.23		
001003 611002				TRAVEL EXP-WARD 2						
004017	REGIONS CARDHOLDER S	2080-06/30/24		0	2024 10	INV	P	457.46	071224	303839 2080-06/30/24 REGIO
ACCOUNT TOTAL								457.46		
001003 6845DC				REG FEE/TUITION-DEPCLERK						
004017	REGIONS CARDHOLDER S	1286-06/30/24		0	2024 10	INV	P	60.00	071224	303839 1286-06/30/24 REGIO
ACCOUNT TOTAL								60.00		
ORG 001003 TOTAL								557.69		
001015				CITY COURT						
001015 501000				OTHER EXPENDABLE OFF.SPL						
003810	OFFICE PRODUCTS PLUS	1058748-0		2403439	2024 10	INV	P	170.19	071224	303816 CASH DRAWER FOR FRO
003810	OFFICE PRODUCTS PLUS	1062126-0		2403933	2024 10	INV	P	332.91	071224	303816 REFRIGERATOR FOR JU
								503.10		
ACCOUNT TOTAL								503.10		
001015 604900				OTHER PROFESSIONAL SERV.						
050404	PRECIOUS TATE JASPER 0008			2400976	2024 10	INV	P	1,275.00	071224	303833 CLEANING OF MUNICIP
ACCOUNT TOTAL								1,275.00		
001015 606000				TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X070824	0		2024 10	INV	P	431.45	071224	303700 MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X070524	0		2024 10	INV	P	40.23	071224	303700 MB2016-287/WIRELESS
								471.68		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			471.68			
001015	630000				GAS						
004321	SPIRE	G2024-3 JUL		0	2024	10	INV	P	20.00	071224	303870 SPIRE (WILMUT GAS)
					ACCOUNT TOTAL			20.00			
001015	630500				ELECTRICITY						
003700	MS POWER COMPANY	E2024 JULY 2 2024		0	2024	10	INV	P	100.30	071224	303805 MISSISSIPPI POWER -
					ACCOUNT TOTAL			100.30			
					ORG 001015 TOTAL			2,370.08			
001020				MAYOR/ADMIN.							
001020	501000				OTHER EXPENDABLE OFF.SPL						
004017	REGIONS	CARDHOLDER S	4341-06/30/24	0	2024	10	INV	P	-22.94	071224	303839 4341-06/30/24 REGIO
					ACCOUNT TOTAL			-22.94			
001020	505000				SUBSCRIPTIONS,MAGS,MAPS						
004017	REGIONS	CARDHOLDER S	4524-06/30/24	0	2024	10	INV	P	17.11	071224	303839 4524-06/30/24 REGIO
					ACCOUNT TOTAL			17.11			
001020	570000				MTR VEHICLE REP. PTS/SPL						
002160	AT&T MOBILITY	287308925627X070524		0	2024	10	INV	P	47.20	071224	303700 MB2016-287/WIRELESS
					ACCOUNT TOTAL			47.20			
001020	606000				TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X070824		0	2024	10	INV	P	56.57	071224	303700 MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X070524		0	2024	10	INV	P	99.31	071224	303700 MB2016-287/WIRELESS
								155.88			
					ACCOUNT TOTAL			155.88			
001020	611000				TRAVEL EXPENSE						
002710	EATON, KERMAS (TRAVE	10283 TRV ADV		0	2024	10	INV	P	131.73	071224	303729 TRAVEL ADV FOR MML
004017	REGIONS	CARDHOLDER S	2080-06/30/24	0	2024	10	INV	P	-188.81	071224	303839 2080-06/30/24 REGIO
004017	REGIONS	CARDHOLDER S	4524-06/30/24	0	2024	10	INV	P	1,222.96	071224	303839 4524-06/30/24 REGIO
								1,034.15			
					ACCOUNT TOTAL			1,165.88			
001020	641000				OFFICE EQUIPMENT RENT						
003825	OWENS BUSINESS MACHI	493343		0	2024	9	INV	P	50.72	071224	303818 ADMIN COPIER MNTHLY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							50.72		
001020	684500				REGISTRATION FEE/TUITION				
004017	REGIONS CARDHOLDER S	4524-06/30/24	0	2024 10	INV P	690.00	071224	303839	4524-06/30/24 REGIO
ACCOUNT TOTAL							690.00		
ORG 001020 TOTAL							2,103.85		
MUNICIPAL CLERK									
001040	606000				TELEPHONE AND TELEGRAPH				
002160	AT&T MOBILITY	287273578351X070824	0	2024 10	INV P	10.00	071224	303700	MB#2016-287/WIRELES
ACCOUNT TOTAL							10.00		
001040	615000				ADVERTISING				
003141	HUB CITY SPOKES	103914	0	2024 10	INV P	150.82	071224	303760	LEGAL NOTICES 6.27.
ACCOUNT TOTAL							150.82		
001040	636500				OFFICE EQUIPMENT R&M				
004050	RICOH CORP	106467801	2403977	2024 10	INV P	785.49	071224	303841	RICOH PRINTER CARTR
ACCOUNT TOTAL							785.49		
ORG 001040 TOTAL							946.31		
ACCOUNTING DIV.									
001042	639900				OTHER REPAIRS AND MAINT.				
002883	GARNER LUMLEY ELECTR	610708	2403873	2024 9	INV P	50.55	071224	303750	ELECTRICAL REPAIR S
ACCOUNT TOTAL							50.55		
ORG 001042 TOTAL							50.55		
URBAN DEVELOPMT									
001090	501000				OTHER EXPENDABLE OFF.SPL				
004017	REGIONS CARDHOLDER S	2080-06/30/24	0	2024 10	INV P	53.88	071224	303839	2080-06/30/24 REGIO
ACCOUNT TOTAL							53.88		
001090	604900				OTHER PROFESSIONAL SERV.				
047055	INTERPRETERS & TRANS	204598URBDEV	0	2024 9	INV P	103.82	071224	303764	INTERPRETING SERVIC
ACCOUNT TOTAL							103.82		
001090	606000				TELEPHONE AND TELEGRAPH				
002160	AT&T MOBILITY	287273578351X070824	0	2024 10	INV P	59.57	071224	303700	MB#2016-287/WIRELES
ACCOUNT TOTAL							59.57		
001090	641000				OFFICE EQUIPMENT RENT				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
004017	REGIONS CARDHOLDER S	1286-06/30/24		0	2024 10	INV	P	171.19	071224	303839	1286-06/30/24 REGIO
ACCOUNT TOTAL								171.19			
ORG 001090 TOTAL								388.46			
001091	INFO TECHNOLOGY										
001091	508000			COMPUTER SUPPLIES							
003721	MULTITECH OFFICE MAC	24061273		2403748	2024 10	INV	P	2,405.35	071224	303811	INK CARTRIDGES - IT
ACCOUNT TOTAL								2,405.35			
001091	604900			OTHER PROFESSIONAL SERV.							
002905	GILLILANDS ELECTRONI	14800		0	2024 10	INV	P	512.60	071224	303752	ACCOUNTING COMPUTER
002905	GILLILANDS ELECTRONI	14809		0	2024 10	INV	P	516.60	071224	303752	FIRE ADMIN OFFICE C
								1,029.20			
ACCOUNT TOTAL								1,029.20			
001091	606000			TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY	287289913717X070524		0	2024 10	INV	P	132.63	071224	303700	MB2016-287/WIRELESS
ACCOUNT TOTAL								132.63			
001091	606800			NETWORK							
002384	C SPIRE (MEGAGATE)	205876-92		0	2024 10	INV	P	658.74	071224	303710	NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	683013-81		0	2024 10	INV	P	8,996.51	071224	303710	NETWORK/INTERET - M
								9,655.25			
ACCOUNT TOTAL								9,655.25			
001091	636500			OFFICE EQUIPMENT R&M							
003583	METRIX SOLUTIONS	M109095		0	2024 10	INV	P	2,094.70	071224	303787	OFFICE 365 LICENSES
ACCOUNT TOTAL								2,094.70			
ORG 001091 TOTAL								15,317.13			
001092	GEN.GOV'T.BLDG										
001092	510000			CLEANING/JANITORIAL SPLY							
050811	IMPERIAL DADE	17089996		2403887	2024 9	INV	P	362.44	071224	303761	JANITORIAL SUPPLIES
ACCOUNT TOTAL								362.44			
001092	630000			GAS							
004321	SPIRE	G2024-3 JUL		0	2024 10	INV	P	86.53	071224	303870	SPIRE (WILMUT GAS)
ACCOUNT TOTAL								86.53			
001092	630500			ELECTRICITY							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003700	MS POWER COMPANY	E2024-1 JUL 24	0	2024 10	INV	P	2,343.63 071224	303803	MISSISSIPPI POWER-V
ACCOUNT TOTAL							2,343.63		
001092	635000			BUILDING R&M					
004234	SMITH, JIM SERVICES	i93666	0	2024 9	INV	P	4,441.29 071224	303857	SERVICES ON AC IN M
048682	JOE AULTMAN	A923	2403441	2024 10	INV	P	1,500.00 071224	303770	STRIPE & PAINT OF R
ACCOUNT TOTAL							5,941.29		
001092	644900			OTHER RENT					
002741	ENDOM TRAILERS	R71830	0	2024 10	INV	P	150.00 071224	303734	CITY HALL INSURANCE
ACCOUNT TOTAL							150.00		
ORG 001092 TOTAL							8,883.89		
001093				INTERMODAL FAC O&M					
001093	510000			CLEANING/JANITORIAL SPLY					
050811	IMPERIAL DADE	17089997	2403886	2024 9	INV	P	362.44 071224	303761	JANITORIAL SUPPLIES
ACCOUNT TOTAL							362.44		
ORG 001093 TOTAL							362.44		
001094				METRPLTN PLANG.					
001094	684000			DUES AND MEMBERSHIPS					
004017	REGIONS CARDHOLDER S	5548-06/30/24	0	2024 10	INV	P	355.00 071224	303839	5548-06/30/24 REGIO
ACCOUNT TOTAL							355.00		
ORG 001094 TOTAL							355.00		
001095				G/G INS.OTH SER					
001095	602500			LEGAL					
002377	BUTLER,SNOW,O'MARA,S	10433487	0	2024 10	INV	P	82.00 071224	303708	ARPA ADMIN LEGAL CO
003608	MILLS & SCANLON, P.A	50	0	2024 10	INV	P	59,628.95 071224	303790	2016 ANNEXATION
003944	POPE & POPE, PA	2450	0	2024 10	INV	P	3,199.60 071224	303831	GENERAL OUT OF POCK
049330	PHELPS DUNBAR LLP	1361848	0	2024 9	INV	P	86.25 071224	303825	GENERAL COUNSEL FOR
ACCOUNT TOTAL							62,996.80		
001095	602701			MEDICAL ANALYSIS-EMP CLINIC					
002037	AB SUPPORT SERVICES	3B2020	2400345	2024 9	INV	P	466.00 071224	303687	TWO-QUOTE JANITORIA
002523	COMCAST CABLEVISION	JUNE 30 - JULY 29	0	2024 10	INV	P	211.09 071224	303723	COMCAST BUSINESS EM
003576	MEDICAL ANALYSIS-GHV	11180	0	2024 10	INV	P	30,021.74 071224	303786	6/24 EMPLOYEE CLINI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL		30,698.83			
001095	604900					OTHER PROFESSIONAL SERV.					
003433	LOCAL IMPACT ANALYTI	0624	2024-2	2403640	2024 10	INV P	4,500.00	071224	303780	GASB 77 DATA COLLEC	
004482	TYLER TECHNOLOGIES IN	045-	474054	0	2024 10	INV P	2,707.43	071224	303877	MUNIS PACE - ANDREW	
						ACCOUNT TOTAL		7,207.43			
001095	606000					TELEPHONE AND TELEGRAPH					
002158	AT&T	L2024-6/20	0	2024 9	INV P	51.74	071224	303695	AT&T BLUE LIGHTS-LO		
002158	AT&T	L2024-6/28	0	2024 10	INV P	231.15	071224	303695	AT&T BLUE LIGHTS-LO		
						282.89					
002159	AT&T LONG DISTANCE S	0280	342427	0	2024 10	INV P	29.73	071224	303699	ONE NET SERVICE	
						ACCOUNT TOTAL		312.62			
001095	607000					POSTAGE					
050728	PITNEY BOWES RESERVE	722	2024	0	2024 10	INV P	10,000.00	071224	303829	POSTAGE RESERVE ACC	
						ACCOUNT TOTAL		10,000.00			
001095	625500					PUBLIC LIAB/PROPERTY DAM					
004307	SOUTHGROUP (HATTIESB	250	411	0	2024 10	INV P	1,956.00	071224	303866	RENEWAL AIRPORT LIA	
						ACCOUNT TOTAL		1,956.00			
001095	699900					SERVICES NOT SPECIFIED					
048265	BNR INVESTMENTS LLC	304		2403716	2024 10	INV P	2,600.00	071224	303703	TREE REMOVAL- PROPE	
050715	SERVPRO OF HATTIESBU	1308		0	2024 10	INV P	24,480.31	071224	303850	CULTURAL CENTER-EME	
						ACCOUNT TOTAL		27,080.31			
						ORG 001095 TOTAL		140,251.99			
001096					FED PROG ADMIN						
001096	501001					HEALTHY HOMES SUPPLIES					
004017	REGIONS CARDHOLDER S	4341-06/30/24	0	2024 10	INV P	1,389.94	071224	303839	4341-06/30/24	REGIO	
						ACCOUNT TOTAL		1,389.94			
						ORG 001096 TOTAL		1,389.94			
001100					POLICE/PUB.SFTY						
001100	500300					PAPER					
003810	OFFICE PRODUCTS PLUS	1061	402-0	2403845	2024 9	INV P	508.90	071224	303816	OFFICE SUPPLIES-HPD	
						ACCOUNT TOTAL		508.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001100	501000					OTHER EXPENDABLE OFF.SPL					
003810	OFFICE PRODUCTS PLUS	1061402-0	2403845	2024	9	INV	P		1,100.48	071224	303816 OFFICE SUPPLIES-HPD
003810	OFFICE PRODUCTS PLUS	1061402-1	2403845	2024	9	INV	P		161.71	071224	303816 OFFICE SUPPLIES-HPD
									1,262.19		
004017	REGIONS CARDHOLDER S	6566-06/30/24	0	2024	10	INV	P		228.92	071224	303839 6566-06/30/24 REGIO
ACCOUNT TOTAL									1,491.11		
001100	508000					COMPUTER SUPPLIES					
004017	REGIONS CARDHOLDER S	5548-06/30/24	0	2024	10	INV	P		212.96	071224	303839 5548-06/30/24 REGIO
ACCOUNT TOTAL									212.96		
001100	511500					FOOD					
004017	REGIONS CARDHOLDER S	5548-06/30/24	0	2024	10	INV	P		328.90	071224	303839 5548-06/30/24 REGIO
ACCOUNT TOTAL									328.90		
001100	525000					GAS AND OIL					
002869	FUELMAN OF MS	NP66478591	0	2024	10	INV	P		68.20	071224	303748 OFFSITE FUEL-HPD
ACCOUNT TOTAL									68.20		
001100	535000					UNIFORMS, BADGES, ETC.					
002769	EXPRESS PRESS	55656	2403678	2024	9	INV	P		1,762.05	071224	303736 POLO'S FOR STOCK-HP
ACCOUNT TOTAL									1,762.05		
001100	535500					WEARING APPAREL					
004017	REGIONS CARDHOLDER S	5548-06/30/24	0	2024	10	INV	P		499.20	071224	303839 5548-06/30/24 REGIO
ACCOUNT TOTAL									499.20		
001100	570000					MTR VEHICLE REP. PTS/SPL					
002060	ADVANCE AUTO PARTS	5604417771955	2403846	2024	10	INV	P		2,882.43	071224	303689 PARTS FOR SHOP-HPD
ACCOUNT TOTAL									2,882.43		
001100	603000					VETERINARIAN					
003106	HOLLAND VETERINARY H	75721	0	2024	9	INV	P		706.05	071224	303757 VET VISIT FOR BARKL
ACCOUNT TOTAL									706.05		
001100	604900					OTHER PROFESSIONAL SERV.					
003707	MS STATE/DEPT OF HEA	24-135925	0	2024	10	INV	P		30.00	071224	303809 BOILER & PRESSURE I
004505	UNITED PARCEL SERVIC	00008E1Y15254	0	2024	10	INV	P		3.54	071224	303881 SHIPPING FEES
047011	JANI-KING OF SOUTH E	SEM07240188	2400899	2024	9	INV	P		2,889.00	071224	303767 CLEANING SAFETY COM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
047187	FOUR SEASONS LAWN	18689	0	2024 10	INV	P	2,576.50	071224	303747	LAWN MAINTENANCE FO
ACCOUNT TOTAL							5,499.04			
001100	604921	NOLA EXPENSE								
003979	PROJECT NOLA	1738	2403982	2024 10	INV	P	2,670.00	071224	303834	NOLA CAMERS AND ANN
004017	REGIONS CARDHOLDER S	5548-06/30/24	0	2024 10	INV	P	200.31	071224	303839	5548-06/30/24 REGIO
ACCOUNT TOTAL							2,870.31			
001100	606000	TELEPHONE AND TELEGRAPH								
002158	AT&T	0563152379001 6/24	0	2024 10	INV	P	46.23	071224	303697	POLICE DISPATCH LON
002158	AT&T	M2390550010594 6/24	0	2024 10	INV	P	636.00	071224	303698	MONTHLY MAINTENANCE
002158	AT&T	M3182220010593 6/24	0	2024 10	INV	P	340.24	071224	303696	POLICE
							1,022.47			
002160	AT&T MOBILITY	287273578351x070824	0	2024 10	INV	P	610.67	071224	303700	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717x070524	0	2024 10	INV	P	7,959.48	071224	303700	MB2016-287/WIRELESS
							8,570.15			
048026	SOUTHERN BILLING	40464	0	2024 10	INV	P	157.83	071224	303859	METRO PHONE SERVICE
ACCOUNT TOTAL							9,750.45			
001100	611000	TRAVEL EXPENSE								
004017	REGIONS CARDHOLDER S	4341-06/30/24	0	2024 10	INV	P	614.24	071224	303839	4341-06/30/24 REGIO
004017	REGIONS CARDHOLDER S	5548-06/30/24	0	2024 10	INV	P	700.00	071224	303839	5548-06/30/24 REGIO
004017	REGIONS CARDHOLDER S	6566-06/30/24	0	2024 10	INV	P	2,504.06	071224	303839	6566-06/30/24 REGIO
							3,818.30			
004210	SIMS, JULIUS HARDY	101940T	0	2024 10	INV	P	46.82	071224	303854	TRAVEL REIMBURSEMEN
ACCOUNT TOTAL							3,865.12			
001100	612000	FREIGHT								
002891	GEIGER MIDSOUTH (BRO	5481703RM	2401234	2024 9	INV	P	33.40	071224	303751	PROMOTIONAL ITEMS F
002891	GEIGER MIDSOUTH (BRO	5486151RM	2401234	2024 9	INV	P	28.60	071224	303751	PROMOTIONAL ITEMS F
002891	GEIGER MIDSOUTH (BRO	5486152RM	2401234	2024 9	INV	P	86.09	071224	303751	PROMOTIONAL ITEMS F
002891	GEIGER MIDSOUTH (BRO	5489541RM	2401234	2024 9	INV	P	26.82	071224	303751	PROMOTIONAL ITEMS F
							174.91			
ACCOUNT TOTAL							174.91			
001100	630500	ELECTRICITY								
003700	MS POWER COMPANY	E2024-1 JUL 24	0	2024 10	INV	P	2,937.67	071224	303803	MISSISSIPPI POWER-V

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10				INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL		2,937.67		
001100	638400						MOTOR VEHICLE EQ. R&M				
003135	HOWARD	COMPUTERS	INC	5064382024	2402863	2024 10	INV P	4,454.00	071224	303759	REPAIRS TO UNIT# 22
							ACCOUNT TOTAL		4,454.00		
001100	639800						TOW IN CHARGES				
003389	LARRY'S	WRECKER	SERV	13460	0	2024 10	INV P	70.00	071224	303778	TOWING OF UNIT# 208
							ACCOUNT TOTAL		70.00		
001100	641700						MOTORCYCLE RENT				
048971	ENTERPRISE	FM TRUST	FBN5070218	0	2024 10	INV P	11,741.43	071224	303735	MB# 2022-221 LEASE	
							ACCOUNT TOTAL		11,741.43		
001100	684500						REGISTRATION FEE/TUITION				
004017	REGIONS	CARDHOLDER	S	1286-06/30/24	0	2024 10	INV P	895.00	071224	303839	1286-06/30/24 REGIO
004017	REGIONS	CARDHOLDER	S	6566-06/30/24	0	2024 10	INV P	1,800.00	071224	303839	6566-06/30/24 REGIO
								2,695.00			
							ACCOUNT TOTAL		2,695.00		
001100	740000						AUTOMOBILES				
003135	HOWARD	COMPUTERS	INC	5067892024	2402895	2024 10	INV P	6,923.00	071224	303759	COMPUTERS AND EQUIP
							ACCOUNT TOTAL		6,923.00		
							ORG 001100	TOTAL	59,440.73		
001131					JOINT P&F TRNG.						
001131	500300						PAPER				
003810	OFFICE	PRODUCTS	PLUS	1060749-0	2403750	2024 10	INV P	134.88	071224	303816	OFFICE SUPPLIES
							ACCOUNT TOTAL		134.88		
001131	501000						OTHER EXPENDABLE OFF.SPL				
003810	OFFICE	PRODUCTS	PLUS	1060749-0	2403750	2024 10	INV P	801.64	071224	303816	OFFICE SUPPLIES
003810	OFFICE	PRODUCTS	PLUS	1060749-1	2403750	2024 10	INV P	46.53	071224	303816	OFFICE SUPPLIES
003810	OFFICE	PRODUCTS	PLUS	1060749-2	2403750	2024 10	INV P	68.10	071224	303816	OFFICE SUPPLIES
								916.27			
							ACCOUNT TOTAL		916.27		
001131	546600						HAZ.MAT SUPPLIES				
050835	MARIANO	FRANK JR	BLUEWATER7.2.2.24	0	2024 10	INV P	1,785.83	071224	303782	SWIFTWATER BOAT MOT	
							ACCOUNT TOTAL		1,785.83		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
001131	599000	OTHER REPAIR/MAINT. SPL.									
004499	UNDERWOOD OUTDOOR	PO 132746		2403817	2024 9	INV	P	161.15	071224	303880	LAWN MOWER FILTER/O
ACCOUNT TOTAL								161.15			
001131	630000	GAS									
004321	SPIRE	G2024-3 JUL		0	2024 10	INV	P	148.54	071224	303870	SPIRE (WILMUT GAS)
ACCOUNT TOTAL								148.54			
001131	6845FR	REGISTRATION-FIRE									
004331	STATE FIRE ACADEMY	31440		0	2024 10	INV	P	20.00	071224	303871	MS TRAINEE AGILITY
004331	STATE FIRE ACADEMY	32361		0	2024 9	INV	P	730.00	071224	303871	ROPE RESCUE TECH -
004331	STATE FIRE ACADEMY	32418		0	2024 9	INV	P	400.00	071224	303871	VEHICLE EXTRICATION
004331	STATE FIRE ACADEMY	32432		0	2024 9	INV	P	1,460.00	071224	303871	FIREFIGHTER INTERVV
								2,610.00			
ACCOUNT TOTAL								2,610.00			
ORG 001131 TOTAL								5,756.67			
001160	FIRE DIVISION										
001160	546000	MINOR EQUIPMENT									
004017	REGIONS CARDHOLDER	S 1286-06/30/24		0	2024 10	INV	P	349.00	071224	303839	1286-06/30/24 REGIO
ACCOUNT TOTAL								349.00			
001160	546200	MINOR FIRE FIGHTING EQUIP.									
002812	FIRE STORE(WITMER AS	INV454839		2402204	2024 10	INV	P	871.88	071224	303742	HFD FIREFIGHTING EQ
002812	FIRE STORE(WITMER AS	INV457264		2402204	2024 10	INV	P	582.93	071224	303742	HFD FIREFIGHTING EQ
								1,454.81			
ACCOUNT TOTAL								1,454.81			
001160	559000	OTHER OPERATING MATL/SPLY									
002216	BATTERY WORLD	328754		2403005	2024 10	INV	P	179.90	071224	303702	HFD BATTERIES FOR A
ACCOUNT TOTAL								179.90			
001160	570000	MTR VEHICLE REP. PTS/SPL									
002160	AT&T MOBILITY	287308925627X070524		0	2024 10	INV	P	354.00	071224	303700	MB2016-287/WIRELESS
049645	DELTA FIRE & SAFETY	INVLA24-0267		2403974	2024 10	INV	P	318.18	071224	303728	HFD LADDER 6 UNIT #
ACCOUNT TOTAL								672.18			
001160	599000	OTHER REPAIR/MAINT. SPL.									
004256	SOLAR SUPPLY INC	3479804		2403876	2024 10	INV	P	148.38	071224	303858	HFD STATION 1 AIR C
ACCOUNT TOTAL								148.38			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001160	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287273578351X070824	0	2024	10	INV P	59.57 071224	303700	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290217384X070524	0	2024	10	INV P	1,504.77 071224	303700	MB2016-287/WIRELESS
							1,564.34		
				ACCOUNT TOTAL			1,564.34		
001160	611000			TRAVEL EXPENSE					
050679	MICHAELS, JOSHUA	10183	0	2024	10	INV P	1,026.95 071224	303788	HFD BLAKE MICHAELS
				ACCOUNT TOTAL			1,026.95		
001160	612000			FREIGHT					
002812	FIRE STORE(WITMER AS	INV454839	2402204	2024	10	INV P	179.99 071224	303742	HFD FIREFIGHTING EQ
				ACCOUNT TOTAL			179.99		
001160	630000			GAS					
004321	SPIRE	G2024-25 JUN	0	2024	10	INV P	130.83 071224	303870	SPIRE(WILMUT GAS)
004321	SPIRE	G2024-3 JUL	0	2024	10	INV P	105.62 071224	303870	SPIRE (WILMUT GAS)
							236.45		
				ACCOUNT TOTAL			236.45		
001160	630500			ELECTRICITY					
003700	MS POWER COMPANY	E2024-1 JUL 24	0	2024	10	INV P	2,353.32 071224	303803	MISSISSIPPI POWER-V
003873	PEARL RIVER VALLEY E	2024-6/26	0	2024	10	INV P	1,338.12 071224	303823	PEARL RIVER VALLEY
004282	SOUTHERN PINE ELECTR	E2024-6/18	0	2024	9	INV P	128.55 071224	303863	SOUTHERN PINE ELECT
				ACCOUNT TOTAL			3,819.99		
001160	631500			WATER					
002146	ARNOLD LINE WATER AS	T2024-6/18	0	2024	9	INV P	53.00 071224	303694	ARNOLD LINE-WATER-H
048680	RAWLS SPRINGS UTILIT	T2024-6/14	0	2024	9	INV P	44.20 071224	303838	RAWLS SPRING UTILIT
				ACCOUNT TOTAL			97.20		
001160	635000			BUILDING R&M					
004017	REGIONS CARDHOLDER S	1286-06/30/24	0	2024	10	INV P	151.05 071224	303839	1286-06/30/24 REGIO
004498	UNDERWOOD DOOR COMPA	15620	2403465	2024	10	INV P	310.00 071224	303879	HFD STATION 7 BAY D
				ACCOUNT TOTAL			461.05		
001160	638900			SCBA EQUIP. R&M					
002441	CENTRAL ALABAMA TRAI	17045346	0	2024	10	INV P	462.50 071224	303712	HFD SCBA COMPRESSOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10													
ACCOUNT/VENDOR			INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION
002441	CENTRAL	ALABAMA	TRAI	17045698	0	2024	10	INV	P	462.50	071224	303712	HFD SCBA COMPRESSOR
002441	CENTRAL	ALABAMA	TRAI	17046188	0	2024	10	INV	P	975.00	071224	303712	HFD SCBA QUARTERLY
002441	CENTRAL	ALABAMA	TRAI	17046189	0	2024	10	INV	P	975.00	071224	303712	HFD SCBA COMPRESSOR
										2,875.00			
ACCOUNT TOTAL										2,875.00			
001160	639900												
003707	MS STATE/DEPT OF HEA	24-135925			0	2024	10	INV	P	30.00	071224	303809	BOILER & PRESSURE I
ACCOUNT TOTAL										30.00			
001160	641000												
004050	RICOH	CORP		1100910435	0	2024	10	INV	P	5.00	071224	303841	HFD ADMIN COPIER RE
004050	RICOH	CORP		39313126	0	2024	10	INV	P	205.35	071224	303841	HFD ADMIN COPIER RE
004050	RICOH	CORP		5069382340	0	2024	10	INV	P	68.31	071224	303841	HFD ADMIN COPIER RE
004050	RICOH	CORP		5069473083	0	2024	10	INV	P	5.07	071224	303841	HFD ADMIN COPIER RE
004050	RICOH	CORP		5069716802	0	2024	10	INV	P	34.65	071224	303841	HFD ADMIN COPIER RE
										318.38			
ACCOUNT TOTAL										318.38			
001160	642500												
004273	SOUTHERN GAS & SUPPL	38645654			0	2024	10	INV	P	144.71	071224	303861	HFD MEDICAL OXYGEN
ACCOUNT TOTAL										144.71			
001160	643500												
002471	CINTAS CORPORATION #	4197389043			0	2024	10	INV	P	41.94	071224	303717	HFD ADMIN OFFICE MA
ACCOUNT TOTAL										41.94			
001160	644900												
048592	SUNBELT RENTALS, INC	154912055-0001			2403493	2024	10	INV	P	3,914.14	071224	303872	HFD STATION 1 AIR C
ACCOUNT TOTAL										3,914.14			
001160	729500												
003385	LANDRY LEWIS GERMANY	CN 24-4064-003			0	2024	10	INV	P	1,712.00	071224	303777	MB 2022-451 FIRE ST
003385	LANDRY LEWIS GERMANY	CN24-4064-001			0	2024	10	INV	P	6,000.00	071224	303777	MB#2022-451 HFD STA
										7,712.00			
ACCOUNT TOTAL										7,712.00			
ORG 001160 TOTAL										25,226.41			
001180	LAND DEVEL.ADM.												
001180	501000												
004017	REGIONS CARDHOLDER S	4341-06/30/24			0	2024	10	INV	P	270.81	071224	303839	4341-06/30/24 REGIO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004017	REGIONS CARDHOLDER S	5548-06/30/24	0	2024 10	INV	P			236.18	071224	303839 5548-06/30/24 REGIO
									506.99		
				ACCOUNT TOTAL					506.99		
001180	505000			SUBSCRIPTIONS,MAGS,MAPS							
004017	REGIONS CARDHOLDER S	2080-06/30/24	0	2024 10	INV	P			455.40	071224	303839 2080-06/30/24 REGIO
				ACCOUNT TOTAL					455.40		
001180	570000			MTR VEHICLE REP. PTS/SPL							
002160	AT&T MOBILITY	287308925627X070524	0	2024 10	INV	P			212.40	071224	303700 MB2016-287/WIRELESS
002815	FIRESTONE COMPLETE A	278528	2403987	2024 10	INV	P			2,053.19	071224	303743 MULTIPLE REPAIRS -
				ACCOUNT TOTAL					2,265.59		
001180	601800			LOT CLEARING							
004417	TERRY'S BACKHOE AND	2019	0	2024 9	INV	P			243.00	071224	303873 EXP LOT CLEARING -
004417	TERRY'S BACKHOE AND	2020	0	2024 9	INV	P			9,877.00	071224	303873 LOT CLEARING - 6563
004417	TERRY'S BACKHOE AND	2021	0	2024 10	INV	P			4,975.50	071224	303873 LOT CLEARING - 4879
									15,095.50		
				ACCOUNT TOTAL					15,095.50		
001180	602300			ABSTRACTING & RECORDING							
002847	FORREST COUNTY CHANC	183	0	2024 9	INV	P			234.00	071224	303745 FILING FEES - MAY 2
				ACCOUNT TOTAL					234.00		
001180	606000			TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY	287273578351X070824	0	2024 10	INV	P			903.85	071224	303700 MB#2016-287/WIRELES
				ACCOUNT TOTAL					903.85		
001180	611000			TRAVEL EXPENSE							
002556	CHARLES COPELAND	102880T/COPELAND	0	2024 10	INV	P			510.76	071224	303713 TRAVEL ADVANCE - MA
004119	SANGUINETTI III, JAM	102890T/SANGUINETTI	0	2024 10	INV	P			510.76	071224	303847 TRAVEL ADVANCE - MA
048085	EXTINE, ROBERT	102910T/EXTINE	0	2024 10	INV	P			510.76	071224	303737 TRAVEL ADVANCE - MA
050078	BROWN DALE	102920T/BROWN	0	2024 10	INV	P			510.76	071224	303707 TRAVEL ADVANCE- MAC
				ACCOUNT TOTAL					2,043.04		
001180	638400			MOTOR VEHICLE EQ. R&M							
004514	UNIVERSITY TIRE & SE	INV238337	2403935	2024 10	INV	P			137.39	071224	303882 TIRE FOR UNIT 17527
				ACCOUNT TOTAL					137.39		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001180	684000									
003669	MS ASSN OF CODE ENFO	MACE MEM 2024 - CE	0			2024 9	INV P	875.00 071224	303795	MACE MEMBERSHIP 202
								ACCOUNT TOTAL		875.00
001180	684500									
003669	MS ASSN OF CODE ENFO	MACE2024REG - CE	0			2024 9	INV P	1,225.00 071224	303795	MACE 2024 REGISTRAT
004017	REGIONS CARDHOLDER S	1286-06/30/24	0			2024 10	INV P	744.00 071224	303839	1286-06/30/24 REGIO
								ACCOUNT TOTAL		1,969.00
								ORG 001180 TOTAL		24,485.76
001190										
001190	681500									
		P/S CONTRAC.SER								
002851	FORREST CTY SUPERVIS	04.01.24-04.30.24	0			2024 10	INV P	51,931.13 071224	303746	HOUSING OF INMATES
002851	FORREST CTY SUPERVIS	05.01.24-05.30.24	0			2024 10	INV P	51,868.58 071224	303746	HOUSING OF INMATES
								103,799.71		
								ACCOUNT TOTAL		103,799.71
001190	686500									
002734	EMERGENCY MANAGEMENT QE	9/30/24	0			2024 10	INV P	38,750.00 071224	303731	CONTRIBUTION FOR QE
								ACCOUNT TOTAL		38,750.00
								ORG 001190 TOTAL		142,549.71
001191										
001191	554000									
		TRAFFIC MAINT.								
002535	COMSOUTH	206841				2402581 2024 10	INV P	1,750.00 071224	303724	RADIO
								ACCOUNT TOTAL		1,750.00
001191	559000									
002795	FASTENAL COMPANY	MSHAT242283				2403679 2024 10	INV P	122.89 071224	303739	TAPE
004017	REGIONS CARDHOLDER S	4341-06/30/24	0			2024 10	INV P	410.03 071224	303839	4341-06/30/24 REGIO
								ACCOUNT TOTAL		532.92
001191	570000									
002160	AT&T MOBILITY	287308925627X070524	0			2024 10	INV P	94.40 071224	303700	MB2016-287/WIRELESS
								ACCOUNT TOTAL		94.40
001191	606000									
002160	AT&T MOBILITY	287273578351X070824	0			2024 10	INV P	169.71 071224	303700	MB#2016-287/WIRELES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							169.71				
001191	638400	MOTOR VEHICLE EQ. R&M									
003861	PATTERSON AUTO ELECT	82372	2403626	2024 10	INV	P	949.80	071224	303821	VEHICLE REPAIR	UNI
ACCOUNT TOTAL							949.80				
001191	643000	UNIFORM RENT									
002471	CINTAS CORPORATION #	4197385728	0	2024 10	INV	P	25.00	071224	303718	TRAFFIC UNIFORM	SC
002471	CINTAS CORPORATION #	4198073462	0	2024 10	INV	P	25.00	071224	303718	TRAFFIC UNIFORM	SC
							50.00				
ACCOUNT TOTAL							50.00				
001191	643500	MOP-MAT-RAG RENT									
002471	CINTAS CORPORATION #	4197385294	0	2024 10	INV	P	8.56	071224	303718	TRAFFIC MAT	SC/820
002471	CINTAS CORPORATION #	4198073018	0	2024 10	INV	P	8.56	071224	303718	TRAFFIC MATS	SC/8
							17.12				
ACCOUNT TOTAL							17.12				
ORG 001191 TOTAL							3,563.95				
001201	STREET DIV.										
001201	510000	CLEANING/JANITORIAL SPLY									
004634	WHEELER'S JANITORIAL	1636895	2403210	2024 9	INV	P	819.40	071224	303887	ITEM NP	RM3858XXH-W
ACCOUNT TOTAL							819.40				
001201	535500	WEARING APPAREL									
004106	SACKS OUTDOOR SUPPLY	0001009	2403924	2024 10	INV	P	199.82	071224	303845	UNIFORM	PANTS/R.PE
ACCOUNT TOTAL							199.82				
001201	540000	ASPHALT & ASPHALT PROD.									
004586	WARREN PAVING INC	94070	2403799	2024 10	INV	P	154.88	071224	303884	ASPHALT FOR	PUBLIC
004586	WARREN PAVING INC	94077	2403799	2024 10	INV	P	329.35	071224	303884	ASPHALT FOR	PUBLIC
004586	WARREN PAVING INC	94103	2403799	2024 10	INV	P	88.64	071224	303884	ASPHALT FOR	PUBLIC
004586	WARREN PAVING INC	94211	2403799	2024 10	INV	P	175.97	071224	303884	ASPHALT FOR	PUBLIC
004586	WARREN PAVING INC	94219	2403799	2024 10	INV	P	124.89	071224	303884	ASPHALT FOR	PUBLIC
004586	WARREN PAVING INC	94224	2403799	2024 10	INV	P	180.71	071224	303884	ASPHALT FOR	PUBLIC
							1,054.44				
ACCOUNT TOTAL							1,054.44				
001201	542000	DRAINAGE PIPE & CULVERTS									
004284	SOUTHERN PIPE & SUPP	9707185-00	2403731	2024 10	INV	P	259.00	071224	303864	12" DRAINAGE PIPE	
ACCOUNT TOTAL							259.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001201	559000	OTHER OPERATING MATL/SPLY												
004634	WHEELER'S JANITORIAL	1636879	2403564	2024	9	INV	P		1,152.25	071224		303887	PINE SOL LEMON PUBL	
047740	GARBO GRABBER, LLC	973HKF	2403517	2024	9	INV	P		720.50	071224		303749	LITTER PICK UP STIC	
ACCOUNT TOTAL									1,872.75					
001201	570000	MTR VEHICLE REP. PTS/SPL												
002160	AT&T MOBILITY	287308925627X070524	0	2024	10	INV	P		1,085.60	071224		303700	MB2016-287/WIRELESS	
002166	AUTO ARMATURE SERVIC	03162	2403855	2024	10	INV	P		224.95	071224		303701	BATTERY/UNIT 22880	
002166	AUTO ARMATURE SERVIC	03176	2403326	2024	10	INV	P		189.95	071224		303701	BATTERY/UNIT #16081	
									414.90					
004297	SOUTHERN TIRE MART (	2520158299	2403965	2024	10	INV	P		1,660.00	071224		303865	UNIT 21944 TIRES	
ACCOUNT TOTAL									3,160.50					
001201	604900	OTHER PROFESSIONAL SERV.												
004017	REGIONS CARDHOLDER S	5548-06/30/24	0	2024	10	INV	P		681.57	071224		303839	5548-06/30/24 REGIO	
ACCOUNT TOTAL									681.57					
001201	612000	FREIGHT												
003843	PARISH TRACTOR (HATT	P17942	2403856	2024	10	INV	P		75.00	071224		303820	PART/UNIT 16724	
ACCOUNT TOTAL									75.00					
001201	636099	LONG RANGE PAVING PLAN												
004495	ULINE	179576009	2403767	2024	10	INV	P		195.98	071224		303878	POUR IN PLACE SAFET	
047056	WARREN PAVING INC	2402845.1	2402845	2024	10	INV	P		33,330.50	071224		303885	E 8TH / TCHILA ST.	
047056	WARREN PAVING INC	2402846.1	2402846	2024	10	INV	P		11,399.90	071224		303885	LIVE OAK DRIVE - MB	
047056	WARREN PAVING INC	2403603.1	2403603	2024	10	INV	P		4,577.43	071224		303885	OAKLEIGH MANOR BRID	
									49,307.83					
ACCOUNT TOTAL									49,503.81					
001201	638400	MOTOR VEHICLE EQ. R&M												
002035	AAMCO TRANSMISSION (	I146749	2403998	2024	10	INV	P		901.44	071224		303686	REPAIRS/UNIT 16237	
ACCOUNT TOTAL									901.44					
001201	638700	AGRICULTURAL EQ. R&M												
002083	ALLBRITTON CHAIN SAW	17834	2403725	2024	10	INV	P		194.85	071224		303690	REPAIR TO WEEDEATE	
003380	LANCASTER'S MACHINE	025751	2403947	2024	10	INV	P		520.00	071224		303776	REPAIRS TO VARIOUS	
003380	LANCASTER'S MACHINE	25741	2403947	2024	10	INV	P		150.00	071224		303776	REPAIRS TO VARIOUS	
003380	LANCASTER'S MACHINE	25742	2403947	2024	10	INV	P		185.00	071224		303776	REPAIRS TO VARIOUS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
003380	LANCASTER'S MACHINE	25759	2403947	2024 10	INV P			75.00	071224	303776	REPAIRS TO VARIOUS
								930.00			
003843	PARISH TRACTOR (HATT W07994		2403354	2024 10	INV P			760.81	071224	303820	TRACTOR REPAIR
004297	SOUTHERN TIRE MART (2520156767		2403815	2024 10	INV P			1,091.06	071224	303865	SERVICC CALL/UNIT #
004297	SOUTHERN TIRE MART (2520156768		2403816	2024 10	INV P			1,320.99	071224	303865	SERVICE CALL/UNIT #
								2,412.05			
								ACCOUNT TOTAL			
								4,297.71			
								ORG 001201 TOTAL			
								62,825.44			
001202											
001202	630500										
003700	MS POWER COMPANY	E2024 JUNE 28	0	2024 10	INV P			243.89	071224	303806	MISSISSIPPI POWER-6
003700	MS POWER COMPANY	E2024-06/20	0	2024 10	INV P			100.85	071224	303802	MISSISSIPPI POWER-3
003700	MS POWER COMPANY	E2024-1 JUL 24	0	2024 10	INV P			3,290.17	071224	303803	MISSISSIPPI POWER-V
003700	MS POWER COMPANY	E2024-18 JUN 2024	0	2024 10	INV P			53.90	071224	303797	MISSISSIPPI POWER-5
003700	MS POWER COMPANY	E2024-20 JUN 2024	0	2024 9	INV P			104.04	071224	303798	MISSISSIPPI POWER-5
003700	MS POWER COMPANY	E2024-25 JUN	0	2024 10	INV P			5.15	071224	303799	MISSISSIPPI POWER-1
003700	MS POWER COMPANY	E2024-3 JUL	0	2024 10	INV P			105.30	071224	303808	MISSISSIPPI POWER-8
003700	MS POWER COMPANY	E2024-5 JUL	0	2024 10	INV P			51.40	071224	303807	MISSISSIPPI POWER-1
003700	MS POWER COMPANY	E2024-6/27B	0	2024 10	INV P			50.70	071224	303801	MISSISSIPPI POWER-1
								4,005.40			
003873	PEARL RIVER VALLEY E	2024 6.24	0	2024 10	INV P			61.08	071224	303823	PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2024-6/21	0	2024 10	INV P			1,238.12	071224	303823	PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2024-6/26	0	2024 10	INV P			3,114.13	071224	303823	PEARL RIVER VALLEY
								4,413.33			
004282	SOUTHERN PINE ELECTR	2024 JULY 01	0	2024 10	INV P			2,069.44	071224	303863	SOUTHERN PINE ELECT
								ACCOUNT TOTAL			
								10,488.17			
								ORG 001202 TOTAL			
								10,488.17			
001203											
001203	501000										
004017	REGIONS CARDHOLDER S	2080-06/30/24	0	2024 10	INV P			17.11	071224	303839	2080-06/30/24 REGIO
								ACCOUNT TOTAL			
								17.11			
001203	570000										
002160	AT&T MOBILITY	287308925627X070524	0	2024 10	INV P			47.20	071224	303700	MB2016-287/WIRELESS
								ACCOUNT TOTAL			
								47.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001203	601500					ENGINEERING				
004197	SHOWS DEARMAN & WAIT	24150	0	2024 10	INV P	14,657.50	071224		303853	MB 2012-1/34 2024 S
004197	SHOWS DEARMAN & WAIT	24236	0	2024 10	INV P	1,472.50	071224		303853	MB 2012-1/34 EPA RE
						16,130.00				
				ACCOUNT TOTAL		16,130.00				
001203	604900					OTHER PROFESSIONAL SERV.				
002609	D L T SOLUTIONS LLC	5228274A	2403807	2024 10	INV P	2,893.80	071224		303727	AUTODESK SUBSCRIPTI
002905	GILLILANDS ELECTRONI	14575	0	2024 10	INV P	95.00	071224		303752	REPROGRAM KEYPAD ON
				ACCOUNT TOTAL		2,988.80				
001203	606000					TELEPHONE AND TELEGRAPH				
002160	AT&T MOBILITY	287273578351X070824	0	2024 10	INV P	107.80	071224		303700	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X070524	0	2024 10	INV P	152.07	071224		303700	MB2016-287/WIRELESS
						259.87				
				ACCOUNT TOTAL		259.87				
001203	630000					GAS				
004321	SPIRE	G2024-3 JUL	0	2024 10	INV P	26.03	071224		303870	SPIRE (WILMUT GAS)
				ACCOUNT TOTAL		26.03				
001203	638200					MINOR EQUIPMENT R&M				
004057	RJ YOUNG COMPANY	INV6984893	0	2024 10	INV P	315.50	071224		303842	REPAIR ON PLOTTER S
				ACCOUNT TOTAL		315.50				
001203	641000					OFFICE EQUIPMENT RENT				
004057	RJ YOUNG COMPANY	INV6988739	0	2024 10	INV P	340.94	071224		303842	MB 2022-316 COPIER
				ACCOUNT TOTAL		340.94				
001203	699900					SERVICES NOT SPECIFIED				
004057	RJ YOUNG COMPANY	INV6988739	0	2024 10	INV P	112.52	071224		303842	MB 2022-316 COPIER
				ACCOUNT TOTAL		112.52				
				ORG 001203 TOTAL		20,237.97				
001204				SHOP DIVISION						
001204	559000					OTHER OPERATING MATL/SPLY				
003543	MCELHANEY PLUMBING I	304132	2403994	2024 10	INV P	29.95	071224		303784	FAUCET/PW SHOP
				ACCOUNT TOTAL		29.95				
001204	560500					ELECTRICAL SUPPLIES				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
004256 SOLAR SUPPLY INC	3480170	2403938	2024 10	INV	P	52.14 071224	303858	CONDENSENATION PUMP	
				ACCOUNT TOTAL		52.14			
001204 638200				MINOR EQUIPMENT R&M					
002035 AAMCO TRANSMISSION (I146734		2403824	2024 10	INV	P	478.90 071224	303686	SERVICE CALL ON A/C	
				ACCOUNT TOTAL		478.90			
001204 643000				UNIFORM RENT					
002471 CINTAS CORPORATION # 4196667426		0	2024 10	INV	P	130.63 071224	303716	UNIFORM RENTAL/PW S	
002471 CINTAS CORPORATION # 4197385637		0	2024 10	INV	P	54.05 071224	303717	UNIFORM/PW SHOP/SC#	
002471 CINTAS CORPORATION # 4198073214		0	2024 10	INV	P	122.97 071224	303716	UNIFORM RENTAL/PW S	
						307.65			
				ACCOUNT TOTAL		307.65			
				ORG 001204 TOTAL		868.64			
001206				DRAINAGE DIV.					
001206 636000				STREETS & STRUCTURES R&M					
049419 MISSISSIPPI POWER WO 590210408ED		0	2024 10	INV	P	6,765.00 071224	303792	REWORK UNDERGROUND	
049419 MISSISSIPPI POWER WO# 590210408ED		0	2024 10	INV	P	6,765.00 071224	303792	DRAINAGE PROJECT -	
						13,530.00			
				ACCOUNT TOTAL		13,530.00			
001206 729500				OTHER IMPROVEMENTS					
004197 SHOWS DEARMAN & WAIT 24150		0	2024 10	INV	P	135,135.00 071224	303853	MB 2012-1/34 2024 S	
004197 SHOWS DEARMAN & WAIT 24245		0	2024 10	INV	P	465.00 071224	303853	MB 2012-1/34 VELMA	
004197 SHOWS DEARMAN & WAIT 24246		0	2024 10	INV	P	4,510.00 071224	303853	MB 2012-1/34 GORDON	
004197 SHOWS DEARMAN & WAIT 24247		0	2024 10	INV	P	1,782.50 071224	303853	MB 2012-1/34 N 28TH	
						141,892.50			
				ACCOUNT TOTAL		141,892.50			
				ORG 001206 TOTAL		155,422.50			
001207				CONSTRUCTION					
001207 559000				OTHER OPERATING MATL/SPLY					
002714 ECONOMY SUPPLY CO 125983		2403995	2024 10	INV	P	125.85 071224	303730	WRENCH SET 7PC/CONS	
002795 FASTENAL COMPANY MSHAT242365		2403619	2024 10	INV	P	92.11 071224	303740	DISPENSER & SOAP/CO	
050811 IMPERIAL DADE 17064489		2403861	2024 10	INV	P	18.60 071224	303761	MOP/CONSTRUCTION	
				ACCOUNT TOTAL		236.56			
001207 560500				ELECTRICAL SUPPLIES					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
002883	GARNER	LUMLEY	ELECTR	610914	2403941	2024 10	INV	P	51.00	071224	303750	BREAKER FINDER/ELEC
002883	GARNER	LUMLEY	ELECTR	610939	2403921	2024 10	INV	P	2,261.62	071224	303750	ELECTRICAL MATERIAL
002883	GARNER	LUMLEY	ELECTR	610999	2403922	2024 10	INV	P	262.63	071224	303750	TRUCK STOCK/ELECTRI
									2,575.25			
004256	SOLAR	SUPPLY INC		3480171	2403937	2024 10	INV	P	272.73	071224	303858	FREON FOR A/C STOCK
ACCOUNT TOTAL									2,847.98			
001207	565000				PAINT AND PAINTING SPLY.							
003772	NEWELL	PAPER COMPANY		17016950	2403587	2024 10	INV	P	41.95	071224	303813	MATERIAL FOR CLEANI
004176	SHERWIN-WILLIAMS	COM		0004-9	2403909	2024 10	INV	P	194.44	071224	303852	PAINT FOR EMPLOYEE
ACCOUNT TOTAL									236.39			
001207	570000				MTR VEHICLE REP. PTS/SPL							
002060	ADVANCE	AUTO PARTS		5604417671945	2403751	2024 10	INV	P	35.40	071224	303689	FREON FOR UNIT#1146
ACCOUNT TOTAL									35.40			
001207	599000				OTHER REPAIR/MAINT. SPL.							
049650	MCGOWEN	CHRMICAL	COM	43962	0	2024 10	INV	P	545.70	071224	303785	WATER PRESSURE REPA
ACCOUNT TOTAL									545.70			
001207	606000				TELEPHONE AND TELEGRAPH							
002160	AT&T	MOBILITY		287273578351x070824	0	2024 10	INV	P	59.57	071224	303700	MB#2016-287/WIRELES
ACCOUNT TOTAL									59.57			
001207	638400				MOTOR VEHICLE EQ. R&M							
003861	PATTERSON	AUTO ELECT		82428	2403910	2024 10	INV	P	870.00	071224	303821	DIAGNOSTIC FOR UNIT
ACCOUNT TOTAL									870.00			
001207	639800				TOW IN CHARGES							
003253	JOHNNY'S	WRECKER	SER	48941	0	2024 10	INV	P	300.00	071224	303772	TOWING FOR UNIT#141
ACCOUNT TOTAL									300.00			
001207	643000				UNIFORM RENT							
002471	CINTAS	CORPORATION	#	4196667228	0	2024 10	INV	P	75.25	071224	303717	UNIFORM RENTAL/CONS
002471	CINTAS	CORPORATION	#	4197385379	0	2024 10	INV	P	75.25	071224	303717	UNIFORM RENTAL/CONS
002471	CINTAS	CORPORATION	#	4198073322	0	2024 10	INV	P	105.50	071224	303716	UNIFORM RENTAL/SC#8
									256.00			
ACCOUNT TOTAL									256.00			
ORG 001207 TOTAL									5,387.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001220	SANITATION DIV.									
001220	535500			WEARING APPAREL						
003216	J M H GRAPHICS	42779	2403889	2024 10	INV	P	468.00	071224	303765	SHIRTS FOR SANITATI
ACCOUNT TOTAL							468.00			
001220	559000			OTHER OPERATING MATL/SPLY						
002472	CINTAS FIRST AID J71	5218294124	0	2024 9	INV	P	93.94	071224	303719	MONTHLY FIRST AID R
ACCOUNT TOTAL							93.94			
001220	559001			OTHER OPERATING SPLY-RECYCLING						
047740	GARBO GRABBER, LLC	973HKF	2403517	2024 9	INV	P	2,161.50	071224	303749	LITTER PICK UP STIC
ACCOUNT TOTAL							2,161.50			
001220	570000			MTR VEHICLE REP. PTS/SPL						
002160	AT&T MOBILITY	287308925627X070524	0	2024 10	INV	P	4,130.60	071224	303700	MB2016-287/WIRELESS
002166	AUTO ARMATURE SERVIC	03177	2402628	2024 9	INV	P	379.90	071224	303701	UNIT 20069 2 BATTER
002739	EMPIRE TRUCK SALES	CE006224894:01	2403969	2024 10	INV	P	280.48	071224	303732	FUEL FILTER /WATER
004120	SANSOM EQUIPMENT CO	P06179	2402587	2024 9	INV	P	159.00	071224	303848	UNIT 21944 PART 12
ACCOUNT TOTAL							4,949.98			
001220	604900			OTHER PROFESSIONAL SERV.						
002160	AT&T MOBILITY	287273578351X070824	0	2024 10	INV	P	123.14	071224	303700	MB#2016-287/WIRELES
ACCOUNT TOTAL							123.14			
001220	612000			FREIGHT						
002739	EMPIRE TRUCK SALES	CE006224748:01	2403914	2024 10	INV	P	15.75	071224	303732	UNIT 20072 RADIATOR
002739	EMPIRE TRUCK SALES	RE006039681:01	2403857	2024 9	INV	P	40.00	071224	303732	UNIT 20071 REPAIR
							55.75			
004120	SANSOM EQUIPMENT CO	P06498	2403536	2024 9	INV	P	39.31	071224	303848	PART# 122015-122005
ACCOUNT TOTAL							95.06			
001220	638400			MOTOR VEHICLE EQ. R&M						
002739	EMPIRE TRUCK SALES	CE006224748:01	2403914	2024 10	INV	P	17.92	071224	303732	UNIT 20072 RADIATOR
002739	EMPIRE TRUCK SALES	RE006039654:01	2403818	2024 10	INV	P	747.52	071224	303732	UNIT 15893 REPAIR
002739	EMPIRE TRUCK SALES	RE006039681:01	2403857	2024 9	INV	P	1,975.33	071224	303732	UNIT 20071 REPAIR
							2,740.77			
003712	MS STATE/TAX COMM/TA NEW TAG UNIT #22266	0		2024 10	INV	P	12.00	071224	303810	NEW TAG UNIT#22266/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004120	SANSOM EQUIPMENT CO	P06498	2403536	2024	9	INV	P		999.11	071224	303848	PART# 122015-122005
004120	SANSOM EQUIPMENT CO	W03465	2403382	2024	9	INV	P		47,417.75	071224	303848	BREAKDOWN & REPAIR
									48,416.86			
004297	SOUTHERN TIRE MART (	2520155339	2403567	2024	10	INV	P		1,025.72	071224	303865	UNIT 21388 SERVICE
048827	CARQUEST	14758-37785	2403520	2024	10	INV	P		16.62	071224	303711	UNIT 20072 RAD HOSE
									ACCOUNT TOTAL		52,211.97	
001220	643000								UNIFORM RENT			
002471	CINTAS CORPORATION #	4197385309	0	2024	10	INV	P		53.98	071224	303717	SC8200044758- SANIT
002471	CINTAS CORPORATION #	4197385458	0	2024	10	INV	P		25.00	071224	303718	SC8200044758- P.W.
002471	CINTAS CORPORATION #	4197385482	0	2024	10	INV	P		69.04	071224	303717	SC8200044758- G. S.
002471	CINTAS CORPORATION #	4197385590	0	2024	10	INV	P		120.86	071224	303716	SC8200044758- HEALT
002471	CINTAS CORPORATION #	4197385628	0	2024	10	INV	P		35.39	071224	303717	SC8200044758- STREE
002471	CINTAS CORPORATION #	4197385690	0	2024	10	INV	P		30.22	071224	303718	SC8200044758- P.W.
002471	CINTAS CORPORATION #	4197385979	0	2024	10	INV	P		174.94	071224	303716	SC8200044758 SANITA
002471	CINTAS CORPORATION #	4198073110	0	2024	10	INV	P		53.98	071224	303717	SC8200044758 SANIT
002471	CINTAS CORPORATION #	4198073307	0	2024	10	INV	P		25.00	071224	303718	SC8200044758 PW UNI
002471	CINTAS CORPORATION #	4198073337	0	2024	10	INV	P		69.04	071224	303717	SC8200044758-G S &
002471	CINTAS CORPORATION #	4198073485	0	2024	10	INV	P		35.39	071224	303717	SC8200044758- STREE
002471	CINTAS CORPORATION #	4198073527	0	2024	10	INV	P		107.11	071224	303716	SC8200044758
002471	CINTAS CORPORATION #	4198073542	0	2024	10	INV	P		32.72	071224	303718	SC8200044758- P.W.
002471	CINTAS CORPORATION #	4198073729	0	2024	10	INV	P		177.69	071224	303716	SC8200044758 SANIT
									1,010.36			
									ACCOUNT TOTAL		1,010.36	
001220	688000								TIPPING FEES			
002007	98 WASTE LLC	6165	0	2024	10	INV	P		22,440.00	071224	303685	MB 2024-150 SANIT.
002007	98 WASTE LLC	6166	0	2024	10	INV	P		6,992.00	071224	303685	MB 2024-150 CODE EN
									29,432.00			
003920	PINE BELT REGIONAL S	7855	0	2024	10	INV	P		36,219.44	071224	303828	MB 2022-253 SANIT R
004591	WASTE MANAGEMENT OF	0014104-2526-6	0	2024	10	INV	P		3,943.06	071224	303886	SANITATION RUBBISH
									ACCOUNT TOTAL		69,594.50	
001220	688500								TIPPING/DISPOSAL OTHER			
004030	REPUBLIC SERVICES IN	0991-000361815	2403425	2024	10	INV	P		24,017.04	071224	303840	RECYCLING-REPUBLIC
									ACCOUNT TOTAL		24,017.04	
001220	689000								RECYCLING FEES			
004030	REPUBLIC SERVICES IN	0991-000361815	2403425	2024	10	INV	P		7,814.46	071224	303840	RECYCLING-REPUBLIC
									ACCOUNT TOTAL		7,814.46	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ORG 001220	TOTAL		162,539.95				
001250			HEALTH DIVISION							
001250 513000			CHEMICALS							
002483	CLARKE	005109359	2403780	2024	10	INV P	3,000.00	071224	303721	MOSQUITO CHEMICALS
002483	CLARKE	005109425	2403780	2024	10	INV P	1,000.00	071224	303721	MOSQUITO CHEMICALS
							4,000.00			
			ACCOUNT TOTAL		4,000.00					
001250 575500			AGRICLTR REPAIR PTS/SPL							
003843	PARISH TRACTOR (HATT	P17942	2403856	2024	10	INV P	1,713.63	071224	303820	PART/UNIT 16724
003916	PINE BELT INDUSTRIAL	4218882-0001-04	2403932	2024	10	INV P	69.12	071224	303827	BELT BP199/LAWNMOWE
004297	SOUTHERN TIRE MART (	2520154944	2403497	2024	10	INV P	700.00	071224	303865	TRAILERS TIRES/VARI
048827	CARQUEST	14758-38694	2403931	2024	10	INV P	9.56	071224	303711	SPARK PLUG/LAWNMOWE
			ACCOUNT TOTAL		2,492.31					
			ORG 001250	TOTAL		6,492.31				
001260			ANIMAL CONTROL							
001260	699900		SERVICES NOT SPECIFIED							
002134	ANIMAL MEDICAL CENTE	1348298	0	2024	10	INV P	249.30	071224	303692	VET VISIT -HPD
			ACCOUNT TOTAL		249.30					
			ORG 001260	TOTAL		249.30				
001280			HUMAN/SOC.ASST							
001280	604900		OTHER PROFESSIONAL SERV.							
003118	HOMESTEAD DIRT WORKS	1149	0	2024	10	INV P	1,500.00	071224	303758	CUT LOT ON 17TH AVE
048836	PAYTON, RAY A.	209	0	2024	10	INV P	2,300.00	071224	303822	WEEKLY CUT & MAINTENANCE
			ACCOUNT TOTAL		3,800.00					
001280 682022			RAILS TO TRAILS							
003874	PEARL TO LEAF RIVER	071024	0	2024	10	INV P	120,000.00	071224	303824	1/4 MILL CONTRIBUTION
			ACCOUNT TOTAL		120,000.00					
			ORG 001280	TOTAL		123,800.00				
001402			ECONOMIC DEV.							
001402	604900		OTHER PROFESSIONAL SERV.							
003764	NEEL-SCHAFFER INC	1097982	0	2024	10	INV P	32,015.48	071224	303812	MB 2022-387 SAFETY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL			32,015.48			
001402	682001				FCIPC/AREA DEV. PRTNRSHIP						
001034	CITY OF HATTIESBURG	087001.3456	7/24	0	2024	10	INV P	81,250.00	071224	303720	COH CONTRIBUTION QE
					ACCOUNT TOTAL			81,250.00			
001402	729524				TIMBERTON PARK-FEMA						
003649	C J MORGAN INC	2024034		0	2024	10	INV P	35,432.20	071224	303709	MB 2022-680 TIMBERT
050855	CULPEPPER CONSTRUCTI	TIMBERTONPAYAPP#1		2404023	2024	10	INV P	185,696.66	071224	303726	TIMBERTON COMPLEX F
					ACCOUNT TOTAL			221,128.86			
001402	729551				HWY11 VETERANS BLVD LIGHTING						
050300	R & W ELECTRIC CO	HWY 11 LIGHTING #1		0	2024	10	INV P	109,337.76	071224	303837	MB 2022-439 HIGHWAY
					ACCOUNT TOTAL			109,337.76			
					ORG 001402 TOTAL			443,732.10			
				AIRPORT DIV.							
001551	630000				GAS						
004321	SPIRE	G2024-3 JUL		0	2024	10	INV P	38.09	071224	303870	SPIRE (WILMUT GAS)
					ACCOUNT TOTAL			38.09			
					ORG 001551 TOTAL			38.09			
				CEMETERY DIV							
001553	501000				OTHER EXPENDABLE OFF.SPL						
004017	REGIONS CARDHOLDER S	5548-06/30/24		0	2024	10	INV P	94.36	071224	303839	5548-06/30/24 REGIO
					ACCOUNT TOTAL			94.36			
001553	502000				MINOR OFFICE EQUIP/FURN.						
003825	OWENS BUSINESS MACHI	493344		0	2024	10	INV P	36.49	071224	303818	MONTHLY MAINTENANCE
					ACCOUNT TOTAL			36.49			
001553	546000				MINOR EQUIPMENT						
003053	H'BURG COCA COLA BOT	41760496004		2403669	2024	10	INV P	170.00	071224	303755	MINOR EQUIPMENT
					ACCOUNT TOTAL			170.00			
001553	561000				PLUMBING SUPPLIES						
004256	SOLAR SUPPLY INC	3480042		2403592	2024	10	INV P	72.84	071224	303858	PLUMBING SUPPLIES
					ACCOUNT TOTAL			72.84			
001553	570000				MTR VEHICLE REP. PTS/SPL						
002160	AT&T MOBILITY	287308925627X070524		0	2024	10	INV P	259.60	071224	303700	MB2016-287/WIRELESS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
048827 CARQUEST	14758-38497	2403881	2024	9	INV P	38.77	071224	303711 PARTS FOR UNIT # 18
048827 CARQUEST	14758-38498	2403882	2024	9	INV P	26.65	071224	303711 BELT FOR UNIT# 1856
						65.42		
		ACCOUNT TOTAL				325.02		
001553 604900		OTHER PROFESSIONAL SERV.						
003191 INTERFACE SECURITY S	20719893	0	2024	10	INV P	52.78	071224	303763 MB#2006-2/76-77 SEC
003634 MOLLY MAID	0624	0	2024	10	INV P	415.00	071224	303793 CLEANING FOR JUNE 0
003634 MOLLY MAID	0724	0	2024	10	INV P	415.00	071224	303793 FILE# 2023-723 10/0
						830.00		
		ACCOUNT TOTAL				882.78		
001553 606000		TELEPHONE AND TELEGRAPH						
002160 AT&T MOBILITY	287273578351X070824	0	2024	10	INV P	58.57	071224	303700 MB#2016-287/WIRELES
		ACCOUNT TOTAL				58.57		
001553 630000		GAS						
004321 SPIRE	G2024-3 JUL	0	2024	10	INV P	20.41	071224	303870 SPIRE (WILMUT GAS)
		ACCOUNT TOTAL				20.41		
001553 630500		ELECTRICITY						
003873 PEARL RIVER VALLEY E	2024-6/26	0	2024	10	INV P	45.42	071224	303823 PEARL RIVER VALLEY
		ACCOUNT TOTAL				45.42		
001553 643000		UNIFORM RENT						
002471 CINTAS CORPORATION #	4194522556	0	2024	10	INV P	83.52	071224	303717 ST. CONT#8200044758
002471 CINTAS CORPORATION #	4195250378	0	2024	10	INV P	83.52	071224	303717 ST. CONT#8200044758
002471 CINTAS CORPORATION #	4195959125	0	2024	10	INV P	112.10	071224	303716 ST. CONT#8200044758
002471 CINTAS CORPORATION #	4196670733	0	2024	10	INV P	156.19	071224	303716 ST. CONT#8200044758
002471 CINTAS CORPORATION #	4197389447	0	2024	10	INV P	139.73	071224	303716 ST. CONT#8200044758
002471 CINTAS CORPORATION #	4198076480	0	2024	10	INV P	78.19	071224	303717 ST. CONT# 820004475
						653.25		
		ACCOUNT TOTAL				653.25		
001553 643500		MOP-MAT-RAG RENT						
002471 CINTAS CORPORATION #	4195250332	0	2024	10	INV P	33.37	071224	303717 ST. CONT#8200044758
002471 CINTAS CORPORATION #	4195958994	0	2024	10	INV P	33.37	071224	303717 ST. CONT#8200044758
002471 CINTAS CORPORATION #	4196670612	0	2024	10	INV P	33.37	071224	303718 ST. CONT#8200044758
002471 CINTAS CORPORATION #	4197389428	0	2024	10	INV P	33.37	071224	303718 ST. CONT#8200044758
002471 CINTAS CORPORATION #	4198076454	0	2024	10	INV P	33.37	071224	303717 ST. CONT# 8200044758

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
										166.85			
									ACCOUNT TOTAL		166.85		
									ORG 001553	TOTAL		2,525.99	
PARKING OPER.													
001560													
001560	640200												
003789	NORFOLK	SOUTHERN COR	93746251		0	2024 10	INV P	RENT		2,489.82	071224	303814 MTHLY LEASE @MILEPO	
									ACCOUNT TOTAL		2,489.82		
									ORG 001560	TOTAL		2,489.82	
FUND 001 General Fund									TOTAL:		1,496,667.88		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
002300					PKS/REC-RECREATION MAINT. DIV.					
002300 510000					CLEANING/JANITORIAL SPLY					
003810	OFFICE	PRODUCTS	PLUS	10609630	2403771	2024	10	INV P	130.90 071224	303816 CLEANING SUPPLIES
003810	OFFICE	PRODUCTS	PLUS	10609631	2403771	2024	10	INV P	306.77 071224	303816 CLEANING SUPPLIES
003810	OFFICE	PRODUCTS	PLUS	10609632	2403771	2024	10	INV P	92.22 071224	303816 CLEANING SUPPLIES
003810	OFFICE	PRODUCTS	PLUS	10617990	2403888	2024	10	INV P	122.08 071224	303816 CLEANING SUPPLIES
003810	OFFICE	PRODUCTS	PLUS	10617991	2403888	2024	10	INV P	349.31 071224	303816 CLEANING SUPPLIES
003810	OFFICE	PRODUCTS	PLUS	10617992	2403888	2024	10	INV P	30.88 071224	303816 CLEANING SUPPLIES
003810	OFFICE	PRODUCTS	PLUS	10619470	2403908	2024	10	INV P	380.76 071224	303816 CLEANING SUPPLIES
003810	OFFICE	PRODUCTS	PLUS	10619471	2403908	2024	10	INV P	40.02 071224	303816 CLEANING SUPPLIES
									1,452.94	
048554 TWO RIVERS OUTDOORS 1004945					2402322	2024	10	INV P	375.00 071224	303876 P&R GRNDS MAINT-PAP
ACCOUNT TOTAL									1,827.94	
002300 513000					CHEMICALS					
049595	SITEONE	LANDSCAPE		142766392001	2403714	2024	10	INV P	897.00 071224	303855 CHEMICALS/FERTILIZE
049595	SITEONE	LANDSCAPE		143120127001	2403819	2024	10	INV P	184.58 071224	303855 chemicals
									1,081.58	
ACCOUNT TOTAL									1,081.58	
002300 535500					WEARING APPAREL					
003216	J M H	GRAPHICS		42758	2403823	2024	10	INV P	390.00 071224	303765 CREW APPAREL
ACCOUNT TOTAL									390.00	
002300 541500					SAND,CLAY,GRVL,FILL DIRT					
049595	SITEONE	LANDSCAPE		143176547001	2403734	2024	10	INV P	510.00 071224	303855 CLAY FOR FIELDS
ACCOUNT TOTAL									510.00	
002300 544000					HORT./LANDSCAPING SPLY.					
004279	SOUTHERN MS	PINE STR		14553	2403804	2024	9	INV P	756.00 071224	303862 PINE STRAW
ACCOUNT TOTAL									756.00	
002300 551000					RECREATIONAL SUPPLIES					
002083	ALLBRITTON	CHAIN SAW		104638	2403895	2024	9	INV P	19.32 071224	303690 SHOP SUPPLIES
002304	BRACKMAN	MOWER WAREH		54975	2403926	2024	10	INV P	125.36 071224	303705 MOWER PARTS
002304	BRACKMAN	MOWER WAREH		55215	2403860	2024	10	INV P	470.63 071224	303705 WEED EATER REPAIR
002304	BRACKMAN	MOWER WAREH		55240	2403950	2024	10	INV P	377.64 071224	303705 SHOP SUPPLIES
									973.63	
003380	LANCASTER'S	MACHINE		025760	2403899	2024	10	INV P	125.00 071224	303776 TRAILER MAINT UNIT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003843	PARISH TRACTOR (HATT	P15976	2402808	2024 10	INV	P			158.46	071224	303820 PR GROUNDS- TRACTOR
003843	PARISH TRACTOR (HATT	P17641	2403843	2024 9	INV	P			294.96	071224	303820 TRACTOR PARTS/REPAI
									453.42		
004297	SOUTHERN TIRE MART (	2520157860	2403951	2024 10	INV	P			192.00	071224	303865 TRAILER MAINT UNIT
004297	SOUTHERN TIRE MART (	2520157884	2403955	2024 10	INV	P			122.00	071224	303865 MOWER REPAIR UNIT 2
									314.00		
									ACCOUNT TOTAL		1,885.37
002300	559000								OTHER OPERATING MATL/SPLY		
003843	PARISH TRACTOR (HATT	P15976	2402808	2024 10	INV	P			592.00	071224	303820 PR GROUNDS- TRACTOR
003843	PARISH TRACTOR (HATT	P17111	2403402	2024 10	INV	P			150.87	071224	303820 PR GROUNDS-TRACTOR
									742.87		
									ACCOUNT TOTAL		742.87
002300	560000								BUILDING MATERIALS & SPLY		
004256	SOLAR SUPPLY INC	3480001	2403715	2024 10	INV	P			51.72	071224	303858 AIR FILTERS
									ACCOUNT TOTAL		51.72
002300	570000								MTR VEHICLE REP. PTS/SPL		
002160	AT&T MOBILITY	287308925627X070524	0	2024 10	INV	P			47.20	071224	303700 MB2016-287/WIRELESS
003246	JERRY'S AUTOMOTIVE R	23187	2403690	2024 10	INV	P			92.10	071224	303769 TRUCK MAINT UNIT #2
003843	PARISH TRACTOR (HATT	P18062	2403794	2024 10	INV	P			65.68	071224	303820 MOWER REPAIR UNIT #
004297	SOUTHERN TIRE MART (	2520157026	2403954	2024 10	INV	P			687.28	071224	303865 TRUCK MAINT UNIT #2
004297	SOUTHERN TIRE MART (	2520157552	2403952	2024 10	INV	P			1,152.28	071224	303865 TRUCK MAINT UNIT #1
									1,839.56		
									ACCOUNT TOTAL		2,044.54
002300	602000								CONSULTANT SERV/SURVEYS		
003764	NEEL-SCHAFFER INC	1095822	0	2024 10	INV	P			7,116.98	071224	303812 MB 2011-4/307 DAHME
									ACCOUNT TOTAL		7,116.98
002300	606000								TELEPHONE AND TELEGRAPH		
002160	AT&T MOBILITY	287273578351X070824	0	2024 10	INV	P			113.14	071224	303700 MB#2016-287/WIRELES
									ACCOUNT TOTAL		113.14
002300	612000								FREIGHT		
003843	PARISH TRACTOR (HATT	P15976	2402808	2024 10	INV	P			85.00	071224	303820 PR GROUNDS- TRACTOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						85.00			
002300	630500			ELECTRICITY					
003700	MS POWER COMPANY	E2024-1 JUL 24	0	2024	10 INV P	51.35	071224	303803	MISSISSIPPI POWER-V
ACCOUNT TOTAL						51.35			
002300	638700			AGRICULTURAL EQ. R&M					
049999	LADD'S GOLF & TURF	05-18740	2403444	2024	9 INV P	1,225.00	071224	303775	PR GROUNDS-SUPPLIES
ACCOUNT TOTAL						1,225.00			
002300	639900			OTHER REPAIRS AND MAINT.					
003707	MS STATE/DEPT OF HEA	24-135925	0	2024	10 INV P	270.00	071224	303809	BOILER & PRESSURE I
ACCOUNT TOTAL						270.00			
002300	642000			MACHINERY RENT					
003987	PUCKETT RENTS	10526770001	2403986	2024	10 INV P	255.00	071224	303835	WATER WAGON -1000 G
ACCOUNT TOTAL						255.00			
002300	644900			OTHER RENT					
002471	CINTAS CORPORATION #	4197089457	0	2024	10 INV P	38.27	071224	303717	PR GROUNDS MAT RENT
002471	CINTAS CORPORATION #	4197089918	0	2024	10 INV P	276.46	071224	303716	PR GROUNDS UNIFORM
002471	CINTAS CORPORATION #	4197925996	0	2024	10 INV P	38.27	071224	303717	PR GROUNDS MAT RENT
002471	CINTAS CORPORATION #	4197926319	0	2024	10 INV P	260.30	071224	303716	PR GROUNDS UNIFORM
002471	CINTAS CORPORATION #	5218294127	0	2024	9 INV P	215.83	071224	303716	PR GROUNDS EMERGENC
						829.13			
ACCOUNT TOTAL						829.13			
002300	687000			CUSTODIAL SERVICE					
002037	AB SUPPORT SERVICES	3B2020	2400345	2024	9 INV P	466.00	071224	303687	TWO-QUOTE JANITORIA
ACCOUNT TOTAL						466.00			
002300	699900			SERVICES NOT SPECIFIED					
047187	FOUR SEASONS LAWN	18544	0	2024	10 INV P	530.00	071224	303747	LAWN MAINTENANCE 38
047187	FOUR SEASONS LAWN	18617	0	2024	10 INV P	500.00	071224	303747	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	18647	0	2024	10 INV P	650.00	071224	303747	LAWN MAINTENANCE LA
047187	FOUR SEASONS LAWN	18738	0	2024	10 INV P	325.00	071224	303747	LAWN MAINTENANCE HA
						2,005.00			
050111	CHRISTOPHER FORREST	INV-43	0	2024	9 INV P	135.00	071224	303714	TATUM SHOP AND CHAI
050111	CHRISTOPHER FORREST	INV-51	0	2024	9 INV P	75.00	071224	303714	CHAIN PARK REKEY DU
						210.00			
050462	SHADE LANDSCAPE	2027	0	2024	10 INV P	1,000.00	071224	303851	JUNE MONTHLY LANDSC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL				3,215.00		
					ORG 002300 TOTAL				22,916.62		
					PKS/REC-REC.ADMIN/COM.REL.						
002315	511500			FOOD							
002315	511500	WALMART STORES INC	134145625986838	2403436	2024	10	INV	P	50.38	071224	303883 NAT'NL SENIOR FITNE
					ACCOUNT TOTAL				50.38		
					CHEMICALS						
002315	513000	SAMMY CURTIS GRAHAM	INV0088	0	2024	10	INV	P	2,650.00	071224	303846 POOL CHEMICALS
					ACCOUNT TOTAL				2,650.00		
					RECREATIONAL SUPPLIES						
002315	551000	PLAY IT AGAIN SPORTS	INV 001769	0	2024	10	INV	P	102.00	071224	303830 BASKETBALL JERSEYS
004017	REGIONS CARDHOLDER S	4341-06/30/24	0	2024	10	INV	P		33.61	071224	303839 4341-06/30/24 REGIO
004017	REGIONS CARDHOLDER S	5548-06/30/24	0	2024	10	INV	P		647.94	071224	303839 5548-06/30/24 REGIO
004017	REGIONS CARDHOLDER S	6566-06/30/24	0	2024	10	INV	P		880.02	071224	303839 6566-06/30/24 REGIO
									1,561.57		
					ACCOUNT TOTAL				1,663.57		
					MTR VEHICLE REP. PTS/SPL						
002315	570000	AT&T MOBILITY	287308925627X070524	0	2024	10	INV	P	495.00	071224	303700 MB2016-287/WIRELESS
					ACCOUNT TOTAL				495.00		
					OFFICIALS						
002315	603400	CONNER, TOBARRA	TCONNER625	0	2024	10	INV	P	50.00	071224	303725 SOFTBALL 6/20,6/25
003313	KETTLEY, ANNETTE	AKETTLEY624	0	2024	10	INV	P		100.00	071224	303773 SOFTBALL 6/20,6/24,
003958	POWELL, RANDY	RPOWELL624	0	2024	10	INV	P		210.00	071224	303832 SOFTBALL 6/20,6/24,
004221	SMITH, CARLTON L	CSMITH624	0	2024	10	INV	P		100.00	071224	303856 SOFTBALL 6/24,7/1
004432	THOMPSON, JESSE	JTHOMPSON625	0	2024	10	INV	P		75.00	071224	303874 SOFTBALL 6/25
047595	MARTIN DERRICAS	DMARTIN625	0	2024	10	INV	P		150.00	071224	303783 SOFTBALL 6/20,6/25
048772	LEE ANTHONY	ALEE624	0	2024	10	INV	P		250.00	071224	303779 SOFTBALL 6/20,6/24,
049431	MILLER CLIFFORD G	CMILLER701	0	2024	10	INV	P		50.00	071224	303789 SOFTBALL 7/1
049966	MORRIS, GEORGE T	TMORRIS624	0	2024	10	INV	P		235.00	071224	303794 SOFTBALL 6/20,6/24,
050828	CHRISTY M WILLIAMS	CWILLIAMS625	0	2024	10	INV	P		100.00	071224	303715 SOFTBALL 6/20,6/25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL					1,320.00				
002315 604900			OTHER PROFESSIONAL SERV.						
002783 FAMILY Y, THE (YMCA)	YMCA001	0	2024 10	INV	P	35,000.00	071224	303738	YMCA LIFEGUARD PROF
002965 GUTHRIE, JONI S	JGUTHRIE625	0	2024 10	INV	P	135.00	071224	303754	IMPACT AEROBICS/LIN
049972 SAMMY CURTIS GRAHAM	INV0090	0	2024 10	INV	P	2,990.00	071224	303846	LABOR FOR SPLASH PA
049978 ROLLINS, JOHNNIE P	JOHNNIE624	0	2024 10	INV	P	536.25	071224	303844	SUMMER CAMP JUNE 24
050100 P.A.S.S. SECURITY LL	001018	0	2024 10	INV	P	400.00	071224	303819	ADULT SUMMER SOFTBA
ACCOUNT TOTAL					39,061.25				
002315 606000			TELEPHONE AND TELEGRAPH						
002160 AT&T MOBILITY	287273578351X070824	0	2024 10	INV	P	113.14	071224	303700	MB#2016-287/WIRELES
ACCOUNT TOTAL					113.14				
002315 630000			GAS						
004321 SPIRE	G2024-3 JUL	0	2024 10	INV	P	20.00	071224	303870	SPIRE (WILMUT GAS)
ACCOUNT TOTAL					20.00				
002315 630500			ELECTRICITY						
003700 MS POWER COMPANY	E2024-1 JUL 24	0	2024 10	INV	P	2,315.36	071224	303803	MISSISSIPPI POWER-V
003700 MS POWER COMPANY	E2024-3 JUL	0	2024 10	INV	P	105.65	071224	303808	MISSISSIPPI POWER-8
					2,421.01				
ACCOUNT TOTAL					2,421.01				
002315 684000			DUES AND MEMBERSHIPS						
004017 REGIONS CARDHOLDER S	4341-06/30/24	0	2024 10	INV	P	149.90	071224	303839	4341-06/30/24 REGIO
ACCOUNT TOTAL					149.90				
ORG 002315 TOTAL					47,944.25				
FUND 002 PARKS & RECREATION FUND					TOTAL: 70,860.87				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005160						H.M.F.P.FUND-FIRE DIVISION						
005160 739900						OTHER EQUIPMENT						
002441	CENTRAL	ALABAMA	TRAI	17047013	2401971	2024	10	INV	P	61,965.00	071224	303712 HFD STATION 1 MAKO
ACCOUNT TOTAL										61,965.00		
ORG 005160 TOTAL										61,965.00		
FUND 005 HATT.MUNICIPAL FIRE PROTECTION										TOTAL: 61,965.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
009660			W&S O&M-CUSTOMER ACCT. DIV.							
009660 570000			MTR VEHICLE REP. PTS/SPL							
048827	CARQUEST	14758-38713	2403953	2024	10	INV	P	9.98	071224	303711 MOTOR VEHICLE SUPPL
ACCOUNT TOTAL							9.98			
009660 604900			OTHER PROFESSIONAL SERV.							
003796	NORTH LAMAR WATER AS NL 061724		0	2024	10	INV	P	147.00	071224	303815 SEWER READS FOR WAT
004316	SPEEDY PRINTING & SI 32925		2403905	2024	10	INV	P	70.00	071224	303868 LETTERING FOR UNIT
004466	TRUCKS PLUS AUTO ACC 47602		2403883	2024	10	INV	P	1,455.00	071224	303875 BED LINER AND EQUIP
ACCOUNT TOTAL							1,672.00			
009660 606000			TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY	287273578351X070824	0	2024	10	INV	P	174.86	071224	303700 MB#2016-287/WIRELES
ACCOUNT TOTAL							174.86			
009660 607000			POSTAGE							
047562	ENCO UTILITY	INV66287	0	2024	10	INV	P	2,251.02	071224	303733 MB 2020-303 RT 3 BI
ACCOUNT TOTAL							2,251.02			
009660 620000			PRINTING							
004316	SPEEDY PRINTING & SI 32837		2403659	2024	10	INV	P	196.00	071224	303868 SIGNS FOR WATER BIL
047562	ENCO UTILITY	INV66287	0	2024	10	INV	P	791.98	071224	303733 MB 2020-303 RT 3 BI
ACCOUNT TOTAL							987.98			
009660 638400			MOTOR VEHICLE EQ. R&M							
003712	MS STATE/TAX COMM/TA NEW TAG UNIT #22294		0	2024	9	INV	P	12.00	071224	303810 NEW TAG UNIT#22294/
ACCOUNT TOTAL							12.00			
009660 643000			UNIFORM RENT							
002471	CINTAS CORPORATION # 4197388120		0	2024	10	INV	P	46.23	071224	303717 STATE CONTRACT 8200
002471	CINTAS CORPORATION # 4198075307		0	2024	10	INV	P	68.09	071224	303717 STATE CONTRACT 8200
							114.32			
ACCOUNT TOTAL							114.32			
ORG 009660 TOTAL							5,222.16			
009672			W&S O&M-WATER TRANSMISSION DIV							
009672 570000			MTR VEHICLE REP. PTS/SPL							
048827	CARQUEST	14758-30766	2400234	2024	10	INV	P	41.65	071224	303711 REPAIR PARTS FOR UN
048827	CARQUEST	14758-32606	2401089	2024	10	INV	P	46.17	071224	303711 REPAIR PARTS FOR UN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
048827	CARQUEST	14758-37881	2403647	2024 10	INV	P			59.78	071224	303711 REPAIR PARTS FOR UN
									147.60		
				ACCOUNT TOTAL					147.60		
009672	604900			OTHER PROFESSIONAL SERV.							
002471	CINTAS CORPORATION # 4197388886	0		2024 10	INV	P			226.03	071224	303716 SC#8200044758- UNIF
				ACCOUNT TOTAL					226.03		
				ORG 009672 TOTAL					373.63		
009673				W&S O&M-WATER PLANT DIVISION							
009673	513000			CHEMICALS							
002094	ALLIED UNIVERSAL COR I2947227	2403693	2024 9	INV	P				1,182.00	071224	303691 150lb CHLORINE FOR
002094	ALLIED UNIVERSAL COR I2947228	2403693	2024 9	INV	P				1,379.00	071224	303691 150lb CHLORINE FOR
002094	ALLIED UNIVERSAL COR I2947229	2403693	2024 9	INV	P				1,970.00	071224	303691 150lb CHLORINE FOR
002094	ALLIED UNIVERSAL COR I2947230	2403693	2024 9	INV	P				1,379.00	071224	303691 150lb CHLORINE FOR
									5,910.00		
003179	INDUSTRIAL CHEMICALS 551050	2403785	2024 10	INV	P				4,960.00	071224	303762 SODIUM FLUOROSILICA
003179	INDUSTRIAL CHEMICALS 551051	2403800	2024 10	INV	P				2,700.00	071224	303762 50LB BAGS LIME FOR
003179	INDUSTRIAL CHEMICALS 551052	2403792	2024 10	INV	P				2,700.00	071224	303762 50LB BAGS LIME FOR
									10,360.00		
				ACCOUNT TOTAL					16,270.00		
009673	561000			PLUMBING SUPPLIES							
002802	FERGUSON ENTERPRISES 6198058	2403797	2024 10	INV	P				96.88	071224	303741 PLUMBING REPAIR PAR
				ACCOUNT TOTAL					96.88		
009673	570000			MTR VEHICLE REP. PTS/SPL							
002160	AT&T MOBILITY 287308925627X070524	0		2024 10	INV	P			920.40	071224	303700 MB2016-287/WIRELESS
				ACCOUNT TOTAL					920.40		
009673	604900			OTHER PROFESSIONAL SERV.							
002288	BONNER ANALYTICAL TE 83783	0		2024 10	INV	P			1,560.00	071224	303704 ROUTINE COLIFORM SA
002471	CINTAS CORPORATION # 4196669687	0		2024 10	INV	P			89.85	071224	303716 SC#8200044758- MOPS
003614	MISSION COMMUNICATIO 1089192	0		2024 10	INV	P			2,995.20	071224	303791 ANNUAL SERVICE, VAR
003614	MISSION COMMUNICATIO 1089193	0		2024 10	INV	P			6,992.55	071224	303791 ANNUAL SERVICE, VAR
									9,987.75		
003861	PATTERSON AUTO ELECT 82413	2403904	2024 10	INV	P				1,812.20	071224	303821 REPAIRS TO UNIT # 2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
003987	PUCKETT RENTS	1049045-0001	2403902	2024 10	INV P	978.91	071224	303835	REPAIRS TO CAT-GP32
004143	SECURITY BLANKET	202692	0	2024 10	INV P	317.50	071224	303849	04/10/24 SERVICE CA
004234	SMITH, JIM SERVICES	i93834	2403783	2024 10	INV P	5,201.00	071224	303857	TEARDOWN,INSPECT,RE
048917	MS CONCRETE PROF	0000180	0	2024 10	INV P	2,000.00	071224	303796	CONCRETE REPAIRS, 3
048917	MS CONCRETE PROF	0000181	0	2024 10	INV P	500.00	071224	303796	CONCRETE REPAIRS, 3
048917	MS CONCRETE PROF	0000182	0	2024 10	INV P	450.00	071224	303796	CONCRETE REPAIRS, 2
048917	MS CONCRETE PROF	0000183	0	2024 10	INV P	450.00	071224	303796	CONCRETE REPAIRS, 5
048917	MS CONCRETE PROF	0000184	0	2024 10	INV P	2,300.00	071224	303796	CONCRETE REPAIRS, 5
048917	MS CONCRETE PROF	0000185	0	2024 10	INV P	1,369.20	071224	303796	CONCRETE SUPPLIES &
						7,069.20			
ACCOUNT TOTAL						27,016.41			
009673	630500	ELECTRICITY							
003700	MS POWER COMPANY	E2024-1 JUL 24	0	2024 10	INV P	22,644.06	071224	303803	MISSISSIPPI POWER-V
003700	MS POWER COMPANY	E2024-6/27	0	2024 10	INV P	780.23	071224	303800	MISSISSIPPI POWER-4
						23,424.29			
003873	PEARL RIVER VALLEY E	2024-6/26	0	2024 10	INV P	75.82	071224	303823	PEARL RIVER VALLEY
ACCOUNT TOTAL						23,500.11			
009673	643000	UNIFORM RENT							
002471	CINTAS CORPORATION #	4196669930	0	2024 10	INV P	226.03	071224	303716	SC#8200044758- UNIF
ACCOUNT TOTAL						226.03			
009673	687000	CUSTODIAL SERVICE							
002037	AB SUPPORT SERVICES	3B2020	2400345	2024 9	INV P	466.00	071224	303687	TWO-QUOTE JANITORIA
ACCOUNT TOTAL						466.00			
ORG 009673 TOTAL						68,495.83			
009676	W&S O&M-SEWER DIVISION								
009676	541500	SAND,CLAY,GRVL,FILL DIRT							
004586	WARREN PAVING INC	93726	2403848	2024 9	INV P	1,578.26	071224	303884	610 CRUSH LIMESTONE
004586	WARREN PAVING INC	94026	2403848	2024 10	INV P	1,361.05	071224	303884	610 CRUSH LIMESTONE
004586	WARREN PAVING INC	94252	2403848	2024 10	INV P	1,007.95	071224	303884	610 CRUSH LIMESTONE
						3,947.26			
ACCOUNT TOTAL						3,947.26			
009676	559000	OTHER OPERATING MATL/SPLY							
002795	FASTENAL COMPANY	MSHAT242400	2403851	2024 9	INV P	350.00	071224	303740	XL 9" BLK 8MIL NITR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL											350.00		
009676	570000					MTR VEHICLE REP.		PTS/SPL					
048827	CARQUEST			14758-35831		2402566	2024	10	INV	P	451.64	071224	303711 REPAIR PARTS FOR UN
048827	CARQUEST			14758-37881		2403647	2024	10	INV	P	25.92	071224	303711 REPAIR PARTS FOR UN
											477.56		
ACCOUNT TOTAL											477.56		
009676	599000					OTHER REPAIR/MAINT.		SPL.					
048827	CARQUEST			14758-37134		2403077	2024	10	INV	P	61.05	071224	303711 REPAIR PARTS FOR AS
ACCOUNT TOTAL											61.05		
009676	604900					OTHER PROFESSIONAL		SERV.					
002083	ALLBRITTON CHAIN SAW			18180		2403901	2024	10	INV	P	86.48	071224	303690 MOWER REPAIRS FOR S
002083	ALLBRITTON CHAIN SAW			18184		2403901	2024	10	INV	P	64.43	071224	303690 MOWER REPAIRS FOR S
											150.91		
003861	PATTERSON AUTO ELECT			82412		2403903	2024	10	INV	P	1,250.60	071224	303821 REPAIRS TO UNIT # 1
003861	PATTERSON AUTO ELECT			82418		2403900	2024	10	INV	P	1,590.05	071224	303821 REPAIRS TO KUBOTA T
											2,840.65		
ACCOUNT TOTAL											2,991.56		
009676	630500					ELECTRICITY							
003700	MS POWER COMPANY			E2024 JULY 2		0	2024	10	INV	P	185.10	071224	303804 MISSISSIPPI POWER -
003700	MS POWER COMPANY			E2024-1 JUL 24		0	2024	10	INV	P	793.08	071224	303803 MISSISSIPPI POWER-V
											978.18		
004282	SOUTHERN PINE ELECTR			2024 JULY 01		0	2024	10	INV	P	198.13	071224	303863 SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR			E2024-6/18		0	2024	9	INV	P	44.78	071224	303863 SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR			E2024-6/18/24B		0	2024	10	INV	P	667.81	071224	303863 SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR			E2024-7.2		0	2024	10	INV	P	223.80	071224	303863 SOUTHERN PINE ELECT
											1,134.52		
ACCOUNT TOTAL											2,112.70		
009676	638600					CONSTRUCTION EQUIP		R&M					
002083	ALLBRITTON CHAIN SAW			17658		2403228	2024	10	INV	P	509.13	071224	303690 CHOPSAW & MOWER REP
002083	ALLBRITTON CHAIN SAW			18175		2403901	2024	10	INV	P	245.92	071224	303690 MOWER REPAIRS FOR S
002083	ALLBRITTON CHAIN SAW			18179		2403901	2024	10	INV	P	78.19	071224	303690 MOWER REPAIRS FOR S
											833.24		
ACCOUNT TOTAL											833.24		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10														
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION
						ORG 009676	TOTAL		10,773.37					
009677						W&S O&M-SEWER	LAGOON DIV.							
009677	630500					ELECTRICITY								
003700	MS POWER COMPANY		E	2024-1	JUL 24	0	2024	10	INV	P	10,644.84	071224	303803	MISSISSIPPI POWER-V
003873	PEARL RIVER VALLEY		E	2024-6/21		0	2024	10	INV	P	415.95	071224	303823	PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY		E	2024-6/26		0	2024	10	INV	P	1,434.27	071224	303823	PEARL RIVER VALLEY
											1,850.22			
ACCOUNT TOTAL											12,495.06			
009677	638000					FIXED EQUIPMENT R&M								
003348	L & A CONTRACTING CO		483-271			0	2024	10	INV	P	51,127.98	071224	303774	MB2024-1088: LAGOON
ACCOUNT TOTAL											51,127.98			
						ORG 009677	TOTAL		63,623.04					
FUND 009 WATER & SEWER OPERATION/MAINT.														
TOTAL:											148,488.03			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10												
ACCOUNT/VENDOR					INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
019100						POL.FORFEITURES-POLICE DIV.						
019100 559000						OTHER OPERATING MATL/SPLY						
002891	GEIGER	MIDSOUTH	(BRO	5481703RM	2401234	2024	9	INV	P	217.00	071224	303751 PROMOTIONAL ITEMS F
002891	GEIGER	MIDSOUTH	(BRO	5486151RM	2401234	2024	9	INV	P	167.50	071224	303751 PROMOTIONAL ITEMS F
002891	GEIGER	MIDSOUTH	(BRO	5486152RM	2401234	2024	9	INV	P	467.50	071224	303751 PROMOTIONAL ITEMS F
002891	GEIGER	MIDSOUTH	(BRO	5489541RM	2401234	2024	9	INV	P	413.52	071224	303751 PROMOTIONAL ITEMS F
										1,265.52		
004017	REGIONS	CARDHOLDER	S	4341-06/30/24	0	2024	10	INV	P	730.00	071224	303839 4341-06/30/24 REGIO
004017	REGIONS	CARDHOLDER	S	5548-06/30/24	0	2024	10	INV	P	233.48	071224	303839 5548-06/30/24 REGIO
004017	REGIONS	CARDHOLDER	S	6566-06/30/24	0	2024	10	INV	P	650.44	071224	303839 6566-06/30/24 REGIO
										1,613.92		
ACCOUNT TOTAL										2,879.44		
ORG 019100						TOTAL		2,879.44				
FUND 019 POLICE FORFEITURES FUND										TOTAL:	2,879.44	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10													
ACCOUNT/VENDOR					INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
039551						AIRPORT IMPR.-AIRPORT DIV							
039551 729502						AIRPORT IMP-FAA							
002843	FORD ENGINEERING	SER	211116R		0	2024	10	INV	P	400.00	071224	303744 MB 2021-306 TAXIWAY	
002843	FORD ENGINEERING	SER	2212060		0	2024	10	INV	P	14,346.86	071224	303744 MB 2021-306 TAXIWAY	
002843	FORD ENGINEERING	SER	221206P		0	2024	10	INV	P	10,247.75	071224	303744 MB 2021-306 AIRPORT	
										24,994.61			
004269 SOUTHERN EARTH SCIEN N23380-03						0	2024	10	INV	P	1,525.00	071224 303860 AIRPORT TAXIWAY REA	
004269 SOUTHERN EARTH SCIEN N23380-05						0	2024	10	INV	P	2,272.50	071224 303860 AIRPORT TAXIWAY REA	
										3,797.50			
ACCOUNT TOTAL										28,792.11			
ORG 039551						TOTAL				28,792.11			
FUND 039 AIRPORT IMPROVEMENT FUND										TOTAL:	28,792.11		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
072201					MUN.ROAD&BRIDGE-STREET DIV						
072201	601500				ENGINEERING						
004197	SHOWS DEARMAN & WAIT	24250		0	2024	10	INV	P	4,030.75	071224	303853 CLASSIC DRIVE SIDEW
					ACCOUNT TOTAL				4,030.75		
072201	601700				APPRAISAL						
004694	ZAC FAIRLEY APPRAISA	1168		0	2024	10	INV	P	15,000.00	071224	303888 MB 2022-493 4TH ST
048828	JOHN B STEWART	4TH ST 2024-1		0	2024	10	INV	P	7,500.00	071224	303771 MB 2022-493 4TH ST
					ACCOUNT TOTAL				22,500.00		
072201	636000				STREETS & STRUCTURES R&M						
047056	WARREN PAVING INC	2402848.1		2402848	2024	10	INV	P	17,631.08	071224	303885 MORRIS CIRCLE - MB#
					ACCOUNT TOTAL				17,631.08		
072201	729552				MIDTOWN STREETSCAPES						
003649	C J MORGAN INC	2024035		0	2024	10	INV	P	64,019.53	071224	303709 MB 2022-680 MIDTOWN
					ACCOUNT TOTAL				64,019.53		
				ORG 072201	TOTAL				108,181.36		
FUND 072 MUNICIPAL ROAD & BRIDGE					TOTAL:		108,181.36				

YEAR/PERIOD: 2024/9 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
073570			MASS TRANSIT-TRANSPORTATION						
073570	606000		TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X070824	0	2024	10	INV P	452.99	071224	303700 MB#2016-287/WIRELES
			ACCOUNT TOTAL				452.99		
			ORG 073570			TOTAL	452.99		
	FUND 073	MASS TRANSIT FUND				TOTAL:	452.99		

YEAR/PERIOD: 2024/9 TO 2024/10											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION	
075695 W&S CONSTR.-CAPITAL PROJECTS											
075695 601500 ENGINEERING											
002490	CLEARWATER CONSULTAN	12.122402	0	2024 10	INV P	17,272.00	071224		303722	MB 2022-450 SOUTH L	
002490	CLEARWATER CONSULTAN	12.42401	0	2024 10	INV P	4,235.00	071224		303722	FILE#2024-1089 PRET	
						21,507.00					
004197	SHOWS DEARMAN & WAIT	24237	0	2024 10	INV P	8,200.00	071224		303853	MB 2018-288-289 INF	
004197	SHOWS DEARMAN & WAIT	24240	0	2024 10	INV P	5,896.80	071224		303853	MB 2022-286 UNIFIED	
004197	SHOWS DEARMAN & WAIT	24242	0	2024 10	INV P	26,656.78	071224		303853	MB 2022-45 W 7TH N	
004197	SHOWS DEARMAN & WAIT	24244	0	2024 10	INV P	2,202.50	071224		303853	MB 2012-1/34 GENERA	
004197	SHOWS DEARMAN & WAIT	24248	0	2024 10	INV P	13,190.00	071224		303853	MB 2011-4/89-110 CO	
004197	SHOWS DEARMAN & WAIT	24249	0	2024 10	INV P	9,250.00	071224		303853	FILE#2023-883 BURKE	
						65,396.08					
ACCOUNT TOTAL						86,903.08					
075695 601503 ENGINEERING-MCWI											
004197	SHOWS DEARMAN & WAIT	24238	0	2024 10	INV P	5,580.00	071224		303853	MB 2020-137-138 MLK	
004197	SHOWS DEARMAN & WAIT	24239	0	2024 10	INV P	4,410.00	071224		303853	MB 2021-306 EDWARDS	
						9,990.00					
ACCOUNT TOTAL						9,990.00					
075695 722099 PROGRAMMED SEWER PROJ.											
004058	RJM MCQUEEN CONTRACT	3032	2403762	2024 10	INV P	9,826.60	071224		303843	SEWER MANHOLE REPAI	
ACCOUNT TOTAL						9,826.60					
075695 724501 ARCADIA SUNSET											
004197	SHOWS DEARMAN & WAIT	24241	0	2024 10	INV P	9,990.00	071224		303853	MB 2021-337-338 ARC	
047045	JAY BEARDEN CONSTRU	PAY EST NO 8	0	2024 10	INV P	31,461.62	071224		303768	MB 2022-125 ARCADIA	
ACCOUNT TOTAL						41,451.62					
075695 724502 PIPELINE ROAD											
003649	C J MORGAN INC	2024030	0	2024 10	INV P	35,933.29	071224		303709	MB 2021-570 PIPELIN	
ACCOUNT TOTAL						35,933.29					
075695 724599 PROGRAMMED WATER PROJ.											
004058	RJM MCQUEEN CONTRACT	3001	0	2024 10	INV P	52,350.00	071224		303843	MB 2021-570 BURKETT	
ACCOUNT TOTAL						52,350.00					
075695 729570 SRF WTR PLT #1 REHAB-PHASE I											
047349	HEMPHILL CONST	PAY APP NO 6	0	2024 10	INV P	147,869.55	071224		303756	MB 2021-548 WATER P	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		147,869.55			
075695	729577				SRF WTR PLT #1 REHAB-PHASE	III			
004197	SHOWS DEARMAN & WAIT	24254	0	2024 10	INV P	42,372.67	071224	303853	MB 2017-81 WATER PL
				ACCOUNT TOTAL		42,372.67			
				ORG 075695	TOTAL		426,696.81		
FUND 075 WATER&SEWER CONSTRUCTION FUND						TOTAL:	426,696.81		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
077650			COMMUNITY CTR-ADMIN/GENERAL							
077650	510000			CLEANING/JANITORIAL SPLY						
048909	BRADY COMPANIES, LLC	8996901	2403758	2024	9	INV	P	112.04	071224	303706 JANITORIAL SUPPLIES
050811	IMPERIAL DADE	17065968	2403683	2024	9	INV	P	52.61	071224	303761 JANITORIAL SUPPLIES
050811	IMPERIAL DADE	17089995	2403759	2024	9	INV	P	751.42	071224	303761 JANITORIAL SUPPLIES
								804.03		
050827	SOUTHWEST WHOLESALE	08028795	2403866	2024	9	INV	P	124.56	071224	303867 JANITORIAL SUPPLIES
				ACCOUNT TOTAL				1,040.63		
077650	535500			WEARING APPAREL						
003216	J M H GRAPHICS	42555	2403672	2024	10	INV	P	759.00	071224	303765 COMMUNITY CENTER AP
				ACCOUNT TOTAL				759.00		
077650	544000			HORT./LANDSCAPING SPLY.						
002049	ADAMS NURSERY	849648	2403885	2024	10	INV	P	76.00	071224	303688 FERN&PLANT MATERIAL
				ACCOUNT TOTAL				76.00		
077650	546000			MINOR EQUIPMENT						
002714	ECONOMY SUPPLY CO	125805	2403962	2024	10	INV	P	7.95	071224	303730 MATERIAL TO REPAIR
				ACCOUNT TOTAL				7.95		
077650	559000			OTHER OPERATING MATL/SPLY						
004017	REGIONS CARDHOLDER S	1286-06/30/24	0	2024	10	INV	P	428.61	071224	303839 1286-06/30/24 REGIO
				ACCOUNT TOTAL				428.61		
077650	560500			ELECTRICAL SUPPLIES						
002883	GARNER LUMLEY ELECTR	610849	2403729	2024	10	INV	P	38.64	071224	303750 LIGHT FOR WU SIGLER
004256	SOLAR SUPPLY INC	3480205	2403956	2024	10	INV	P	99.80	071224	303858 THERMOSTAT FOR COMM
				ACCOUNT TOTAL				138.44		
077650	561000			PLUMBING SUPPLIES						
003543	MCELHANEY PLUMBING I	303868	2403858	2024	10	INV	P	178.26	071224	303784 PLUMBING SUPPLIES F
003543	MCELHANEY PLUMBING I	303887	2403867	2024	9	INV	P	154.25	071224	303784 PLUMBING SUPPLIES F
								332.51		
				ACCOUNT TOTAL				332.51		
077650	570000			MTR VEHICLE REP. PTS/SPL						
002160	AT&T MOBILITY	287308925627X070524	0	2024	10	INV	P	94.40	071224	303700 MB2016-287/WIRELESS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		94.40		
077650	606000				TELEPHONE AND TELEGRAPH				
002160	AT&T MOBILITY	287273578351X070824	0		2024 10 INV P		61.57 071224	303700	MB#2016-287/WIRELES
					ACCOUNT TOTAL		61.57		
077650	630000				GAS				
004321	SPIRE	G2024-3 JUL	0		2024 10 INV P		2,099.18 071224	303870	SPIRE (WILMUT GAS)
					ACCOUNT TOTAL		2,099.18		
077650	630500				ELECTRICITY				
003700	MS POWER COMPANY	E2024-1 JUL 24	0		2024 10 INV P		5,616.25 071224	303803	MISSISSIPPI POWER-V
					ACCOUNT TOTAL		5,616.25		
077650	635000				BUILDING R&M				
050407	SPF WINDOW FILMS	2041855778		2403418	2024 10 INV P		2,730.00 071224	303869	SPF SOLAR SHADE PRO
					ACCOUNT TOTAL		2,730.00		
077650	639200				CLEANING AND PAINTING				
003225	JACKSON, ROOSEVELT I	729115		2403871	2024 10 INV P		4,835.00 071224	303766	REPAIRS AND PAINTIN
					ACCOUNT TOTAL		4,835.00		
077650	639400				DISINFECT./EXTERMINATION				
003816	ONE TIME WILDLIFE RE	WLRS01	0		2024 10 INV P		225.00 071224	303817	INSPECTION FEE & RE
					ACCOUNT TOTAL		225.00		
077650	643000				UNIFORM RENT				
002471	CINTAS CORPORATION #	4194522312	0		2024 10 INV P		125.00 071224	303716	UNIFORM RENTAL FOR
002471	CINTAS CORPORATION #	4195250126	0		2024 10 INV P		125.00 071224	303716	UNIFORM RENTAL FOR
002471	CINTAS CORPORATION #	4195958683	0		2024 10 INV P		125.00 071224	303716	UNIFORM RENTAL FOR
002471	CINTAS CORPORATION #	4196670331	0		2024 10 INV P		125.00 071224	303716	UNIFORM RENTAL FOR
							500.00		
					ACCOUNT TOTAL		500.00		
					ORG 077650	TOTAL	18,944.54		
FUND 077 COMMUNITY CENTERS' FUND					TOTAL:		18,944.54		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10														
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION		
082285				CDBG-ENTITLEMENTS										
082285 638400				MOTOR VEHICLE EQ. R&M										
002060 ADVANCE AUTO PARTS		5604408637535		2402540	2024 10		INV	P	169.39 071224		303689	CAR BATTERY PURCHAS		
ACCOUNT TOTAL									169.39					
ORG 082285 TOTAL									169.39					
FUND 082 COMMUNITY DEVELOP. BLOCK GRANT									TOTAL:		169.39			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10															
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION		
087601				INDUSTRIAL		PK-G.O.ACQUISITIONS									
087601				602001		ECONOMIC DEVELOPMENT CONSULTIN									
002143				AREA DEVELOPMENT PAR QE 093024		0	2024 10		INV	P	140,000.00	071224	303693 QE 9/30/24 CONTRIBU		
										ACCOUNT TOTAL		140,000.00			
										ORG 087601		TOTAL		140,000.00	
FUND 087 INDUSTRIAL PARK DEVELOPMENT															
										TOTAL:		140,000.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
088603 PUBLIC SAFETY/REC CONSTRUCTION												
088603 729501 HALL AVENUE OVERPASS												
003649	C J MORGAN INC	2024005	0	2024	10	INV P	66,112.50	071224	303709	MB	2022-680	HALL AV
003649	C J MORGAN INC	2024012	0	2024	10	INV P	62,925.77	071224	303709	MB	2022-680	HALL AV
							129,038.27					
003764	NEEL-SCHAFFER INC	1095807-1097002	0	2024	10	INV P	4,753.38	071224	303812	MB	2021-439	HALL AV
003764	NEEL-SCHAFFER INC	1097640	0	2024	10	INV P	2,704.37	071224	303812	MB	2021-439	HALL AV
							7,457.75					
048667	R & J CONSTRUCTION	HALL AVE EAST #26	0	2024	10	INV P	169,535.89	071224	303836	MB	2021-325	HALL AV
ACCOUNT TOTAL							306,031.91					
ORG 088603 TOTAL							306,031.91					
FUND 088 PUBLIC SAFETY/REC CONSTRUCTION							TOTAL:	306,031.91				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
095635				2019 FIRE STATION CONSTRUCTION							
095635 725602				TIMBERTON CONCESSION/PRESSBOX							
050855	CULPEPPER CONSTRUCTI	TIMBERTONPAYAPP#1	2404023	2024	10	INV	P	14,250.00	071224	303726	TIMBERTON COMPLEX F
ACCOUNT TOTAL								14,250.00			
ORG 095635 TOTAL								14,250.00			
FUND 095 2019 FIRE STATION CONSTRUCTION								TOTAL:		14,250.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/10												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				INFRA IMPROVE-INTRNT	SALES TAX							
097201	723099			OTHER STREET IMPR.								
004058	RJM MCQUEEN CONTRACT	3012		0	2024 10	INV	P	155,988.90	071224	303843	MB 2022-680	C J MOR
ACCOUNT TOTAL								155,988.90				
097201	729501			HALL AVENUE OVERPASS								
048667	R & J CONSTRUCTION	HALL AVE WEST #11		0	2024 10	INV	P	1,562,159.39	071224	303836	MB 2022-74	HALL AVE
ACCOUNT TOTAL								1,562,159.39				
ORG 097201 TOTAL								1,718,148.29				
FUND 097 INFRA IMPROVE-INTRNT SALES TAX TOTAL:								1,718,148.29				

** END OF REPORT - Generated by Sherry Jackson **

07/10/2024 15:14
60505jackson

City of Hattiesburg, MS
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 37
apcshdsb

FUND		DUE TO	DUE FR
001	General Fund		1,496,667.88
002	PARKS & RECREATION FUND		70,860.87
005	HATT MUNICIPAL FIRE PROTECTION		61,965.00
009	WATER & SEWER OPERATION/MAINT.		148,488.03
019	POLICE FORFEITURES FUND		2,879.44
039	AIRPORT IMPROVEMENT FUND		28,792.11
072	MUNICIPAL ROAD & BRIDGE		108,181.36
073	MASS TRANSIT FUND		452.99
075	WATER&SEWER CONSTRUCTION FUND		426,696.81
077	COMMUNITY CENTERS' FUND		18,944.54
082	COMMUNITY DEVELOP. BLOCK GRANT		169.39
087	INDUSTRIAL PARK DEVELOPMENT		140,000.00
088	PUBLIC SAFETY/REC CONSTRUCTION		306,031.91
095	2019 FIRE STATION CONSTRUCTION		14,250.00
097	INFRA IMPROVE-INTRNT SALES TAX		1,718,148.29
801	CLAIMS FUND		
		4,542,528.62	
	TOTAL	4,542,528.62	4,542,528.62

** END OF REPORT - Generated by Sherry Jackson **