



**Tuesday, October 22, 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

POLICY AGENDA

1. **2024-602** Approve the minutes for the October 7 & 8, 2024 meetings of the City Council.
2. **2024-258** Take from the table; 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. (Tabled from the August 20, 2024 Council meeting).
3. **2024-564** Adopt an Ordinance amending the Land Development Code, Ord. 3209 as amended, to make changes to section 10.8.5.ii, Sign Design. The request is to add the R-3 zoning district as a conditional use for electronic message board lighting. The Planning Commission recommended to deny on October 2, 2024.
4. **2024-480** Approve or Deny a Conditional Use request made by the Catholic Diocese of Biloxi, Owner, Father Mark A. Ropel, Representative, Kathleen Schimel, representative, and Fast Signs, Contractor, for an “electronic message board” at a property located at 3117 W 4th Street (Ward 1). The Planning Commission offered no recommendation.
5. **2024-563** Approve or Deny a variance request made by William Carey University, Owner, Robert Brant Johnson, Applicant, to request the maximum height of fences from 4ft for an R-3 zoned property to instead allow for a 6ft fence at a property located at 200 Magnolia Avenue (PPIN 13684, Ward 5, Forrest County). The Board of Adjustment recommended approval on October 2nd, 2024.
6. **2024-565** Approve or Deny a petition filed by Jermaine Hatten, Applicant and New Testament Baptist Church, Owner to request a conditional use request for “place of assembly

not otherwise listed” for a property located 2111 Country Club Road (PPIN 27139, Ward 5, Forrest County). The Planning Commission recommended approval on October 2nd, 2024.

7. **2024-571** 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. **2024-560** Adopt a Resolution to advertise municipal opportunities, possibilities and resources through the participation in the December 14, 2024, National Wreaths Across America Day in the amount of \$1700.00 as authorized by Section 17-3-1 of the Mississippi Code of 1972 as annotated and amended; and authorize manual check for the same.
9. **2024-573** Adopt a Resolution authorizing the request for proposal for the selling of a portion of property described as Forrest County PPIN # 027514 in accordance with Mississippi Code 21-17-1-(2) (a), by soliciting and accepting sealed competitive bids.
10. **2024-604** Adopt a Resolution declaring equipment surplus (per attached list) and authorize the disposal of said equipment; authorize removal of equipment from city inventory.
11. **2024-574** Adopt a Resolution declaring surplus a certain parcel of City-owned property at PPIN 13866 and authorize the execution of a Quit Claim Deed from the City of Hattiesburg to ALS Properties in the amount of \$21,000.00, in accordance with Mississippi Code 21-17-1.
12. **2024-579** Adopt a Resolution authorizing the submission of a grant application to the U.S. Department of Transportation (USDOT) Federal Highway Administration (FHWA) for funding through the Bridge Investment Program (BIP) to replace and rehabilitate two bridges located on Glendale Avenue (SA18-108 & SA18-203) and to collaborate with Forrest County in the funding of the 20% local cost share of the non-federal funds required. Authorize the Mayor to execute any and all documents necessary for submission.
13. **2024-599** Adopt a Resolution to accept the streets and infrastructure in the Augusta Court Subdivision.
14. **2024-576** Approve Agreement with Shows, Dearman and Waits, Inc. to provide data management services related to the City's fire hydrants and authorize the Mayor to execute in duplicate.
15. **2024-598** Acknowledge bids received October 10, 2024, for the Midtown Streetscape project and accept the bid from R&J Construction, Inc. of Laurel, MS in the amount of

\$7,183,607.57; and authorize the Mayor to execute any and all documents required for the project.

16. **2024-597** Acknowledge bids received on October 17th, 2024 for the Repair and Rehabilitation of City Streets Term Bid, and accept the bids as per recommendation in the attached memorandum.
17. **2024-527** Approve Memorandum of Agreement between the City of Hattiesburg and AIDS Services Coalition (ASC) to provide case management and supportive services for the homeless in Hattiesburg.
18. **2024-590** Approve agreement between City of Hattiesburg and Stone County for the housing of City of Hattiesburg prisoners at the Stone County Regional Correction Facility and authorize the Mayor to execute the same.
19. **2024-570** Approve the Agreement with Hattiesburg Youth Soccer Association in the amount of \$20,000.00 to develop and promote soccer programs for Hattiesburg residents for the term of October 1st, 2024 through September 30th, 2025; acknowledgment of expenditure report, authorize issuance of manual check and the Mayor to execute the same.
20. **2024-588** Approve Sponsorship Agreement between the City of Hattiesburg and William Carey University for advertisement sponsorship as outlined in the attached agreement, in accordance with Mississippi 17-3-1, in the amount of 10,000.00, issuance of a manual check, and authorize the Mayor to execute the same.
21. **2024-587** Approve the renewal of a software agreement between the City of Hattiesburg and Power DMS, INC. for the required software for The Commission Accreditation of Law Enforcement in the amount of \$9262.44.
22. **2024-575** Authorize grant application to the America in Bloom/CN Railway EcoConnexions From the Ground Up Grants Program to fund landscaping improvements along Hall Avenue. The City must provide a minimum of 50% in matching funds and the total requested amount cannot exceed \$25,000.

ROUTINE AGENDA

1. **2024-596** Acknowledge the privilege tax license report for the month of September 2024.
2. **2024-595** Acknowledge monthly budget report for the month ending September 30, 2024.
3. **2024-600** Authorize publication of Notice of Public Hearing regarding the City of Hattiesburg MS4 Stormwater Management Program.

4. **2024-569** Approve Specifications and Authorize Publication of Advertisement for Term Bids for Lot Clearing/Grass Cutting and related services.
5. **2024-568** Approve Specifications and Authorize Publication of Advertisement for Term Bids for Demolition and related services.
6. **2024-593** Approve Specifications and Authorize publication of an advertisement for term bid item for the City of Hattiesburg Public Works Department.
7. **2024-581** Approve the City's purchase of (1) one grave space located in Section 34, Lot 96, South Half (S 1/2) of the Northwest Quarter (NW 1/4) at Highland Cemetery, Minute Book 2022, Page 20 in the amount of \$175.00 from Jean Watts, Authorize manual check for the same.
8. **2024-582** Approve the City's purchase of (2) two grave spaces located in Section 34, Lot 98, Southwest Quarter (SW 1/4) at Highland Cemetery, Minute Book 2023, Page 72 in the amount of \$350.00 from Marcos Cordero, Authorize a manual check for the same.
9. **2024-594** Approve the sale of grave spaces per attached, Memo's, Receipts, and Deeds.
10. **2024-603** Approve claims docket for the period ending October 18, 2024.

In Memoriam:

- Mr. Loyal Furry
- Mrs. Dinny St. John
- Rev. James Simmons

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ronda Kennedy, Clerk of Council
cc:
Date: Tuesday, October 22, 2024
Re: Approve the minutes for the October 7 & 8, 2024 meetings of the City Council.
File Number: 2024-602
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 October 22, 2024 City Council meeting for consideration.

Published Agenda



Monday, October 7, 2024
4:00 PM

City Council
Monday Meeting Agenda

Council Chambers
200 Forrest Street

Call to Order
Agenda Review
Agenda Adjustments:

– **Add Policy Items #24 and #25 at the request of the Administration as follows:**

24. **2024-566** Approve Name, Image, and Likeness (NIL) Marketing Agreement with To The Top Collective, LLC, for advertising services related to student-athlete, Melyia Grayson, in an amount, together with service fees, not to exceed \$3,200.00 (Student Athlete \$2500.00) in accordance with Mississippi 17-3-1 and authorize the Mayor to execute; authorize issuance of manual check for the same.
25. **2024-567** Approve Name, Image, and Likeness (NIL) Marketing Platform with Opendorse, for advertising services related to student-athlete, Lauren Jones, in an amount, together with service fees, not to exceed \$3,200.00 (Student Athlete \$2500.00) in accordance with Mississippi 17-3-1 and authorize issuance of online payment for the same.

– **Add Work Session Item #6 as follows:**

6. **2024-561** Temporary unites and temporary dwellings, requested by Councilmember Ware.

Work Session

1. **2024-554** Hattiesburg Public School District 2023-2024 Accountability Ratings, presented by Dr. Williams, HPSD.
2. **2024-555** Update on Economic Impact of Tourism, presented by Visit Hattiesburg.
3. **2024-556** Short-Term Rental Ordinance Discussion, requested by Councilmember George.
4. **2024-557** The use of contract labor at city facilities, requested by Councilmember Delgado.
5. **2024-558** Alternatives to youth violence and continued shootings, requested by Councilmember Delgado.

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, October 7, 2024**, in Council Chambers at City Hall; same being from an adjourned meeting held on September 20, 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 (in at 4:03 p.m.). 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 Adjustments

The Clerk of Council read aloud adjustments to the agenda.

- **ADD Policy Items #24 and #25 at the request of the Administration as follows:**

24. **2024-566** Approve Name, Image, and Likeness (NIL) Marketing Agreement with To The Top Collective, LLC, for advertising services related to student-athlete, Melyia Grayson, in an amount, together with service fees, not to exceed \$3,200.00 (Student Athlete \$2500.00) in accordance with Mississippi 17-3-1 and authorize the Mayor to execute; authorize issuance of manual check for the same.

Attachments: City of Hattiesburg Agreement Melyia Grayson

25. **2024-567** Approve Name, Image, and Likeness (NIL) Marketing Platform with Opendorse, for advertising services related to student-athlete, Lauren Jones, in an amount, together with service fees, not to exceed \$3,200.00 (Student Athlete \$2500.00) in accordance with Mississippi 17-3-1 and authorize issuance of online payment for the same.

Attachments: 1595_001 (2)

- **ADD Work Session Item #6 as follows:**

6. **2024-561** Temporary units and temporary dwellings, requested by Councilmember Ware.

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:

- Dr. Joseph Kinnan (NAMI Senior Advisor)
- Mavis A. Creagh (NAMI President)
- Virginia Smith, 200 Tuscan Ave., Apt. A

There were no other citizens present who wished to address the Council.

Council Vice President Ware **closed the Citizen Forum.**

Work Session

Council President George **proceeded with the Work Session**, which included:

1. **2024-554** Hattiesburg Public School District 2023-2024 Accountability Ratings, presented by Dr. Williams, HPSD.

Attachments:

2. **2024-555** Update on Economic Impact of Tourism, presented by Visit Hattiesburg.

Attachments: City Council Preso - HBURG Tourism

3. **2024-556** Short-Term Rental Ordinance Discussion, requested by Councilmember George.

Attachments: Natchez, MS – SRT Ordinance
Ocean Springs, MS – ORD NO. 2021-25
Waveland, MS – Ordinance #383
Bay St. Louis, MS – Ordinance #669-08-2024

4. **2024-557** The use of contract labor at city facilities, requested by Councilmember Delgado.

5. **2024-558** Alternatives to youth violence and continued shootings, requested by Councilmember Delgado.

Meeting Recess

Council President George declared the **meeting recessed at 5:02 p.m., this 7th day of October, 2024**, by unanimous consent, until the 8th day of October, 2024.

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor

Published Agenda



Tuesday, October 8, 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 Addendum to the Claims Docket (Routine #15) at the request of the Administration.**

R#9.	2024-572	Addendum to the Claims docket, invoices payable to MS State Department of Health and Hattiesburg Public School District.
<u>POLICY AGENDA</u>		
1.	2024-519	Approve the minutes for the September 16, 17 & 20, 2024 meetings of the City Council.
2.	2024-258	Take from the table; 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. (Tabled from the August 20, 2024 Council meeting).
3.	2024-390	Take from the table: Adopt an Ordinance to amend the comprehensive zoning district map for a located at 532 Cox Street (PPIN 12368, Ward 5, Forrest County) from R-1C (Single-Family Residential) to A-2 (Agricultural Residential). The Planning Commission recommended approval with conditions on September 4 th , 2024.
4.	2024-399	Take from the table: Approve the Board of Adjustment's recommendation to approve the request for a variance from the minimum lot size of 43,560 sq ft (1 acre) for an A-2 zoned property to instead allow for a minimum lot size of 16,200 sq ft on a property located at 532 Cox Street. The request is conditional upon the approval of a rezoning request to A-2 (PPIN 12368, Ward 5, Forrest County).
5.	2024-496	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.
6.	2024-520	Adopt a Resolution setting Public Hearing on Monday, November 4th, 2024 at 4:00 p.m. in the City Council Chambers located at City Hall to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.
7.	2024-509	Adopt a Resolution adopting the 2024 Forrest County and Lamar County Real and Personal Property Assessment Rolls containing property located within the City of Hattiesburg, in accordance with MS Code 1972, Section 21-33-9C.
8.	2024-521	Adopt a Resolution to declare one (1) 2018 Dodge Charger VIN:2C3CDXAG1JH169693, as surplus and authorize the sale of said vehicle at auction, and removal of said vehicle from the city's inventory of the Hattiesburg Police Department.
9.	2024-552	Adopt a Resolution declaring property identified as Forrest County Parcel PPIN 17946 necessary for public use as part of the FEMA Hazard Mitigation Grant Program (HMGP Project DR-4429-0014-R, establishing just compensation and authorizing the Mayor to make a fair market value offer to Brenda J. Williams and any and all interest holders and authorize the issuance of a manual check at closing.
10.	2024-510	Approve Agreement between City of Hattiesburg and Doleac Electric to provide professional services for the maintenance of city-owned generators and authorize the Mayor to execute the same.
11.	2024-518	Approve Agreement between City of Hattiesburg and Doleac Electric to provide professional services for the maintenance of city-owned lighting within the City of Hattiesburg that are not currently under contract with a power company for maintenance and authorize the Mayor to execute the same.
12.	2024-522	Approve Agreement between City of Hattiesburg and Local Impact Analytics to provide project management necessary to submit grant application to the U.S. Department of Transportation for the Bridge Invest Program (BIP) grant for FY25, and authorize the Mayor to execute any and all necessary documents required.

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|-----|----------|---|
| 13. | 2024-511 | Approve Letter of Engagement with Hicks Law Firm, PLLC, in the matter, Cause No. 2:24-cv-136-TBM-RPM effective August 29, 2024. |
| 14. | 2024-516 | Approve Letter of Engagement with David B. Miller, PLLC, in the matter, City of Hattiesburg vs. Bobbie Ruth Meeks, et al., in the Special Court of Eminent Domain for Forrest County, Mississippi, effective September 17, 2024. |
| 15. | 2024-517 | Approve Letter of Engagement with David B. Miller, PLLC, in the matter, City of Hattiesburg vs. Denton B. Biglane 1991 Trust., in the Special Court of Eminent Domain for Forrest County, Mississippi. |
| 16. | 2024-549 | Approve Contract for Sale and Purchase of Real Estate between the City of Hattiesburg and Nathan Smutzer for property located at PPIN No. 21851, Parcel No. 2-029J-10-169.00, in an amount not to exceed \$80,000 plus closing costs, and authorize the Mayor to execute any and all documents necessary and authorize issuance of manual check at closing. |
| 17. | 2024-514 | Approve the 2024-2025 VisitHattiesburg Tourism Grant award in the amount of \$1,750.00 to support Parks and Recreation Marketing and Outreach and authorize the Mayor to execute the same. |
| 18. | 2024-548 | Approve an Agreement between City of Hattiesburg and Noble Motive to provide website design and security development and authorize the Mayor to execute the same. |
| 19. | 2024-515 | Approve Agreement between the City of Hattiesburg Parks and Recreation Department and South Mississippi Art Association to operate and promote ceramics, pottery, and other art programs for Hattiesburg residents in the amount of \$13,000.00 from October 1, 2024, through September 30, 2025, authorize Mayor to execute and issue a manual check for the same. |
| 20. | 2024-553 | Approve an agreement between the City of Hattiesburg and Tyler for Tyler Electronic Payments Software for the Parks and Recreation Department and authorize the Mayor to execute the same. |
| 21. | 2024-528 | Authorize submission of the 2024 USDOJ Edward Byrne Memorial Justice Assistance Grant in the amount of \$25,358 to be shared by the City of Hattiesburg with disparate jurisdiction Forrest County (\$15, 214.8 Hattiesburg/ \$10, 143.2 Forrest County) and authorize the Mayor to execute the same. |
| 22. | 2024-559 | Authorize the Mayor and City Clerk to execute certification to the Municipal Compliance Questionnaire for the fiscal year ending September 30, 2024. |
| 23. | 2024-544 | Ratify and confirm the Mayor's appointment of William Wallace (W5) to the Civil Service Commission, for a term beginning October 8, 2024, and ending September 30, 2030. |
| 24. | 2024-566 | Approve Name, Image, and Likeness (NIL) Marketing Agreement with To The Top Collective, LLC, for advertising services related to student-athlete, Melyia Grayson, in an amount, together with service fees, not to exceed \$3,200.00 (Student Athlete \$2500.00) in accordance with Mississippi Code, Section 17-3-1 and authorize the Mayor to execute; authorize issuance of manual check for the same. |
| 25. | 2024-567 | Approve Name, Image, and Likeness (NIL) Marketing Platform with Opendorse, for advertising services related to student-athlete, Lauren Jones, in an amount, together with service fees, not to exceed \$3,200.00 (Student Athlete \$2500.00) in accordance with Mississippi Code, Section 17-3-1 and authorize issuance of online payment for the same. |

ROUTINE AGENDA

- | | | |
|----|----------|---|
| 1. | 2024-488 | Set a public hearing for an appeal filed by Pierce 98, LLC (Toyota of Hattiesburg), and Kerri McAlpin Little (Munn Enterprises, Inc.), concerning the denial by the Board of Adjustment regarding a request for a variance. The applicants had sought to allow for a flagpole height of 100 feet on the property located at 6461 US 98 (PPIN 26161, Ward 3, Lamar County). The current zoning regulations permit a maximum structure height of 72 feet. The requested variance was recommended for denial at the Board of Adjustment meeting held on September 4th, 2024; authorize publication of public notice setting a hearing for November 4th, 2024 at 4:00 PM before City Council, where all parties of interest and citizens shall have an opportunity to be heard. |
| 2. | 2024-493 | Ratify submission of a grant application to Mississippi Department of Environmental Quality (MDEQ) for the Solid Waste Assistance Grant in the amount of \$75,000.00 to fund a Household Hazardous Waste "Right Way to Throw Away Day;" and authorize the Mayor to execute the same in duplicate. The grant requires the city to provide \$25,000.00 in matching funds for a total project cost of \$100,000. |

3.

2024-525

Ratify grant agreement between the City of Hattiesburg and Mississippi Department of Archives and History for the Certified Local Government (CLG) Grant Program.
4.

2024-529

Ratify grant agreement between the City of Hattiesburg and Mississippi Department of Archives and History for the Certified Local Government (CLG) Grant Program for Phase II FY24.
5.

2024-544

Ratification of applications to the U.S. Department of Transportation-Federal Aviation Administration for a grant for construction of improvements at the Bobby L. Chain Municipal Airport.
6.

2024-524

Acknowledge receipt of the two-quote docket.
7.

2024-530

Acknowledge receipt of the 2023-2024 Expenditure Report of Advocacy Service Compassion (ASC).
8.

2024-550

Acknowledge bids received on September 26, 2024, for Chasis Mounted 24 yard Automated Side Loading Refuse Truck for the Public Works Department and accept the bid of Sansom Equipment Company as the best and lowest bid received.
9.

2024-551

Acknowledge receipt of bids received on September 26, 2024, for various Water Department Term Bids and accept the bids as peer recommendation in the attached memorandum.
10.

2024-526

Approve Specifications and Authorize publication of an advertisement for various term bid items for the City of Hattiesburg Public Works Department.
11.

2024-545

Approve and authorize publication of a Request for Qualifications for Lead Abatement and Lead Renovator Contractor(s) for the LeadSafe Program.
12.

2024-547

Approve and authorize publication of a Request for Qualifications for Lead-Based Paint Testing Firm(s)
13.

2024-543

Authorize publication of Notice of Public Hearing regarding the City of Hattiesburg Drinking Water System Improvements Project.
14.

2024-523

Approve the sale of grave spaces per attached Memo's, Receipts, and Deeds.
15.

2024-512

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

In Memoriam:

- Mr. Samuel “Sam” E. Farris
- Mr. Renando “Piccalo” Esters
- Mrs. Alice Benjamin
- Dr. Edwin Varner, Jr.
- Mr. Charles “Charlie” Breckenridge

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, October 8, 2024**, in Council Chambers at City Hall; same being from a recessed meeting held on October 7, 2024.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2 (*via teleconference*); 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.

Call to Prayer and Pledge of Allegiance

The Prayer was given by Officer David Matos.

The Pledge of Allegiance was led by Officer David Matos.

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**

Addendum to the Claims Docket (*Routine #15*) at the request of the Administration.

R#15. 2024-572 Addendum to the Claims docket, invoices payable to MS State Department of Health and Hattiesburg Pt School District.

Attachments: Addendum to claims docket

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Ware and Brown

Nays: 0

THE MATTER OF THE AGENDA ORDER came before the Council.

POLICY AGENDA

The POLICY AGENDA came before the Council.

1. 2024-519 Approve the minutes for the September 16, 17 & 20, 2024 meetings of the City Council.

Attachments: 09-16-2024 AR, XS Mins.
09-17-2024 Mins.
09-20-2024 SC Mins.

A MOTION was made by Council Member Carroll and seconded by Council Member Brown

to **APPROVE** the minutes for the September 16, 17 & 20, 2024 meetings of the City Council.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

2. 2024-258 Take from the table; 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. (Tabled from the August 20, 2024 Council meeting).
[TABLED]

Attachments: A1 - Staff Summary - Big Chicken
A1 - Image Sheet - Big Chicken
PH Application_ with variance application
Warranty Deed
BIG CHICK POLE SIGN - site plan
BOA JULY - MINUTES

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **TAKE**

FROM THE TABLE; 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 (*Tabled from the August 20, 2024 Council meeting*).

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **TABLE** 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 *until next Council meeting, October 22, 2024* at the request of the applicant.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

3.

2024-390

[TABLED]

Take from the table: Adopt an Ordinance to amend the comprehensive zoning district map for a located at 532 Cox Street (PPIN 12368, Ward 5, Forrest County) from R-1C (Single-Family Residential) to A-2 (Agricultural Residential). The Planning Commission recommended approval with conditions on September 4th, 2024.

Attachments: [E1 - 532 Cox Street - Staff Summary](#)
[E1 Image Sheet - 532 Cox Street](#)
[532 Cox St- Public Hearing Application_Jordan](#)
[532 Cox St-Community Support](#)
[ORDINANCE - 532 Cox Street](#)
[HPC September- MINUTES](#)

A MOTION was made by Council Member Brown and seconded by Council Vice President Ware to **TAKE FROM THE TABLE**: an Ordinance to amend the comprehensive zoning district map for a located at 532 Cox Street from R-1C to A-2 (*Tabled from the August 20, 2024 Council meeting*).

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

A MOTION was made by Council Member Brown and seconded by Council Vice President Ware to **TABLE** an Ordinance (that amends the comprehensive zoning district map to rezone a property located at 532 Cox Street from R-1C to A-2) *until the first meeting in November (the 5th)* to allow the property owner additional time to work with the surrounding businesses on an acceptable solution.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

4.

2024-399

[TABLED]

Take from the table: Approve the Board of Adjustment's recommendation to approve the request for a variance from the minimum lot size of 43,560 sq ft (1 acre) for an A-2 zoned property to instead allow for a minimum lot size of 16,200 sq ft on a property located at 532 Cox Street. The request is conditional upon the approval of a rezoning request to A-2 (PPIN 12368, Ward 5, Forrest County).

Attachments: [B1 - 532 Cox Street - Staff Summary](#)
[B1 Image Sheet - 532 Cox Street](#)
[532 Cox St- Public Hearing Application_Jordan](#)
[532 Cox St-Community Support](#)
[BOA September- MINUTES](#)

A MOTION was made by Council Member Brown and seconded by Council Vice President Ware to **TAKE FROM THE TABLE**: the Board of Adjustment's recommendation to approve the request for a variance (from the minimum lot size of 43,560 sq ft. (1 acre) for an A-2 zoned property to instead allow for a minimum lot size of 16,200 sq ft.) on a property located at 532 Cox Street (*Tabled from the August 20, 2024 Council meeting*).

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

A MOTION was made by Council Member Brown and seconded by Council Vice President Ware to **TABLE** the Board of Adjustment's recommendation to approve the request a property located at 532 Cox Street *until the first meeting in November (the 5th)* to allow the property owner additional time to work with the surrounding businesses on an acceptable solution.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

5. **2024-496** 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 - CE 10/08/2024
 1. 0 Oak St Adjudication Resolution
 2. 0 Scott St Adjudication Resolution
 3. 105 Columbia St Adjudication Resolution
 4. 117 Montague St Adjudication Resolution
 5. 131 W 8th St Adjudication Resolution
 6. 3002 Raphael Dr Adjudication Resolution
 7. 6581 Hwy 49 N Adjudication Resolution
 8. 104 Comanche Drive Adjudication Resolution
 9. 2011 Brooklane Drive Adjudication Resolution
 10. 1200 Alcorn Avenue Adjudication Resolution
 11. 0 Alcorn Avenue Adjudication Resolution
 12. 1206 Alcorn Avenue Adjudication Resolution
 13. 1214 Alcorn Avenue Adjudication Resolution

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ADOPT RESOLUTIONS (#2024-153-165)** 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: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

6. **2024-520** Adopt a Resolution setting Public Hearing on Monday, November 4th, 2024 at 4:00 p.m. in the City Council Chambers located at City Hall to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

Attachments: Request to Set Public Hearing Memo – CE 10/08/2024
 Request to Set Public Hearing Resolution - CE 10/08/2024

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ADOPT a RESOLUTION (#2024-166)** setting Public Hearing on Monday, November 4th, 2024 at 4:00 p.m. in the City Council Chambers located at City Hall to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

7. **2024-509** Adopt a Resolution adopting the 2024 Forrest County and Lamar County Real and Personal Property Assessment Rolls containing property located within the City of Hattiesburg, in accordance with MS Code 1972, Section 21-33-9C.

Attachments: Approval of Forrest County Roll.
 Approval of Lamar Co Roll
 Resolution Tax Roll.

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ADOPT a RESOLUTION (#2024-167)** adopting the 2024 Forrest County and Lamar County Real and Personal Property Assessment Rolls containing property located within the City of Hattiesburg, in accordance with MS Code 1972, Section 21-33-9C.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

8. **2024-521** Adopt a Resolution to declare one (1) 2018 Dodge Charger VIN:2C3CDXAG1JH169693, as surplus and authorize the sale of said vehicle at auction, and removal of said vehicle from the city's inventory of the Hattiesburg Police Department.

Attachments: Memo - surplus vehicles Sep24
 Letter from Chief
 SURPLUS RESOLUTION Sept 2024

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ADOPT a RESOLUTION (#2024-168)** to declare one (1) 2018 Dodge Charger VIN:2C3CDXAG1JH169693, as surplus and authorize the sale of said vehicle at auction, and removal of said vehicle from the city's inventory of the Hattiesburg Police Department.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

9. **2024-552** Adopt a Resolution declaring property identified as Forrest County Parcel PPIN 17946 necessary for public use as part of the FEMA Hazard Mitigation Grant Program (HMGP Project DR-4429-0014-R, establishing just compensation and authorizing the Mayor to make a fair market value offer to Brenda J. Williams and any and all interest holders and authorize the issuance of a manual check at closing.

Attachments: 17946 title opin williams 092423
 718A Grace Ave
 RESOLUTION

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ADOPT** a **RESOLUTION (#2024-169)** declaring property identified as Forrest County Parcel PPIN 17946 necessary for public use as part of the FEMA Hazard Mitigation Grant Program (HMGP Project DR-4429-0014-R, establishing just compensation and authorizing the Mayor to make a fair market value offer to Brenda J. Williams and any and all interest holders and authorize the issuance of a manual check at closing.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

10. **2024-510** Approve Agreement between City of Hattiesburg and Doleac Electric to provide professional services for the maintenance of city-owned generators and authorize the Mayor to execute the same.

Attachments: City Hattiesburg Generator Maintenance

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** Agreement between City of Hattiesburg and Doleac Electric to provide professional services for the maintenance of city-owned generators and **AUTHORIZE** the Mayor to execute the same.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

11. **2024-518** Approve Agreement between City of Hattiesburg and Doleac Electric to provide professional services for the maintenance of city-owned lighting within the City of Hattiesburg that are not currently under contract with a power company for maintenance and authorize the Mayor to execute the same.

Attachments: City of Hattiesburg Agreement 09.19.2024 thru 11.30.2025
 City Hattiesburg Lighting Maintenance Labor and Equipment Rates

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** Agreement between City of Hattiesburg and Doleac Electric to provide professional services for the maintenance of city-owned lighting within the City of Hattiesburg that are not currently under contract with a power company for maintenance and **AUTHORIZE** the Mayor to execute the same.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

12. **2024-522** Approve Agreement between City of Hattiesburg and Local Impact Analytics to provide project management necessary to submit grant application to the U.S. Department of Transportation for the Bridge Invest Program (BIP) grant for FY25, and authorize the Mayor to execute any and all necessary documents required.

Attachments: LIA Signed Grant Services Scope of Work - Hattiesburg - BIP FY25

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** Agreement between City of Hattiesburg and Local Impact Analytics to provide project management necessary to submit grant application to the U.S. Department of Transportation for the Bridge Invest Program (BIP) grant for FY25, and **AUTHORIZE** the Mayor to execute any and all necessary documents required.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

13. **2024-511** Approve Letter of Engagement with Hicks Law Firm, PLLC, in the matter, Cause No. 2:24-cv-136-TBM-RPM effective August 29, 2024.

Attachments: Clark Hicks engagement letter

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to

APPROVE Letter of Engagement with Hicks Law Firm, PLLC, in the matter, Cause No. 2:24-cv-136-TBM-RPM effective August 29, 2024.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

14. **2024-516** Approve Letter of Engagement with David B. Miller, PLLC, in the matter, City of Hattiesburg vs. Bobbie Ruth Meeks, et al., in the Special Court of Eminent Domain for Forrest County, Mississippi, effective September 17, 2024.

Attachments: meeks engage ltr 092424

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to

APPROVE Letter of Engagement with David B. Miller, PLLC, in the matter, City of Hattiesburg vs. Bobbie Ruth Meeks, et al., in the Special Court of Eminent Domain for Forrest County, Mississippi, effective September 17, 2024.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

15. **2024-517** Approve Letter of Engagement with David B. Miller, PLLC, in the matter, City of Hattiesburg vs. Denton B. Biglane 1991 Trust., in the Special Court of Eminent Domain for Forrest County, Mississippi.

Attachments: biglane engage ltr 092424

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to

APPROVE Letter of Engagement with David B. Miller, PLLC, in the matter, City of Hattiesburg vs. Denton B. Biglane 1991 Trust., in the Special Court of Eminent Domain for Forrest County, Mississippi.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

16. **2024-549** Approve Contract for Sale and Purchase of Real Estate between the City of Hattiesburg and Nathan Smutzer for property located at PPIN No. 21851, Parcel No. 2-029J-10-169.00, in an amount not to exceed \$80,000 plus closing costs, and authorize the Mayor to execute any and all documents necessary and authorize issuance of manual check at closing.

Attachments: Contract for Sale and Purchase
 PPIN 21851 - Appraisal Report
 Mayor signed contract for sale & purchase of real estate-Nathan Smutzer PPIN 21851
 Countersigned contract for sale & purchase of real estate-Nathan Smutzer PPIN 21851

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** Contract for Sale and Purchase of Real Estate between the City of Hattiesburg and Nathan Smutzer for property located at PPIN No. 21851, Parcel No. 2-029J-10-169.00, in an amount not to exceed \$80,000 plus closing costs, and **AUTHORIZE** the Mayor to execute any and all documents necessary and authorize issuance of manual check at closing..

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

17. **2024-514** Approve the 2024-2025 VisitHattiesburg Tourism Grant award in the amount of \$1,750.00 to support Parks and Recreation Marketing and Outreach and authorize the Mayor to execute the same.
- Attachments: VisitHattiesburg Tourism Grant
 2024-2025 VisitHattiesburg Tourism Grant award for Parks& Rec Marketing & Outreach

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** the 2024-2025 VisitHattiesburg Tourism Grant award in the amount of \$1,750.00 to support Parks and Recreation Marketing and Outreach and **AUTHORIZE** the Mayor to execute the same.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

18. **2024-548** Approve an Agreement between City of Hattiesburg and Noble Motive to provide website design and security development and authorize the Mayor to execute the same.
- Attachments: Noble Motive Contract July 2024
 2024-10-02 12.24.22

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** an Agreement between City of Hattiesburg and Noble Motive to provide website design and security development and **AUTHORIZE** the Mayor to execute the same.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

19. **2024-515** Approve Agreement between the City of Hattiesburg Parks and Recreation Department and South Mississippi Art Association to operate and promote ceramics, pottery, and other art programs for Hattiesburg residents in the amount of \$13,000.00 from October 1, 2024, through September 30, 2025, authorize Mayor to execute and issue a manual check for the same.
- Attachments: South MS Art Association contract
 Certificate of Liability Insurance
 Grant Fund Report 2023-2024
 Agreement with SMAA - ceramics, pottery and other art programs fye2025

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to **APPROVE** Agreement between the City of Hattiesburg Parks and Recreation Department and South Mississippi Art Association to operate and promote ceramics, pottery, and other art programs for Hattiesburg residents in the

amount of \$13,000.00 from October 1, 2024, through September 30, 2025, **AUTHORIZE** Mayor to execute and issue a manual check for the same.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

20. **2024-553** Approve an agreement between the City of Hattiesburg and Tyler for Tyler Electronic Payments Software for the Parks and Recreation Department and authorize the Mayor to execute the same.

Attachments: City of Hattiesburg - Tyler Payments Quote v8

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to **APPROVE** an agreement between the City of Hattiesburg and Tyler for Tyler Electronic Payments Software for the Parks and Recreation Department and **AUTHORIZE** the Mayor to execute the same.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

21. **2024-528** Authorize submission of the 2024 USDOJ Edward Byrne Memorial Justice Assistance Grant in the amount of \$25,358 to be shared by the City of Hattiesburg with disparate jurisdiction Forrest County (\$15, 214.8 Hattiesburg/ \$10, 143.2 Forrest County) and authorize the Mayor to execute the same.

Attachments: C&As
 FY2024 - Byrne JAG - Narrative
 2024 Disclosure of Duplication in Cost Items
 FY24 Byrne- Signed MOU- Bell & Sims

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **AUTHORIZE** submission of the 2024 USDOJ Edward Byrne Memorial Justice Assistance Grant in the amount of \$25,358 to be shared by the City of Hattiesburg with disparate jurisdiction Forrest County (\$15, 214.8 Hattiesburg/ \$10, 143.2 Forrest County) and **AUTHORIZE** the Mayor to execute the same.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

22. **2024-559** Authorize the Mayor and City Clerk to execute certification to the Municipal Compliance Questionnaire for the fiscal year ending September 30, 2024.

Attachments: municipal-compliance-questionnaire

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **AUTHORIZE** the Mayor and City Clerk to execute certification to the Municipal Compliance Questionnaire for the fiscal year ending September 30, 2024.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

23.

2024-544

Ratify and confirm the Mayor's appointment of William Wallace (W5) to the Civil Service Commission, for a term beginning October 8, 2024, and ending September 30, 2030.
- Attachments:

WFW-RESUME-2024
data sheet.civil service

A MOTION was made by Council Member Brown and seconded by Council Member Carroll to **RATIFY AND CONFIRM** the Mayor's appointment of William Wallace (W5) to the Civil Service Commission, for a term beginning October 8, 2024, and ending September 30, 2030.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown
Nays: 0

24.

2024-566

Approve Name, Image, and Likeness (NIL) Marketing Agreement with To The Top Collective, LLC, for advertising services related to student-athlete, Melyia Grayson, in an amount, together with service fees, not to exceed \$3,200.00 (Student Athlete \$2500.00) in accordance with Mississippi Code, Section 17-3-1 and authorize the Mayor to execute; authorize issuance of manual check for the same.
- Attachments:

City of Hattiesburg Agreement Melyia Grayson
Agreement with To The Top Collective, LLC for NIL Marketing
Agreement - Melyia Grayson

A MOTION was made by Council Vice President Ware and seconded by Council Member Brown to **APPROVE** Name, Image, and Likeness (NIL) Marketing Agreement with To The Top Collective, LLC, for advertising services related to student-athlete, Melyia Grayson, in an amount, together with service fees, not to exceed \$3,200.00 (Student Athlete \$2500.00) in accordance with Mississippi Code, Section 17-3-1 and **AUTHORIZE** the Mayor to execute; authorize issuance of manual check for the same.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown
Nays: 0

25.

2024-567

Approve Name, Image, and Likeness (NIL) Marketing Platform with Opendorse, for advertising services related to student-athlete, Lauren Jones, in an amount, together with service fees, not to exceed \$3,200.00 (Student Athlete \$2500.00) in accordance with Mississippi Code, Section 17-3-1 and authorize issuance of online payment for the same.
- Attachments:

1595_001 (2)

A MOTION was made by Council Vice President Ware and seconded by Council Member Brown to **APPROVE** Name, Image, and Likeness (NIL) Marketing Platform with Opendorse, for advertising services related to student-athlete, Lauren Jones, in an amount, together with service fees, not to exceed \$3,200.00 (Student Athlete \$2500.00) in accordance with Mississippi Code, Section 17-3-1 and **AUTHORIZE** issuance of online payment for the same.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown
Nays: 0

ROUTINE AGENDA
THE ROUTINE AGENDA came before the Council.

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to

APPROVE the Routine Agenda.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Ware and Brown

Nays: 0

- 1. 2024-488** Set a public hearing for an appeal filed by Pierce 98, LLC (Toyota of Hattiesburg), and Kerri McAlpin Little (Munn Enterprises, Inc.), concerning the denial by the Board of Adjustment regarding a request for a variance. The applicants had sought to allow for a flagpole height of 100 feet on the property located at 6461 US 98 (PPIN 26161, Ward 3, Lamar County). The current zoning regulations permit a maximum structure height of 72 feet. The requested variance was recommended for denial at the Board of Adjustment meeting held on September 4th, 2024; authorize publication of public notice setting a hearing for November 4th, 2024 at 4:00 PM before City Council, where all parties of interest and citizens shall have an opportunity to be heard.

Attachments: Appeal_Kerri Little
 Public Notice - Public Hearing - Kerri Little - Toyota of Hattiesburg
- 2. 2024-493** Ratify submission of a grant application to Mississippi Department of Environmental Quality (MDEQ) for the Solid Waste Assistance Grant in the amount of \$75,000.00 to fund a Household Hazardous Waste "Right Way to Throw Away Day;" and authorize the Mayor to execute the same in duplicate. The grant requires the city to provide \$25,000.00 in matching funds for a total project cost of \$100,000.

Attachments: Completed Part 1 and 2 Grant Application
 2024 MDEQ SWA Narrative & Budget Final
- 3. 2024-525** Ratify grant agreement between the City of Hattiesburg and Mississippi Department of Archives and History for the Certified Local Government (CLG) Grant Program.

Attachments: FFY 2023 CLG Grant packet
- 4. 2024-529** Ratify grant agreement between the City of Hattiesburg and Mississippi Department of Archives and History for the Certified Local Government (CLG) Grant Program for Phase II FY24.

Attachments: FFY 2024 CLG Grant packet
- 5. 2024-544** Ratification of applications to the U.S. Department of Transportation-Federal Aviation Administration for a grant for construction of improvements at the Bobby L. Chain Municipal Airport.

Attachments: ACIP Worksheet
 Map Layout
 5100-4 Preapp
 5100-4 Preapp 2
- 6. 2024-524** Acknowledge receipt of the two-quote docket.

Attachments: October 8, 2024 Council Agenda
- 7. 2024-530** Acknowledge receipt of the 2023-2024 Expenditure Report of Advocacy Service Compassion (ASC).

Attachments: ASC CoH MOA Expenses
- 8. 2024-550** Acknowledge bids received on September 26, 2024, for Chasis Mounted 24 yard Automated Side Loading Refuse Truck for the Public Works Department and accept the bid of Sansom Equipment Company as the best and lowest bid received.

Attachments: Bid Tabulation-City of Hattiesburg- Refuse Collection Garbage Truck 9-26-24
 Memo from R. Perkins
 SANSOM- FINAL BID PROPOSAL

9. 2024-551 Acknowledge receipt of bids received on September 26, 2024, for various Water Department Term Bids and accept the bids as peer recommendation in the attached memorandum.
- Attachments: item11
 item20
 Memo-WTB
 Item #26
10. 2024-526 Approve Specifications and Authorize publication of an advertisement for various term bid items for the City of Hattiesburg Public Works Department.
- Attachments: Item #8 Furnish Towing Services
 Item #11 Vehicle Loop Sealant
 Item #12 Furnish and Install Various Chain Link & Vinyl Coated Fencing
 Item #20 Ready Mix Concrete
 Item #24 Rock for RipRap
 Item #33 Crushed Concrete
 Notice to Bidder Public Services
11. 2024-545 Approve and authorize publication of a Request for Qualifications for Lead Abatement and Lead Renovator Contractor(s) for the LeadSafe Program.
- Attachments: RFQ_Lead Abatement-Renovation
12. 2024-547 Approve and authorize publication of a Request for Qualifications for Lead-Based Paint Testing Firm(s)
- Attachments: RFP - QEC_Lead Testing Firms
13. 2024-543 Authorize publication of Notice of Public Hearing regarding the City of Hattiesburg Drinking Water System Improvements Project.
- Attachments: Notice of Public Hearing_Water Plant No 1 Phase 3
14. 2024-523 Approve the sale of grave spaces per attached Memo's, Receipts, and Deeds.
- Attachments: Memo's (10-08-2024)
 Receipts (10-08-2024)
 Deeds (10-08-2024)
15. 2024-512 Approve claims docket for the period ending September 30, 2024.
- Attachments: DT 24.09.30
 DOCKET 24.09.30
 Addendum to the claims docket

In Memoriam:

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

- *Mr. Renando “Piccalo” Esters*
- *Mrs. Alice Benjamin*
- *Mr. Samuel “Sam” E. Farris*
- *Dr. Joseph Edwin Varner, Jr.*
- *Mr. Charles “Charlie” Breckenridge*
- *Mr. Wayne Edwards*
- *Mr. Eddie L. Carr*

Meeting Adjourn

Council President George declared the **meeting adjourned at 5:22 p.m., this 8th day of October, 2024**, by unanimous consent, until the 21st day of October, 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, Cory Long, Planning Administrator

cc: Wiley Quinn, Urban Development Director

Date: Tuesday, October 22, 2024

Re: Take from the table; 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. (Tabled from the August 20, 2024 Council meeting).
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 October 22, 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.

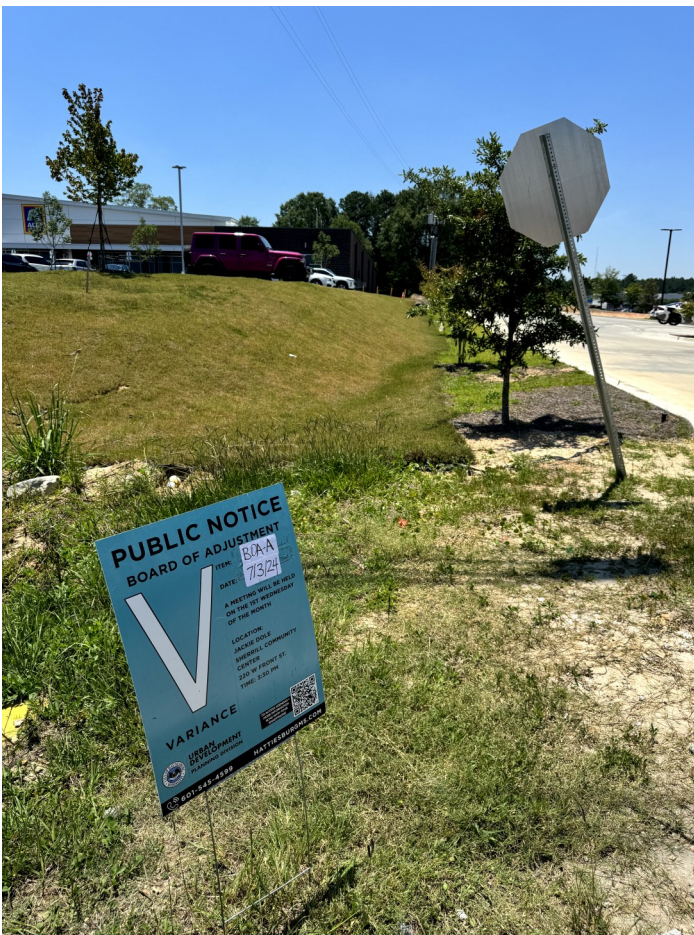
VI. Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

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

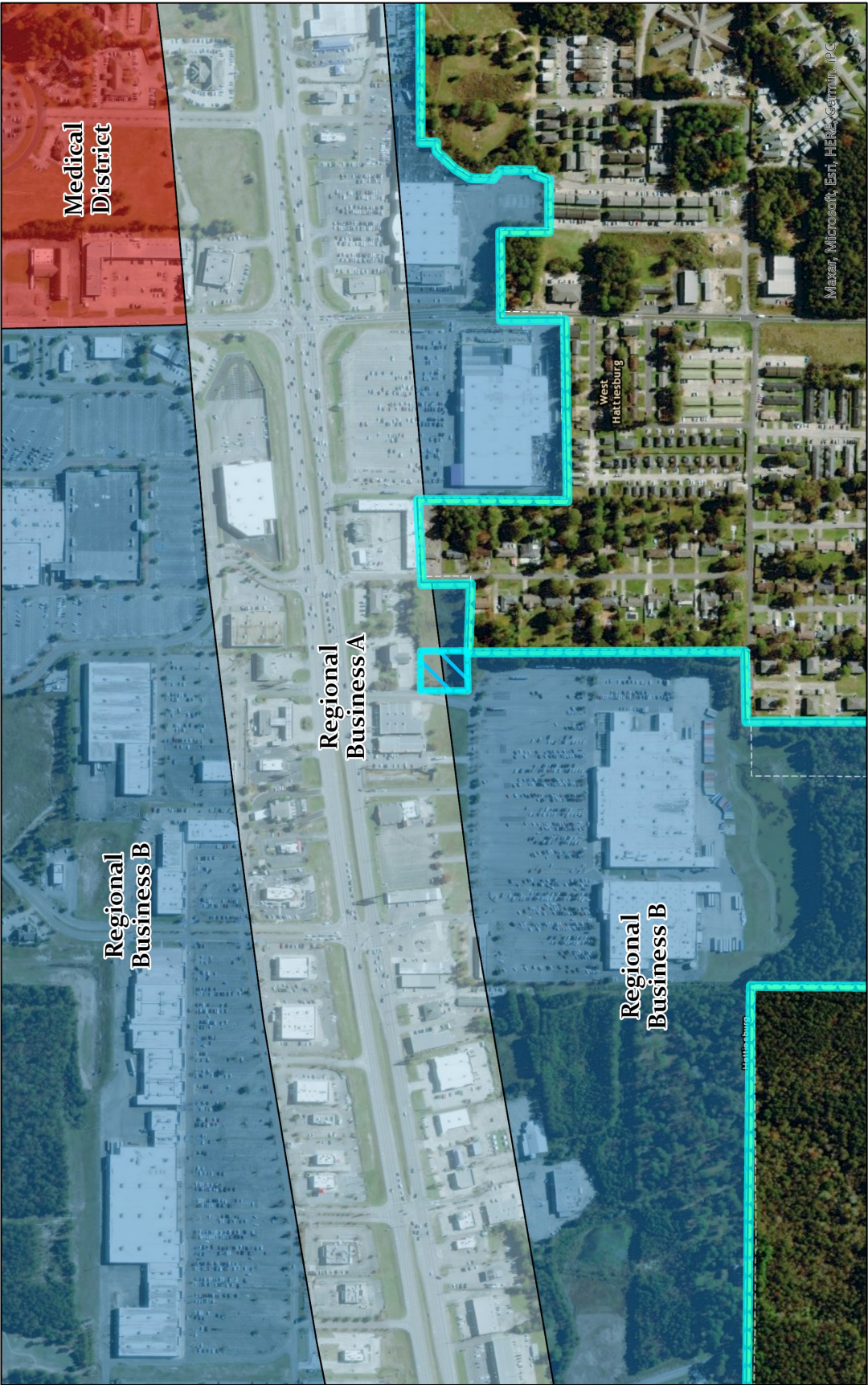
Variance for Big Chicken
Freestanding Sign
PPIN: 30851
Flood Zone: X
Ward 3, Lamar County



URBAN
DEVELOPMENT
PLANNING DIVISION

Center: 89°22'41"W 31°19'15"N

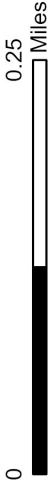
DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data. This information CANNOT be used as a substitute for legal, business, tax or other professional advice. Map Exported on: 6/21/2024 9:54 AM



Future Land Use Map

-  Subject Property
-  Medical District
-  Regional Business A
-  Regional Business B

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





DRAWING REVISIONS: DATE: 1/1/2020 BY: J.S.P. CHECKED BY: J.S.P. DATE: 2/1/2020		DRAWING NO. 2019-001	
DRAWING NAME: SOUTHERN GULF PROPERTIES		POLE SIGN PLAN	
PROJECT: SOUTHERN GULF PROPERTIES		BIG CHICKEN HATTIESBURG, MISSISSIPPI	
DRAWING NO. 2019-001		FORD ENGINEERING SERVICES, PLLC PLANNING DESIGN & MANAGEMENT 3010 HATTIESBURG AVENUE, SUITE 100 HATTIESBURG, MISSISSIPPI 39401 PHONE: (601) 244-4444	



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 |
| ☐ 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: _____

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

Secondary:

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

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.

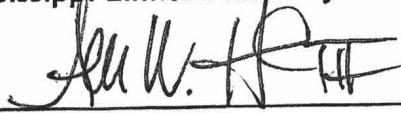
Subject to Lakewood Subdivision plat, filed 11/01/1965, recorded in Plat Book 1, Page 106, Plat Slide 49. Said instrument was Amended by Plat Book 1, Page 134, Plat Slide 63.

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)

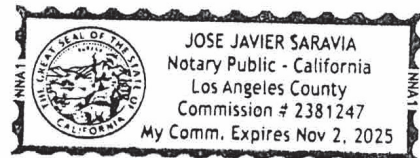


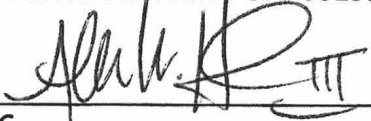
EXHIBIT "A"
LEGAL DESCRIPTION OF PROPERTY

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

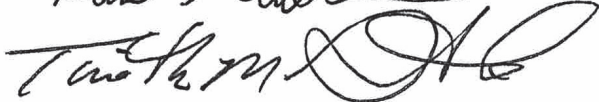



EXHIBIT "B"
LIMITED LIABILITY COMPANY AFFIDAVIT

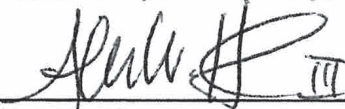
STATE OF MISSISSIPPI
COUNTY OF LAMAR

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.

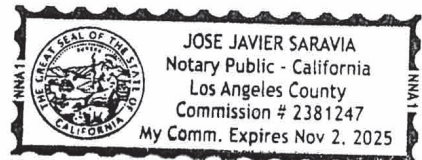
STATE OF CALIFORNIA
COUNTY OF Los Angeles

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)





DRAWING DISCLAIMER THIS DRAWING HAS PREPARED FOR THE OWNER FOR USE ON THIS PROJECT ONLY AND IT SHALL NOT BE USED ON ANY PROJECT OTHER THAN THE ONE SPECIFICALLY LISTED ON THIS DRAWING AND IT SHALL NOT BE USED FOR ANY OTHER PROJECT WITHOUT WRITTEN CONSENT FROM THE PREPARED. ANY VERSION OF THIS DRAWING WITHOUT AN ENGINEERING SEAL AFFIXED TO IT WITH A SIGNATURE AND DATE ACROSS THE SEAL SHALL BE CONSIDERED DRAFT AND SHALL NOT BE USED FOR PLANNING, CONSTRUCTION, OR FOR ANY OTHER OFFICIAL USE.	DRAWING REVISIONS:			PREPARED FOR:	PROJECT:	FORD ENGINEERING SERVICES, PLLC PLANNING DESIGN MANAGEMENT 2010 Oak Grove Road - Building 4, Suite 1 Hattiesburg, Mississippi 39402 Phone: (601) 264-6333 2/7/24 13363 ENGINEER J.S.F. STATE OF MISSISSIPPI	DRAWING NAME:	DRAWN BY: J.S.F. CHECKED BY: J.S.F. SCALE: 1" = 20' DATE: 2/7/24 DRAWING NO.	
	NO.	DATE	DESCRIPTION						

**MINUTES OF THE
REGULAR MEETING OF THE
BOARD OF ADJUSTMENT
July 3rd, 2024**

Board Members Roll Call:

Members Present:

1. Bernard Green, Vice Chair
2. Jessica Cathey
3. Richard Conville
4. John Eye
5. Shawn Harris, Chair
6. Brandon E. Williams
7. Eric Boney
8. Herman Dungan
9. James Trussell

Members Absent:

1. Stacey Ready
2. James Hughes

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Planner II
3. David Miller, Esq.
4. Jim Gladden, Esq.
5. Wiley Quinn, Director of Urban Development
6. Meridian McDaniel, Planner I
7. Marion Reese, Intern

Chair Harris declared the Board of Adjustment meeting open and in session at 3:30p.m.

AGENDA REVIEW

A motion was made to accept the agenda with the revision to remove item A.

Motion:

Made by Brandon E.J. Williams to approve the agenda

Second:

Made by James Trussell

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams	X		
Stacey Ready			ABSENT
Eric Boney			ABSENT
Herman Dungan			ABSENT
James Trussell	X		
Bruce Betts			ABSENT
Jessica Cathy	X		

MINUTES REVIEW

The minutes from June were discussed and no changes were made.

Motion:

Made by Brandon EJ Williams.

Second:

Made by John Eye.

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green			ABSENT
Shawn Harris	X		
Brandon Williams	X		
Stacey Ready			ABSENT
Eric Boney			ABSENT
Herman Dungan			ABSENT
James Trussell	X		
Bruce Betts			ABSENT
Jessica Cathy	X		

PLANNING REPORT

Nathan Satcher gave an update about council votes. Cory Long gave update about Broadway events—August 30th. Dr. Conville asked about HPC and BOA role in consultants. Cory thinking that reports could be given in the August meeting, Nathan brought up a mid-project update for the public.

CHAIR'S REPORT

No report from the chair.

INTRODUCTIONS

Board of Adjustment members and Staff introduced themselves.

Item B:

Minimum frontage requirement for sign variance - Joel Ford, applicant, 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 Hwy 98 Hardy Street. (PPIN 30851, Ward 3, Lamar County).

Discussion and Vote:

Staff (Nathan Satcher) introduced the case. Joel Ford and Rocky Thornton presented on behalf of the application.

Presented by:

1. Joel Ford and Rocky Thornton.

Proponents:

1. None

Opponents:

1. None

Motion:

John Eye motioned to deny variance (for not meeting any of the basis for approval).

Second:

Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville		X	
Bernard Green		X	

Shawn Harris	X		
Brandon Williams		X	
Stacey Ready			ABSENT
Eric Boney		X	
Herman Dungan	X		
James Trussell		X	
Bruce Betts			ABSENT
Jessica Cathy		X	

Motion:

Conville motioned to approve variance.

Second:

Made by Brandon Williams

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green	X		
Shawn Harris		X	
Brandon Williams	X		
Stacey Ready			
Eric Boney	X		
Herman Dungan		X	
James Trussell	X		
Bruce Betts			ABSENT
Jessica Cathy	X		

OTHER BUSINESS

No other business came before the Board of Adjustment.

Adjournment:

The meeting was adjourned at 4:49 p.m.

Motion:

Made by Herman Dungan

Second:

Made by Bernard Green

Vote:

Board Member	Yea	Nay	Other
Shawn Harris	X		
John Eye	X		
James Trussell	X		

Brandon E. Williams	X		
Eric Boney	X		
Richard Conville	X		
Stacey Ready			ABSENT
Herman Dungan	X		
Jessica Cathey	X		
Bernard Green	X		
James Hughes	X		

Shawn Harris, Chair

Cory Long, AICP, Planning Division Manager



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc:
Date: Tuesday, October 22, 2024
Re: Adopt an Ordinance amending the Land Development Code, Ord. 3209 as amended, to make changes to section 10.8.5.ii, Sign Design. The request is to add the R-3 zoning district as a conditional use for electronic message board lighting. The Planning Commission recommended to deny on October 2, 2024.
File Number: 2024-564
Minute Book #

Summary

Recommendation Statement

The Planning Commission's October 2nd recommendation to deny an ordinance amending the Land Development Code.

Please place this on the October 22, 2024 City Council meeting for consideration.

October 2024: Items A & B

Text Amendment Request and Conditional Use Approval

The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel, Representative, Kathleen Schimel, representative, and Fast Signs, Contractor



URBAN DEVELOPMENT PLANNING DIVISION

Planning Commission Case Fact Sheet

Names of Petitioner: The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel, Representative, Kathleen Schimel, representative, and Fast Signs, Contractor

Address of Property:
3117 W 4th Street

Parcel:
2-028F-06-089.00

PPIN:
26420

Ward:
1

Request(s):

A: Request for text Amendment to the Land Development Code, Ord. No. 3209

B: Request for Conditional Use Approval

Purpose of Request:

A: The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel, Representative, Kathleen Schimel, representative, and Fast Signs, Contractor, request to amend the Land Development Code, Ord. No. 3209, and make changes to Section 10.8.5 ii Sign Design. The request is to add the R-3 zoning district to the conditional use for electronic message board lighting—10.8.5 ii “Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A District as a conditional use” to amend to: “Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A and R-3 District as a conditional use.”

B: The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel, Representative, Kathleen Schimel, representative, and Fast Signs, Contractor, request a conditional use approval for an “electronic message board” at

October 2024: Items A & B

Text Amendment Request and Conditional Use Approval

The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel,
Representative, Kathleen Schimel, representative, and Fast Signs, Contractor

a property located at 3117 W 4th Street (PPIN 26420, Ward 1, Forrest County).

History / Background:

Applicants submitted plans for a sign permit application seeking to install a new and larger electronic reader board (ERB) on a pylon sign. Staff advised that the sign type and the ERB are not permitted in the zoning of their property and were provided options on how to adjust their signage in order to meet the sign regulations. The applicants initially proposed a zoning change that would allow the proposed signage (both pylon and ERB) for their property. However, given the surrounding zoning districts and future land use map, staff discussed the option of pursuing a text amendment instead of a zoning change, as the change to a B-3 (minimum zoning required) could be considered “spot-zoning” and may not be appropriate for this property.

Currently, the sign regulations allow for the use of an electronic message reader board in the B-3, B-5, or in R-1A Districts as a conditional use approval, with specific conditions on their use. After further discussions with the sign contractor, the overall size of the sign was reduced to meet the dimensional requirements for a monument sign as opposed to a pylon sign. The reduction in height is more appropriate for this corridor and would better serve the applicant given the higher amount of foot traffic with its proximity to the university.

The applicant still desired to have an ERB sign, primarily to share dates, times, and other messages related to their various programming, events, and services. Staff advised to mirror the current regulations available to the R-1A zoning district, in allowing it as a conditional use, as the intent of the allowance in an R-1A zoning district by conditional use approval created for places of worship, schools, or other civic-related uses allowed in the R zoning districts. As a conditional use approval, it allows the city to determine whether this type of signage would be appropriate in the R-1A or R-3 zoning on a case-by-case basis and provides some flexibility in the Land Development Code.

The proposed signage meets the dimensional standards for a monument sign with an ERB, if approved for a text amendment and conditional use to allow in an R-3 Zoning.

October 2024: Items A & B

Text Amendment Request and Conditional Use Approval

The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel,
Representative, Kathleen Schimel, representative, and Fast Signs, Contractor

Whenever a text amendment is being proposed, the Planning Commission should consider the city-wide implications of such changes.

Applicant Summary: * See Attached *

Applicable Regulations:

SECTION 4

Zoning Districts Established

R-3 Multi-Family Residential District: The purpose of the R-3 District is to permit medium and high-density residential uses including multi-family, two-family, and single-family structures 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 residential neighborhoods with only compatible supporting institutional uses and open space.

SECTION 10

Sign Design

10.8.1 Design of Monument Signs. Monument signs shall have a minimum of 18 inches and maximum of 30 inches separation between the ground and the sign face. This separation may consist of a solid base of masonry material or consist of landscaping.

10.8.2 Illumination. The City of Hattiesburg recognizes that for signs to be fully effective, illumination may be preferred in certain development contexts but should be restricted in other contexts generally related to proximity to residential areas, development intensity and specific planning goals for particular areas. Accordingly, the illumination of signs shall conform to the following criteria:

10.8.2.5 No sign may contain or be illuminated with flashing or intermittent lights or lights of changing degrees of intensity except electronic message boards or historic signs under the following conditions and restrictions:

- i. The restoration or operation of historic signs within a local historic conservation district or a district listed in the National Register of Historic Places.

October 2024: Items A & B

Text Amendment Request and Conditional Use Approval

The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel,

Representative, Kathleen Schimel, representative, and Fast Signs, Contractor

ii. Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A District as a conditional use as follows:

iii. Flashing, blinking, animated or scrolling messages, or interactive signs are prohibited.

iv. Messages shall post for a minimum time of 8 seconds and the image will change instantaneously as seen by the human eye;

v. Messages consisting of time or alphabetic or numeric characters on a background that may not include any video or moving images;

vi. The use of red lights is discouraged in electronic message board signs;

vii. An electronic message is considered accessory to a larger static sign. The electronic message portion of such sign shall constitute no more than 40% of sign area of a freestanding sign and shall be limited to one such sign per lot.

viii. Electronic message boards shall be separated from the nearest lot line of any residential use by a minimum 200 feet.

ix. All electronic message boards shall be equipped with light sensing devices or a scheduled dimming timer that will automatically dim the intensity of the light emitted by the sign during ambient low-light conditions and at night so that the sign does not exceed the maximum brightness levels allowed in this section.

x. Maximum brightness shall not exceed 0.3-foot candles over ambient light levels measured at a distance of one hundred and fifty (150) feet.

xi. Written certification from the sign manufacturer must be provided at the time of application for a sign permit certifying that the light intensity of the electronic message center has been preset not to exceed the illumination levels established by this section.

xii. Any malfunction shall be repaired or disconnected within 48 hours by the owner or operator of such sign.

10.8.3 Measuring Sign Height. For directions on how to measure sign height, please refer to Section 6.7.5 of this Code.

October 2024: Items A & B

Text Amendment Request and Conditional Use Approval

The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel,
Representative, Kathleen Schimel, representative, and Fast Signs, Contractor

SECTION 12

12.2 Categories of Development Approvals

12.3.1.3 Application Requirement; Action. Any application for an amendment to the text of the Land Development Code or Zoning Map shall address in writing the reason for the proposed amendment. City Council shall consider the request and, if it is approved the request, may ask staff to begin drafting the text amendment for consideration, or to amend the Official Zoning Map, whichever action is relevant.

Present Zoning: R-3 Multi-Family Residential

Present Use: Place of Assembly Not Otherwise Listed

Future Land Use: University/College District

Surrounding Zoning: North: R-3 Multi-Family Residential
South: R-3 Multi-Family Residential
East: R-3 Multi-Family Residential
West: R-3 Multi-Family Residential

St. Thomas Aquinas Catholic Church is surrounded in all directions by the R-3 zoning district, where all of the associated land uses are either directly or indirectly related to the functions of the University of Southern Mississippi. This includes on and off-campus housing, sports facilities, and the physical plant complex for the university.

**Letters or
Concerns stated:**

The Planning Division has not received any letters or concerns as of finalizing this report.

AGENDA ITEM A: PROPOSED TEXT AMENDMENT CHANGES BY APPLICANT

Amend section 10.8.2.ii to add the R-3 zoning district as a conditional use approval; text to read as follows:

“ii. Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A and R-3 Districts as a conditional use as follows:”

October 2024: Items A & B

Text Amendment Request and Conditional Use Approval

The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel,
Representative, Kathleen Schimel, representative, and Fast Signs, Contractor

OPTIONS TO CONSIDER WITH AN AMENDMENT:

Consider of the following amendment to section 10.8.2.viii for clarification and potential redundancy in a request needing both conditional use approval and variance. Proposed addition for consideration in blue italics:

“viii. Electronic message boards shall be separated from the nearest lot line of any residential use by a minimum of 200 feet. *Electronic message boards in R-3 zoned areas may waive this requirement through conditional use approval, subject to additional requirements by the Planning Commission or City Council.*”

Option:

Recommend **Approval** or **Denial** of the request for an Amendment of the Land Development Code, Ord. No. 3209, as amended.

The Planning Commission can also recommend changes to the proposed amendments, should they be needed.

AGENDA ITEM B:

Conditional use approval request

Option:

Recommend **Approval** or **Denial** of the Conditional Use request for an electronic reader board sign in an R-3 zoned property located at 3117 W 7th Street (PPIN 26420, Ward 1, Forrest County).

The conditional use approval is contingent upon the approval of the text amendment to allow for this request. The Planning Commission can recommend additional conditions as deemed appropriate for this location.

Basis for approval:

12.3.3 Conditional Use Approvals

12.3.3.1 Compliance Required. Uses requiring Planning Commission approval, as noted in the Table of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with all applicable standards that apply to similar uses and

October 2024: Items A & B

Text Amendment Request and Conditional Use Approval

The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel,
Representative, Kathleen Schimel, representative, and Fast Signs, Contractor

properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case-by-case basis.

12.3.3.2 Additional Approval Criteria. In addition to the standards mentioned above, the applicant for a request for the Planning Commission to approve a use shall be required to demonstrate that his/her proposal addresses the following additional requirements, except that the Planning Commission may waive any one or more criteria that it determines are not applicable based upon the expected impact of the proposal.

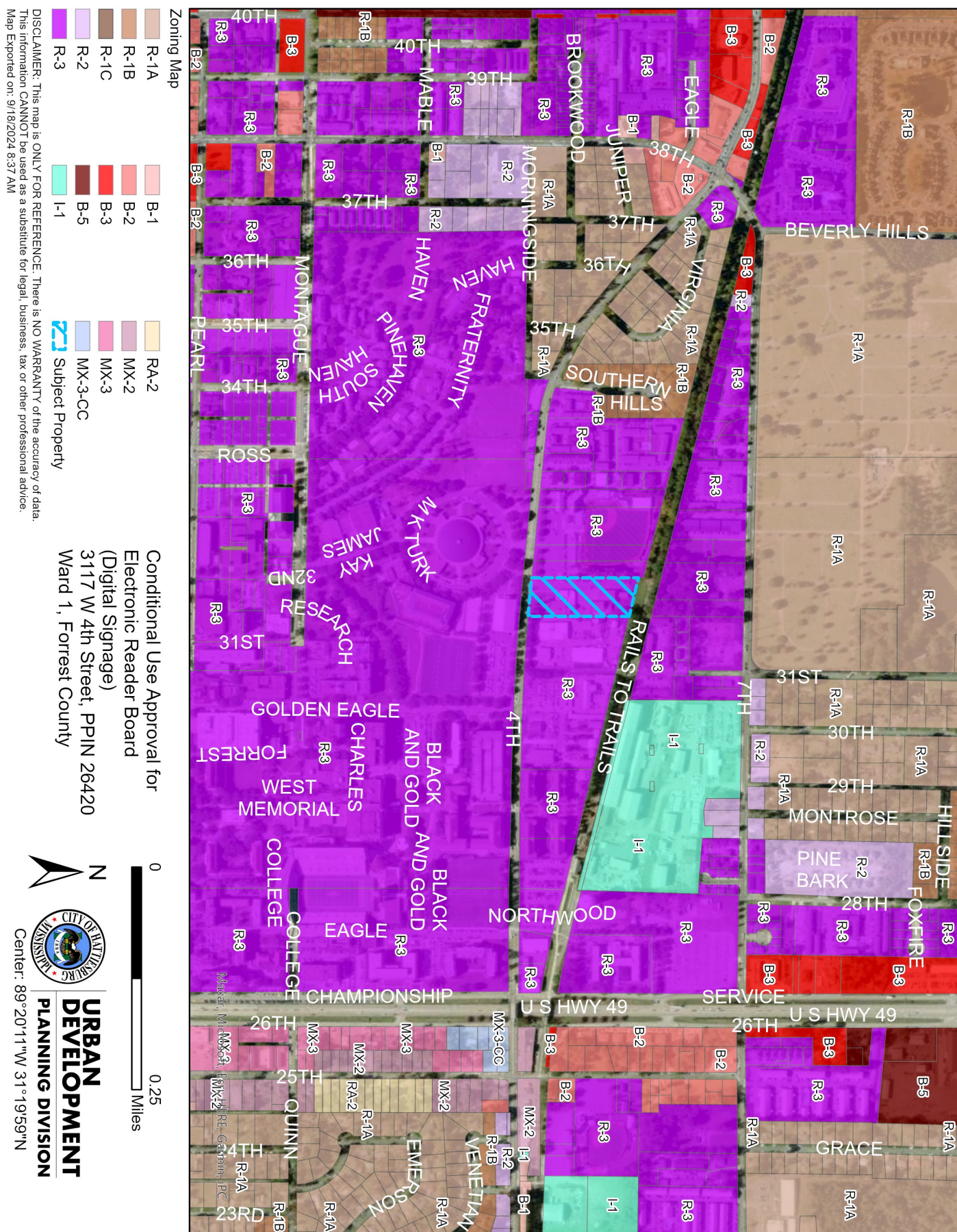
- i. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.
- ii. The proposed development will be compatible with surrounding uses and will protect adjacent properties through the following measures:
 - Protection of privacy. The proposed plan shall provide reasonable visual and auditory privacy for all dwelling units located within and adjacent to the site. Fences, walls, barriers and / or vegetation shall be arranged to protect and enhance the property and to enhance the privacy of on-site and neighboring occupants.
 - Protection of use and enjoyment. The proposed plan shall be designed and arranged to have minimal negative impact on the use and enjoyment of adjoining property.
 - Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well both on and off site.

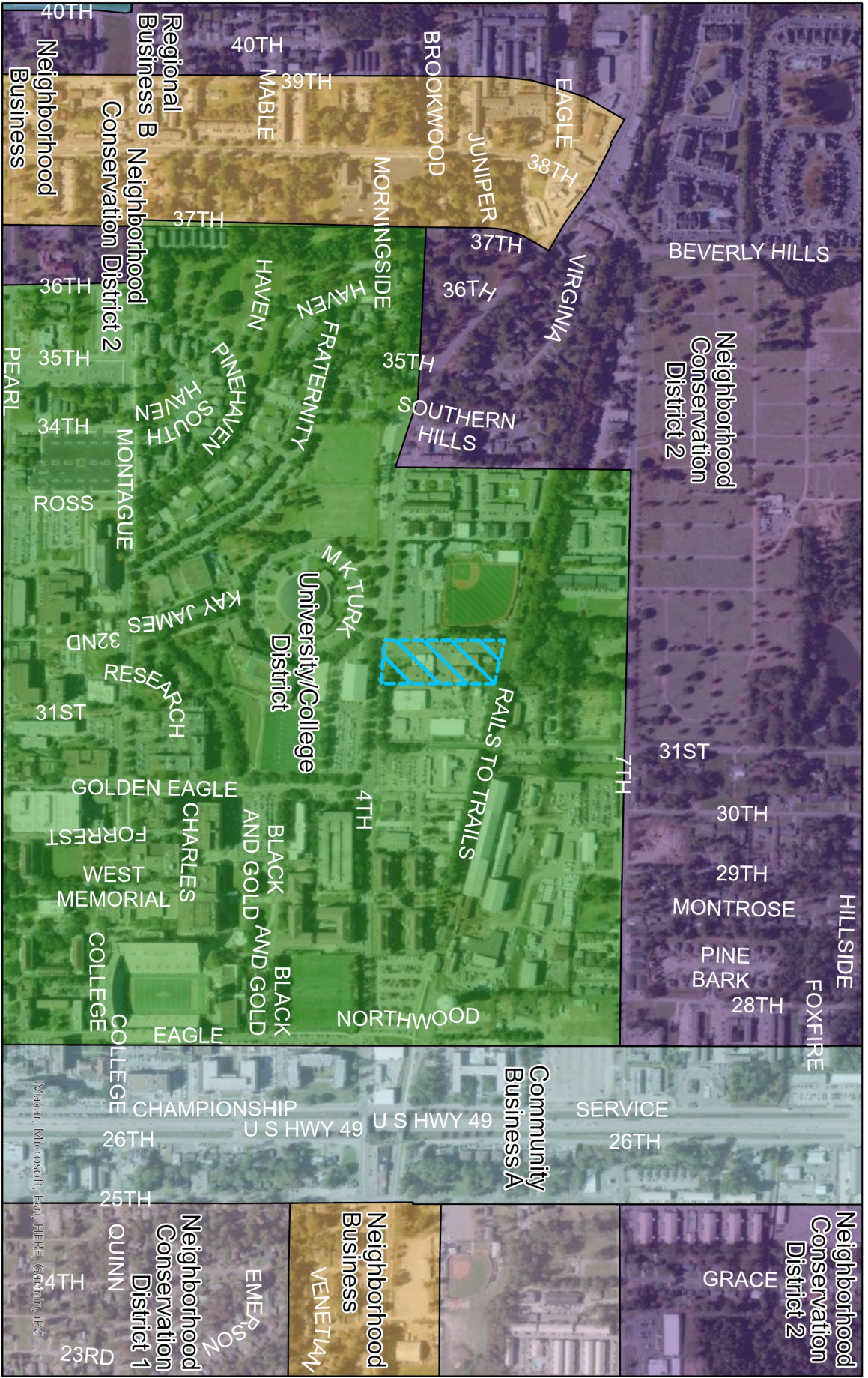
SUBJECT PARCEL

3117 W 4th Street — LDC Text Amendment and Conditional Use Request

The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel, Representative, Kathleen Schimel, representative, and Fast Signs, Contractor, request to amend the Land Development Code, Ord. No. 3209, and make changes to Section 10.8.5 ii Sign Design. They also request a conditional use approval for an “electronic message board” at a property located at 3117 W 4th Street (PPIN 26420, Ward 1, Forrest County).







- Future Land Use
- Community Business A
 - Neighborhood Business
 - Neighborhood Conservation District 1
 - Neighborhood Conservation District 2
 - Regional Business B
 - University/College District
 - Subject Property

Conditional Use Approval for
Electronic Reader Board
(Digital Signage)
3117 W 4th Street, PPIN 26420
Ward 1, Forrest County

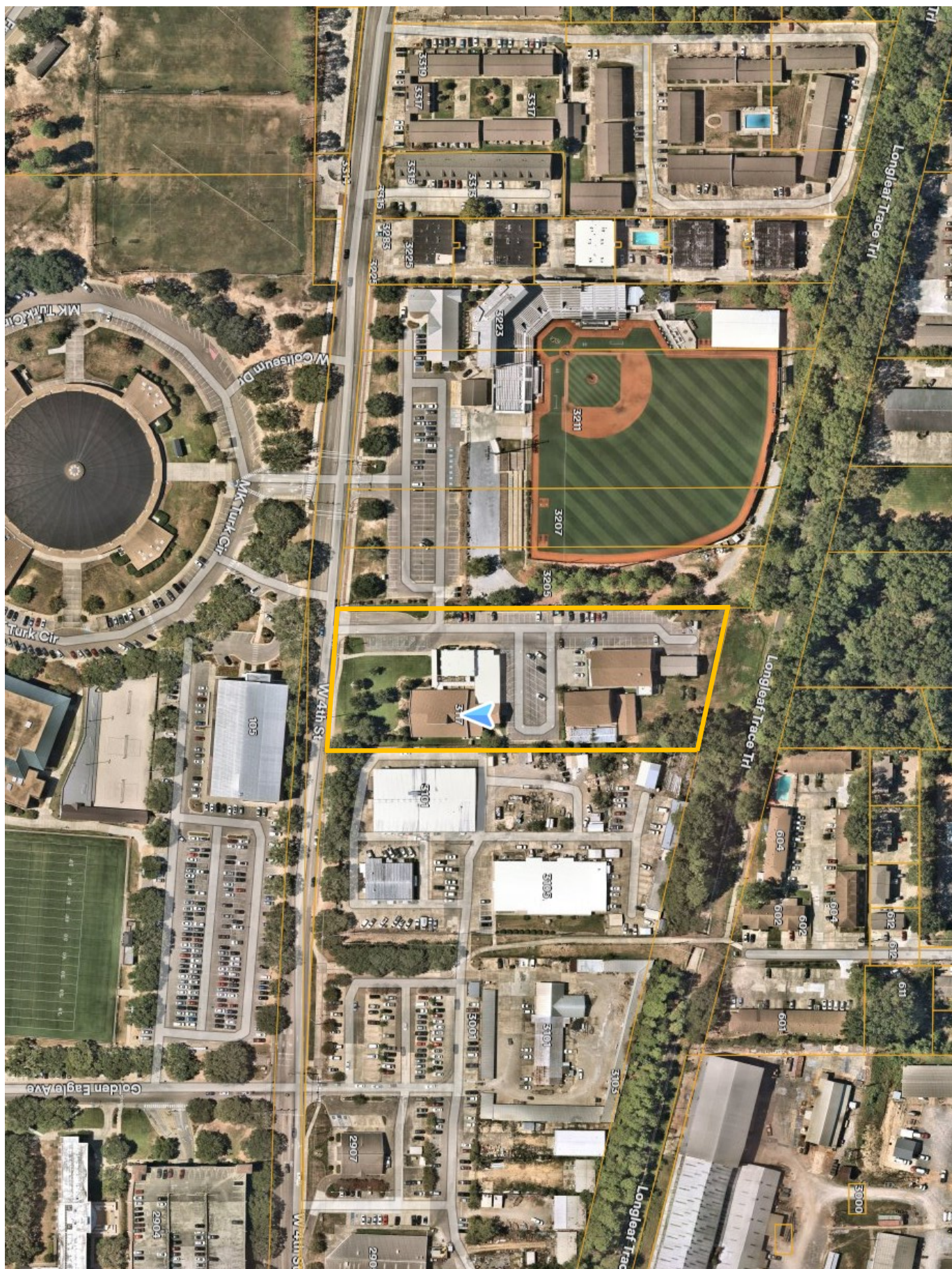


**URBAN
DEVELOPMENT**
PLANNING DIVISION

Center: 89°20'11"W 31°19'59"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: 9/18/2024 8:38 AM

Site Aerial



Surrounding Area



Surrounding Area



Proposed Sign Proof

Double sided, internally illuminated



PLEASE CHECK CAREFULLY - ORDER WILL PRINT AS APPROVED

Due to inconsistencies in printers and monitors, colors may appear differently on your system. Some images may be compressed for email purposes; proofs should not be used to judge image quality, but only to ensure all elements are present and the text is correct. Work will not proceed until proof has been approved via email or Google voice. *This document is for review only.*

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DATE

7/31/24

INVOICE #

13016

JOB DETAILS

Description:

EMC with Sign Cabinet

Laminate:

Gloss☐ Matte☒

Satin/Luster☐ Cast Airlon☐

Translucent
Vinyls

Quantity:

1

OF HATTIESBURG

200 N Hardy Street Suite 60



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
AUG 15 2024

APPLICANT:

Applicant Name: St. Thomas Aquinas Catholic Church

Project Name: St. Thomas Monument Sign

Proposed Use(s): Monument sign with EMC and pan face.

Project Street Address: 3117 W 4th Street Hattiesburg Mississippi

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

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

Application for (check all appropriate types):

☐ Variance (see below)

☐ Subdividing of Lot, Parcel, or Tract (see p. 12)

☐ Street or Alley Renaming (see pp. 13-14)

☐ Vacating Street or Alley (see pp. 13-14)

☒ Conditional Use (see below)

☐ Re-Zoning (see below)

☐ Overlay District

☐ 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: EMC and a text amendment

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. _____

RECEIVED DATE & INITIALS:

PROJECT REPRESENTATIVE INFORMATION:

Primary:

Name:	St. Thomas Aquinas Catholic Church					
☒ Applicant	☒ Property Owner	☐ Representative	☐ Agent	☐ Contractor	☐ Architect	☐ Engineer
☐ Other (please specify): _____						
Phone:	601-264-5192	Fax:	Email: admin@stthomas-usm.org			
Mailing Address:	3117 W 4th Street					

Secondary:

Name:	FASTSIGNS					
☐ Applicant	☐ Property Owner	☐ Representative	☐ Agent	☒ Contractor	☐ Architect	☐ Engineer
☐ Other (please specify): _____						
Phone:	601-602-5413	Fax:	Email: 2153@fastsigns.com			
Mailing Address:	2902 Hardy Street Suite 60					

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:						

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
3117 W. 4th Street Stechburg MS 39401,
Street Address City State

on this the 1 day of August, 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

Father Mark A. Rope/ Kathleen Schimel

on this the 1 day of August, 2024.

Father Mark A. Rope/
Property Owner (print)

[Signature]
Property Owner (signature)

STATE OF Mississippi
COUNTY OF Lamar

Personally came and appeared before me, the within named

Father Mark A. Rope/,
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 1st day of
August, 2024.

Kathleen Schimel
NOTARY PUBLIC



My Commission Expires:

January 11, 2025

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 3117 W. fourth St. Hattiesburg MS
Street Address City State
on this the 12th day of August, 2024

Amanda Blackburn
Applicant (print)
Amanda Blackburn
Applicant (signature)

STATE OF Mississippi
COUNTY OF Lamar

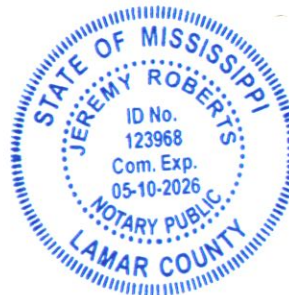
Personally came and appeared before me, the within named
Amanda Blackburn
who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 12th day of
August, 2024.

[Signature]
NOTARY PUBLIC

My Commission Expires:

5-10-2026



FASTSIGNS of Hattiesburg
2902 Hardy Street Suite 60 Hattiesburg, MS 39401
601-602-5413

Memo

To: City of Hattiesburg
From: FASTSIGNS
Date: Aug 14, 2024
Subject: Proposed Text amendment

We are asking for an amendment to The Land Development Code 10.8.2 ii: "Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A District as a conditional use".

We would like this to be amended to where the zone R-3 can be added so the new text will state " Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A and R-3 District as a conditional use.

FOR CONDITIONAL USE APPLICANTS:

Section 12.3.3.1 Compliance Required. Uses requiring Planning Commission approval as noted in the Tables of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with: all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case-by-case basis.

1. Does this application meet the conditions set forth in Section 5 of the LDC for the requested use? If yes, please explain:

Yes, the sign will meet the conditions as stated in section 10. The sign will be a
monument sign.

2. Describe the effects the proposed use of utilities and facilities will have on the community.

St. Thomas wants to upgrade signage to try and show the community about their church
They want this sign to show the community that they are at that location while bringing
in more people who want to hear the word of God and get closer to him.

3. Describe how the size of the site is appropriate for the proposed use.

St. Thomas wants a larger sign and they want it closer to the road to ensure that
that the visibility of the sign is there and they want a larger EMC attached so that
they can display the changing times without having to brace the weather outside,
and use it to help bring in new people to the church.

4. Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:

Yes, the church is hoping that the new sign and structure will attract more people
to come by and visit and come learn about the word of God.

5. Will there be any elevation in the noise level resulting from this proposed use? If yes, please explain:

No

6. What is the expected number of customers/employees per day?

The expected number of people will increase and decrease daily due to the number of people that are going to be coming in and out of the church to worship

7. Is proposed use compatible with surrounding uses and design? If yes, please explain:

Yes, it will be similar to the one across the street at the Reed Greene Coliseum and the one right next to the church at Pete Taylor Park.

8. Parking requirements:

Commercial/Industrial: Paved parking will be provided for _____ vehicles, and _____ ADA vehicles; with _____ loading spaces.

For more information, please reference the Land Development Code Section 12.3.3.2.

Description of Property (Warranty Deed)

Apart of the West Half (W) of the East Half (E) of the Southwest Quarter (SW) of the Southeast Quarter (SE) of Section Six (6); Township Four (4) North of Range Thirteen (13) West, in Forrest County, Mississippi, and described as:

Commencing at the intersection of the East Boundary line of the West Half (W) of the East Half (E) of the SW of the SE of the aforementioned Section, Township and Range, with the North Margin line of the old and original right of way line of the Mississippi Central Railroad, as was then surveyed and located, in the City of Hattiesburg, Forrest County, Mississippi and run thence North 85° 27' West and along the North margin line of the afore said original right of way line, and now being the North margin line of the West Fourth Street Extension, for a distance of 60.0 feet, to and for the Point of beginning.

Thence, continue North 85° 27' West and along the said original right of way line and/or the North margin line of West Fourth Street Extension, for a distance of 163.0 feet; thence, run North and parallel to the West line of the West Half (W) of the East Half (E) of the said SW of the SE for a distance of 633.6 feet, to the present South and existing right of way line of the said Mississippi Central Railroad; thence, run South 80° East and along the said present South and existing right of way line, for a distance of 230.0 feet; thence, run South on the East line of the said West Half (W) of the East half (E) of the SW of the SE for a distance of 413.0 feet; thence, run North 85° 27' West and parallel to the North margin line of West Fourth Street Extension and/or the original right of way line of the Mississippi Central Railroad, for a distance of 60.0 feet; thence, run South and parallel to the aforesaid East line of the West Half (W) fo the East Half (E) of the SW of the SE, for a distance of 200.0 feet, to the point of beginning, containing Three (3.0 Acres).

STATE OF MISSISSIPPI }
FORREST COUNTY }

STATE OF MISSISSIPPI, COUNTY OF FORREST

I certify that this instrument was filed for record in my office at 130 o'clock PM on the 29 day of October, 1962, and was recorded in Book 245 Page 11 Land Record, State Documentary Stamps in the value of \$_____ were duly attached and cancelled.

Given under my hand and seal at Hattiesburg, Miss., this 29 day of October, 1962.

Collyer H. Catling
WARRANTY DEED

D. B.

In consideration of \$18,500.00 cash in hand paid, the receipt of which is hereby acknowledged, we, L. E. Thornton and his wife, Ethelene D. Thornton, hereby convey and warrant to The Catholic Diocese of Natchez-Jackson, a Mississippi corporation, the following described land situated in the City of Hattiesburg, Forrest County, Mississippi:

Apart of the West Half ($W\frac{1}{2}$) of the East Half ($E\frac{1}{2}$) of the Southwest Quarter ($SW\frac{1}{4}$) of the Southeast Quarter ($SE\frac{1}{4}$) of Section Six (6); Township Four (4) North of Range Thirteen (13) West, in Forrest County, Mississippi, and described as:

Commencing at the intersection of the East Boundary line of the West Half ($W\frac{1}{2}$) of the East Half ($E\frac{1}{2}$) of the $SW\frac{1}{4}$ of the $SE\frac{1}{4}$ of the aforementioned Section, Township and Range, with the North margin line of the old and original right of way line of the Mississippi Central Railroad, as was then surveyed and located, in the City of Hattiesburg, Forrest County, Mississippi and run thence North 85° 27' West and along the North margin line of the aforesaid original right of way line, and now being the North margin line of West Fourth Street Extension, for a distance of 60.0 feet, to and for the Point of Beginning.

Thence, continue North 85° 27' West and along the said original right of way line and/or the North margin line of West Fourth Street Extension, for a distance of 163.0 feet; thence, run North, and parallel to the West line of the West Half ($W\frac{1}{2}$) of the East Half ($E\frac{1}{2}$) of the said $SW\frac{1}{4}$ of the $SE\frac{1}{4}$ for a distance of 633.6 feet, to the present South and existing right of way line of the said Mississippi Central Railroad; thence, run South 80° East and along the said present South and existing right of way line, for a distance of 230.0 feet; thence, run South on the East line of the said West Half ($W\frac{1}{2}$) of the East Half ($E\frac{1}{2}$) of the $SW\frac{1}{4}$ of the $SE\frac{1}{4}$ for a distance of 413.0 feet; thence, run North 85° 27' West and parallel to the North margin line of West Fourth Street Extension and/or the original right of way line of the Mississippi Central Railroad, for a distance of 60.0 feet; thence, run South and parallel to the aforesaid East line of the West Half ($W\frac{1}{2}$) of the East Half ($E\frac{1}{2}$) of the $SW\frac{1}{4}$ of the $SE\frac{1}{4}$, for a distance of 200.0 feet, to the point of beginning, containing Three (3.0) Acres.

The Grantee is to pay the 1962 taxes on said land.

The Grantors are to deliver possession of the above described land to the Grantee on or before September, 15, 1962.

Witness our signatures this June 29th, 1962.

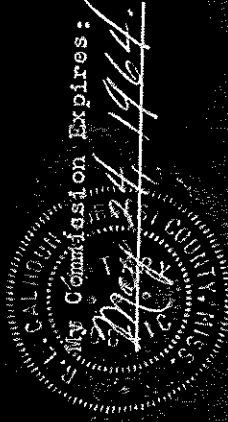
L. B. Thornton
L. B. THORNTON

Ethelene D. Thornton
ETHELENE D. THORNTON

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said County and State, the within named L. B. Thornton and his wife, Ethelene D. Thornton, who acknowledged that they signed and delivered the foregoing Deed on the date therein mentioned.

Witness my hand and official seal, this June 29th, 1962.

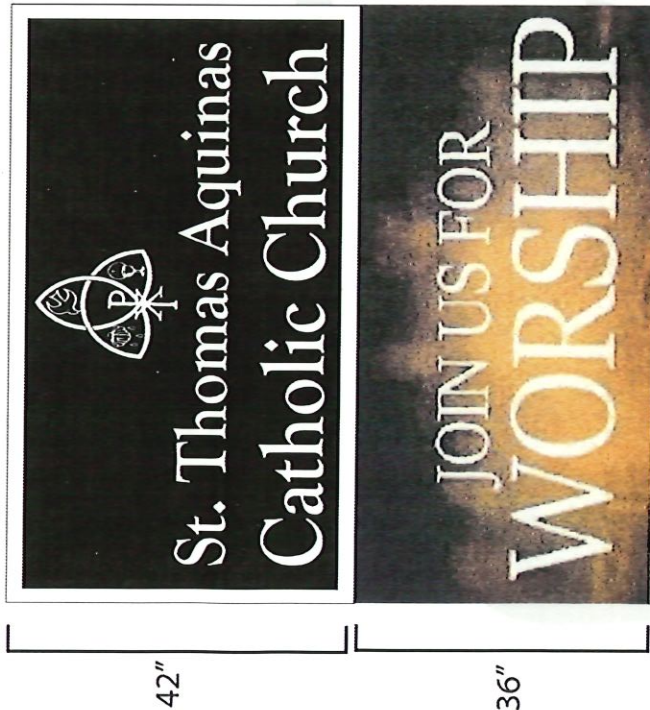


R. L. Calhoun
NOTARY PUBLIC



Double sided, internally illuminated

72"



PLEASE CHECK CAREFULLY - ORDER WILL PRINT AS APPROVED

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FASTSIGNS.
Make Your Statement™

DATE

7/31/24

INVOICE #

13016

OF HATTIESBURG

2902 Hardy Street Suite 60

JOB DETAILS

Description: EMC with Sign Cabinet

Laminate: ☐ Gloss ☐ Matte ☐
☐ Satin/Luster ☐ Cast Arlon ☐

Visual Translucent

Quantity: 1

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
October 2nd, 2024**

Board Members Roll Call:

Members Present:

1. Rebekah Ray, Secretary
2. Michael Pruitt
3. Charles Dawe
4. Lee Anne Venable
5. Carlos Wilson
6. Amy Hinton, Chair
7. Michael Dickerson
8. Rhoda Pickett, Vice Chair

Members Absent:

1. (vacant seat)
2. Dick Conville
3. Elayne Lockett

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Kevin Bates, Building Official
4. David Miller, Esq.
5. Wiley Quinn, Director of Urban Development
6. Meridian McDaniel, Planner I

Chair Hinton declared the Hattiesburg Planning Commission meeting open and in session at 1:07 p.m.

AGENDA REVIEW

Commissioner Ray made a motion to accept the agenda, seconded by Commissioner Dawe.

Motion:

Made by Commissioner Ray to approve the agenda

Second:

Made by Commissioner Dawe

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett			ABSENT
Dick Conville			ABSENT
Amy Hinton	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson	X		
Charles Dawe	X		
Michael Pruitt	X		

MINUTES REVIEW

Commissioner Pickett made a motion to approve the September minutes with the correction to the omission of the vote of Item D, and Commissioner Ray seconded this motion.

Motion:

Made by Commissioner Pickett to approve the September minutes with the correction to the omission of the vote of Item D

Second:

Made by Commissioner Ray

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett			ABSENT
Dick Conville			ABSENT
Amy Hinton	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson	X		
Charles Dawe	X		
Michael Pruitt	X		

BUILDING REPORT

Kevin Bates, Building Official, provided the Building Permit Report for September 2024.

PLANNING REPORT

The Planning Division staff gave a report. Updated on the final stages of the Right Down Broadway plan—November Public Hearing for this plan, zoning changes, and other potential proposed changes. Updated Planning Commission on City Council votes from September's meetings— 532 Cox St. was tabled and the 408 Broadway case was upheld the planning commission's decision to uphold the interpretation of the code, all rest of items from last month were upheld/approved. MDOT event at Train Depot 4-6pm for community input. Administration is seeking ideas for the short-term rentals, planning division requesting a sub-committee for short-term rentals.

Motion:

Made by Commissioner Hinton to form subcommittee to establish regulations for short-term rentals and seconded by Commissioner Ray.

Second:

Made by Commissioner Ray

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett	X		
Dick Conville			ABSENT
Amy Hinton	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson	X		
Charles Dawe	X		
Michael Pruitt	X		

Sub-Committee on Short Term Rentals Members: Hinton, Dickerson, Venable.

Moment of silence and acknowledgement for Dr. Conville and his family. Memorial service is 2pm Sunday at University Baptist Church.

CHAIR'S REPORT

The Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A: The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel, Representative, Kathleen Schimel, representative, and Fast Signs, Contractor, request to amend the Land Development Code, Ord. No. 3209, and make changes to Section 10.8.5 ii Sign Design. The request is to add the R-3 zoning district to the conditional use for electronic message board lighting—10.8.5 ii “Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A District as a conditional use” To amend to: “Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A and R-3 District as a conditional use.”

Discussion and Vote:

The Planning Staff introduced the case. Amanda Blackburn spoke on behalf of his case answering questions from the commissioners.

Presented by:

1. Amanda Blackburn

Proponents:

1. None

Opponents:

1. None

Motion:

Made by Commissioner Pruitt to approve the text amendment and seconded by Commissioner Wilson.

Second:

Made by Commissioner Wilson

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett		X	
Dick Conville			ABSENT
Amy Hinton		X	
Rebekah Ray		X	
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson		X	
Charles Dawe		X	
Michael Pruitt	X		

Motion to approve the text amendment fails with a 5-3 vote.

Item B: The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel, Representative, Kathleen Schimel, representative, and Fast Signs, Contractor, request a conditional use approval for an “electronic message board” at a property located at 3117 W 4th Street (PPIN 26420, Ward 1, Forrest County).

Discussion and Vote:

This item was not voted upon due to Item A not gaining a recommendation of approval.

Item C: New Testament Baptist Church, Owner, Jermaine Hatten, Applicant, and Deway Coreen, Engineer, request a conditional use approval for a “place of assembly not otherwise listed” at a property located at 2111 Country Club Road (PPIN 27139, Ward 5, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case. Jermaine Hatten spoke on behalf of his case answering questions from the commissioners.

Presented by:

1. Jermaine Hatten

Proponents:

1. Deway Greene

Opponents:

1. None

Motion:

Made by Commissioner Dickerson to Approve the conditional use request.

Second:

Made by Commissioner Pickett

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett	X		
Dick Conville			ABSENT
Amy Hinton	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson	X		
Charles Dawe	X		
Michael Pruitt	X		

Motion Passes 8-0.

Item D: Michael Myrick, Owner, and Scott Pipkins, Applicant/Contractor, request conditional use approval for a gravel outdoor storage area at a property located at 303 E 3rd Street (PPIN 15708, Ward 4, Forrest County).

Discussion: Applicant not present.

Motion:

Made by Commissioner Hinton to table.

Second:

Made by Commissioner Dawe

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett	X		
Dick Conville			ABSENT
Amy Hinton	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson	X		
Charles Dawe	X		
Michael Pruitt	X		

Motion to table the request passes 8-0.

OTHER BUSINESS

- Revisiting sub-committee on short term rentals.
 - o Members:
 - Hinton
 - Dickerson, Chair
 - Venable

Adjournment:

The meeting was adjourned at 2:27 p.m.

Motion:

Made by Commissioner Pickett

Second:

Made by Commissioner Pruitt

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett	X		
Dick Conville			ABSENT
Amy Hinton	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson	X		
Charles Dawe	X		
Michael Pruitt	X		

Rebekah Ray, Secretary

Cory Long, AICP, Planning Division Manager

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:

ORDINANCE NUMBER _____
OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE AMENDING THE LAND DEVELOPMENT CODE,
ORDINANCE NUMBER 3209, AS AMENDED, SECTION 5 USE REGULATIONS,
REQUESTED BY WILLIAM CAREY UNIVERSITY FOR THE CITY OF HATTIESBURG,
MISSISSIPPI.

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

SECTION 1. That the Land Development Code, Ordinance Number 3209, as amended, of the
City of Hattiesburg, Mississippi, be further amended as follows:

Current Code

Code Section	Text
Section 10.8.2.5 ii.	Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A District as a conditional use as follows:

Amend to Read with additions underlined

Code Section	Amendment
Section 10.8.2.5 ii.	Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A <u>and R-3</u> District as a conditional use as follows:

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Land Development Code, Ordinance Number 3209, adopted February 21, 2017, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. 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 Councilmember _____, seconded by Councilmember _____, 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 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: Wiley Quinn, Urban Development Director

cc: Wiley Quinn, Urban Development Director

Date: Tuesday, October 22, 2024

Re: Approve or Deny a Conditional Use request made by the Catholic Diocese of Biloxi, Owner, Father Mark A. Ropel, Representative, Kathleen Schimel, representative, and Fast Signs, Contractor, for an “electronic message board” at a property located at 3117 W 4th Street (Ward 1). The Planning Commission offered no recommendation.
File Number: 2024-480
Minute Book #

Summary

Recommendation Statement

The Planning Commission offered no recommendation.

Please place this on the October 22, 2024 City Council meeting for consideration.

October 2024: Items A & B

Text Amendment Request and Conditional Use Approval

The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel, Representative, Kathleen Schimel, representative, and Fast Signs, Contractor



URBAN DEVELOPMENT PLANNING DIVISION

Planning Commission Case Fact Sheet

Names of Petitioner: The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel, Representative, Kathleen Schimel, representative, and Fast Signs, Contractor

Address of Property:
3117 W 4th Street

Parcel:
2-028F-06-089.00

PPIN:
26420

Ward:
1

Request(s):

A: Request for text Amendment to the Land Development Code, Ord. No. 3209

B: Request for Conditional Use Approval

Purpose of Request:

A: The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel, Representative, Kathleen Schimel, representative, and Fast Signs, Contractor, request to amend the Land Development Code, Ord. No. 3209, and make changes to Section 10.8.5 ii Sign Design. The request is to add the R-3 zoning district to the conditional use for electronic message board lighting—10.8.5 ii “Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A District as a conditional use” to amend to: “Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A and R-3 District as a conditional use.”

B: The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel, Representative, Kathleen Schimel, representative, and Fast Signs, Contractor, request a conditional use approval for an “electronic message board” at

October 2024: Items A & B

Text Amendment Request and Conditional Use Approval

The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel,
Representative, Kathleen Schimel, representative, and Fast Signs, Contractor

a property located at 3117 W 4th Street (PPIN 26420, Ward 1, Forrest County).

History / Background:

Applicants submitted plans for a sign permit application seeking to install a new and larger electronic reader board (ERB) on a pylon sign. Staff advised that the sign type and the ERB are not permitted in the zoning of their property and were provided options on how to adjust their signage in order to meet the sign regulations. The applicants initially proposed a zoning change that would allow the proposed signage (both pylon and ERB) for their property. However, given the surrounding zoning districts and future land use map, staff discussed the option of pursuing a text amendment instead of a zoning change, as the change to a B-3 (minimum zoning required) could be considered “spot-zoning” and may not be appropriate for this property.

Currently, the sign regulations allow for the use of an electronic message reader board in the B-3, B-5, or in R-1A Districts as a conditional use approval, with specific conditions on their use. After further discussions with the sign contractor, the overall size of the sign was reduced to meet the dimensional requirements for a monument sign as opposed to a pylon sign. The reduction in height is more appropriate for this corridor and would better serve the applicant given the higher amount of foot traffic with its proximity to the university.

The applicant still desired to have an ERB sign, primarily to share dates, times, and other messages related to their various programming, events, and services. Staff advised to mirror the current regulations available to the R-1A zoning district, in allowing it as a conditional use, as the intent of the allowance in an R-1A zoning district by conditional use approval created for places of worship, schools, or other civic-related uses allowed in the R zoning districts. As a conditional use approval, it allows the city to determine whether this type of signage would be appropriate in the R-1A or R-3 zoning on a case-by-case basis and provides some flexibility in the Land Development Code.

The proposed signage meets the dimensional standards for a monument sign with an ERB, if approved for a text amendment and conditional use to allow in an R-3 Zoning.

October 2024: Items A & B

Text Amendment Request and Conditional Use Approval

The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel,
Representative, Kathleen Schimel, representative, and Fast Signs, Contractor

Whenever a text amendment is being proposed, the Planning Commission should consider the city-wide implications of such changes.

Applicant Summary: * See Attached *

Applicable Regulations:

SECTION 4

Zoning Districts Established

R-3 Multi-Family Residential District: The purpose of the R-3 District is to permit medium and high-density residential uses including multi-family, two-family, and single-family structures 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 residential neighborhoods with only compatible supporting institutional uses and open space.

SECTION 10

Sign Design

10.8.1 Design of Monument Signs. Monument signs shall have a minimum of 18 inches and maximum of 30 inches separation between the ground and the sign face. This separation may consist of a solid base of masonry material or consist of landscaping.

10.8.2 Illumination. The City of Hattiesburg recognizes that for signs to be fully effective, illumination may be preferred in certain development contexts but should be restricted in other contexts generally related to proximity to residential areas, development intensity and specific planning goals for particular areas. Accordingly, the illumination of signs shall conform to the following criteria:

10.8.2.5 No sign may contain or be illuminated with flashing or intermittent lights or lights of changing degrees of intensity except electronic message boards or historic signs under the following conditions and restrictions:

- i. The restoration or operation of historic signs within a local historic conservation district or a district listed in the National Register of Historic Places.

October 2024: Items A & B

Text Amendment Request and Conditional Use Approval

The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel,

Representative, Kathleen Schimel, representative, and Fast Signs, Contractor

ii. Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A District as a conditional use as follows:

iii. Flashing, blinking, animated or scrolling messages, or interactive signs are prohibited.

iv. Messages shall post for a minimum time of 8 seconds and the image will change instantaneously as seen by the human eye;

v. Messages consisting of time or alphabetic or numeric characters on a background that may not include any video or moving images;

vi. The use of red lights is discouraged in electronic message board signs;

vii. An electronic message is considered accessory to a larger static sign. The electronic message portion of such sign shall constitute no more than 40% of sign area of a freestanding sign and shall be limited to one such sign per lot.

viii. Electronic message boards shall be separated from the nearest lot line of any residential use by a minimum 200 feet.

ix. All electronic message boards shall be equipped with light sensing devices or a scheduled dimming timer that will automatically dim the intensity of the light emitted by the sign during ambient low-light conditions and at night so that the sign does not exceed the maximum brightness levels allowed in this section.

x. Maximum brightness shall not exceed 0.3-foot candles over ambient light levels measured at a distance of one hundred and fifty (150) feet.

xi. Written certification from the sign manufacturer must be provided at the time of application for a sign permit certifying that the light intensity of the electronic message center has been preset not to exceed the illumination levels established by this section.

xii. Any malfunction shall be repaired or disconnected within 48 hours by the owner or operator of such sign.

10.8.3 Measuring Sign Height. For directions on how to measure sign height, please refer to Section 6.7.5 of this Code.

October 2024: Items A & B

Text Amendment Request and Conditional Use Approval

The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel,
Representative, Kathleen Schimel, representative, and Fast Signs, Contractor

SECTION 12

12.2 Categories of Development Approvals

12.3.1.3 Application Requirement; Action. Any application for an amendment to the text of the Land Development Code or Zoning Map shall address in writing the reason for the proposed amendment. City Council shall consider the request and, if it is approved the request, may ask staff to begin drafting the text amendment for consideration, or to amend the Official Zoning Map, whichever action is relevant.

Present Zoning: R-3 Multi-Family Residential

Present Use: Place of Assembly Not Otherwise Listed

Future Land Use: University/College District

Surrounding Zoning: North: R-3 Multi-Family Residential
South: R-3 Multi-Family Residential
East: R-3 Multi-Family Residential
West: R-3 Multi-Family Residential

St. Thomas Aquinas Catholic Church is surrounded in all directions by the R-3 zoning district, where all of the associated land uses are either directly or indirectly related to the functions of the University of Southern Mississippi. This includes on and off-campus housing, sports facilities, and the physical plant complex for the university.

**Letters or
Concerns stated:**

The Planning Division has not received any letters or concerns as of finalizing this report.

AGENDA ITEM A: PROPOSED TEXT AMENDMENT CHANGES BY APPLICANT

Amend section 10.8.2.ii to add the R-3 zoning district as a conditional use approval; text to read as follows:

“ii. Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A and R-3 Districts as a conditional use as follows:”

October 2024: Items A & B

Text Amendment Request and Conditional Use Approval

The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel,
Representative, Kathleen Schimel, representative, and Fast Signs, Contractor

OPTIONS TO CONSIDER WITH AN AMENDMENT:

Consider of the following amendment to section 10.8.2.viii for clarification and potential redundancy in a request needing both conditional use approval and variance. Proposed addition for consideration in blue italics:

“viii. Electronic message boards shall be separated from the nearest lot line of any residential use by a minimum of 200 feet. *Electronic message boards in R-3 zoned areas may waive this requirement through conditional use approval, subject to additional requirements by the Planning Commission or City Council.*”

Option:

Recommend **Approval** or **Denial** of the request for an Amendment of the Land Development Code, Ord. No. 3209, as amended.

The Planning Commission can also recommend changes to the proposed amendments, should they be needed.

AGENDA ITEM B:

Conditional use approval request

Option:

Recommend **Approval** or **Denial** of the Conditional Use request for an electronic reader board sign in an R-3 zoned property located at 3117 W 7th Street (PPIN 26420, Ward 1, Forrest County).

The conditional use approval is contingent upon the approval of the text amendment to allow for this request. The Planning Commission can recommend additional conditions as deemed appropriate for this location.

Basis for approval:

12.3.3 Conditional Use Approvals

12.3.3.1 Compliance Required. Uses requiring Planning Commission approval, as noted in the Table of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with all applicable standards that apply to similar uses and

October 2024: Items A & B

Text Amendment Request and Conditional Use Approval

The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel,
Representative, Kathleen Schimel, representative, and Fast Signs, Contractor

properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case-by-case basis.

12.3.3.2 Additional Approval Criteria. In addition to the standards mentioned above, the applicant for a request for the Planning Commission to approve a use shall be required to demonstrate that his/her proposal addresses the following additional requirements, except that the Planning Commission may waive any one or more criteria that it determines are not applicable based upon the expected impact of the proposal.

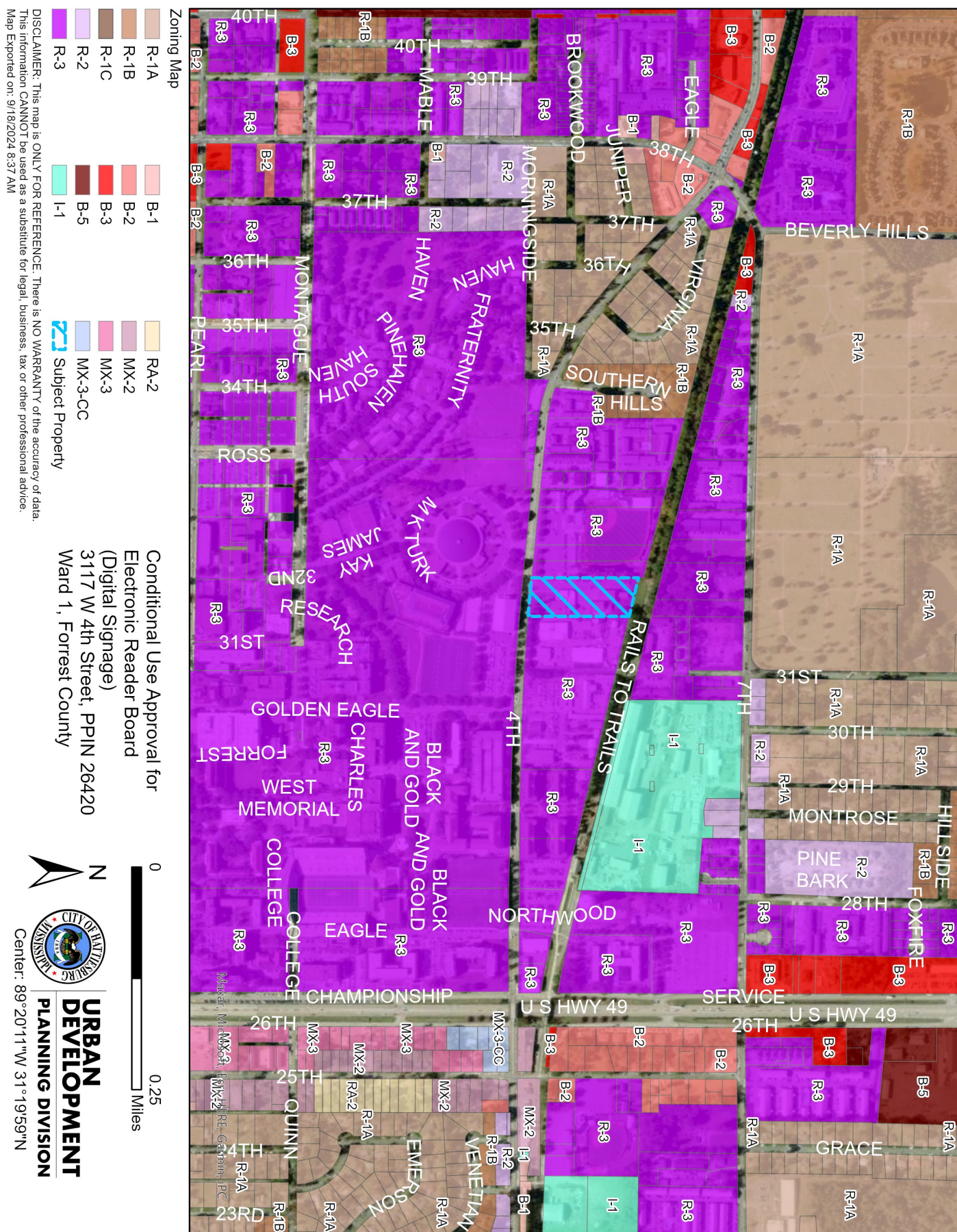
- i. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.
- ii. The proposed development will be compatible with surrounding uses and will protect adjacent properties through the following measures:
 - Protection of privacy. The proposed plan shall provide reasonable visual and auditory privacy for all dwelling units located within and adjacent to the site. Fences, walls, barriers and / or vegetation shall be arranged to protect and enhance the property and to enhance the privacy of on-site and neighboring occupants.
 - Protection of use and enjoyment. The proposed plan shall be designed and arranged to have minimal negative impact on the use and enjoyment of adjoining property.
 - Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well both on and off site.

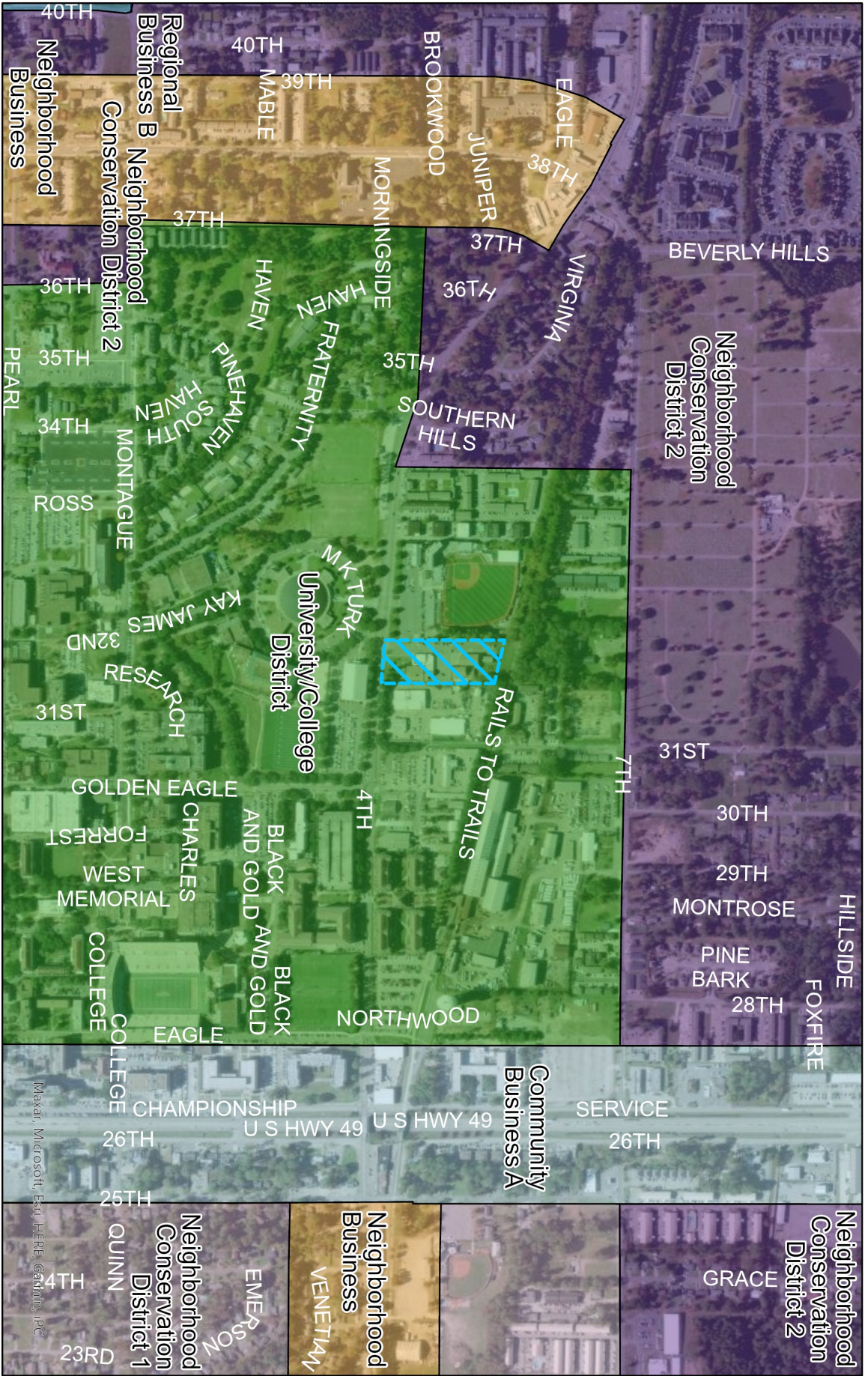
SUBJECT PARCEL

3117 W 4th Street — LDC Text Amendment and Conditional Use Request

The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel, Representative, Kathleen Schimel, representative, and Fast Signs, Contractor, request to amend the Land Development Code, Ord. No. 3209, and make changes to Section 10.8.5 ii Sign Design. They also request a conditional use approval for an “electronic message board” at a property located at 3117 W 4th Street (PPIN 26420, Ward 1, Forrest County).







- Future Land Use
- Community Business A
 - Neighborhood Business
 - Neighborhood Conservation District 1
 - Neighborhood Conservation District 2
 - Regional Business B
 - University/College District
 - Subject Property

Conditional Use Approval for
Electronic Reader Board
(Digital Signage)
3117 W 4th Street, PPIN 26420
Ward 1, Forrest County

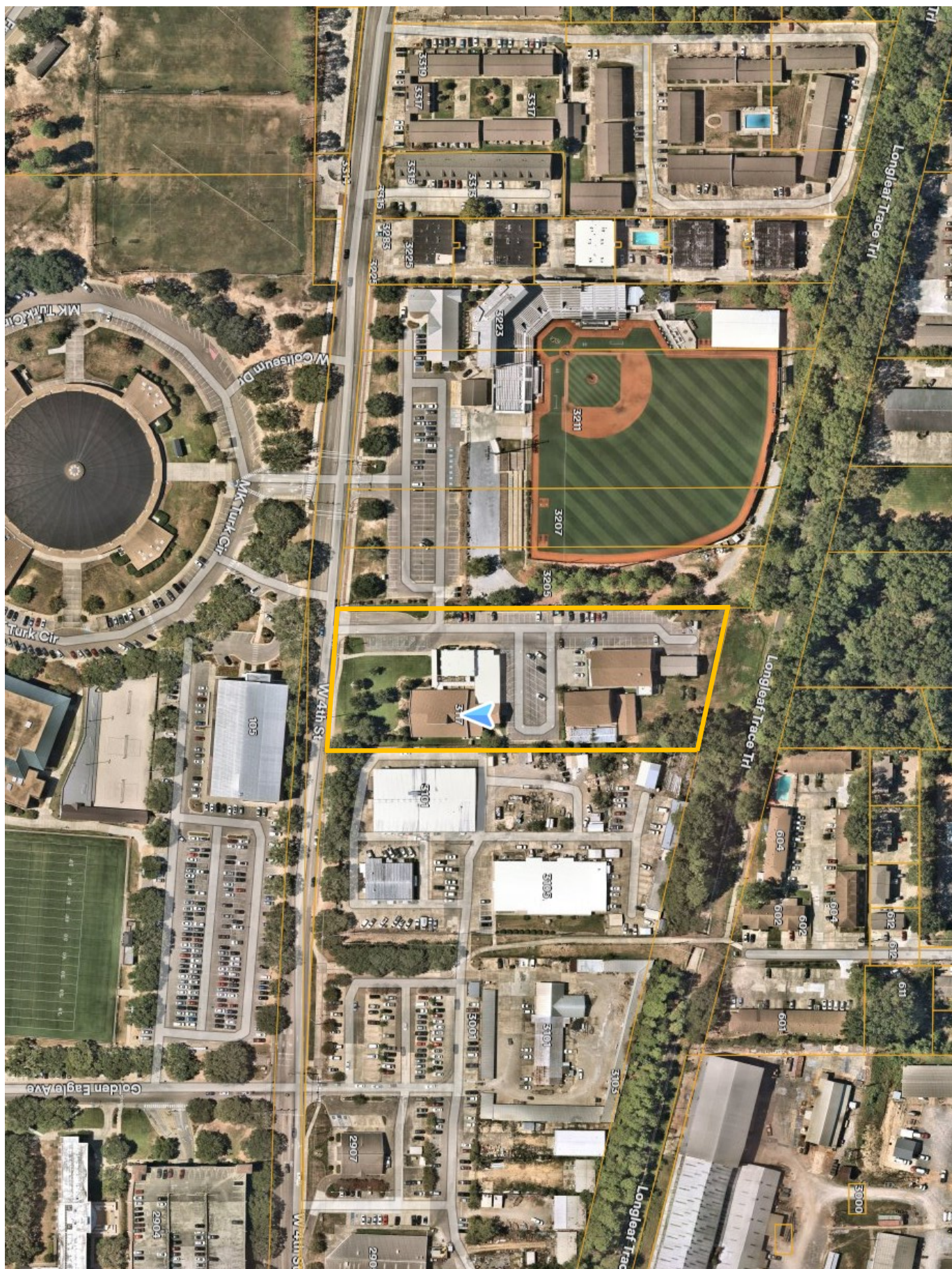


**URBAN
DEVELOPMENT**
PLANNING DIVISION

Center: 89°20'11"W 31°19'59"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: 9/18/2024 8:38 AM

Site Aerial



Surrounding Area



Surrounding Area



Proposed Sign Proof

Double sided, internally illuminated



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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
AUG 15 2024

APPLICANT:

Applicant Name: St. Thomas Aquinas Catholic Church

Project Name: St. Thomas Monument Sign

Proposed Use(s): Monument sign with EMC and pan face.

Project Street Address: 3117 W 4th Street Hattiesburg Mississippi

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

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

Application for (check all appropriate types):

☐ Variance (see below)

☐ Subdividing of Lot, Parcel, or Tract (see p. 12)

☐ Street or Alley Renaming (see pp. 13-14)

☐ Vacating Street or Alley (see pp. 13-14)

☒ Conditional Use (see below)

☐ Re-Zoning (see below)

☐ Overlay District

☐ 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: EMC and a text amendment

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. _____

RECEIVED DATE & INITIALS:

PROJECT REPRESENTATIVE INFORMATION:

Primary:

Name:	St. Thomas Aquinas Catholic Church					
☒ Applicant	☒ Property Owner	☐ Representative	☐ Agent	☐ Contractor	☐ Architect	☐ Engineer
☐ Other (please specify): _____						
Phone:	601-264-5192	Fax:	Email: admin@stthomas-usm.org			
Mailing Address:	3117 W 4th Street					

Secondary:

Name:	FASTSIGNS					
☐ Applicant	☐ Property Owner	☐ Representative	☐ Agent	☒ Contractor	☐ Architect	☐ Engineer
☐ Other (please specify): _____						
Phone:	601-602-5413	Fax:	Email: 2153@fastsigns.com			
Mailing Address:	2902 Hardy Street Suite 60					

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:						

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
3117 W. 4th Street Stechburg MS 39401,
Street Address City State

on this the 1 day of August, 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

Father Mark A. Rope/ Kathleen Schimel

on this the 1 day of August, 2024.

Father Mark A. Rope/
Property Owner (print)

[Signature]
Property Owner (signature)

STATE OF Mississippi
COUNTY OF Lamar

Personally came and appeared before me, the within named

Father Mark A. Rope/,
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 1st day of
August, 2024.

Kathleen Schimel
NOTARY PUBLIC



My Commission Expires:

January 11, 2025

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 3117 W. fourth St. Hattiesburg MS
Street Address City State
on this the 12th day of August, 2024

Amanda Blackburn
Applicant (print)
Amanda Blackburn
Applicant (signature)

STATE OF Mississippi
COUNTY OF Lamar

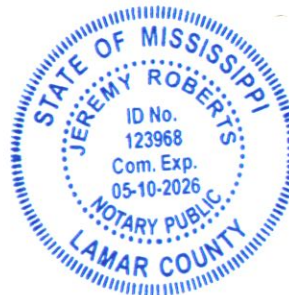
Personally came and appeared before me, the within named
Amanda Blackburn
who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 12th day of
August, 2024.

[Signature]
NOTARY PUBLIC

My Commission Expires:

5-10-2026



FASTSIGNS of Hattiesburg
2902 Hardy Street Suite 60 Hattiesburg, MS 39401
601-602-5413

Memo

To: City of Hattiesburg
From: FASTSIGNS
Date: Aug 14, 2024
Subject: Proposed Text amendment

We are asking for an amendment to The Land Development Code 10.8.2 ii: "Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A District as a conditional use".

We would like this to be amended to where the zone R-3 can be added so the new text will state " Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A and R-3 District as a conditional use.

FOR CONDITIONAL USE APPLICANTS:

Section 12.3.3.1 Compliance Required. Uses requiring Planning Commission approval as noted in the Tables of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with: all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case-by-case basis.

1. Does this application meet the conditions set forth in Section 5 of the LDC for the requested use? If yes, please explain:

Yes, the sign will meet the conditions as stated in section 10. The sign will be a
monument sign.

2. Describe the effects the proposed use of utilities and facilities will have on the community.

St. Thomas wants to upgrade signage to try and show the community about their church
They want this sign to show the community that they are at that location while bringing
in more people who want to hear the word of God and get closer to him.

3. Describe how the size of the site is appropriate for the proposed use.

St. Thomas wants a larger sign and they want it closer to the road to ensure that
that the visibility of the sign is there and they want a larger EMC attached so that
they can display the changing times without having to brace the weather outside,
and use it to help bring in new people to the church.

4. Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:

Yes, the church is hoping that the new sign and structure will attract more people
to come by and visit and come learn about the word of God.

5. Will there be any elevation in the noise level resulting from this proposed use? If yes, please explain:

No

6. What is the expected number of customers/employees per day?

The expected number of people will increase and decrease daily due to the number of people that are going to be coming in and out of the church to worship

7. Is proposed use compatible with surrounding uses and design? If yes, please explain:

Yes, it will be similar to the one across the street at the Reed Greene Coliseum and the one right next to the church at Pete Taylor Park.

8. Parking requirements:

Commercial/Industrial: Paved parking will be provided for _____ vehicles, and _____ ADA vehicles; with _____ loading spaces.

For more information, please reference the Land Development Code Section 12.3.3.2.

STATE OF MISSISSIPPI }
FORREST COUNTY }

STATE OF MISSISSIPPI, COUNTY OF FORREST

I certify that this instrument was filed for record in my office at 130 o'clock PM on the 29 day of October, 1962, and was recorded in Book 245 Page 11 Land Record, State Documentary Stamps in the value of \$ 18,500.00 were duly attached and cancelled.

Given under my hand and seal at Hattiesburg, Miss., this 29 day of October, 1962.

Collyer H. Catling
WARRANTY DEED

D. B.

In consideration of \$18,500.00 cash in hand paid, the receipt of which is hereby acknowledged, we, L. E. Thornton and his wife, Ethelene D. Thornton, hereby convey and warrant to The Catholic Diocese of Natchez-Jackson, a Mississippi corporation, the following described land situated in the City of Hattiesburg, Forrest County, Mississippi:

Apart of the West Half ($W\frac{1}{2}$) of the East Half ($E\frac{1}{2}$) of the Southwest Quarter ($SW\frac{1}{4}$) of the Southeast Quarter ($SE\frac{1}{4}$) of Section Six (6); Township Four (4) North of Range Thirteen (13) West, in Forrest County, Mississippi, and described as:

Commencing at the intersection of the East Boundary line of the West Half ($W\frac{1}{2}$) of the East Half ($E\frac{1}{2}$) of the $SW\frac{1}{4}$ of the $SE\frac{1}{4}$ of the aforementioned Section, Township and Range, with the North margin line of the old and original right of way line of the Mississippi Central Railroad, as was then surveyed and located, in the City of Hattiesburg, Forrest County, Mississippi and run thence North 85° 27' West and along the North margin line of the aforesaid original right of way line, and now being the North margin line of West Fourth Street Extension, for a distance of 60.0 feet, to and for the Point of Beginning.

Thence, continue North 85° 27' West and along the said original right of way line and/or the North margin line of West Fourth Street Extension, for a distance of 163.0 feet; thence, run North, and parallel to the West line of the West Half ($W\frac{1}{2}$) of the East Half ($E\frac{1}{2}$) of the said $SW\frac{1}{4}$ of the $SE\frac{1}{4}$ for a distance of 633.6 feet, to the present South and existing right of way line of the said Mississippi Central Railroad; thence, run South 80° East and along the said present South and existing right of way line, for a distance of 230.0 feet; thence, run South on the East line of the said West Half ($W\frac{1}{2}$) of the East Half ($E\frac{1}{2}$) of the $SW\frac{1}{4}$ of the $SE\frac{1}{4}$ for a distance of 413.0 feet; thence, run North 85° 27' West and parallel to the North margin line of West Fourth Street Extension and/or the original right of way line of the Mississippi Central Railroad, for a distance of 60.0 feet; thence, run South and parallel to the aforesaid East line of the West Half ($W\frac{1}{2}$) of the East Half ($E\frac{1}{2}$) of the $SW\frac{1}{4}$ of the $SE\frac{1}{4}$, for a distance of 200.0 feet, to the point of beginning, containing Three (3.0) Acres.

The Grantee is to pay the 1962 taxes on said land.

The Grantors are to deliver possession of the above described land to the Grantee on or before September 15, 1962.

Witness our signatures this June 29th, 1962.

L. B. Thornton
L. B. THORNTON

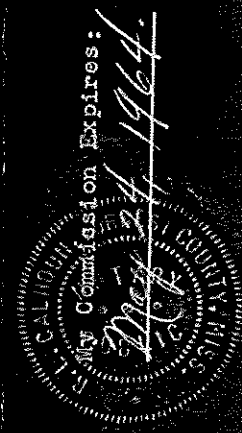
Ethelene D. Thornton
ETHELENE D. THORNTON

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said County and State, the within named L. B. Thornton and his wife, Ethelene D. Thornton, who acknowledged that they signed and delivered the foregoing Deed on the date therein mentioned.

Witness my hand and official seal, this June 29th, 1962.

R. L. Ballman
NOTARY PUBLIC



Description of Property (Warranty Deed)

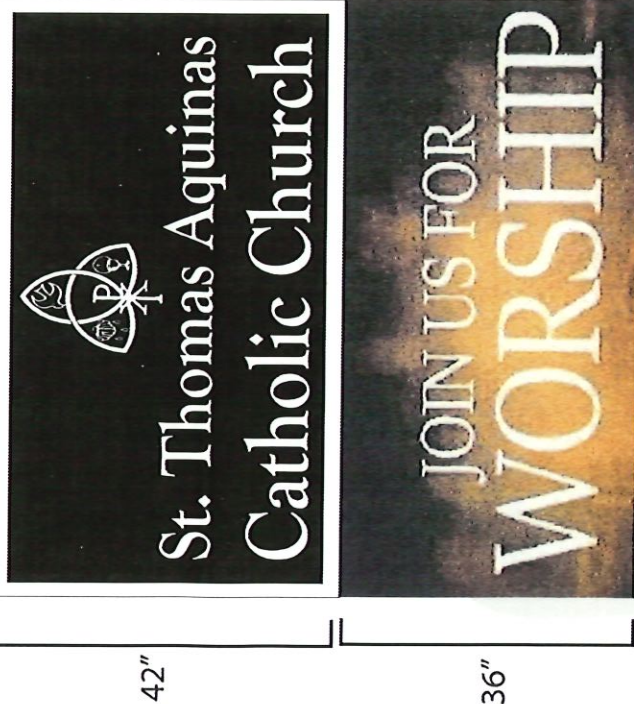
Apart of the West Half (W) of the East Half (E) of the Southwest Quarter (SW) of the Southeast Quarter (SE) of Section Six (6); Township Four (4) North of Range Thirteen (13) West, in Forrest County, Mississippi, and described as:

Commencing at the intersection of the East Boundary line of the West Half (W) of the East Half (E) of the SW of the SE of the aforementioned Section, Township and Range, with the North Margin line of the old and original right of way line of the Mississippi Central Railroad, as was then surveyed and located, in the City of Hattiesburg, Forrest County, Mississippi and run thence North 85° 27' West and along the North margin line of the afore said original right of way line, and now being the North margin line of the West Fourth Street Extension, for a distance of 60.0 feet, to and for the Point of beginning.

Thence, continue North 85° 27' West and along the said original right of way line and/or the North margin line of West Fourth Street Extension, for a distance of 163.0 feet; thence, run North and parallel to the West line of the West Half (W) of the East Half (E) of the said SW of the SE for a distance of 633.6 feet, to the present South and existing right of way line of the said Mississippi Central Railroad; thence, run South 80° East and along the said present South and existing right of way line, for a distance of 230.0 feet; thence, run South on the East line of the said West Half (W) of the East half (E) of the SW of the SE for a distance of 413.0 feet; thence, run North 85° 27' West and parallel to the North margin line of West Fourth Street Extension and/or the original right of way line of the Mississippi Central Railroad, for a distance of 60.0 feet; thence, run South and parallel to the aforesaid East line of the West Half (W) fo the East Half (E) of the SW of the SE, for a distance of 200.0 feet, to the point of beginning, containing Three (3.0 Acres).

Double sided, internally illuminated

72"



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FASTSIGNS.
Make Your Statement™

DATE

7/31/24

INVOICE #

13016

OF HATTIESBURG

2902 Hardy Street Suite 60

JOB DETAILS

Description: EMC with Sign Cabinet

Laminate: ☐ Gloss ☐ Matte ☐
☐ Satin/Luster ☐ Cast Arlon ☐

Visual Translucent

Quantity: 1

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
October 2nd, 2024**

Board Members Roll Call:

Members Present:

1. Rebekah Ray, Secretary
2. Michael Pruitt
3. Charles Dawe
4. Lee Anne Venable
5. Carlos Wilson
6. Amy Hinton, Chair
7. Michael Dickerson
8. Rhoda Pickett, Vice Chair

Members Absent:

1. (vacant seat)
2. Dick Conville
3. Elayne Lockett

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Kevin Bates, Building Official
4. David Miller, Esq.
5. Wiley Quinn, Director of Urban Development
6. Meridian McDaniel, Planner I

Chair Hinton declared the Hattiesburg Planning Commission meeting open and in session at 1:07 p.m.

AGENDA REVIEW

Commissioner Ray made a motion to accept the agenda, seconded by Commissioner Dawe.

Motion:

Made by Commissioner Ray to approve the agenda

Second:

Made by Commissioner Dawe

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett			ABSENT
Dick Conville			ABSENT
Amy Hinton	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson	X		
Charles Dawe	X		
Michael Pruitt	X		

MINUTES REVIEW

Commissioner Pickett made a motion to approve the September minutes with the correction to the omission of the vote of Item D, and Commissioner Ray seconded this motion.

Motion:

Made by Commissioner Pickett to approve the September minutes with the correction to the omission of the vote of Item D

Second:

Made by Commissioner Ray

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett			ABSENT
Dick Conville			ABSENT
Amy Hinton	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson	X		
Charles Dawe	X		
Michael Pruitt	X		

BUILDING REPORT

Kevin Bates, Building Official, provided the Building Permit Report for September 2024.

PLANNING REPORT

The Planning Division staff gave a report. Updated on the final stages of the Right Down Broadway plan—November Public Hearing for this plan, zoning changes, and other potential proposed changes. Updated Planning Commission on City Council votes from September's meetings— 532 Cox St. was tabled and the 408 Broadway case was upheld the planning commission's decision to uphold the interpretation of the code, all rest of items from last month were upheld/approved. MDOT event at Train Depot 4-6pm for community input. Administration is seeking ideas for the short-term rentals, planning division requesting a sub-committee for short-term rentals.

Motion:

Made by Commissioner Hinton to form subcommittee to establish regulations for short-term rentals and seconded by Commissioner Ray.

Second:

Made by Commissioner Ray

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett	X		
Dick Conville			ABSENT
Amy Hinton	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson	X		
Charles Dawe	X		
Michael Pruitt	X		

Sub-Committee on Short Term Rentals Members: Hinton, Dickerson, Venable.

Moment of silence and acknowledgement for Dr. Conville and his family. Memorial service is 2pm Sunday at University Baptist Church.

CHAIR'S REPORT

The Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A: The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel, Representative, Kathleen Schimel, representative, and Fast Signs, Contractor, request to amend the Land Development Code, Ord. No. 3209, and make changes to Section 10.8.5 ii Sign Design. The request is to add the R-3 zoning district to the conditional use for electronic message board lighting—10.8.5 ii “Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A District as a conditional use” To amend to: “Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A and R-3 District as a conditional use.”

Discussion and Vote:

The Planning Staff introduced the case. Amanda Blackburn spoke on behalf of his case answering questions from the commissioners.

Presented by:

1. Amanda Blackburn

Proponents:

1. None

Opponents:

1. None

Motion:

Made by Commissioner Pruitt to approve the text amendment and seconded by Commissioner Wilson.

Second:

Made by Commissioner Wilson

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett		X	
Dick Conville			ABSENT
Amy Hinton		X	
Rebekah Ray		X	
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson		X	
Charles Dawe		X	
Michael Pruitt	X		

Motion to approve the text amendment fails with a 5-3 vote.

Item B: The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel, Representative, Kathleen Schimel, representative, and Fast Signs, Contractor, request a conditional use approval for an “electronic message board” at a property located at 3117 W 4th Street (PPIN 26420, Ward 1, Forrest County).

Discussion and Vote:

This item was not voted upon due to Item A not gaining a recommendation of approval.

Item C: New Testament Baptist Church, Owner, Jermaine Hatten, Applicant, and Deway Coreen, Engineer, request a conditional use approval for a “place of assembly not otherwise listed” at a property located at 2111 Country Club Road (PPIN 27139, Ward 5, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case. Jermaine Hatten spoke on behalf of his case answering questions from the commissioners.

Presented by:

1. Jermaine Hatten

Proponents:

1. Deway Greene

Opponents:

1. None

Motion:

Made by Commissioner Dickerson to Approve the conditional use request.

Second:

Made by Commissioner Pickett

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett	X		
Dick Conville			ABSENT
Amy Hinton	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson	X		
Charles Dawe	X		
Michael Pruitt	X		

Motion Passes 8-0.

Item D: Michael Myrick, Owner, and Scott Pipkins, Applicant/Contractor, request conditional use approval for a gravel outdoor storage area at a property located at 303 E 3rd Street (PPIN 15708, Ward 4, Forrest County).

Discussion: Applicant not present.

Motion:

Made by Commissioner Hinton to table.

Second:

Made by Commissioner Dawe

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett	X		
Dick Conville			ABSENT
Amy Hinton	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson	X		
Charles Dawe	X		
Michael Pruitt	X		

Motion to table the request passes 8-0.

OTHER BUSINESS

- Revisiting sub-committee on short term rentals.
 - o Members:
 - Hinton
 - Dickerson, Chair
 - Venable

Adjournment:

The meeting was adjourned at 2:27 p.m.

Motion:

Made by Commissioner Pickett

Second:

Made by Commissioner Pruitt

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett	X		
Dick Conville			ABSENT
Amy Hinton	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson	X		
Charles Dawe	X		
Michael Pruitt	X		

Rebekah Ray, Secretary

Cory Long, AICP, Planning Division Manager



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Wiley Quinn, Urban Development Director

cc:

Date: Tuesday, October 22, 2024

Re: Approve or Deny a variance request made by William Carey University, Owner, Robert Brant Johnson, Applicant, to request the maximum height of fences from 4ft for an R-3 zoned property to instead allow for a 6ft fence at a property located at 200 Magnolia Avenue (PPIN 13684, Ward 5, Forrest County). The Board of Adjustment recommended approval on October 2nd, 2024.
File Number: 2024-563
Minute Book #

Summary

Recommendation Statement

The Board of Adjustment recommended approval on October 2nd, 2024.

Please place this on the October 22, 2024 City Council meeting for consideration.



**URBAN
DEVELOPMENT**
PLANNING DIVISION

**Board of Adjustment
Case Fact Sheet**

Name of Petitioners: William Carey University, Owner, and Robert Brant Johnson, Applicant

Address of Property:
200 Magnolia Avenue

Tax Parcel
2-038G-15-171.00

PPIN:
13684

Ward:
5

Request: **Structure Variance - Maximum Height Requirement**

Purpose of Request: William Carey University, Owner, and Robert Brant Johnson, Applicant, request a variance from the maximum height of fences from 4 ft for an R-3 zoned property to instead allow for a 6 ft fence at a property located at 200 Magnolia Avenue (PPIN 13684, Ward 5, Forrest County).

History / Background: The applicant recently constructed townhomes near the William Carey Campus after getting the property rezoned in Spring of 2023 from R-1A/R-1C/R-2 to R-3. The townhomes were finished being constructed in the Summer of 2024.

Staff recently completed a post-construction inspection for a Certificate of Occupancy (CO) and found that the fence that was installed was a 6ft fence rather than the 4ft fence in their approved site plan. A CO is a document issued by the Building Division, certifying the building's compliance with applicable building codes, zoning regulations, and other relevant laws. It is required before a building can be occupied safely for its intended use.

The building has been issued a temporary certificate of occupancy (TCO), which can be issued in scenarios like this, where all safety requirements have been met for the intended use of the property, but certain aesthetic or design aspects are still pending completion. The issuance of a TCO

is at the discretion of the building official and fire marshal. The final CO can be issued once the property has received relief from the code through a variance, or by replacing the fencing with fencing that was approved by the site and design review committee.

Fence height regulations are in place for a variety of reasons. In the case of fencing in a front yard, it is to protect and promote positive aesthetics for a neighborhood, and not to create properties that are walled off, creating a more open, community-friendly environment. These are more important in residential areas, where uniform fence height maximums contribute to a more harmonious streetscape.

The fencing design and style meet all other applicable design standards for fencing of the Land Development Code.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 7 Table 7.1 Design Standards

Table 7.1 Design Standards													
STANDARD	DISTRICT												
■ = Required × = Not required	A-1	A-2	R-1A	R-1B	R-1C	R-2	R-3	B-1	B-2	B-3	B-4	B-5	PMU
7.9.8.4 Uncoated chain link and other wire material fences shall not be permitted in a front setback except in the case of athletic or play surfaces.	■	■	■	■	■	■	■	■	■	■	■	■	■
7.9.8.5 Chain link fencing shall be green or black vinyl coated.	×	×	×	×	×	×	■	■	■	■	■	×	■
7.9.8.6 The maximum height of fences and walls shall be four feet above grade when located in a front yard. Otherwise the maximum height of a fence is eight feet.	■	■	■	■	■	■	■	■	■	■	■	■	■

Present Zoning: R-3 Multi-Family Residential

Present Use: Multi-Family Townhomes

Future Land Use: Neighborhood Center Mixed-Use District

**Surrounding Zoning:
and Land Use:**

North: R-3 Multi-Family Residential
South: R-3 Multi-Family Residential/R-1A Single-Family Residential
East: R-1A Single-Family Residential
West: R-3 Multi-Family Residential

The townhomes are surrounded largely by single-family residential homes. William Carey owns some of the vacant properties across the street from the parcel, which were recently rezoned to R-3 (multi-family).

**Letters or
Concerns stated:**

Staff have not received any letters or concerns regarding this project as of completing this report.

Options:

Recommend **approval or denial** of the variance from the maximum height of fences from 4 ft for an R-3 zoned property to instead allow for a 6 ft fence at a property located at 200 Magnolia Avenue (PPIN 13684, Ward 5, Forrest County).

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.

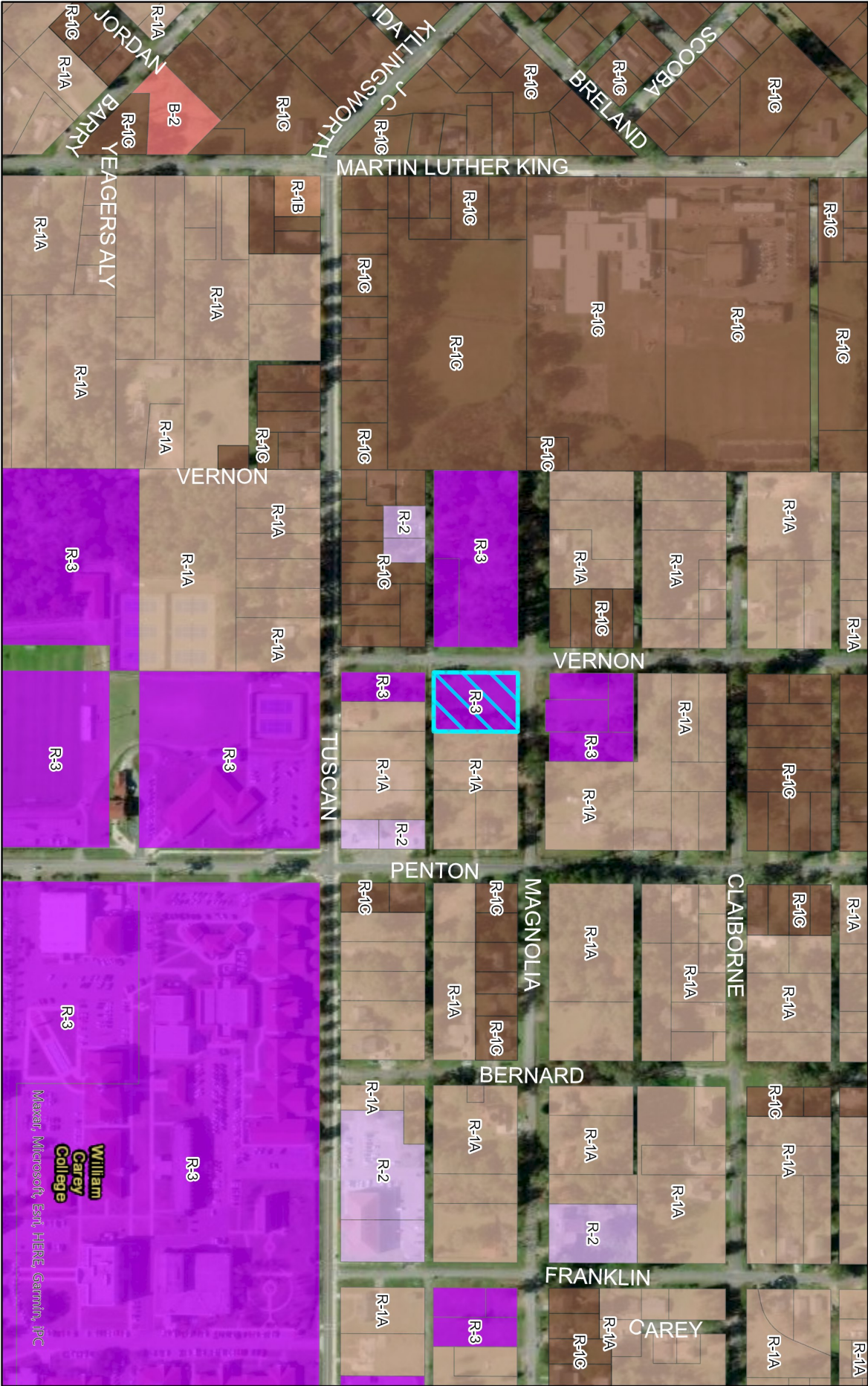
VI. Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

SUBJECT PARCEL

200 Magnolia Avenue — Fence Height Variance Request

William Carey University, Owner, and Robert Brant Johnson, applicant requests a variance from the maximum height of fences from 4 ft for an R-3 zoned property to instead allow for a 6 ft fence at a property located at 200 Magnolia Avenue (PPIN 13684, Ward 5, Forrest County).

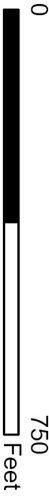




Zoning Districts

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

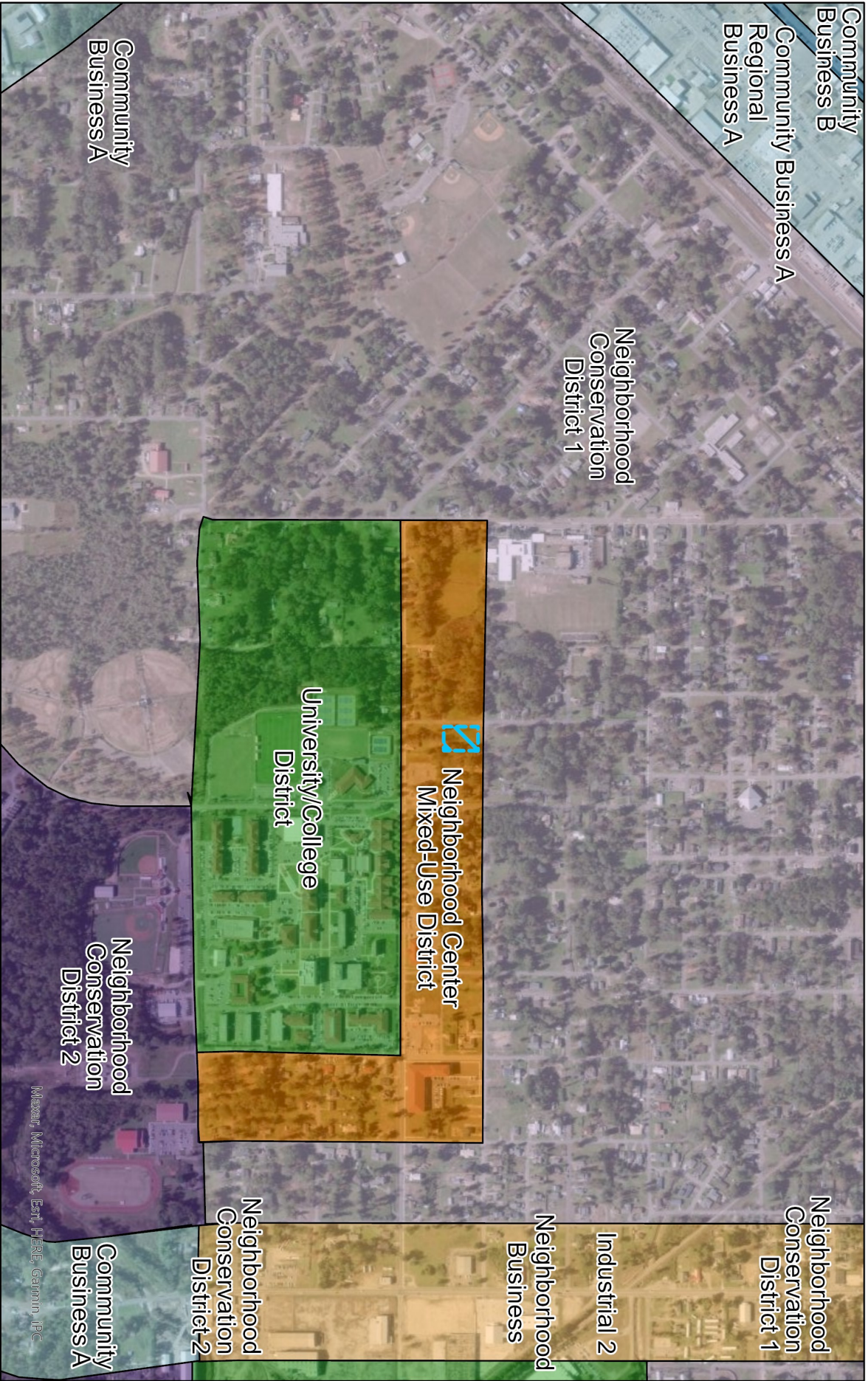
Fence Height Variance Request
200 Magnolia Ave
Ward 2, Forrest County
PPIN 13684, Flood Zone X



**URBAN
DEVELOPMENT
PLANNING DIVISION**

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: 9/18/2024 4:10 PM

Center: 89°17'44"W 31°18'25"N



Future Land Use Map

- | | |
|--|--|
|  Community Business A |  Neighborhood Conservation District 1 |
|  Community Business B |  Neighborhood Conservation District 2 |
|  Industrial 2 |  Regional Business A |
|  Neighborhood Business |  University/College District |
|  Neighborhood Center Mixed-Use District |  Subject Property |

Fence Height Variance Request

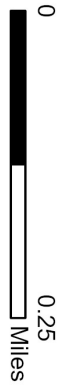
200 Magnolia Ave

Ward 2, Forrest County

PPIN 13684, Flood Zone X



**URBAN
DEVELOPMENT
PLANNING DIVISION**



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: 9/18/2024 4:39 PM

Center: 89°17'46"W 31°18'24"N

Site Aerial







Surrounding Area



Planning



**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: Robert Brant Johnson

Project Name: Hattiesburg Townhomes

Proposed Use(s): Variance

Project Street Address: 200 Magnolia Ave.

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

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 ☐ Open Space

☒ Other: Fencing

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. _____

RECEIVED DATE & INITIALS:

PROJECT REPRESENTATIVE INFORMATION:

Primary:

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

Secondary:

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

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: _____

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

200 Magnolia Ave Hattiesburg MS
Street Address City State

on this the 28th day of August, 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 _____ day of _____, 20____.

Robert Blewins for William Carey O.
Property Owner (print)

[Signature]
Property Owner (signature)

STATE OF MS

COUNTY OF Forrest

Personally came and appeared before me, the within named

Robert Blewins
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 28th day of
August, 2024.

[Signature]
NOTARY PUBLIC



My Commission Expires:

April 20, 2024

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
Street Address 200 Magnolia Ave. City Hattiesburg State MS
on this the 26th day of August, 20 24

Robert Brent Johnson
Applicant (print)
Robert Brent Johnson
Applicant (signature)

STATE OF Mississippi
COUNTY OF HARRISON

Personally came and appeared before me, the within named

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 26th day of August, 20 24.

Shirley Spinks
NOTARY PUBLIC



**PLANNING COMMISSION & BOARD OF ADJUSTMENT – PETITIONER
REQUIRED SUBMITTAL INFORMATION**

Deadline for applicant to file petition: _____ 5:00pm (End of business day)
Hattiesburg Planning Commission Meeting Date: _____ Time: 1:00pm
Hattiesburg Board of Adjustment Meeting Date: _____ Time: 3:30pm

There is a 10-day appeal period, required by State Law, between the Planning Commission Meeting and/or Board of Adjustment Meeting and the City Council Meeting – appeals must be filed within this 10-day period.

City Council Agenda Review Date – (you or your representative should attend): _____ Time: 4:00pm
City Council Meeting (Vote) Date – (you or your representative may attend): _____ Time: 5:00pm

There is an additional 10-day appeal period, required by State Law, after City Council Meeting, for all Variances and Conditional Use Permit which ends _____ and a 30-day wait period for Zoning or Street closing/re-naming, PMUs, PRDs, PUDs which ends _____. So, if approved by the City, no final site plan review approvals or building permits could be issued prior to these dates.

****Dates and times are subject to change****

If an appeal is filed or the petition is tabled for any reason at any stage, the above listed dates would need to be revised.

The following paperwork **MUST** be attached to this application:

- ___ Site Diagram (11" x 17" preferred size): Drawing to scale prepared by professional engineer/surveyor showing lot dimensions, existing/proposed building, signs, parking areas, etc. (Different standard may be accepted only per approval from staff)
- ___ Site & Design Review Committee, if needed.
- ___ Copy of entire Warranty Deed (filed and recorded at courthouse) with legal description granting title to current owner. (If the Warranty Deed covers a larger piece of property than the current project, a legal description for this project site only may also be required)
- ___ Electronic/Digital copy of legal description **REQUIRED** for all public notices, saved as Word or text document OR emailed to planning@hattiesburgms.com
- ___ An affidavit (pages 3 & 4) attesting that the applicant or representing party (if other than the owner) is acting on behalf of the owner(s) of record. The affidavit must be sworn to before a notary public or other appropriate official. (Included in owners signature page, or may be a separate document)
- ___ Variance application only: A letter of approval/denial from all adjoining property owners must be obtained and submitted with application.
- ___ Other documents needed (per Planning Division):
 - ___ Maps of digital billboard removal sites ___ Maps of digital billboard replacement sites
 - ___ Documentation on measurements ___ Other: _____
- ___ Payment to the City of Hattiesburg for filing application in the amount of \$_____.

**You may be responsible for posting a sign (prepared by Planning Division staff)
a minimum of fifteen (15) days prior to the hearing date.**

You will be responsible for maintaining the sign for the duration of the public hearing process.

Required Fees

All fees adopted by Ordinance No. 2977, adopted January 22, 2008, as amended. This is an excerpt from that ordinance:

Public Hearing Fees:

Variance (includes Concept Site Plan Review) -----	\$175.00 per application and one Variance request; plus \$50.00 for each additional variance request within same application
Street/Alley Naming or Re-Naming-----	\$300.00 per application, plus \$100.00 per required street name sign if approved* (*Fees for replacement street signs shall be paid after City Council approval, but prior to effective date.)
Street/Alley Closing -----	\$300.00 per application
(Conditional) Use Permit -----	\$200.00 per application
Zoning Change -----	\$400.00 per application* (*see PUD or PRD & zoning package rate)
Planned Unit Development (PUD) or Planned Residential Development (PRD), & (Planned Mixed-Use District PMU) -----	\$400.00 per application (*see PUD or PRD zoning package rate) or (**see PUD or PRD & Subdivision of Land package rate)
Planned Unit Development (PUD) or Planned Residential Development (PRD) with zoning change package -----	\$600.00 per package application
Subdivision of Land (Preliminary Plats) -----	\$225.00 per application, plus \$10.00 for each created lot (** see PUD or PRD & Subdivision of Land package rate) Note: Final Plats should be submitted to the governing body for approval within 12 months of approval of preliminary plats.
Planned Unit Development (PUD) or Planned Residential Development with Subdivision of Land Package** -----	\$500.00 per application, plus \$10.00 for each created lot (**see PUD or PRD & Subdivision of Land package rate)
Change in Land Development Code Text -----	\$200.00 per application
Appeal Fees for Proponent or Opponent appeals to City Council -----	\$50.00 per appeal Exempt from fees – Established Neighborhood Associations
Cancellation/Re-notification fee on any public hearing process (Planning Commission or City Council) that is tabled or cancelled at the owner/developer's Request -----	\$50.00 (per each 100 mailing labels)

OTHER PROCESSES MAY HAVE ADDITIONAL FEES

Make all checks payable to the City of Hattiesburg

FOR CONDITIONAL USE APPLICANTS:

Section 12.3.3.1 Compliance Required. Uses requiring Planning Commission approval as noted in the Tables of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with: all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case-by-case basis.

1. Does this application meet the conditions set forth in Section 5 of the LDC for the requested use? If yes, please explain:

2. Describe the effects the proposed use of utilities and facilities will have on the community.

3. Describe how the size of the site is appropriate for the proposed use.

4. Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:

5. Will there be any elevation in the noise level resulting from this proposed use? If yes, please explain:

6. What is the expected number of customers/employees per day?

7. Is proposed use compatible with surrounding uses and design? If yes, please explain:

8. Parking requirements:

Commercial/Industrial: Paved parking will be provided for _____ vehicles, and _____ ADA vehicles; with _____ loading spaces.

For more information, please reference the Land Development Code Section 12.3.3.2.

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:

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

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 _____

To be subdivided into _____ 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.						
2.						
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						
		Total square footage of new lots (verify total matches existing parcel prior to splits)				

2. Infrastructure required:

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

Street/Alley Renaming, Closing, or Vacating Information

1. Please indicate specific request(s): ☐ Street ☐ Alley
 ☐ Closing ☐ Vacating ☐ Naming ☐ Re-Naming
2. Current name of street/alley to be named/re-named, vacated, or closed:

3. Proposed name of street/alley to be named or re-named (If applicable):

4. Describe the portion of the street/alley to be renamed, closed, or vacated (use all bounding or intersecting streets/alleys, from and to):

5. Tax Block(s) and Lot(s) involved in closing request

6. Describe existing land use of properties and number of residents affected by renaming the street/alley within 400 feet.

Type of Land Use of adjacent development	Number of properties adjacent to the existing street	Number of property owners adjacent to the existing street	Number of residents affected by the change of address	
Businesses				
Residences				
Apartments				
Churches/Schools				
Other				

Any additional Information: _____

5. Describe the effect the proposed change will have on existing development and the transportation system within the affected area.

6. Have applications for zoning, variance, building permit, or other applications been filed?

_____ Yes _____ No

If yes, provide reference numbers and dates: _____

7. Acknowledgment of property owners affected by the street/alley renaming. Include all names and addresses.

8. Obtain from the City's Engineering Department the legal description of the street/alley or portion thereof to be closed, vacated, named or re-named (need electronic copy)

Attach Acknowledgement of Affected residents/business

As Additional Page(s)

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.

There is no hardship. The four foot fence is a barrier separating public & private land. Fences called out on the civil prints of a height of 4 feet would be a special order product. I would not be able to get within the deadline of the contract.

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

There is no special privilege. A motorized, ~~earth~~ mounted cantilevered gate spanning over 30 feet that's mounted to a four foot fence. Will not function properly over time as well as it's 6 foot counterpart.

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.

A six foot fence and gate does not deprive anyone of rights in that area. William Carey has six foot fencing everywhere on campus. William Carey asked that we match their fencing, which is what we did. Please see pictures.

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

The fencing and gate separates public land from student housing. Access to private property is granted by a key card reader. At six feet, the fencing & gate enhances the security of the occupants.

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

Again, by granting this variance we are matching the height, color, and style of fencing at many locations throughout the campus.

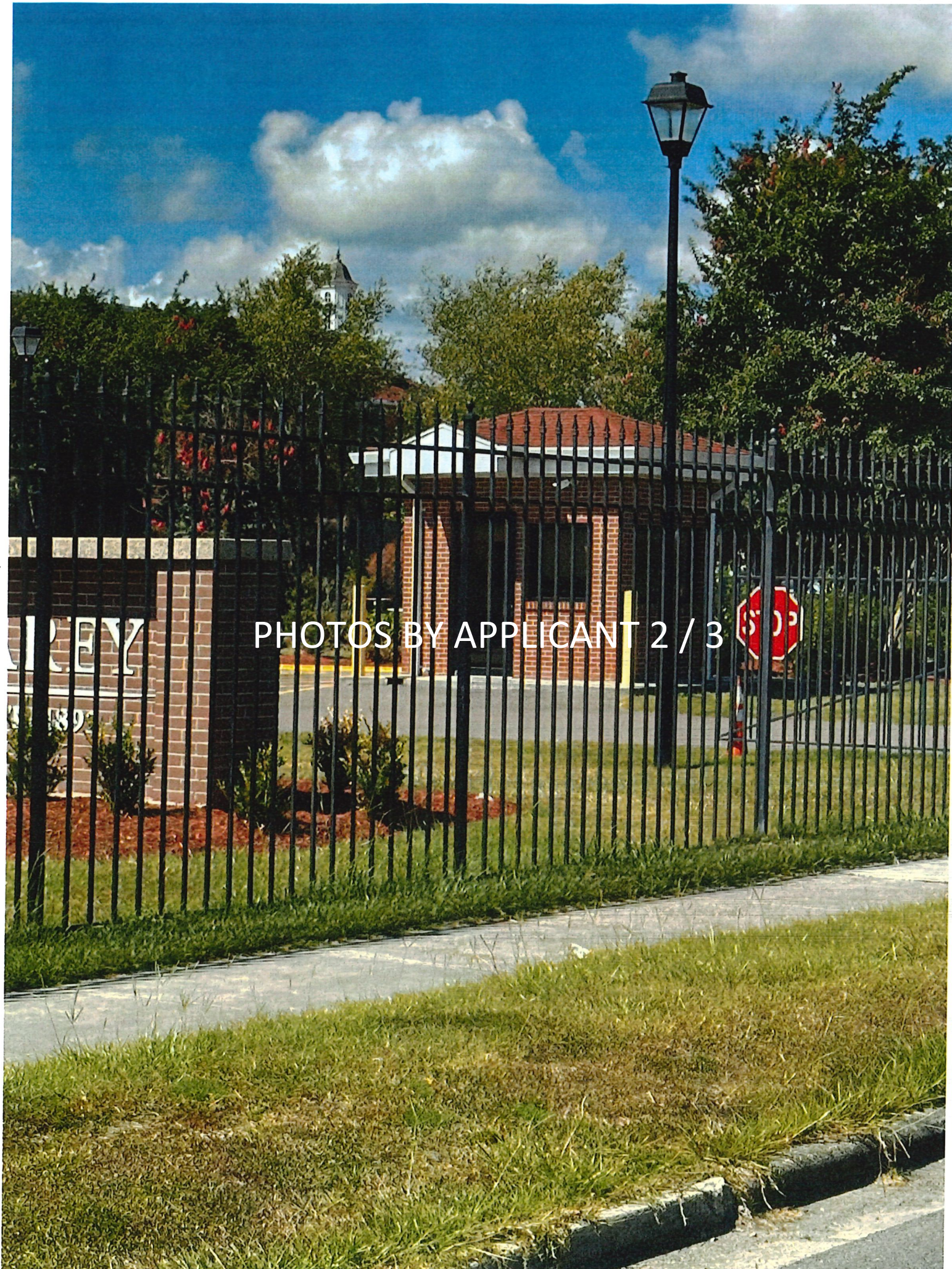
6. **Conformance with Purpose of this Code.** The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

I don't see how the granting of this variance with the purposes or implied intent in the Code.

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.



PHOTOS BY APPLICANT 1 / 3



A photograph of a black metal fence with a gate. The gate is partially open, revealing a white pickup truck parked behind it. In the background, there is a building with horizontal siding and a brick foundation. The foreground is a grassy area with a concrete curb. The text "PHOTOS BY APPLICANT 3 / 3" is overlaid in the center of the image.

PHOTOS BY APPLICANT 3 / 3

**MINUTES OF THE
REGULAR MEETING OF THE
BOARD OF ADJUSTMENT
October 2nd, 2024**

Board Members Roll Call:

Members Present:

1. Bernard Green, Vice Chair
2. Jessica Cathey, Secretary
3. Shawn Harris, Chair
4. Brandon E. Williams
5. Eric Boney
6. Herman Dungan
7. James Trussell
8. Stacey Ready

Members Absent:

1. Richard Conville
2. James Hughes
3. John Eye

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Planner II
3. David Miller, Esq.
4. Jim Gladden, Esq.
5. Wiley Quinn, Director of Urban Development
6. Meridian McDaniel, Planner I

Chair Harris declared the Board of Adjustment meeting open and in session at 3:37p.m.

AGENDA REVIEW

A motion was made to accept the agenda.

Motion:

Made by Brandon E.J. Williams to approve the agenda

Second:

Made by Stacey C. Ready

Vote:

Board Member	Yea	Nay	Other
John Eye			ABSENT
Richard Conville			ABSENT
Bernard Green	X		
Shawn Harris			ABSENT
Brandon Williams	X		
Stacey Ready	X		
Eric Boney	X		
Herman Dungan	X		
James Trussell	X		
Jessica Cathy	X		
James Hughes			ABSENT

MINUTES REVIEW

The minutes from September were discussed and no changes were made.

Motion:

Made by Stacey Ready.

Second:

Made by Jessica Cathey.

Vote:

Board Member	Yea	Nay	Other
John Eye			ABSENT
Richard Conville			ABSENT
Bernard Green	X		
Shawn Harris			ABSENT
Brandon Williams	X		
Stacey Ready	X		
Eric Boney	X		
Herman Dungan	X		
James Trussell	X		
James Hughes			ABSENT
Jessica Cathy	X		

PLANNING REPORT

The Planning Division staff gave a report. Updated Board of Adjustment on previous month's cases at City Council—tabling of 532 Cox Street and Appeal of Toyota Flagpole. Also updated the Board on HPC in November will have the first draft of the Right off Broadway plan. MDOT

multi-plan community meeting on Thursday 10/3 at the Train Depot from 4-6 pm. Saturday safety event with the city at Vernon Dahmer Park.

Moment of silence and acknowledgment for Dr. Conville and his family. The memorial service is 2 pm on Sunday at University Baptist Church.

CHAIR'S REPORT

No report from the chair.

INTRODUCTIONS

Board of Adjustment members and Staff introduced themselves.

Item A: Michael Myrick, Owner, and Scott Pipkins, Applicant/Contractor, request a variance from the maximum outdoor equipment storage area of 50% (LDC 7.12.10.4), and a request for a variance from the requirement for 5 foot sidewalks along public streets on the street frontage (LDC 7.6.1.1) at a property located at 313 E 3rd Street (PPIN 15708, Ward 4, Forrest County).

Discussion and Vote:

Applicant is not able to be present and requested the item to be tabled to the November Meeting.

Presented by:

1. None

Proponents:

1. None

Opponents:

1. None

Motion:

Brandon E.J. Williams motioned to table the request.

Second:

Made by James Trussell.

Vote:

Board Member	Yea	Nay	Other
John Eye			ABSENT
Richard Conville			ABSENT
Bernard Green	X		
Shawn Harris	X		
Brandon Williams	X		

Stacey Ready	X		
Eric Boney	X		
Herman Dungan	X		
James Trussell	X		
James Hughes			ABSENT
Jessica Cathy	X		

Item B: William Carey University, Owner, and Robert Brant Johnson, applicant, request a variance from the maximum height of fences from 4 ft for a R-3 zoned property to instead allow for a 6 ft fence at a property located at 200 Magnolia Avenue (PPIN 13684, Ward 5, Forrest County).

Discussion and Vote:

Staff introduced the case. Brant Johnson and Bob Blevins presented on behalf of the application.

Presented by:

1. Brant Johnson
2. Bob Blevins

Proponents:

1. None

Opponents:

1. None

Motion:

Bernard Greene motioned to approve the variance (basis 2 and 4).

Second:

Made by Jessica Cathey

Vote:

Board Member	Yea	Nay	Other
John Eye			ABSENT
Richard Conville			ABSENT
Bernard Green	X		
Shawn Harris	X		
Brandon Williams			ABSTAINED
Stacey Ready	X		
Eric Boney			ABSTAINED
Herman Dungan	X		
James Trussell	X		
James Hughes			ABSENT
Jessica Cathy	X		

Motion to approve the variance passes 6-0 with 2 abstentions.

OTHER BUSINESS

- Nominating Committee
 - o Considering slate of officers
 - o Motion to create nominating committee made by Bernard Green and seconded by Dungan.
 - Committee Members:
 - Brandon EJ Williams, chair
 - James Trussell
 - Jessica Cathey
 - All in favor. Motion carries.

Adjournment:

The meeting was adjourned at 4:23 p.m.

Motion:

Made by Brandon EJ Williams

Second:

Made by Bernard Green

Vote:

Board Member	Yea	Nay	Other
Shawn Harris	X		
John Eye			ABSENT
James Trussell	X		
Brandon E. Williams	X		
Eric Boney	X		
Richard Conville			ABSENT
Stacey Ready	X		
Herman Dungan	X		
Jessica Cathey	X		
Bernard Green	X		
James Hughes	X		

Jessica Cathey, Secretary

Cory Long, AICP, Planning Division Manager



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Wiley Quinn, Urban Development Director

cc:

Date: Tuesday, October 22, 2024

Re: Approve or Deny a petition filed by Jermaine Hatten, Applicant and New Testament Baptist Church, Owner to request a conditional use request for “place of assembly not otherwise listed” for a property located 2111 Country Club Road (PPIN 27139, Ward 5, Forrest County). The Planning Commission recommended approval on October 2nd, 2024.
File Number: 2024-565
Minute Book #

Summary

Recommendation Statement

The Planning Commission recommended approval on October 2nd, 2024.

Please place this on the October 22, 2024 City Council meeting for consideration.



**URBAN
DEVELOPMENT**
PLANNING DIVISION

**Planning Commission
Case Fact Sheet**

Names of Petitioner: New Testament Baptist Church, Owner, Jermaine Hatten, Applicant, and Deway Coreen, Engineer

Address of Property:	Tax Parcels	PPIN:	Ward:
2111 Country Club Drive	2-039I-20-011.00	27139	5

Request: **Conditional Use Request for “Places of Assembly not otherwise listed”**

Purpose of Request: **Conditional Use Request-** New Testament Baptist Church, Owner, Jermaine Hatten, Applicant, and Deway Coreen, Engineer, request a conditional use approval for a “place of assembly not otherwise listed” at a property located at 2111 Country Club Road (PPIN 27139, Ward 5, Forrest County).

History / Background: The applicant met with Staff in February of 2024 to discuss the establishment of an event space at the property. Staff advised that the property was approved for use of “place of assembly not otherwise listed” by City Council in 2020 and to continue forward, a new conditional use approval request would need to be submitted. When originally approved in 2020, the request was for an expansion of New Testament Baptist Church. After starting construction on the church, the project was abandoned for a period of more than 6 months, where all permits and approved site plans expired.

The current applicant is proposing to purchase the church and complete construction, converting it into an event venue, which also falls under the “Place of Assembly.” The proposed site plan presented is substantially different than what was originally approved by City Council and the Site and Design Review Committee. These factors, in sum or in part, require the

reestablishment of the use in the current zoning district, I-1 (Light Industrial).

The applicant is also proposing a minor subdivision of the property. The property is not within a platted subdivision, and would be able to be subdivided following an administrative approval process and not require a public hearing.

Applicant Summary: * See Attached *

Applicable Regulations:

SECTION 4 Zoning Districts Established

4.5.13 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 5 Table 5.1 – Table of Uses

Table 5.1 Table of Uses																
Use		Additional Use Conditions Cross Reference														
		Agricultural		Residential				Business				Industrial				
■	Permitted	A - 1	A - 2	R - 1A	R - 1B	R - 1C	R - 2	R - 3	B - 1	B - 2	B - 3	B - 4	B - 5	I - 1	I - 2	
□	Permitted with conditions															
◆	Conditional Use															
×	Not Permitted															
Places of assembly not otherwise listed		□	□	◆	◆	◆	◆	◆	◆	□	■	■	■	◆	×	5.4.32

5.4.32 Places of Assembly

5.4.32.1 Places of assembly seating more than 600 people must have direct access to a major thoroughfare Pedestrian and bicycle access is encouraged and will be required whenever a public sidewalk or trail abuts the property

5.4.32.2 Accessory uses such as administrative offices,

bookstores, parking lots, community centers, multi-purpose facilities, outdoor recreational facilities, and care centers on the same site or sites contiguous to the principal use shall be permitted. Similar uses on noncontiguous sites or on a site separated from the principal use by a public street shall be considered principal uses in their own right and will be regulated as such. No merchandise or merchandise display shall be visible from outside a building. No business or identification sign pertaining to an accessory use shall be visible from outside the building

5.4.32.3 Except as noted in 5.4.32.2 accessory uses not permitted as principal uses (including television stations, radio stations, printing presses, or sports complexes) are prohibited.

Present Zoning: The property is currently zoned I-1 Light Industrial District.

Present Use: Vacant building.

Future Land Use: **Neighborhood Conservation District 2**

Surrounding Zoning and Land Use:
North: I-1 Light Industrial
South: I-1 Light Industrial
East: B-5 Regional Business
West: B-5 Regional Business / I-2 Heavy Industrial

The property is largely surrounded by a mix of commercial/industrial uses, undisturbed vacant land, and the neighboring church (New Testament Baptist Church). Additional multi-family residential properties are also nearby to this property along this corridor.

Letters or Concerns stated: The Planning Division Office has received no calls or letters of concern as of finalizing this report.

Option: Recommend **Approval** or **Denial** of the Conditional Use Request for a "Place of Assembly not Otherwise Listed" at 2111 Country Club Drive.

Basis for approval: **12.3.3 Conditional Use Approvals**

12.3.3.1 Compliance Required. Uses requiring Planning Commission approval, as noted in the Table of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case by case basis.

12.3.3.2 Additional Approval Criteria. In addition to the standards mentioned above, the applicant for a request for the Planning Commission to approve a use shall be required to demonstrate that his/her proposal addresses the following additional requirements, except that the Planning Commission may waive any one or more criteria that it determines are not applicable based upon the expected impact of the proposal.

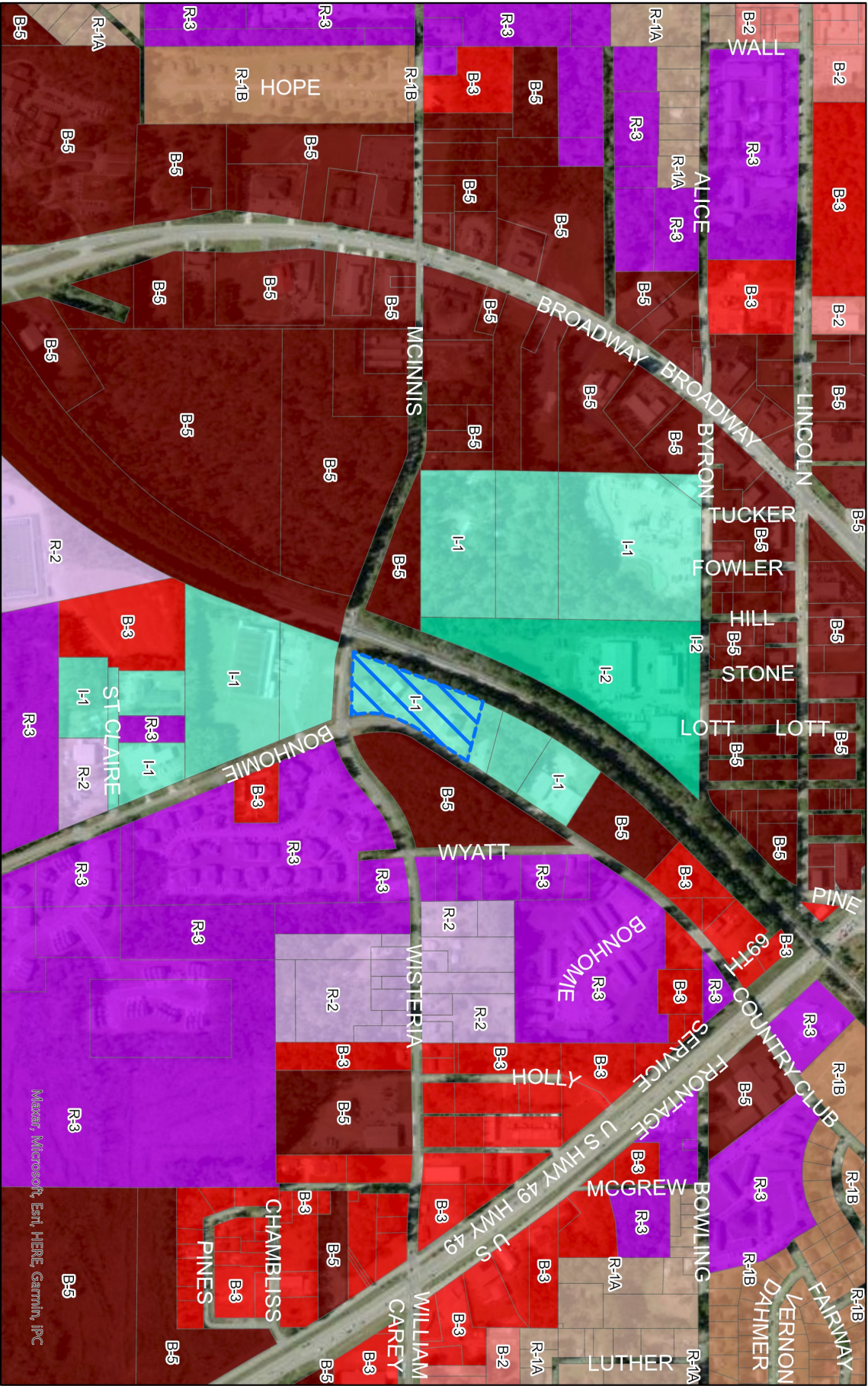
- i. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.
- ii. The proposed development will be compatible with surrounding uses and will protect adjacent properties through the following measures:
 - Protection of privacy. The proposed plan shall provide reasonable visual and auditory privacy for all dwelling units located within and adjacent to the site. Fences, walls, barriers and/or vegetation shall be arranged to protect and enhance the property and to enhance the privacy of on-site and neighboring occupants.
 - Protection of use and enjoyment. The proposed plan shall be designed and arranged to have minimal negative impact on the use and enjoyment of adjoining property.
 - Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well both on and off site.

SUBJECT PARCEL

2111 Country Club Road — Conditional Use Request

New Testament Baptist Church, Owner, Jermaine Hatten, Applicant, and Deway Coreen, Engineer, request a conditional use approval for a “place of assembly not otherwise listed” at a property located at 2111 Country Club Road (PPIN 27139, Ward 5, Forrest County).





Zoning Districts

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

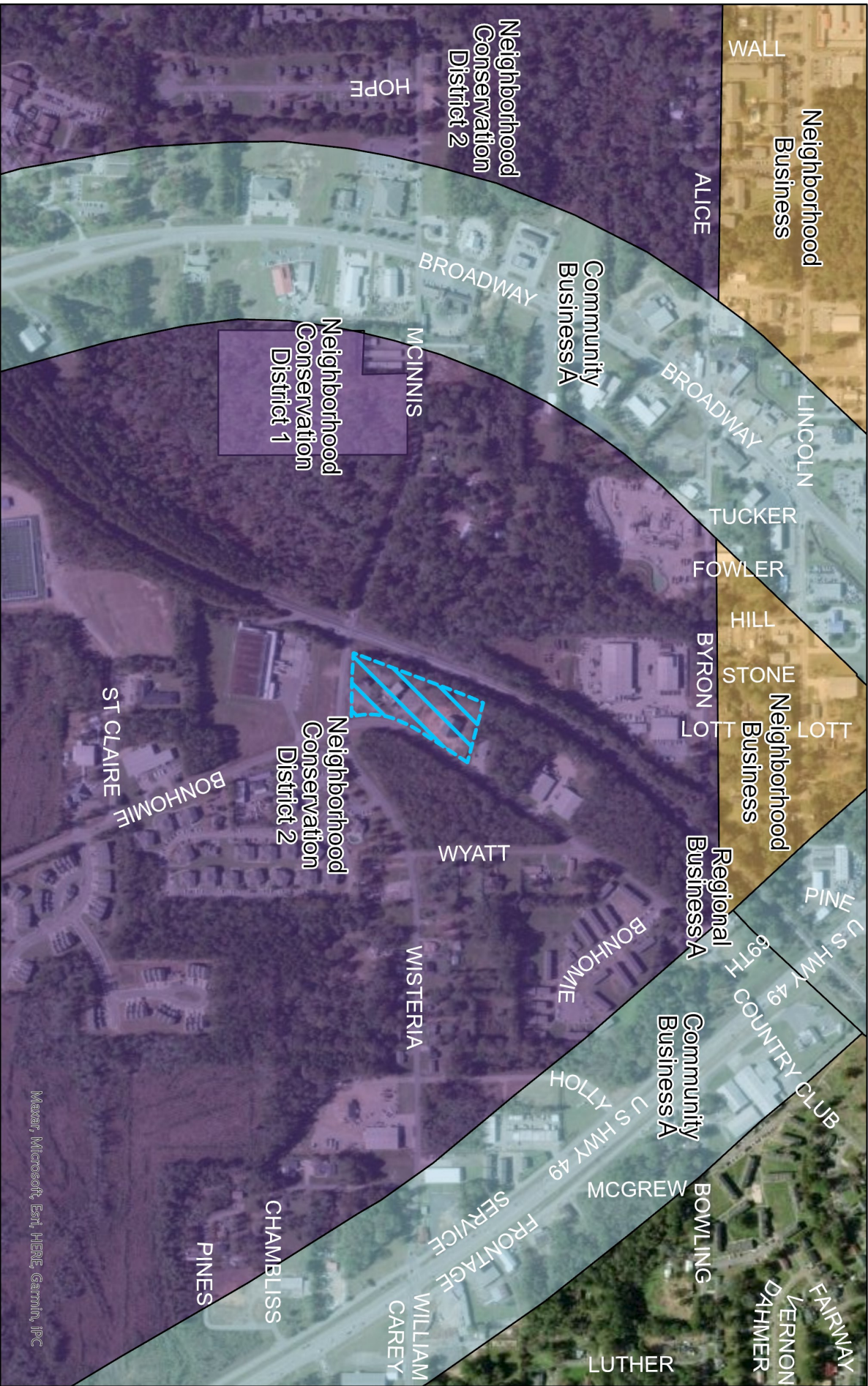
Conditional Use Approval for
Place of Assembly (Event Venue)
2111 Country Club Drive
Ward 5, Forrest County
PPIN 27139

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: 9/18/2024 9:08 AM

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**URBAN
DEVELOPMENT**
PLANNING DIVISION

Center: 89°19'2"W 31°17'58"N



Future Land Use

-  Subject Property
-  Community Business A
-  Neighborhood Business

-  Neighborhood Conservation District 1
-  Neighborhood Conservation District 2
-  Regional Business A

Conditional Use Approval for
Place of Assembly (Event Venue)
2111 Country Club Drive
Ward 5, Forrest County
PPIN 27139



**URBAN
DEVELOPMENT
PLANNING DIVISION**

Center: 89°19'2"W 31°17'58"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: 9/18/2024 9:05 AM

Site Aerial



Property



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: Jermaine Hatten

Project Name: Country Club Rd. Venue

Proposed Use(s): Venue

Project Street Address: 2111 Country Club Rd. Hattiesburg, MS 39401

PPIN Number(s) (if unknown, can be found on tax receipt): 27139

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 ☐ 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: Venue

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:

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
2111 Country Club Rd. Hattiesburg MS
Street Address City State
on this the 17th day of August, 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 17th day of August, 2024.

Ron Regan
Property Owner (print)
Ron Regan
Property Owner (signature)

STATE OF MS

COUNTY OF FORREST

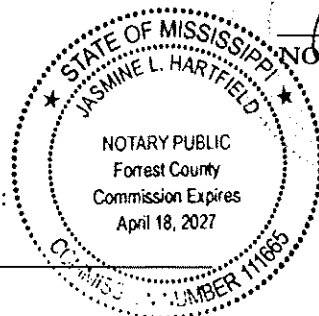
Personally came and appeared before me, the within named

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 August, 2024.

My Commission Expires:

4/18/27



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.

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

FOR CONDITIONAL USE APPLICANTS:

Section 12.3.3.1 Compliance Required. Uses requiring Planning Commission approval as noted in the Tables of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with: all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case-by-case basis.

1. Does this application meet the conditions set forth in Section 5 of the LDC for the requested use? If yes, please explain:

Yes, it meets the conditions per the planning department
of city of Hattiesburg.

2. Describe the effects the proposed use of utilities and facilities will have on the community.

Conditional use change will help beautify the neighborhood.
The renovations will help prevent the property from
becoming a blight.

3. Describe how the size of the site is appropriate for the proposed use.

The building size is approximately 5,600 sqft. The
property & lot are estimated at 55,000 sq. ft. The size
of the property & lot should be enough for venue.

4. Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:

No additional traffic that should affect the community.

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:

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Street/Alley Renaming, Closing, or Vacating Information

1. Please indicate specific request(s): ☐ Street ☐ Alley
 ☐ Closing ☐ Vacating ☐ Naming ☐ Re-Naming
2. Current name of street/alley to be named/re-named, vacated, or closed:

3. Proposed name of street/alley to be named or re-named (If applicable):

4. Describe the portion of the street/alley to be renamed, closed, or vacated (use all bounding or intersecting streets/alleys, from and to):

5. Tax Block(s) and Lot(s) involved in closing request

6. Describe existing land use of properties and number of residents affected by renaming the street/alley within 400 feet.

Type of Land Use of adjacent development	Number of properties adjacent to the existing street	Number of property owners adjacent to the existing street	Number of residents affected by the change of address	
Businesses				
Residences				
Apartments				
Churches/Schools				
Other				

Any additional Information: _____

Existing
Concrete drive

Entrance/Exit

2105 Country Club Road

center of ditch

* 27 space parking
8190 sq ft
65' x 126'

Parking
bumpers

9' x 18' ea

0.19 acres
Asphalt on crushed
rock base

Parking
bumpers

Water
flow

Slight Swale

Gazebo
with
seating
area

Outside Seating Area

Rear access area

Existing Building
80' L x 70' W
0.139 ac.
162 - Seating
Capacity

Total Patio/Deck
area: 0.060 ac

30' x 70'
Pond w/bridge

Gazebo

Oil
Interceptor

Garbage
Container

EXISTING :
Church parking lot

This slope will remain approx.
11 deg. and will be sodded, and
landscape grasses and bushes
added.

Additional erosion Best Practices
will be used if needed.

2105 Country Club Road
Hattiesburg, MS 39401
Forrest County

Finished Venue Site Map Approx. 1.20 total acres

- 0.829 ac Stabilized domestic grass
- 0.190 ac Asphalt (impervious)
- 0.136 ac Building area (no change)
- 0.045 ac Concrete drive (TBD)

Note 1: This is a phased construction project

Note 2: Building: Install French drain each side.
Lime wash brick & paint metal roof.

Rooms: Main/Activity Room
Kitchen & (4) additional rooms (TBD)
(2) Bathrooms

NOTE 3:

- Parking Lot- Move approx. 5" soil from top half to lower section & leave approx 1" fall gradient from top to bottom & Asphalt.
- Patio/Deck/Walks- Concrete, brick &/or stone.
- Pond/Water feature- excavate approx. 3ft., install rubber liner, stone cap and bridge.
 - Pond will have a dry creekbed for drain with liner and stone cap.
- Remaining areas - domestic grass/sod and landscape plants.

Billy Engram Construction

Lee Venue 1

Date: 4-17-24

2105 Country Club Rd,
Hattburg, MS 39401

Drawn by: DG

Drawing No:

PRECON 1

EXISTING: Trees, Brushes and grass
Natural Vegetatited Buffer
50 ft ROW Train Track

EXISTING : RR Track

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
October 2nd, 2024**

Board Members Roll Call:

Members Present:

1. Rebekah Ray, Secretary
2. Michael Pruitt
3. Charles Dawe
4. Lee Anne Venable
5. Carlos Wilson
6. Amy Hinton, Chair
7. Michael Dickerson
8. Rhoda Pickett, Vice Chair

Members Absent:

1. (vacant seat)
2. Dick Conville
3. Elayne Lockett

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Kevin Bates, Building Official
4. David Miller, Esq.
5. Wiley Quinn, Director of Urban Development
6. Meridian McDaniel, Planner I

Chair Hinton declared the Hattiesburg Planning Commission meeting open and in session at 1:07 p.m.

AGENDA REVIEW

Commissioner Ray made a motion to accept the agenda, seconded by Commissioner Dawe.

Motion:

Made by Commissioner Ray to approve the agenda

Second:

Made by Commissioner Dawe

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett			ABSENT
Dick Conville			ABSENT
Amy Hinton	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson	X		
Charles Dawe	X		
Michael Pruitt	X		

MINUTES REVIEW

Commissioner Pickett made a motion to approve the September minutes with the correction to the omission of the vote of Item D, and Commissioner Ray seconded this motion.

Motion:

Made by Commissioner Pickett to approve the September minutes with the correction to the omission of the vote of Item D

Second:

Made by Commissioner Ray

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett			ABSENT
Dick Conville			ABSENT
Amy Hinton	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson	X		
Charles Dawe	X		
Michael Pruitt	X		

BUILDING REPORT

Kevin Bates, Building Official, provided the Building Permit Report for September 2024.

PLANNING REPORT

The Planning Division staff gave a report. Updated on the final stages of the Right Down Broadway plan—November Public Hearing for this plan, zoning changes, and other potential proposed changes. Updated Planning Commission on City Council votes from September's meetings— 532 Cox St. was tabled and the 408 Broadway case was upheld the planning commission's decision to uphold the interpretation of the code, all rest of items from last month were upheld/approved. MDOT event at Train Depot 4-6pm for community input. Administration is seeking ideas for the short-term rentals, planning division requesting a sub-committee for short-term rentals.

Motion:

Made by Commissioner Hinton to form subcommittee to establish regulations for short-term rentals and seconded by Commissioner Ray.

Second:

Made by Commissioner Ray

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett	X		
Dick Conville			ABSENT
Amy Hinton	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson	X		
Charles Dawe	X		
Michael Pruitt	X		

Sub-Committee on Short Term Rentals Members: Hinton, Dickerson, Venable.

Moment of silence and acknowledgement for Dr. Conville and his family. Memorial service is 2pm Sunday at University Baptist Church.

CHAIR'S REPORT

The Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A: The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel, Representative, Kathleen Schimel, representative, and Fast Signs, Contractor, request to amend the Land Development Code, Ord. No. 3209, and make changes to Section 10.8.5 ii Sign Design. The request is to add the R-3 zoning district to the conditional use for electronic message board lighting—10.8.5 ii “Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A District as a conditional use” To amend to: “Electronic message board lighting may be provided by right in the B-3 and B-5 Districts or in the R-1A and R-3 District as a conditional use.”

Discussion and Vote:

The Planning Staff introduced the case. Amanda Blackburn spoke on behalf of his case answering questions from the commissioners.

Presented by:

1. Amanda Blackburn

Proponents:

1. None

Opponents:

1. None

Motion:

Made by Commissioner Pruitt to approve the text amendment and seconded by Commissioner Wilson.

Second:

Made by Commissioner Wilson

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett		X	
Dick Conville			ABSENT
Amy Hinton		X	
Rebekah Ray		X	
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson		X	
Charles Dawe		X	
Michael Pruitt	X		

Motion to approve the text amendment fails with a 5-3 vote.

Item B: The Catholic Diocese of Natchez-Jackson, Owner, Father Mark A. Ropel, Representative, Kathleen Schimel, representative, and Fast Signs, Contractor, request a conditional use approval for an “electronic message board” at a property located at 3117 W 4th Street (PPIN 26420, Ward 1, Forrest County).

Discussion and Vote:

This item was not voted upon due to Item A not gaining a recommendation of approval.

Item C: New Testament Baptist Church, Owner, Jermaine Hatten, Applicant, and Deway Coreen, Engineer, request a conditional use approval for a “place of assembly not otherwise listed” at a property located at 2111 Country Club Road (PPIN 27139, Ward 5, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case. Jermaine Hatten spoke on behalf of his case answering questions from the commissioners.

Presented by:

1. Jermaine Hatten

Proponents:

1. Deway Greene

Opponents:

1. None

Motion:

Made by Commissioner Dickerson to Approve the conditional use request.

Second:

Made by Commissioner Pickett

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett	X		
Dick Conville			ABSENT
Amy Hinton	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson	X		
Charles Dawe	X		
Michael Pruitt	X		

Motion Passes 8-0.

Item D: Michael Myrick, Owner, and Scott Pipkins, Applicant/Contractor, request conditional use approval for a gravel outdoor storage area at a property located at 303 E 3rd Street (PPIN 15708, Ward 4, Forrest County).

Discussion: Applicant not present.

Motion:

Made by Commissioner Hinton to table.

Second:

Made by Commissioner Dawe

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett	X		
Dick Conville			ABSENT
Amy Hinton	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson	X		
Charles Dawe	X		
Michael Pruitt	X		

Motion to table the request passes 8-0.

OTHER BUSINESS

- Revisiting sub-committee on short term rentals.
 - o Members:
 - Hinton
 - Dickerson, Chair
 - Venable

Adjournment:

The meeting was adjourned at 2:27 p.m.

Motion:

Made by Commissioner Pickett

Second:

Made by Commissioner Pruitt

Vote:

Board Member	Yea	Nay	Other
Elayne Lockett			ABSENT
Rhoda A. Pickett	X		
Dick Conville			ABSENT
Amy Hinton	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		
Michael Dickerson	X		
Charles Dawe	X		
Michael Pruitt	X		

Rebekah Ray, Secretary

Cory Long, AICP, Planning Division Manager



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Charles Copeland, Division Manager
Date: Tuesday, October 22, 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: 2024-571
Minute Book #

Summary

Adopt Resolutions of Adjudication 10 22 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 October 22, 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: October 22, 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
Jamesia Theodore	104 Tuscan Avenue	\$10,193.88	5	21586
Ramon. M. Napier	100 Broadway Drive	\$6,550.24	4	21746
TNM Property Investors LLC	135 East 7th Street	\$13,668.12	2	19004
Ethel Mae and Maggie Amerson	504 Ruby Avenue	\$6,407.72	2	12968
Eula Mae Simon	1504 Main Street	\$11,517.00	2	22176
Pauline Magee	607 Gussie Avenue	\$381.00	2	15060
Willie B. & Hattie Mae Hinton	710 Lincoln Street	\$112.00	2	22056
Alex Ware	712 Lincoln Street	\$112.00	2	22057
Archipelago Properties LLC	2011 Brooklane Drive	\$499.50	4	16372

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

Return to:
City of Hattiesburg
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 22nd day of October, 2024, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 104 Tuscan Avenue

INDEXING INSTRUCTIONS: The property described in this instrument is on a part of Block 55 of the D. D. McInnis 3rd Survey, Section 16, Township 4 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 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
Jamesia Theodore	104 Tuscan Avenue	2-038F-16-039.00	\$10,193.88
			Total: \$10,193.88

104 Tuscan Avenue, Hattiesburg, MS 39401, PPIN: 21586, Parcel: 2-038F-16-039.00, and better described as: Beginning 80 feet East of the Northwest corner of Block 55 of the D. D. McInnis 3rd Survey of the City of Hattiesburg, Forrest County, Mississippi, as per map or plat on the file in the office of the Chancery Clerk of said County and State, and run thence South 110 feet, thence run East 56 feet, thence run North 110 feet, thence run West 56 feet to the said point of beginning, same being a part of Block 55 of the D. D. McInnis 3rd Survey, Section 16, Township 4 North, Range 13 West, 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 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, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 22nd day of October, 2024.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 22nd day of October, 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
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 22nd day of October, 2024, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 100 Broadway Drive

INDEXING INSTRUCTIONS: The property described in this instrument is on the Northwest Quarter of the Northeast Quarter of Section 16, Township 4 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 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
Ramon. M. Napier	100 Broadway Drive	2-038C-16-333.00	\$6,550.24
			Total: \$6,550.24

100 Broadway Drive, Hattiesburg, MS 39401, PPIN: 21746, Parcel: 2-038C-16-333.00, and better described as: A part of Block 77, D.D. McInnis 3rd Survey of the City of Hattiesburg, as per map or plat thereof now on file in the Office of the Chancery Clerk, Forrest County, Mississippi, being a part of the Northwest Quarter of the Northeast Quarter of Section 16, Township 4 North, Range 13 West, more particularly described as commencing at the Southeast corner of said Block 77, which is the point of intersection of West line of West Pine Street, with the North line of West Royal Street, run thence Northeasterly along the West boundary of West Pine Street, 355.6 feet to a point of beginning, then Northwesterly 51.9 feet to the Southeast line of U.S. Highway 11 as now located, thence run Southwesterly along said Southeast line of said Highway 11, 184.5 feet, thence Southeasterly parallel with West Royal Street, 143.6 feet, more or less, to the west

line of West Pine Street, thence Northeasterly on the West line of said West Pine Street, 145.6 feet more or less to the point of beginning in Hattiesburg 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 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, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 22nd day of October, 2024.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 22nd day of October, 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
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 22nd day of October, 2024, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 135 East 7th Street

INDEXING INSTRUCTIONS: The property described in this instrument is on the East 1/2 of Lot 7, Block 110 of Kamper and Whinery Subdivision, Number 2, City of 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 MSP 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
TNM Property Investors LLC	135 East 7th Street	2-029G-03-328.00	\$13,668.12
			Total: \$13,668.12

135 East 7th Street, Hattiesburg, MS 39401, PPIN: 19004, Parcel: 2-029G-03-328.00, and better described as: East Half (E1/2) of Lot Seven (7) of Block 110 of the Kamper and Whinery Subdivision Number Two, in the City of Hattiesburg, 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, being a party of Section 3, Township 4 North, Range 13 West, in the County of Forrest, State of 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 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, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 22nd day of October, 2024.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 22nd day of October, 2024.

ATTEST: **APPROVED:**

CITY CLERK **MAYOR**

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

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(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 22nd day of October, 2024, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 504 Ruby Avenue

INDEXING INSTRUCTIONS: The property described in this instrument is on a part of Lot 3, in Block 12 of the J. E. Arledge survey of 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 MSP 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
Ethel Mae and Maggie Amerson	504 Ruby Avenue	2-038B-15-481.00	\$6,407.72
			Total: \$6,407.72

504 Ruby Avenue, Hattiesburg, MS 39401, PPIN: 12968, Parcel: 2-038B-15-481.00, and better described as: A part of Lot 3, in Block 12 of the J. E. Arledge survey of Hattiesburg, Forrest County, Mississippi, being more particularly described as beginning 222 feet South and 463 feet East of the Northwest corner of said Lot 3, and thence run North 140 feet, thence run East 40 feet, thence run South 140 feet, to Ruby Street, thence run West 40 feet to the point of the 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 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, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 22nd day of October, 2024.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 22nd day of October, 2024.

ATTEST: **APPROVED:**

CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
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There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 22nd day of October, 2024, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 1504 Main Street

INDEXING INSTRUCTIONS: The property described in this instrument is on Lot 17 and Lot 18 all in Block 1 of the North Main Street Addition or Subdivision to the City of 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 MSP 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
Eula Mae Simon	1504 Main Street	2-029C-04-127.00	\$11,517.00
			Total: \$11,517.00

1504 Main Street, Hattiesburg, MS 39401, PPIN: 22176, Parcel: 2-029C-04-127.00, and better described as: The Northeast or Northerly 120 feet of Lot 17 and the Northwest 10 feet of Lot 18 all in Block 1 of the North Main Street Addition or Subdivision to the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest 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 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, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 22nd day of October, 2024.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 22nd day of October, 2024.

ATTEST: **APPROVED:**

CITY CLERK **MAYOR**

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

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(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 22nd day of October, 2024, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 607 Gussie Avenue

INDEXING INDEXING INSTRUCTIONS: In Block 6, A. R. Fairley 2 Survey, an addition to the City of 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 MSP Enterprises 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
Pauline Magee	607 Gussie Avenue	2-029B-03-350.00	\$381.00
			Total: \$381.00

607 Gussie Avenue, PPIN 15060, PARCEL: 2-029B-03-350.00, also described as Part of Block 6, of the A. R. Fairley 2nd Survey an addition to the City of Hattiesburg according to map or plat on record in Forrest County, Mississippi, more particularly described as beginning 590 feet East of the Northwest corner of the said Block 6 for a point of beginning: thence continuing East 48.3 feet, thence at right angle South 125 feet, thence at right angle West 48.3 feet, thence at right angle North 125 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 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, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 22nd day of October, 2024.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 22nd day of October, 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:
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Council Clerk’s Office
P.O. Box 1898
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(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 22nd day of October, 2024, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 710 Lincoln Street

INDEXING INSTRUCTIONS: 710 Lincoln Street, Hattiesburg MS 39401 and also described as Lot 18 in Block 4 of the McInnis, Mitchell and Longre Survey of the City of Hattiesburg, Forrest County, Mississippi, as per map plat on file in the office of the Chancery Clerk of said County

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 Enterprises 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
Willie B. & Hattie Mae Hinton	710 Lincoln Street	2-037D-14-122.00	\$112.00
			Total: \$112.00

710 Lincoln Street, Hattiesburg MS 39401, PPIN 22056, PARCEL: 2-037D-14-122.00, and also described as Lot 18 in Block 4 of the McInnis, Mitchell and Longre Survey of the City of Hattiesburg, Forrest County, Mississippi, as per map plat on file in the office of the Chancery Clerk of said County.

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 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, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 22nd day of October, 2024.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 22nd day of October, 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
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P.O. Box 1898
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(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 22nd day of October, 2024, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 712 Lincoln Street

INDEXING INSTRUCTIONS: 2-437D-14-121.00, 712 Lincoln Street, Hattiesburg, MS, 34401 and better described Lots 19 of Block 4, McInnis, Mitchell, and Longre Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file 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 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 Enterprises 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
Alex Ware	712 Lincoln Street	2-037D-14-121.00	\$112.00
			Total: \$112.00

712 Lincoln Street, Hattiesburg, MS 39401 PARCEL: 2-007D-14-121.00, PPIN: 22057, and better described as: Lots 19 of Block 4, McInnis, Mitchell, and Longre Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of 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 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, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 22nd day of October, 2024.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 22nd day of October, 2024.

ATTEST: **APPROVED:**

CITY CLERK **MAYOR**

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

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There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 22nd day of October, 2024, the following Resolution:

RESOLUTION

ADOPT RESOLUTION 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 PROPERTY, 2011 Brooklane Drive

INDEXING INSTRUCTIONS: The property described in this instrument is on the Lot 17&18 Block 12 Hattiesburg Heights 3rd Survey B642 P250 11/16/90 Prev#: H0320-12-010 STR 8-04N-13W

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 Enterprises 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
Archipelago Properties LLC	2011 Brooklane Drive	2-028P-08-201.00	\$499.50
			Total: \$499.50

2011 Brooklane Drive, Hattiesburg, MS 39401, PPIN 16372, Parcel No: 2-028P-08-201.00. Lot17&18 Block 12 Hattiesburg Heights 3rd Survey B642 P250 11/16/90 Prev#: H0320-12-010 STR 8-04N-13W

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 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, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 22nd day of October, 2024.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 22nd day of October, 2024.

ATTEST: **APPROVED:**

CITY CLERK **MAYOR**



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones, Chief Administrative Officer

cc: Ann Jones, Chief Administrative Officer

Date: Tuesday, October 22, 2024

Re: Adopt a Resolution to advertise municipal opportunities, possibilities and resources through the participation in the December 14, 2024, National Wreaths Across America Day in the amount of \$1700.00 as authorized by Section 17-3-1 of the Mississippi Code of 1972 as annotated and amended; and authorize manual check for the same.
File Number: 2024-560
Minute Book #

Summary

Adopt a Resolution to advertise municipal opportunities, possibilities and resources through the participation in the December 14, 2024, National Wreaths Across America Day.

Recommendation Statement

I recommend this item be added to the Council agenda for consideration.

Please place this on the October 22, 2024 City Council meeting for consideration.



HELP US HONOR HATTIESBURG'S VETERANS

Wreaths Across America's mission is to
Remember the fallen, **Honor** those that serve, and
Teach the next generation about the value of freedom.



In 1992 Morrill Worcester, the owner of a wreath company in Maine had extra wreaths at the end of the holiday season and saw an opportunity to honor our nation's veterans. He arranged through one of his state's former senators to have the wreaths placed at Arlington Cemetery. As plans were underway, many volunteers signed up to help and each year this annual tribute grew. By 2008, more than 100,000 wreaths were placed on Veterans' graves with the help of over 60,000 volunteers and that year the United States Congress voted unanimously to establish *National Wreaths Across America Day*. The laying of over 2.7 million wreaths will take place on December 14th at more than 3,100 locations across the United States including Puerto Rico and other countries around the world.

Hattiesburg is now a part of this amazing mission! Highland Cemetery, on West 7th Street, is the resting place of over 2,000 Veterans, including Congressional Medal of Honor winners Jack Lucas, the youngest recipient of the Congressional Medal of Honor, and Henry Commiskey, Sr. Through the efforts of the Twentieth Star Chapter, Daughters of the American Revolution, Hattiesburg Highland Cemetery was a designated site for *Wreaths Across America* in 2023.

In 2024 we want to continue to honor the final resting place of every veteran's grave in Highland Cemetery. Last year, with the outstanding support of the City of Hattiesburg, our community, and generous corporate sponsors, we were able to honor 2,200 of Hattiesburg's veterans. We hope you will be willing to help continue this tradition in Hattiesburg to help remember the fallen, honor those that have served, and teach our current generation the value of our precious freedoms.

Sponsorship of a wreath is \$17 and corporate sponsorship for 100 wreaths is \$1700. Small businesses can purchase 10 wreaths for \$170 and other options are available online. Checks should be made out to *Wreaths Across America*, **but must include MS0080P** for the wreaths to go to Hattiesburg's Highland Cemetery. Make sure to send the enclosed form if you would like to mail it directly to them or contact one of us, and we will come by in person. The deadline to place orders is December 1, 2024.

WAA is a 501C-3 Charity Ein: 20-8362270

We ask that you please consider this Patriotic endeavor worthy of your support!

Respectfully,
WAA Committee for the Twentieth Star Chapter of NSDAR,

Dianne Norman, Co Chair
ddsnorman@comcast.net 601-954-2265

Erin Campbell-Pope, Co Chair
erinepope@comcast.net 601-580-0531

RESOLUTION

WHEREAS, Section 17-3-1 of the Mississippi Code of 1972, as annotated and amended, provides that the mayor and board of aldermen or board of commissioners of any municipality in the State of Mississippi, may in their discretion, set aside, appropriate and expend moneys, not to exceed one mill of their respective valuation and assessment for the purpose of advertising and bring into favorable notice the opportunities, possibilities and resources of such municipality or county; and,

WHEREAS, the National Wreaths Across America Day began in 1992 as a way to honor our nation's veterans. In 2008, the United States Congress voted unanimously to establish National Wreaths Across America Day. Each year, more than 2.7 million wreaths are placed on Veteran's graves across the United States by volunteers; and

WHEREAS, Highland Cemetery is the resting place for more than 2100 Veteran's here in Hattiesburg. The Twentieth Star Chapter, Daughters of the American Revolution, Hattiesburg, Mississippi has coordinated Highland Cemetery as a designated site for Wreaths Across America;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HATTIESBURG:

Section 1. The Mayor and City Council of Hattiesburg hereby authorized the expenditure of not to exceed \$1700.00 for the purpose of advertising and bringing into favorable notice the opportunities, possibilities, and resources of the City of Hattiesburg as authorized by Section 17-3-1 of the Mississippi Code of 1972 as annotated and amended.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 22nd day of October, A.D., 2024.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and forgoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of October, A.D., 2024.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones, Chief Administrative Officer
cc:
Date: Tuesday, October 22, 2024
Re: Adopt a Resolution authorizing the request for proposal for the selling of a portion of property described as Forrest County PPIN # 027514 in accordance with Mississippi Code 21-17-1-(2) (a), by soliciting and accepting sealed competitive bids.
File Number: 2024-573
Minute Book #

Summary

Adopt a Resolution authorizing the request for proposal for the selling of a portion of property described as Forrest County PPIN # 027514 in accordance with Mississippi Code 21-17-1-(2) (a), by soliciting and accepting sealed competitive bids.

Recommendation Statement

I recommend that this item be authorized for advertisement.

Please place this on the October 22, 2024 City Council meeting for consideration.

RESOLUTION AND ORDER

WHEREAS, the City of Hattiesburg, Mississippi (“the City”), owns certain real property located in the City of Hattiesburg, Forrest County, Mississippi, said property being described as a part of Forrest County PPIN # 027514 and more particularly described as 10.60 acres, more or less, less and except four (4) access and/or utility easements (“the Property”); and

WHEREAS, the Property has ceased to be used for municipal purposes; and

WHEREAS, the governing authority of the City has determined that the Property should be sold pursuant to *Miss. Code Ann. § 21-17-1 (2) (a)*, by soliciting and accepting sealed competitive bids.

NOW THEREFORE BE IT RESOLVED AND ORDERED that there be published at least once each week for three (3) consecutive weeks, in a newspaper of the municipality in which the Property is located, the intention of the City to sell the 10.60 acres, more or less, described in Exhibit “A,” less and except the four (4) access and/or utility easement, and to accept sealed competitive bids for the sale, with a minimum bid of Two hundred twenty-five thousand dollars (\$225,000.00).

BE IT FURTHER RESOLVED AND ORDERED that pursuant to *Miss. Code Ann. § 21-17-1 (2) (a)* the deed of conveyance shall be a Special Warranty Deed (“the Deed”) and shall be executed in the name of the City, and the City shall retain all mineral rights that it owns, together with the right of ingress and egress to remove same. The City reserves the right to reject any or all bids received and to waive informalities.

RESOLVED AND ORDERED on this 22nd day of October 2024.

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the Resolution adopted this the 22nd Day of October, 2024.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd Day of October, 2024.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

State of Mississippi, County of Forrest, City of Hattiesburg

State of Mississippi, County of Forrest, City of Hattiesburg

A p

A part of the Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, in Section 31, Township 5 North, Range 13 West, in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(2011), US Survey Feet, with a combined scale factor of 0.99997437 and a convergence angle of (minus) $-015^{\circ}32.24''$ at the Northeast Corner of said Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, and **Commencing** at a $\frac{1}{2}$ Inch Rebar in a destroyed Concrete monument representing said Northeast Corner of said Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, and **Running** East along said Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ for 65.21 feet to a $\frac{1}{2}$ Inch Rebar representing its Intersection with the Southern Right of Way of Lakeview Road, a public roadway formerly known as Hattiesburg-Rawls Springs Road, said Intersection also being the **Point of Beginning** and having a Grid Value of **N 674,524.68 feet** and **E 828,896.84 feet** on said East Zone Grid; thence run $S26^{\circ}09'05''W$ for 209.23 feet to a $\frac{1}{2}$ Inch Rebar, thence run $S0012^{\circ}48'W$ for 87.90 feet to a $\frac{1}{2}$ Inch Rebar, thence run $S58^{\circ}14'49''W$ for 54.16 feet to a $\frac{1}{2}$ Inch Rebar, thence run $S89^{\circ}58'05''W$ for 50.00 feet to a Mag Nail in Asphalt, thence run $S0010^{\circ}08'W$ and parallel to said West Section Line for 355.00 feet to a $\frac{1}{2}$ Inch Rebar, thence run West for 245.71 feet to a $\frac{1}{2}$ Inch Rebar, thence run $N40^{\circ}43'31''W$ for 823.45 feet to a $\frac{1}{2}$ Inch Rebar representing a Point of Beginning, thence run South along the Southern Right of Way of North Quarter Section Line for 160.00 feet to a $\frac{1}{2}$ Inch Rebar, thence run $S89^{\circ}00'00''W$ for 160.00 feet to a $\frac{1}{2}$ Inch Rebar, thence run $N89^{\circ}00'00''W$ and parallel to said North Quarter Section Line for 154.84 feet to a $\frac{1}{2}$ Inch Rebar representing a Point of Beginning, Eastern Right of Way Line of North Thirty-first (31st) Avenue, a public roadway, thence run $N00^{\circ}01'05''E$ along said Apparent Eastern Right of Way Line for 100.00 feet to a $\frac{1}{2}$ Inch Rebar representing its Intersection with said North Quarter Section Line and having a Grid Value of **N 674,592.22 feet** and **E 827,609.72 feet** on said East Zone Grid, thence run $S89^{\circ}09'00''E$ along said North Quarter Section Line for 155.55 feet to a $\frac{1}{2}$ Inch Round Iron Pin, thence run East along said North Quarter Section Line for 153.00 feet to a $\frac{1}{2}$ Inch Round Iron Pin, thence continue East along said North Quarter Section Line for 173.00 feet to a $\frac{1}{2}$ Inch Round Iron Pin, thence run $S89^{\circ}59'55''E$ along said North Quarter Section Line for 288.52 feet to a $\frac{1}{2}$ Inch Rebar representing its Intersection with said Southern Right of Way Line, thence run Southeasterly along an Arc to the Left and along said Southern Right of Way Line for 34.36 feet to a $\frac{1}{2}$ Inch Rebar, said Arc having a Radius of 1,071.42 feet, a Chord Bearing of $S80^{\circ}33'39''E$ and a Chord Distance of 307.00 feet to a $\frac{1}{2}$ Inch Rebar, thence run Southeasterly along an Arc to the Left and along said Southern Right of Way Line for 120.73 feet to a $\frac{1}{2}$ Inch Rebar, said Arc having a Radius of 1,500.00 feet, a Chord Bearing of $S84^{\circ}07'08''E$ and a Chord Distance of 120.70 feet, thence run $S86^{\circ}25'29''E$ along said Southern Right of Way Line for 59.32 feet to the **Point of Beginning**, comprising **10.60 Acres**, more or less.

Section Line for 288.52 feet to a $\frac{1}{2}$ Inch Rebar representing its Intersection with said Southern Right of Way Line, thence run Southeastwardly along an Arc to the Left and along said Southern Right of Way Line for 34.36 feet to a $\frac{1}{2}$ Inch Rebar, said Arc having a Radius of 1,071.42 feet, a Chord Bearing of S80°53'39"E and a Chord Distance of 34.36 feet, thence run S81°48'47"E along said Southern Right of Way Line for 307.00 feet to a $\frac{1}{2}$ Inch Rebar, thence run Southeastwardly along an Arc to the Left and along said Southern Right of Way Line for 120.70 feet to a $\frac{1}{2}$ Inch Rebar, said Arc having a Radius of 1,500.00 feet, a Chord Bearing of S84°07'08"E and a Chord Distance of 120.70 feet, thence run S86°25'29"E along said Southern Right of Way Line for 59.32 feet to the **Point of Beginning**, comprising **10.60 Acres**, more or less.

A 50.00 foot wide Parcel of L

50.00 foot wide Parcel of Land being a part of the Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, in Section 31, Township 5 North, Range 13 West, in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described using Mississippi Surveyors' Notes as follows: Beginning at the Southeast Corner of said Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, and running South 89° 55' 55" West, a convergence angle of (minus) -015°32'24" at the Northeast Corner of said Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, and Commencing at and $\frac{1}{2}$ Inch Bearing in a destroyed Concrete Monument representing said Northeast Corner and having a Grid Value of **N 674,589.85 feet** and **E 828,896.98 feet** on said East Zone Grid; thence run S000°72'58" along the East Line of said Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ to the intersection of said East Line with the East Line of the Subdivision of the Highway, and thence along said East Line of the Highway, a roadway formerly known as Hattiesburg-Rowls Springs Road, said intersection also being the **Point of Beginning** and having a Grid Value of **N 674,524.68 feet** and **E 828,896.84 feet** on said East Zone Grid; thence run S26°09'05"W for 209.23 feet to a $\frac{1}{2}$ Inch Bearing, thence run N63°50'55"W for 50.00 feet to a $\frac{1}{2}$ Inch Bearing having a Grid Value of **N 674,358.91 feet** and **E 828,759.74 feet** on said East Zone Grid, thence run N26°09'05"E for 188.44 feet to a $\frac{1}{2}$ Inch Bearing representing its intersection with said Southern Right of Way Line of the Southern Right of Way Line for 54.15 feet to the **Point of Beginning**, comprising **0.23 Acres (9,942 Square Feet)**, more or less.

A 50.00 foot wide Parcel of

West, in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described using Mississippi Surveying and Mapping Act of 1901, as amended, by the following: Beginning at the intersection of the intersection of the convergence angle of (minus) -01°53'34" of the Northeast corner of Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ and Commencing at a $\frac{1}{4}$ Inch Rebar in a destroyed Concrete Monument representing said Northeast Corner and having a Grid Value of **N 674,589.89 feet** and **E 828,896.98 feet** on said East Zone Grid, thence run S00°07'28"W along the East Line of said Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ for 65.21 feet to a $\frac{1}{4}$ Inch Rebar representing its intersection with the Southern Right of Way of Lakeview Road, a public roadway formerly known as Hattiesburg-Rowles Springs Road, thence run N86°25'29"W along said Southern Right of Way Line for 120.73 feet to a $\frac{1}{4}$ Inch Rebar, thence along said Arc having a Radius of 1,500.00 feet, a Chord Bearing of N84°07'08"W and a Chord Distance of 120.70 feet, thence run N81°48'47"W along said Southern Right of Way Line for 135.41 feet to a $\frac{1}{4}$ Inch Rebar representing the **Point of Beginning** and having a Grid Value of **N 674,560.03 feet** and **E 828,583.55 feet** on said East Zone Grid; thence run Southerly along an Arc to the Right for 151.62 feet to a $\frac{1}{4}$ Inch Rebar, said Arc having a Radius of 1,637.34 feet, a Chord Bearing of S84°07'08"W and a Chord Distance of 151.62 feet, thence run Southerly along an Arc to the Right for 151.62 feet, a Chord Bearing of S84°07'08"W and a Chord Distance of 151.62 feet, thence run Southerly along an Arc to the Left for 18.42 feet to a $\frac{1}{4}$ Inch Rebar, said Arc having a Radius of 139.41 feet, a

Chord Bearing of S43°10'26"W and a Chord

Chord Bearing of S43°10'26"E and a Chord Distance of 18.40 feet, then run S39°23'21"E for 255.44 feet to a ½ Inch Rebar, then run Southwesterly along an Arc to the Left for 44.94 feet to a ½ Inch Rebar, said Arc having a Radius of 94.70 feet, a Chord Bearing of S12°28'34"E and a Chord Distance of 44.52 feet, then run Southwesterly along an Arc to the Left for 34.34 feet to a ½ Inch Rebar, said Arc having a Radius of 178.16 feet, a Chord Bearing of S24°04'10"E and a Chord Distance of 34.34 feet to a ½ Inch Rebar, then run Southwesterly along an Arc to the Left for 44.94 feet to a ½ Inch Rebar, said Arc having a Radius of 94.70 feet, a Chord Bearing of S12°28'34"E and a Chord Distance of 44.52 feet, then run Southwesterly along an Arc to the Left for 34.34 feet to a ½ Inch Rebar, then run Northwesterly along an Arc to the Right for 41.42 feet to a ½ Inch Rebar, said Arc having a Radius of 178.16 feet, a Chord Bearing of N32°43'46"E and a Chord Distance of 41.32 feet, then run N39°23'21"E for 255.44 feet to a 22 Inch Splitpost, 2" Thick, Corner from said line, then run S39°23'21"E for 255.00 feet to a ½ Inch Rebar, then run Northwesterly along an Arc to the Right for 25.02 feet to a ½ Inch Rebar, said Arc having a Radius of 189.41 feet, a Chord Bearing of N43°10'26"E and a Chord Distance of 25.00 feet, then run Northwesterly along an Arc to the Right for 25.00 feet, then run Northwesterly along an Arc to the Left for 156.67 feet to a ½ Inch Rebar representing a Point on said Southern Right of Way Line, said Arc having a Radius of 1,567.34 feet, a Chord Bearing of N00°17'06"W and a Chord Distance of 156.67 feet, then run Northwesterly along an Arc to the Southern Right of Way Line for 50.96 feet to the **Point of Beginning**, comprising **0.70 Acres (30,545 Square Feet)**, more or less.

A 20.00 foot and

[illegible]

A 20.0

in Section 31, Township 5 North, Range 13 West, in the City of Hattiesburg, Mississippi and being more particularly described, being Mississippi State Land, Coordinates are Easting 167,934,331(11) and Northing 1,000,000,000, with a combined scale factor of 0.99997437 and a convergence angle of (minus) -0°15'32.24" at the Northeast Corner of said Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, and Commencing at a $\frac{1}{2}$ Inch Rebar in a destroyed Concrete Monument representing the intersection of the Southern Right of Way of Lakeview Road, thence run S26°05'13"77"E for 50.00 feet to a Mag Nail in Asphalt, thence run **E 82,896.98'** 00" east said East Zone Grid, thence run S00°07'28" along the East Line of said Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ for 65.21 feet to a $\frac{1}{2}$ Inch Rebar, representing its Intersection with the Southern Right of Way of Lakeview Road, a public roadway formerly known as Hattiesburg-Rawls Springs Road, thence run S26°05'13"77"E for 50.00 feet to a Mag Nail in Asphalt, thence run S89°57'05"W for 50.00 feet to a Mag Nail in Asphalt, thence run S00°01'08"W parallel to said West Section Line for 15.47 feet to a Mag Nail in Asphalt, representing the Point of Beginning and having a Grid Value of **N 67,205.26'** 00" East and **E 82,870.99'** 00" east said East Zone Grid, thence continue S00°01'08"W and parallel to said Section Line for 15.47 feet to a Mag Nail in Asphalt, thence run N85°45'13"7" for 35.66 feet to a $\frac{1}{2}$ Inch Rebar, thence run N80°24'13"7" for 38.71 feet to a $\frac{1}{2}$ Inch Rebar, thence run N76°05'58"W for 32.01 feet to a $\frac{1}{2}$ Inch Rebar, thence run N79°17'35"W for 68.00 feet to a $\frac{1}{2}$ Inch Rebar, thence run N75°45'58"W for 54.74 feet to a $\frac{1}{2}$ Inch Rebar, thence run N47°24'42"W for 22.40 feet to a $\frac{1}{2}$ Inch Rebar, thence run N102°22'23"E for 44.07 feet to a $\frac{1}{2}$ Inch Rebar, thence run N78°49'12"E for 72.64 feet to a $\frac{1}{2}$ Inch Rebar, thence run N78°49'12"E for 68.00 feet to a $\frac{1}{2}$ Inch Rebar, thence run N89°41'57"W for 155.31 feet to a $\frac{1}{2}$ Inch Rebar, thence run S87°51'37"W for 31.77 feet to a $\frac{1}{2}$ Inch Rebar having a Grid Value of **N 67,286.08'** 00" East and **E 82,810.01'** 00" east said East Zone Grid, thence run N40°43'13"7" for 25.58 feet to a $\frac{1}{2}$ Inch Rebar, thence run N87°51'37"E for 48.15 feet to a $\frac{1}{2}$ Inch Rebar, thence run N40°43'13"7" for 25.58 feet to a $\frac{1}{2}$ Inch Rebar, thence run N78°49'12"E for 72.64 feet to a $\frac{1}{2}$ Inch Rebar, thence run S78°12'23"E for 74.18 feet to a $\frac{1}{2}$ Inch Rebar, thence run S70°02'23"E for 44.22 feet to a $\frac{1}{2}$ Inch Rebar, thence run N73°37'08"E for 21.13 feet to a $\frac{1}{2}$ Inch Rebar, thence run N76°09'52"E for 121.08 feet to a $\frac{1}{2}$ Inch Rebar, thence run N80°15'45"E for 32.66 feet to a $\frac{1}{2}$ Inch Rebar, thence run S00°20'40"W for 20.31 feet to a $\frac{1}{2}$ Inch Rebar, thence run S80°15'45"W for 32.66 feet to a $\frac{1}{2}$ Inch Rebar, thence run S73°37'08"E for 6.29 feet to a Mag Nail in an Oak Tree Root, thence run S47°24'42"E for 1.66 feet to a $\frac{1}{2}$ Inch Rebar, thence run S75°45'58"E for 49.07 feet to a $\frac{1}{2}$ Inch Rebar, thence run S79°17'35"E for 67.94 feet to a $\frac{1}{2}$ Inch Rebar, thence run S76°05'58"E for 31.81 feet to a Mag Nail in Asphalt, thence run S80°24'13"7" for 37.03 feet to a Mag Nail in Asphalt, thence run S85°45'13"7" for 35.66 feet to the Point of Beginning, comprising **37 Acres (15,907 Square Feet)**, more or less.

LINE #	BEARING	LENGTH
L1	S26°09'05"W	13.40'
L2	S00°12'48"W	7.81'
L3	N88°17'02"E	15.94'
L4	S85°42'13"W	101.46'
L5	S65°55'54"W	27.14'
L6	S00°20'40"W	67.51'
L7	S89°37'08"E	33.88'
L8	S00°22'52"W	7.25'
L9	S89°54'13"E	15.35'
L10	N89°01'16"E	5.85'
L11	S89°49'56"E	56.52'
L12	N58°44'49"E	30.00'
L13	N00°12'02"E	77.42'
L14	S88°17'02"E	5.00'
L15	S00°12'48"W	80.09'
L16	N00°01'08"E	2.66'
L17	N89°37'08"E	66.00'
L18	N00°20'40"E	100.63'
L19	N66°55'54"E	43.58'
L20	N85°42'13"E	105.82'
L21	N88°17'02"E	22.32'
L22	S00°01'08"W	15.47'
L23	S00°01'08"W	20.05'
L24	N85°45'13"E	35.66'
L25	N80°24'13"W	38.21'
L26	N76°06'58"W	32.70'
L27	N79°17'35"W	68.00'
L28	N75°45'58"W	54.74'
L29	N47°24'42"E	22.40'
L30	N70°02'23"W	44.07'
L31	N78°14'12"W	72.64'
L32	N78°49'11"E	68.00'
L33	N89°41'53"W	155.31'
L34	S87°51'37"W	31.77'
L35	N87°51'37"E	48.15'
L36	S89°41'53"E	157.64'
L37	S78°49'11"E	70.00'
L38	S78°14'12"E	74.18'
L39	S70°02'23"W	44.22'
L40	N73°37'08"E	21.13'
L41	N76°09'52"E	121.08'
L42	N80°15'45"E	32.66'
L43	S00°20'40"W	20.31'
L44	S80°15'45"W	28.39'
L45	S76°09'52"W	119.92'
L46	S73°37'08"W	6.29'
L47	S47°24'42"E	1.66'
L48	S75°45'58"E	49.07'
L49	S79°17'35"E	67.94'
L50	S76°06'58"E	31.81'
L51	S80°24'13"E	37.03'
L52	S86°45'13"E	33.25'

1. All paved areas are asphalt

2. Subsurface utilities, shown hereon, were located based on visual evidence, visual markers, system maps provided by the City of Hattiesburg and visual markings. The Surveyor does not guarantee that the subsurface utilities, shown hereon, are accurate or complete.
3. Lovekewee Road, also formerly known as Hattiesburg-Rowles Springs Road, is a public road located in the Parish of Hancock, Louisiana. The Surveyor does not guarantee that the Surveyor has access to public road (directly and/or indirectly).
4. All SIP Corners are Set 5/8" x 1/8" Rebar with Caps, unless otherwise noted.
5. This survey was performed without the benefit of a title opinion, search or commitment.
 - a. Record Deeds noted hereon are the latest available based on the County Tax List.
 - b. A complete easement search was not performed. Easements found during records research appear to be broad in nature & are not definitively described with respect to the other three items.
 - c. No deed was located for the east half of the apparent Right of Way for North 31st Street located in the middle of the North 31st Street and East 31st Street Parcel (PPIN 27514) call to the West Line of the Northeast 1/4, Southeast 1/4, Section 31, 31st West Line is located in the middle of the North 31st Street. The only record located for the East 31st Street is the 1997 plat for the East 31st Street and North 31st Street for the Southern Pines Animal Shelter Parcel (PPIN 45049) which was located in the County of Hancock, Louisiana.
 - d. No deed was located for the Right of Way for Lovekewee Road. References to and the location of the Lines of said Right of Way are based on the record documents for the adjacent parcels.

FORREST COUNTY TAX MAP

USGS 7.5 MINUTE QUADRANT MAP
HATTEBSBURG 2015

AS-BUILT CONSTRUCTION PLANS OF
WATER PLANT #1 REHABILITATION PHASE 1,
SECTION 30, TOWNSHIP 5 NORTH, RANGE 13 WEST
SDW 1273-105 08-04-2021

RECORD CONSTRUCTION PLANS OF WATER
PLANT #1 REHABILITATION PHASE 2, FOR CITY
OF HATTEBSBURG
SDW 1273-105 09-12-2024

WARRANTY DEEDS

BK 37 PG 541 12-07-1929
BK 37 PG 542 01-03-1930
BK 39 PG 88 07-09-1930
BK 39 PG 89 07-09-1930
BK 39 PG 90 07-09-1930
BK 369 PG 148 12-04-1932
BK 393 PG 604 03-29-1974
BK 393 PG 604 03-29-1974
BK 921 PG 111 11-06-2003
BK 921 PG 111 11-06-2003
BK 1072 PG 158 11-24-2009
BK 1072 PG 158 11-24-2009
BK 1218 PG 697 12-28-2015
BK 1243 PG 67 12-05-2016
BK 1243 PG 231 12-05-2016
BK 1242 PG 500 05-30-2023

SPECIAL WARRANTY DEEDS

BK 396 PG 584 08-26-1974
BK 396 PG 584 08-26-1974
BK 1404 PG 644 09-29-2022

QUILTMAIN DEED

BK 1328 PG 736 12-31-2015

RIGHT OF WAY DEEDS

BK 613 PG 128 02-27-1989
BK 613 PG 128 02-27-1989
BK 613 PG 127 03-06-1989
BK 613 PG 127 03-06-1989
BK 618 PG 360 06-22-1989
BK 618 PG 360 06-22-1989

0.5 ACRE SURVEY IN THE SOUTHWEST
NORTHWEST & SECTION 31, TOWNSHIP 5
NORTH, RANGE 13 WEST, BY RANDY M.
DEARMAN, PE, RLS 02-07-1967

0.5 ACRE SURVEY IN THE SOUTHWEST
NORTHWEST & SECTION 31, TOWNSHIP 5
NORTH, RANGE 13 WEST, BY RANDY M.
DEARMAN, PE, RLS 01-06-1971

118.8 ACRE SURVEY IN THE SOUTHWEST
NORTHWEST & SECTION 30, TOWNSHIP 5
NORTH, RANGE 13 WEST, BY RANDY M.
DEARMAN, PE, RLS 01-06-1971

SDW NO F-245 02-27-1998

21.48 ACRE SURVEY IN THE SOUTHWEST
NORTHWEST & SECTION 31, TOWNSHIP 5
NORTH, RANGE 13 WEST, BY WILLIAM F.
WAITS, PE, RLS 02-01-1999

2.27 ACRE ALTA SURVEY IN THE WEST 1/4
SOUTHWEST & SECTION 31, TOWNSHIP 5
NORTH, RANGE 13 WEST, BY WILLIAM F.
WAITS, PE, RLS 03-03-2000

SDW S00-360 09-09-2000

0.48 ACRE SURVEY IN THE NORTHWEST
& SOUTHWEST & SECTION 32, TOWNSHIP 5
NORTH, RANGE 13 WEST, BY ADOLCK, PLS
01-24-2007

SDW S00-361 10-24-2007

0.3 ACRE SURVEY IN THE NORTHWEST
& SOUTHWEST & SECTION 31, TOWNSHIP 5
NORTH, RANGE 13 WEST, BY TROY A.
WILSON, PE, RLS 04-01-2014

NO 179-040114 04-01-2014

TOPOGRAPHIC SURVEY IN SECTION 31 &
SECTION 32, TOWNSHIP 5 NORTH, RANGE 13
WEST, BY LANDRY P. FARR, PE
NO 02682230 04-08-2022

6.25 ACRE SURVEY IN THE SOUTHWEST
& SOUTHWEST & SECTION 32, TOWNSHIP 5
NORTH, RANGE 13 WEST, BY WILLIAM F.
WAITS, PE, RLS 02-01-1999

SDW F-289 05-02-2003

UTILITY MAP AT WATER PLANT NO. 1, FOR
CITY OF HATTEBSBURG
NO 08-16-2017

AC — A

- | | |
|----|---|
| PS | - AS PER RECORD |
| PK | - AS PER SURVEY |
| IC | - BOOK |
| IC | - BUILDING CORNER |
| IC | - CHORD BEARING |
| IC | - CHORD DISTANCE |
| IC | - EASTING (GRID COORDINATE) |
| IC | - FIBER OPTIC IDENTIFICATION POST |
| IC | - FIBER - PULL BOX |
| IC | - FIRE HYDRANT |
| IC | - GAS METER |
| IC | - GAS VALVE |
| IC | - GATE POST |
| IC | - GUY WIRE |
| IC | - LENGTH |
| IC | - NORTHING (GRID COORDINATE) |
| IC | - NO CORNER FOUND OR SET |
| IC | - NO CORNER SET |
| IC | - PASE |
| IC | - POINT OF BEGINNING |
| IC | - POWER PULL BOX |
| IC | - POWER PANEL |
| IC | - POWER SERVICE POINT |
| IC | - POWER TRANSFORMER ON CONCRETE P. |
| IC | - PROPERTY PARCEL IDENTIFICATION NUMBER |
| IC | - RADIUS |
| IC | - RIGHT OF WAY |
| IC | - SANITARY SEWER MANHOLE |
| IC | - SET CHISEL X IN CONCRETE |
| IC | - SET MAG NAIL IN ASPHALT |
| IC | - SET PUNCH HOLE IN CONCRETE |
| IC | - SQUARE FEET |
| IC | - TELEPHONE PEDESTAL |
| IC | - UTILITY POLE |
| IC | - WATER METER |
| IC | - WATER VALVE |
| IC | - WATER WELL |

—

- GAS LINE
 — OVERHEAD UTILITY LINE(S)
 — PARCEL LINE
 — QUARTER SECTION LINE
 — SANITARY SEWER LINE
 — UNDERGROUND UTILITY LINE(S)
 — WATER LINE
- 044.3' (APR)
 "W 1,044.69' (APS)
- BRETWOOD, LLC
 NOLAROSE, LLC
 LURIDIE PROPERTIES, LLC
 THE DRAKE GROUP, LLC
 TAX PARCEL ID: 25-024N-31-004-00
 PPN: 251513
 BK 1404, PG 644, 2022

SURVEY DATES: SEPTEMBER 20-25, 2024
SEPTEMBER 27, 2024
SEPTEMBER 30, 2024

JUDGED TO BE A CLASS 'A' SURVEY
SURVEYED TO CLASS 'A'

BEARINGS ARE BASED ON MS STATE PLANE
COORDINATE SYSTEM, ZONE EAST GRID, US
SURVEY FEET AS DETERMINED BY GPS

HORIZONTAL DATUM: NAD 83(2011)
CONTROL STATION: RTCM0006 (USM CAMPUS)

HATTIESBURG, MS
N: 665,022.122
E: 827,206.419
Z: 303.382

THE NORTHEAST CORNER, NORTHEAST $\frac{1}{4}$,
SOUTHEAST $\frac{1}{4}$, SECTION 31, TOWNSHIP 5 NORTH

RANGE 13 WEST:
COMBINED SCALE FACTOR: 0.99997437
CONVERGENCE: -0°15'32.24"

GRAPHIC SCALE

25 50 100

A horizontal scale bar with alternating black and white segments. It has vertical tick marks at 25, 50, and 100 units. The segments are 12.5 units wide, with black segments from 0-12.5, 25-37.5, and 50-62.5, and white segments from 12.5-25, 37.5-50, and 62.5-75.

(IN FEET)

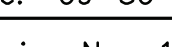
This is to Certify that I have made a Survey
of the Parcels shown and described herein.


Richard E. Sullivan, PLS
Surveyor No. 3276



BOUNDARY SURVEY

SOUTHEAST 1/4, SECTION 31
TOWNSHIP 5 NORTH, RANGE 13 WEST
FORREST COUNTY, MISSISSIPPI


 Engineering Progress
 301 Second Ave., Hattiesburg, MS 39401 | (p) 601.544.1821 | sdw.com
 Drawn by: RES\SLS Checked by: RES
 Date: 09-30-2024 Scale: 1" = 50'
 Drawing No. 1235-227 Sheet No. 1 of 1

City of Hattiesburg

PPIN: 27514

Parcel No. 2-024N-31-002.00

SURVEY BOUNDARY DESCRIPTIONS

State of Mississippi

County of Forrest

City of Hattiesburg

Parcel

A part of the Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, in Section 31, Township 5 North, Range 13 West, in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(2011), US Survey Feet, with a combined scale factor of 0.99997437 and a convergence angle of (minus) $-0^{\circ}15'32.24''$ at the Northeast Corner of said Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, and **Commencing** at a $\frac{1}{2}$ Inch Rebar in a destroyed Concrete Monument representing said Northeast Corner and having a Grid Value of **N 674,589.89 feet** and **E 828,896.98 feet** on said East Zone Grid, thence run $S00^{\circ}07'28''W$ along the East Line of said Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ for 65.21 feet to a $\frac{1}{2}$ Inch Rebar representing its Intersection with the Southern Right of Way of Lakeview Road, a public roadway formerly known as Hattiesburg-Rawls Springs Road, said Intersection also being the **Point of Beginning** and having a Grid Value of **N 674,524.68 feet** and **E 828,896.84 feet** on said East Zone Grid; thence run $S26^{\circ}09'05''W$ for 209.23 feet to a $\frac{1}{2}$ Inch Rebar, thence run $S00^{\circ}12'48''W$ for 87.90 feet to a $\frac{1}{2}$ Inch Rebar, thence run $S58^{\circ}44'49''W$ for 54.16 feet to a $\frac{1}{2}$ Inch Rebar, thence run $S89^{\circ}57'05''W$ for 50.00 feet to a Mag Nail in Asphalt, thence run $S00^{\circ}01'08''W$ and parallel to said West Section Line for 355.00 feet to a $\frac{1}{2}$ Inch Rebar, thence run West for 245.71 feet to a $\frac{1}{2}$ Inch Rebar, thence run $N40^{\circ}43'13''W$ for 823.45 feet to a $\frac{1}{2}$ Inch Rebar representing a Point 100.00 feet South of the North Line of said Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, thence run West and parallel to said North Quarter Section Line for 160.47 feet to a $\frac{1}{2}$ Inch Rebar, thence run

N89°09'00"W and parallel to said North Quarter Section Line for 154.84 feet to a ½ Inch Rebar representing a Point on the Apparent Eastern Right of Way Line of North Thirty-first (31st) Avenue, a public roadway, thence run N00°01'05"E along said Apparent Eastern Right of Way Line for 100.00 feet to a ½ Inch Rebar representing its Intersection with said North Quarter Section Line and having a Grid Value of **N 674,592.22 feet** and **E 827,609.72 feet** on said East Zone Grid, thence run S89°09'00"E along said North Quarter Section Line for 155.55 feet to a ½ Inch Round Iron Pin, thence run East along said North Quarter Section Line for 153.00 feet to a ½ Inch Round Iron Pin, thence continue East along said North Quarter Section Line for 173.00 feet to a ½ Inch Round Iron Pin, thence run S89°59'55"E along said North Quarter Section Line for 288.52 feet to a ½ Inch Rebar representing its Intersection with said Southern Right of Way Line, thence run Southeasterly along an Arc to the Left and along said Southern Right of Way Line for 34.36 feet to a ½ Inch Rebar, said Arc having a Radius of 1,071.42 feet, a Chord Bearing of S80°53'39"E and a Chord Distance of 34.36 feet, thence run S81°48'47"E along said Southern Right of Way Line for 307.00 feet to a ½ Inch Rebar, thence run Southeasterly along an Arc to the Left and along said Southern Right of Way Line for 120.73 feet to a ½ Inch Rebar, said Arc having a Radius of 1,500.00 feet, a Chord Bearing of S84°07'08"E and a Chord Distance of 120.70 feet, thence run S86°25'29"E along said Southern Right of Way Line for 59.32 feet to the **Point of Beginning**, comprising **10.60 Acres**, more or less.

Easement 1 (Access & Utility)

A 50.00 foot wide Parcel of Land being a part of the Northeast ¼ of the Southeast ¼, in Section 31, Township 5 North, Range 13 West, in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(2011), US Survey Feet, with a combined scale factor of 0.99997437 and a convergence angle of (minus) -0°15'32.24" at the Northeast Corner of said Northeast ¼ of the Southeast ¼, and **Commencing** at a ½ Inch Rebar in a destroyed Concrete Monument representing said Northeast Corner and having a Grid Value of **N 674,589.89 feet** and **E 828,896.98 feet** on said East Zone Grid, thence run S00°07'28"W along the East Line of said Northeast ¼ of the Southeast

¼ for 65.21 feet to a ½ Inch Rebar representing its Intersection with the Southern Right of Way of Lakeview Road, a public roadway formerly known as Hattiesburg-Rawls Springs Road, said Intersection also being the **Point of Beginning** and having a Grid Value of **N 674,524.68 feet** and **E 828,896.84 feet** on said East Zone Grid; thence run S26°09'05"W for 209.23 feet to a ½ Inch Rebar, thence run N63°50'55"W for 50.00 feet to a ½ Inch Rebar having a Grid Value of **N 674,358.91 feet** and **E 828,759.74 feet** on said East Zone Grid, thence run N26°09'05"E for 188.44 feet to a ½ Inch Rebar representing its Intersection with said Southern Right of Way Line, thence run S86°25'29"E along said Southern Right of Way Line for 54.15 feet to the **Point of Beginning**, comprising **0.23 Acres (9,942 Square Feet)**, more or less.

Easement 2 (Access & Utility)

A 50.00 foot wide Parcel of Land being a part of the Northeast ¼ of the Southeast ¼, in Section 31, Township 5 North, Range 13 West, in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(2011), US Survey Feet, with a combined scale factor of 0.99997437 and a convergence angle of (minus) -0°15'32.24" at the Northeast Corner of said Northeast ¼ of the Southeast ¼, and **Commencing** at a ½ Inch Rebar in a destroyed Concrete Monument representing said Northeast Corner and having a Grid Value of **N 674,589.89 feet** and **E 828,896.98 feet** on said East Zone Grid, thence run S00°07'28"W along the East Line of said Northeast ¼ of the Southeast ¼ for 65.21 feet to a ½ Inch Rebar representing its Intersection with the Southern Right of Way of Lakeview Road, a public roadway formerly known as Hattiesburg-Rawls Springs Road, thence run N86°25'29"W along said Southern Right of Way Line for 59.32 feet to a ½ Inch Rebar, thence run Northwesterly along an Arc to the Right and along said Southern Right of Way Line for 120.73 feet to a ½ Inch Rebar, said Arc having a Radius of 1,500.00 feet, a Chord Bearing of N84°07'08"W and a Chord Distance of 120.70 feet, thence run N81°48'47"W along said Southern Right of Way Line for 135.41 feet to a ½ Inch Rebar representing the **Point of Beginning** and having a Grid Value of **N 674,560.03 feet** and **E 828,583.55 feet** on said East Zone Grid; thence run Southerly along an Arc to the Right for 151.62 feet to a ½ Inch Rebar, said Arc having a Radius of 1,637.34 feet, a

Chord Bearing of S00°06'37"E and a Chord Distance of 151.57 feet, thence run Southwesterly along an Arc to the Right for 58.14 feet to a ½ Inch Rebar, said Arc having a Radius of 75.00 feet, a Chord Bearing of S24°45'03"W and a Chord Distance of 56.70 feet, thence run Southwesterly along an Arc to the Left for 18.42 feet to a ½ Inch Rebar, said Arc having a Radius of 139.41 feet, a Chord Bearing of S43°10'26"W and a Chord Distance of 18.40 feet, thence run S39°23'21"W for 255.44 feet to a ½ Inch Rebar, thence run Southwesterly along an Arc to the Left for 29.78 feet to a ½ Inch Rebar, said Arc having a Radius of 128.16 feet, a Chord Bearing of S32°43'46"W and a Chord Distance of 29.73 feet, thence run S26°04'10"W for 37.34 feet to a ½ Inch Rebar, thence run Southerly along an Arc to the Left for 44.94 feet to a ½ Inch Rebar, said Arc having a Radius of 94.70 feet, a Chord Bearing of S12°28'34"W and a Chord Distance of 44.52 feet, thence run S01°07'03"E for 41.16 feet to a ½ Inch Rebar having a Grid Value of **N 674,002.98 feet** and **E 828,344.12 feet** on said East Zone Grid, thence run N40°43'13"W for 76.69 feet to a ½ Inch Rebar, thence run Northerly along an Arc to the Right for 50.69 feet to a ½ Inch Rebar, said Arc having a Radius of 144.70 feet, a Chord Bearing of N16°02'04"E and a Chord Distance of 50.43 feet, thence run N26°04'10"E for 37.34 feet to a ½ Inch Rebar, thence run Northeasterly along an Arc to the Right for 41.42 feet to a ½ Inch Rebar, said Arc having a Radius of 178.16 feet, a Chord Bearing of N32°43'46"E and a Chord Distance of 41.32 feet, thence run N39°23'21"E for 255.44 feet to a 22 Inch Caliper Oak Tree (Witness Corner: from said Tree, S39°23'21"W for 5.00 feet to a ½ Inch Rebar), thence run Northeasterly along an Arc to the Right for 25.02 feet to a ½ Inch Rebar, said Arc having a Radius of 189.41 feet, a Chord Bearing of N43°10'26"E and a Chord Distance of 25.00 feet, thence run Northeasterly along an Arc to the Left for 19.38 feet to a ½ Inch Rebar, said Arc having a Radius of 25.00 feet, a Chord Bearing of N24°45'03"E and a Chord Distance of 18.90 feet, thence run Northerly along an Arc to the Left for 156.67 feet to a ½ Inch Rebar representing a Point on said Southern Right of Way Line, said Arc having a Radius of 1,587.34 feet, a Chord Bearing of N00°17'06"W and a Chord Distance of 156.61 feet, thence run S81°48'47"E along said Southern Right of Way Line for 50.96 feet to the **Point of Beginning**, comprising **0.70 Acres (30,545 Square Feet)**, more or less.

Easement 3 (Utility)

A 20.00 foot and variable width Parcel of Land being a part of the Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, in Section 31, Township 5 North, Range 13 West, in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(2011), US Survey Feet, with a combined scale factor of 0.99997437 and a convergence angle of (minus) - $0^{\circ}15'32.24''$ at the Northeast Corner of said Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, and **Commencing** at a $\frac{1}{2}$ Inch Rebar in a destroyed Concrete Monument representing said Northeast Corner and having a Grid Value of **N 674,589.89 feet** and **E 828,896.98 feet** on said East Zone Grid, thence run $S00^{\circ}07'28''W$ along the East Line of said Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ for 65.21 feet to a $\frac{1}{2}$ Inch Rebar representing its Intersection with the Southern Right of Way of Lakeview Road, a public roadway formerly known as Hattiesburg-Rawls Springs Road, thence run $S26^{\circ}09'05''W$ for 195.83 feet to a $\frac{1}{2}$ Inch Rebar representing the **Point of Beginning** and having a Grid Value of **N 674,348.90 feet** and **E 828,810.53 feet** on said East Zone Grid; thence continue $S26^{\circ}00'05''W$ for 13.40 feet to a $\frac{1}{2}$ Inch Rebar, thence run $S00^{\circ}12'48''W$ for 7.81 feet to a $\frac{1}{2}$ Inch Rebar, thence run $N88^{\circ}17'02''W$ for 15.94 feet to a $\frac{1}{2}$ Inch Rebar, thence run $S85^{\circ}42'13''W$ for 101.46 feet to a $\frac{1}{2}$ Inch Rebar, thence run $S66^{\circ}55'54''W$ for 27.14 feet to the Northwest Exterior Corner of a Brick Building known as Old City of Hattiesburg Water Plant No. 1, thence run $S00^{\circ}20'40''W$ along the West Exterior Edge of said Building for 67.51 feet to the Southwest Exterior Corner of said Building, thence run $S89^{\circ}37'08''E$ along the South Exterior Edge of said Building for 33.88 feet to an Inset Corner on said South Building Edge, thence run $S00^{\circ}22'52''W$ along said South Building Edge for 7.25 feet to an Outside Corner on said South Building Edge, thence run $S89^{\circ}54'37''E$ along said South Building Edge for 15.35 feet to an Outside Corner on said South Building Edge, thence run $N89^{\circ}01'16''E$ for 5.85 feet to an Outside Corner on said South Building Edge, thence run $S89^{\circ}49'56''E$ along said South Building Edge and its Easterly Extension for 56.52 feet to a $\frac{1}{2}$ Inch Rebar, thence run $N58^{\circ}44'49''E$ for 30.00 feet to a $\frac{1}{2}$ Inch Rebar, thence run $N00^{\circ}12'48''W$ for 77.42 feet to a $\frac{1}{2}$ Inch Rebar, thence run $S88^{\circ}17'02''E$ for 5.00 feet to a $\frac{1}{2}$ Inch Rebar, thence run $S00^{\circ}12'48''E$ for 80.09 feet to a $\frac{1}{2}$ Inch Rebar, thence run $S58^{\circ}44'49''W$ for 54.16 feet to a $\frac{1}{2}$ Inch Rebar, thence run $S89^{\circ}57'05''W$ for 50.00 feet to

a Mag Nail in Asphalt, thence run N00°01'08"E and parallel to said West Section Line for 2.66 feet to a Mag Nail in Asphalt, thence run N89°37'08"W and parallel to said South Building Edge for 66.00 feet to a Mag Nail in Asphalt having a Grid Value of **N 674,223.93 feet** and **E 828,642.00 feet** on said East Zone Grid, thence run N00°20'40"E and parallel to said West Building Edge for 100.63 feet to a ½ Inch Rebar, thence run N66°55'54"E for 43.58 feet to a Mag Nail in Asphalt, thence run N85°42'13"E for 105.82 feet to a ½ Inch Rebar, thence run S88°17'02"E for 22.32 feet to the **Point of Beginning**, comprising **0.17 Acres (7,352 Square Feet)**, more or less.

Easement 4 (Utility)

A 20.00 foot wide Parcel of Land being a part of the Northeast ¼ of the Southeast ¼, in Section 31, Township 5 North, Range 13 West, in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(2011), US Survey Feet, with a combined scale factor of 0.99997437 and a convergence angle of (minus) -0°15'32.24" at the Northeast Corner of said Northeast ¼ of the Southeast ¼, and **Commencing** at a ½ Inch Rebar in a destroyed Concrete Monument representing said Northeast Corner and having a Grid Value of **N 674,589.89 feet** and **E 828,896.98 feet** on said East Zone Grid, thence run S00°07'28"W along the East Line of said Northeast ¼ of the Southeast ¼ for 65.21 feet to a ½ Inch Rebar representing its Intersection with the Southern Right of Way of Lakeview Road, a public roadway formerly known as Hattiesburg-Rawls Springs Road, thence run S26°09'05"W for 209.23 feet to a ½ Inch Rebar, thence run S00°12'48"W for 87.90 feet to a ½ Inch Rebar, thence run S58°44'49"W for 54.16 feet to a ½ Inch Rebar, thence run S89°57'05"W for 50.00 feet to a Mag Nail in Asphalt, thence run S00°01'08"W and parallel to said West Section Line for 15.47 feet to a Mag Nail in Asphalt representing the **Point of Beginning** and having a Grid Value of **N 674,205.36 feet** and **E 828,707.99 feet** on said East Zone Grid; thence continue S00°01'08"W and parallel to said West Section Line for 20.05 feet to a ½ Inch Rebar, thence run N85°45'13"W for 35.66 feet to a ½ Inch Rebar, thence run N80°24'13"W for 38.71 feet to a ½ Inch Rebar, thence run N76°06'58"W for 32.01 feet to a ½ Inch Rebar, thence run N79°17'35"W for 68.00 feet to a ½ Inch Rebar, thence run N75°45'58"W for 54.74 feet to

a ½ Inch Rebar, thence run N47°24'42"W for 22.40 feet to a ½ Inch Rebar, thence run N70°02'23"W for 44.07 feet to a ½ Inch Rebar, thence run N78°14'12"W for 72.64 feet to a ½ Inch Rebar, thence run N78°49'11"W for 68.00 feet to a ½ Inch Rebar, thence run N89°41'53"W for 155.31 feet to a ½ Inch Rebar, thence run S87°51'37"W for 31.77 feet to a ½ Inch Rebar having a Grid Value of **N 674,286.00 feet** and **E 828,100.51 feet** on said East Zone Grid, thence run N40°43'13"W for 25.58 feet to a ½ Inch Rebar, thence run N87°51'37"E for 48.15 feet to a ½ Inch Rebar, thence run S89°41'53"E for 157.64 feet to a ½ Inch Rebar, thence run S78°49'11"E for 70.00 feet to a ½ Inch Rebar, thence run S78°14'12"E for 74.18 feet to a ½ Inch Rebar, thence run S70°02'23"E for 44.22 feet to a ½ Inch Rebar, thence run N73°37'08"E for 21.13 feet to a ½ Inch Rebar, thence run N76°09'52"E for 121.08 feet to a ½ Inch Rebar, thence run N80°15'45"E for 32.66 feet to a ½ Inch Rebar, thence run S00°20'40"W for 20.31 feet to a ½ Inch Rebar, thence run S80°15'45"W for 28.39 feet to a ½ Inch Rebar, thence run S76°09'52"W for 119.92 feet to a ½ Inch Rebar, thence run S73°37'08"W for 6.29 feet to a Mag Nail in an Oak Tree Root, thence run S47°24'42"E for 1.66 feet to a ½ Inch Rebar, thence run S75°45'58"E for 49.07 feet to a ½ Inch Rebar, thence run S79°17'35"E for 67.94 feet to a ½ Inch Rebar, thence run S76°06'58"E for 31.81 feet to a Mag Nail in Asphalt, thence run S80°24'13"E for 37.03 feet to a Mag Nail in Asphalt, thence run S85°45'13"E for 33.25 feet to the **Point of Beginning**, comprising **0.37 Acres (15,907 Square Feet)**, more or less.

APPRAISAL REPORT

+/-20.22 Acres and Improvements
Lakeview Road & N. 31st Avenue
Hattiesburg, Mississippi 39401



PREPARED FOR:

City of Hattiesburg
c/o Ann Jones, Chief Administrator Officer
PO Box 1898,
Hattiesburg, Mississippi 39401

AS OF:

August 5th, 2024

PREPARED BY:

Zac Fairley Appraisals, LLC
84 North of Fields,
Hattiesburg, Mississippi 39402



September 3rd, 2024

City of Hattiesburg
c/o Ann Jones, Chief Administrator Officer
PO Box 1898,
Hattiesburg, MS 39401

Ms. Jones:

RE: *Appraisal of +/-20.22 acres and Improvements located along Lakeview Road, Hattiesburg, Forrest County, Mississippi 39401*

Thank you for the opportunity to provide appraisal services. Based on our agreement with you, we have performed a market value appraisal of the fee simple interest and reported our findings in this Appraisal Report. This report is intended to comply with the reporting requirements under Standards Rule 2.2(a) of the Uniform Standards of Professional Appraisal Practice.

The subject of this report is an improved parcel of land containing +/-20.22 acres. The property is part of a parent tract containing a total of +/-52 acres. The parent tract was not valued in this report. The subject is located on the north side of the parent tract fronting along Lakeview Road. The property is improved with a +/-7,304 square foot building originally designed as a water treatment facility for the City of Hattiesburg. The property is located inside the city limits with all utilities in place and is zoned R-3; Multi-Family Residential District.

Based upon my investigation, it is my opinion the "As-Is" Market Value as of the effective appraisal date, is:

"As-Is" Market Value			
Appraisal Condition	Interest Appraised	Effective Date of Value	Market Value
"As-Is"	Fee Simple	August 5 th , 2024	\$225,000

The narrative appraisal report that follows sets forth the identifications of the property, the assumptions and limiting conditions, pertinent data, the results of the investigations and analyses, and the reasoning leading to the conclusions set forth.

Respectfully submitted,

A handwritten signature in blue ink that reads 'Zachary H. Fairley'.

Zachary H. Fairley
State Certified General Real Estate
Appraiser, GA-1418

CERTIFICATION

I certify that, to the best of my knowledge and belief:

- ✔ The statements of fact contained in this report are true and correct.
- ✔ The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are our personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- ✔ I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- ✔ I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- ✔ Our engagement in this assignment was not contingent upon developing or reporting predetermined results.
- ✔ The appraisal assignment was not based on a requested minimum valuation, a specific valuation, or the approval of a loan.
- ✔ Compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- ✔ My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the *Uniform Standards of Professional Appraisal Practice, 2024 Edition*.
- ✔ Zachary Fairley has made a personal inspection of the property that is the subject of this report.
- ✔ No one provided significant real property appraisal assistance to the persons signing this certification by providing a timber appraisal used in conjunction with this appraisal report.
- ✔ My analyses, opinions, and conclusions have been developed, and this report has been prepared, in compliance with the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice (USPAP) as promulgated by the Appraisal Standards Board of The Appraisal Foundation, and in accordance with the appraisal-related mandates within Title XI of the Federal Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). This report was also prepared in conformance with the State of Mississippi Standards for Certified General Real Estate Appraisers.
- ✔ I have not relied on unsupported conclusions relating to characteristics such as race, color, religion, national origin, gender, marital status, familial status, age, receipt of public assistance income, handicap, or an unsupported conclusion that homogeneity of such characteristics is necessary to maximize value.

- ✔ It is my opinion that the subject does not include any enhancement in value as a result of any natural, cultural, recreational or scientific influences retrospective or prospective.
- ✔ I have experience in appraising properties similar to the subject and are in compliance with the Competency Rule of USPAP.
- ✔ I have not relied on the work of others if we have a reasonable doubt that the work is credible.
- ✔ I have not performed any services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

It is my opinion the market value of the property described herein, as of the effective appraisal date is:

MARKET VALUE			
Appraisal Condition	Interest Appraised	Effective Date of Value	Market Value
"As-Is"	Fee Simple	August 5 th , 2024	\$225,000

Respectfully submitted,



Zachary H. Fairley
State Certified General Real Estate
Appraiser, GA-1418

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Professional Qualifications



Summary of Salient Facts and Conclusions	
Property Identification	The subject of this report is an improved parcel of land located along Lakeview Road east of N 31 st Avenue in Hattiesburg, Forrest County, Mississippi. The subject tract contains 20.22 acres, more or less.
Property Tax Identification Number(s)	2-024N-31-002.00/ PPIN No. 27514
Owner of Record	City of Hattiesburg
Date of the Report	September 3 rd , 2024
Effective Date of the Appraisal	August 5 th , 2024
Property Rights Appraised	Fee Simple
Property Size	+/- 20.22 Acres The site size was taken from the Forrest County Tax Assessor's records and considered accurate. If provided a survey indicating a different acreage, we reserve the right to alter our value.
Zoning Designation	R-3; Multi-Family Residential
Improvements	The site was formerly operated as a water treatment facility for the City of Hattiesburg. Improvements consists of a 7,207 square foot building built in 1940. The building has a brick veneer exterior with a wall height of 22 feet, built-up roof, on a slab foundation. The building has been vacated for an extensive period and showed signs of deferred maintenance (broken windows, vandalized interior walls, etc). The interior of the building is open with brick and block walls with slab flooring. The structure is most representative as an industrial "shell" building and was included in our analyses of the property.
Current Use	Industrial (Vacant)
Final Value Conclusions	
Land Value	\$150,000
Cost Approach	\$225,000
Final Value Conclusion (Rounded):	\$225,000

Purpose of the Appraisal

The purpose of the appraisal is to provide an estimate of the “As-Is” Market Value for the fee simple interest, as of the effective appraisal date, August 5th, 2024.

Market Value

Market Value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;
2. Both parties are well informed or well advised and acting in what they consider their own best interests;
3. A reasonable time is allowed for exposure in the open market;
4. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

Source

United States Treasury Department, Comptroller of the Currency 12 CFR part 34, §34.42(f)

Client and Intended User(s)

The client and intended user(s) of this appraisal report is the City of Hattiesburg.

Intended Use

The intended use of the appraisal is for internal decision making purposes by the client. The report is not intended for any other use.

Interest Appraised

“**Fee Simple Estate**” is defined by *The Dictionary of Real Estate Appraisal*, 4th Edition, copyright 2002, page 113, by the American Institute of Real Estate Appraisers as being:

“Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power and escheat.”

Americans with Disabilities Act (ADA)

The Americans with Disabilities Act was passed on July 26, 1990. This Act provides comprehensive civil rights protection for individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications. This Act was designed to remove barriers which prevent qualified individuals with disabilities from enjoying the same employment opportunities and access to public facilities available to persons without handicaps. We have not made an ADA compliance survey as it is beyond the scope of our expertise as appraisers.

Assumptions and Limiting Conditions

This appraisal is subject to the following underlying assumptions and limiting conditions:

The appraiser certifies that to the best of his or her knowledge and belief, the statements contained in this appraisal report, subject to the limiting conditions set forth below are correct.

This appraisal is of the property described in this report.

The appraiser has made no survey of the property and assumes that the areas and dimensions shown herein are correct. Any sketch or identified survey of the property included in this report is only for the purpose of assisting the reader in visualizing the property.

Certain information in this report was obtained from and/or furnished by sources believed to be reliable; however, the absolute accuracy of information is not guaranteed. If relevant information or errors come to the attention of the appraiser, the appraiser reserves the right to change, alter, revise, or void the opinions contained in this report in part or in their entirety.

Possession of this report does not imply the right of publication and it may not be used without the consent of the client. This report is to be used in its entirety. The appraiser is not responsible if any part of this report is used to the exclusion of the remainder.

I am not familiar with any engineering studies made to determine the bearing capacity of the land or that indicate any mineral contents of a significant nature.

The appraiser has no knowledge of the existence of hazardous materials on the property unless otherwise stated in this report. The appraiser, however, is not qualified to detect such substances. The presence of any such substances, which may be potentially hazardous materials, may affect the value of the property. However, as directed by the client, Forrest county, this value estimate is predicated on the assumption that there are no such materials on or in the property that would cause a loss in value.

To the best of my knowledge no portion of the value assigned to the subject property is for items, which are non-compensable according established laws.

This property has been appraised as though free of all liens, unless otherwise stated herein. No responsibility is assumed for matters legal in nature, nor is any opinion of title rendered herewith. Good title is assumed.

Certain background and other relevant information applicable to the appraisal of this property and for this appraisal report is given in the project data brochure, which is incorporated herein by reference.

The reported value estimate assumed no impact on value because of "Section 404 wetlands", as defined by the U. S. Army Corps of Engineers. The client is urged to seek advice of an expert to determine any potential impact on wetlands on the property.

Scope of Work

Scope of work is the most critical decision an appraiser will make in performing an assignment. Solving an appraisal problem involves three steps:

1. Identifying the problem
2. Determining the solution (or scope of work)
3. Applying the solution

None of the three steps can be omitted, and each must be performed in order. To analyze the problem, the appraiser identifies seven key assignment elements: (1) client, (2) intended users in addition to the client, (3) intended use, (4) objective of the appraisal, or type of value and its definition, (5) effective date, (6) property characteristics that are relevant to the assignment such as the interest to be valued and physical and legal characteristics), and (7) assignment conditions such as hypothetical conditions, extraordinary assumptions, and other requirements. These elements provide the framework for the assignment and allow the appraiser to identify the problem to be solved.

The second step is to determine the scope of work to solve the problem. Scope of work encompasses all aspects of the valuation process, including which approaches to value will be used; how much data is to be gathered, from what sources, from which geographic area, and over what time period; the extent of the data verification process; and the extent of property inspection, if any. The scope of work decision is appropriate when it allows the appraiser to arrive at credible assignment results and is consistent with the expectations of similar clients and the work that would be performed by the appraiser's peers in a similar situation.

Source: *Appraisal of Real Estate 14th Edition*

Extent of Inspection

Zac Fairley performed a site inspection on August 5th, 2024. The interior and exterior of the building were viewed and physically measured. Photographs from the site visit can be found later in this report.

We are not engineers and are not competent to judge matters of an engineering nature, nor has the appraiser(s) retained independent structural, mechanical, electrical, or civil engineers in connection with the report. As such, the appraiser(s) makes no representations relative to the condition of the improvements, if any exist. Unless otherwise noted in the report, no problems were brought to the attention of the appraiser(s) by ownership or management.

If questions regarding engineering studies are critical to the decision process of the reader, the advice of competent engineering consultants should be obtained and relied upon.

Data Research

Sources of the data, utilized for this appraisal, include county deed records, real estate brokers, real estate appraisers, and other individuals knowledgeable in the local real estate market and, as applicable and appropriate, other individuals knowledgeable in specific types of property. One or more of the principals involved in the transactions, grantor, grantee, attorney, financier, broker of the transaction, or their representatives, have verified the market sales used in this report. Mississippi is a non-disclosure State. Other than the recordation of a deed, there is no legal requirement for grantors, grantees, or other parties to a transaction, to disclose any information relative to the transfer of real property. Since there is no legal requirement for the deed to include the transaction price when it is recorded, it is possible that there are transactions for which purchase price data could not be obtained.

Ownership and Subject Property History

The property is owned by the City of Hattiesburg. This conveyance is recorded in Deed #H1050-00-022. We are not aware of any conveyances in ownership in the last three years.

To the best of our knowledge, the property is not subject to an agreement of sale or an option to buy, nor is it listed for sale, as of the effective appraisal date.

Taxes and Assessments

The property is identified as Parcel No. 3-020L-33-001.00 by the Forrest County Tax Assessor.

ASSESSMENT INFORMATION - FORREST COUNTY						
PPIN #	Land Size	Land Assessment		Improvement Assessment		Total Assessment
27514	20.22	NA		NA		NA
TAX INFORMATION - FORREST COUNTY						
County	City		School	Total		Taxes Paid
						Tax Exempt

Extraordinary Assumptions and Hypothetical Conditions

Standard Rule 1-2(g) and (h) and Standard Rule 2-2 (a)(viii) and (b)(viii) of the *Uniform Standards of Professional Appraisal Practice* require the appraiser to identify and state all extraordinary assumptions and hypothetical conditions when developing and reporting an appraisal.

The *Uniform Appraisal Standards for Federal Land Acquisitions*, Section D-3, Page 80, further states that:

“An extraordinary assumption may be used in an assignment only if:

1. it is required to properly develop credible opinions and conclusions;
2. the appraiser has a reasonable basis for the extraordinary assumption;
3. use of the extraordinary assumption results in credible analysis; and
4. the appraiser complies with the disclosure requirements set forth in USPAP for extraordinary assumptions.”

“A hypothetical condition may be used in an assignment only if :

1. use of the hypothetical condition is clearly required for legal purposes, for purposes of reasonable analysis, or for purposes of comparison;
2. use of the hypothetical condition results in a credible analysis;
3. the appraiser complies with the disclosure requirements set forth in USPAP for hypothetical conditions, and
4. the hypothetical condition is provided to the appraiser in writing by the client or an authorized representative of the client.”

USPAP defines extraordinary assumption as “an assumption, directly related to a specific assignment, which, if found to be false, could alter the appraiser’s opinions or conclusions. “An extraordinary assumption presumes as fact otherwise uncertain information about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis.

USPAP defines hypothetical condition as “that which is contrary to what exists but is supposed for the purpose of analysis.” A hypothetical condition assumes conditions contrary to known facts about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis.

An appraiser cannot make an assumption or accept an instruction that is unreasonable or misleading, nor can an appraiser make an assumption that corrupts the validity of the value estimate. Written legal instructions that have proper foundation must be accepted and must be included in the appraisal report.

The appraiser(s) have not made any extraordinary assumptions or hypothetical conditions as part of this report.

Area Analysis

The property is situated in northwest Hattiesburg, within the city limits. North 31st Avenue serves as the primary thoroughfare, linking West 7th Street to Highway 49 to the north. Lakeview Road connects North 31st Avenue to Glendale Avenue. The surrounding area features a mix of residential, commercial, and special-purpose facilities, including an animal shelter and a church. Recent developments and new businesses have contributed to a positive outlook for the real estate market in this location.



Site Description	
The subject property is an irregular shaped parcel containing 20.22 acres located along Lakeview Road in Hattiesburg. Lakeview is a lightly traveled corridor connecting N 31 st Avenue to Glendale Avenue. Glendale Avenue is located less than two miles east of the property. Highway 49 is located less than a mile south of the property and access from N 31 st Avenue.	
Dimensions/Area/Shape	The site is irregular in shape containing 20.22 acres, more or less.
Frontage/Access	Lakeview Road borders the site to the north for +/- 1,310 feet. The site has direct access from Lakeview Road with two access drives in place.
Topography:	The site is generally level at road grade with Lakeview Road. The majority of the property being wooded in nature.
Flood Plain and Drainage:	According to FEMA Panel No. 28035C0102D; dated 3/2/2010, the property is located in Zone X (+/-4.20 acres), a non-hazard flood plain and Zone AE (+/-3.29 acres), a hazardous flood plain. Flood hazard insurance is required for buildings situated in Zone AE, but not for Zone X.
Zoning:	The property is located inside the city limits of Hattiesburg and is zoned R-3; Multi-Family Residential.

	The purpose of the R-3 District is to permit medium and high-density residential uses including multi-family, two-family, and single-family structures 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 residential neighborhoods with only compatible supporting institutional uses and open space.
Soil/Subsurface	A soils report was not provided for our review. Based on our inspection of the subject and observation of development on nearby sites, there are no apparent ground stability problems. However, we are not experts in soils analysis. We assume that the subject's soil bearing capacity is sufficient to support the existing improvements.
Environmental Concerns	An environmental assessment report was not provided for review, and during our inspection, we did not observe any obvious signs of contamination on or near the subject. However, environmental issues are beyond our scope of expertise. It is assumed that the property is not adversely affected by environmental hazards. Due to the previous use being operated as a water treatment facility, we would recommend an environmental assessment report to be performed on the site prior to any prospective development of the site.
Easement and Encroachments	Typical utility easements. No detrimental easements or encroachments were observed during the property visit.

Properties adjacent to the subject are as follows:

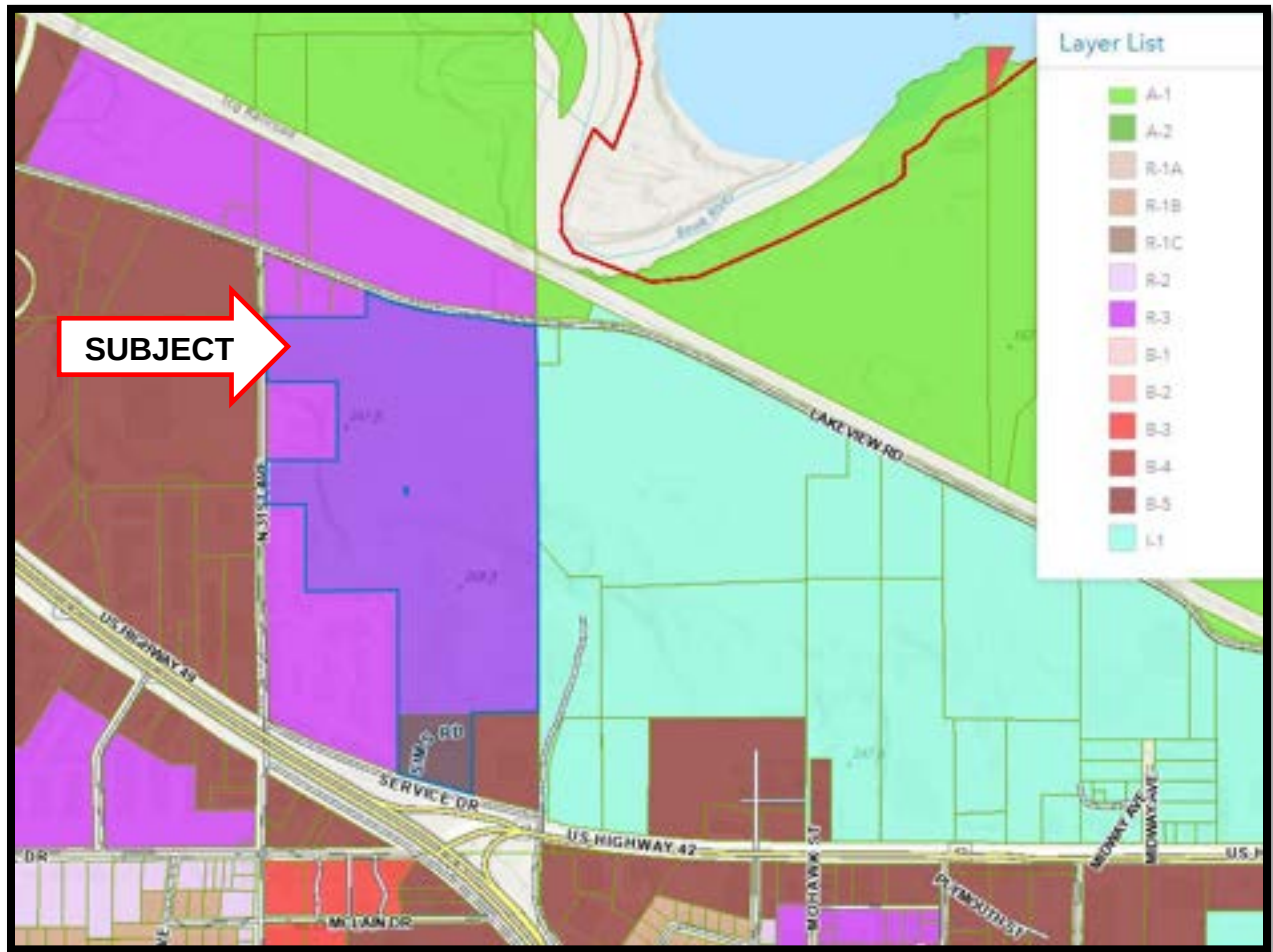
Adjacent Properties	
North	Residential/Timberland
West	Religious Facility/Animal Shelter
South	Timberland/Commercial/Multi-Family
East	Residential/Industrial

Utilities and Services

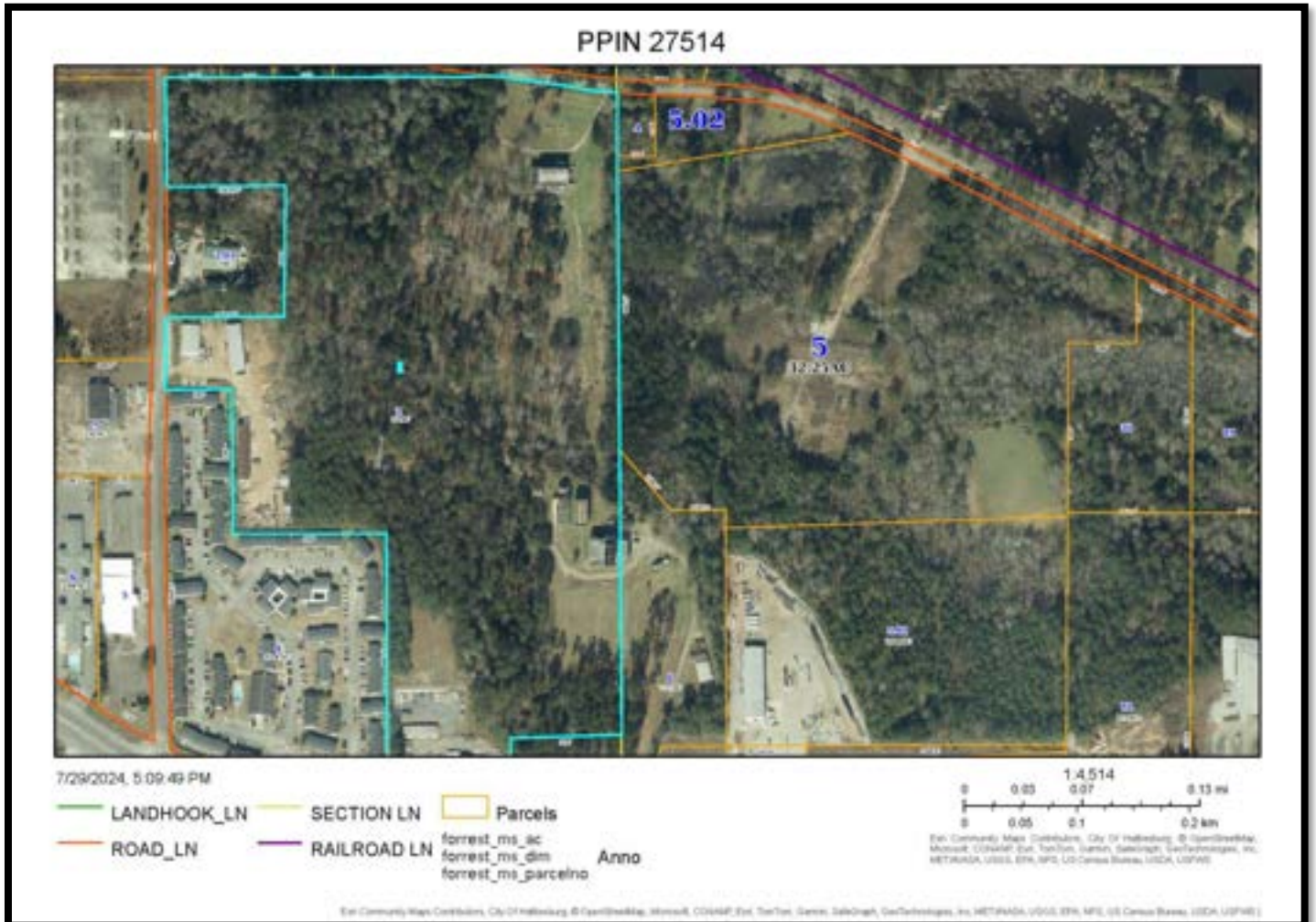
The property is located inside the city limits of Hattiesburg. According to a representative at Hattiesburg Utilities Department, city water or sewer are not in place at the property. Utilities and services are detailed below.

Subject Utilities	
Electricity	Mississippi Power
Gas	Spire
Police/Fire	City of Hattiesburg
Sewer	City of Hattiesburg
Water	City of Hattiesburg

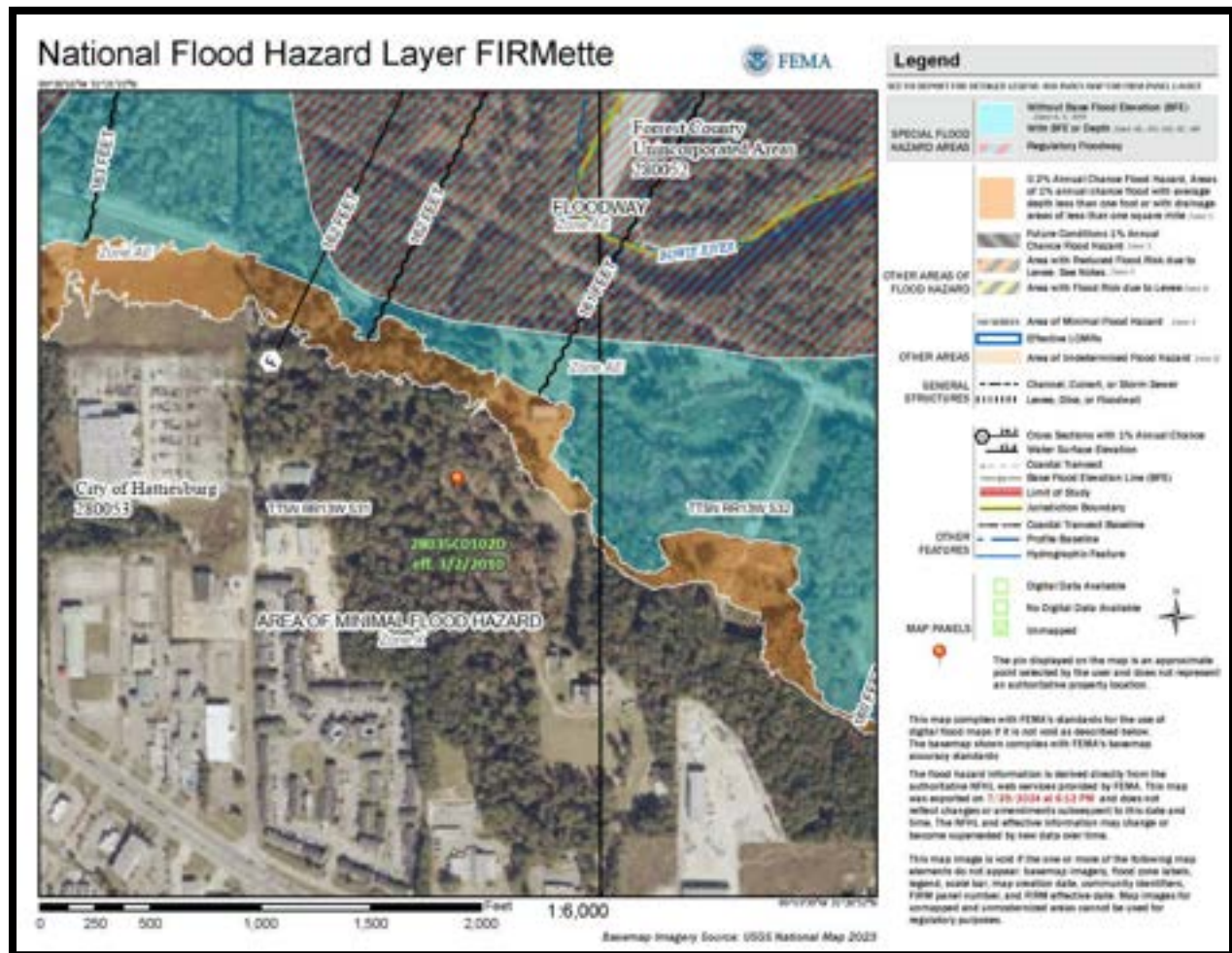
ZONING MAP



TAX MAP



FLOOD MAP



Photographs



Street View – Lakeview Road



Street View



Front of Building



View of the property along Lakeview Rd



NEC of the property



View along N 31st Avenue



Side View



Rear View



Above-Ground Storage Tank



Interior View



Interior View



Holding Tank



Interior View



Interior View



Equipment – Not Valued



Interior View



Front View



Land located south of the improvements.

Highest and Best Use

According to the *Dictionary of Real Estate Appraisal, 5th Edition*, highest and best use is defined as: The reasonably probable and legal use of vacant land or an improved property that is physically possible, appropriately supported, financially feasible and that results in the highest value. The four criteria the highest and best use must meet are physically possible, legally permissible, financially feasible and maximally productive. Alternatively, the probable use of land or improved property, specific with respect to the user and timing of the use, that is adequately supported and results in the highest present value.

When a site is improved, we must recognize that the highest and best use may differ from the existing use; however, the existing use will continue, unless and until, land value (at its highest and best use) exceeds the total value of the property in its present use. The definition of highest and best use recognizes the contribution of a specific use to the community or to individual property owners.

The determination of highest and best use results from the appraiser's judgment and analytical skill; i.e., determination of highest and best use is an opinion, not a fact to be found. In appraisal practice, the concept of highest and best use is the premise upon which value is based. In the context of investment value, "most profitable use" is another alternative term but the degree of risk must be considered.

The highest and best use concept requires an analysis of the subject as if it were vacant and also as improved to determine if the land is more valuable as vacant than the property as improved. There are four criteria that must be met. The highest and best use must be 1) physically possible; 2) legally permissible; 3) financially feasible; and, 4) maximally productive. These criteria are generally considered sequentially and the analysis may indicate more than one use.

Physically Possible

The property contains 20.22 acres and is large enough for a variety of uses. The site is bordered to the north by Lakeview Road, with paved road frontage and access. Lakeview Road is a two-lane corridor connecting N 31st Avenue to the west, and to Glendale Avenue located to the east. Glendale Avenue is a moderately traveled two-lane corridor connecting Eveyln Gandy Parkway. Highway 49 is located less than a mile to the south of the property and accessed from N. 31st Avenue. The site has some utilities available and in place.

Legally Permissible

The property is located inside the city limits of Hattiesburg and is zoned R-3; Multi-Family Residential. The purpose of the R-3 District is to permit medium and high density residential uses including multi-family, two-family, and single-family structures 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 residential neighborhoods with only compatible supporting institutional uses and open space.

Financially Feasible

Those uses which are financially feasible and that use which is maximally productive are generally closely related. Any use that results in a net return to the land after satisfying the return to the improvements is considered to be financially feasible; however, that use which returns the maximum dollars to the land is considered the use which is maximally productive.

Conclusion As If Vacant

The site was analyzed based on its physical possible, legally permissible, financially feasible uses. It is our opinion, the highest and best use of the site as vacant would be for residential development or a secondary, light industrial related use.

Appraisal Procedure

The main purpose of an appraisal is to solve a problem of a specific property. The appraiser must define the problem, inspect the property, gather all pertinent data, analyze the findings to arrive at a solution, and then present all salient facts and conclusions in the form of an appraisal report.

Since characteristics of real property vary widely, the appraiser must proceed in a systematic fashion producing a thorough and accurate appraisal in an efficient manner.

During the past fifty years, a method of evaluating real estate, "The Appraisal Process", has evolved. The appraisal process involves three different approaches to value, when applicable.

The Cost Approach

In this approach, the appraiser first develops an opinion of value of the land as though vacant as of the date of appraisal. Next, the replacement or reproduction cost new of all improvements is determined. From this total, estimated depreciation is deducted. Depreciation is any loss in improvement value due to physical deterioration and/or functional or external obsolescence. The value of the land is then added to the depreciated replacement or reproduction cost to arrive at an indication of value for the property as a whole.

The Sales Comparison Approach

This is an appraisal technique in which the market value opinion is predicated upon prices paid in actual market transactions and current listings, the former fixing the lower limit of value (price) in a static or advancing market and the higher limit of value in a declining market, with the latter fixing the higher limit in any market. The Sales Comparison Approach is a process of correlation and analysis of similar, recently sold properties. The reliability of this technique is dependent upon: (1) the degree of comparability of each property with the property under appraisal; (2) the time of sale; (3) the verification of the sales data; and (4) the absence of unusual conditions affecting the sale.

The Income Approach

This is a technique in which the anticipated net income is processed to produce an indication of value. The reliability of this technique is dependent upon: (1) the reasonableness of the estimate of the anticipated net annual income; (2) the duration of the net annual income, usually the economic life of the building, when improved; (3) derivation of an appropriate capitalization (discount) rate; and (4) the method of conversion of income to capital.

The remaining step is the reconciliation of the value opinion arrived at in the different approaches to value. The appraiser must consider and re-evaluate all pertinent data in order to arrive at a final value opinion. Although each of the techniques produces an independent value, all three approaches are interrelated and integrated techniques, dependent upon operation of market forces.

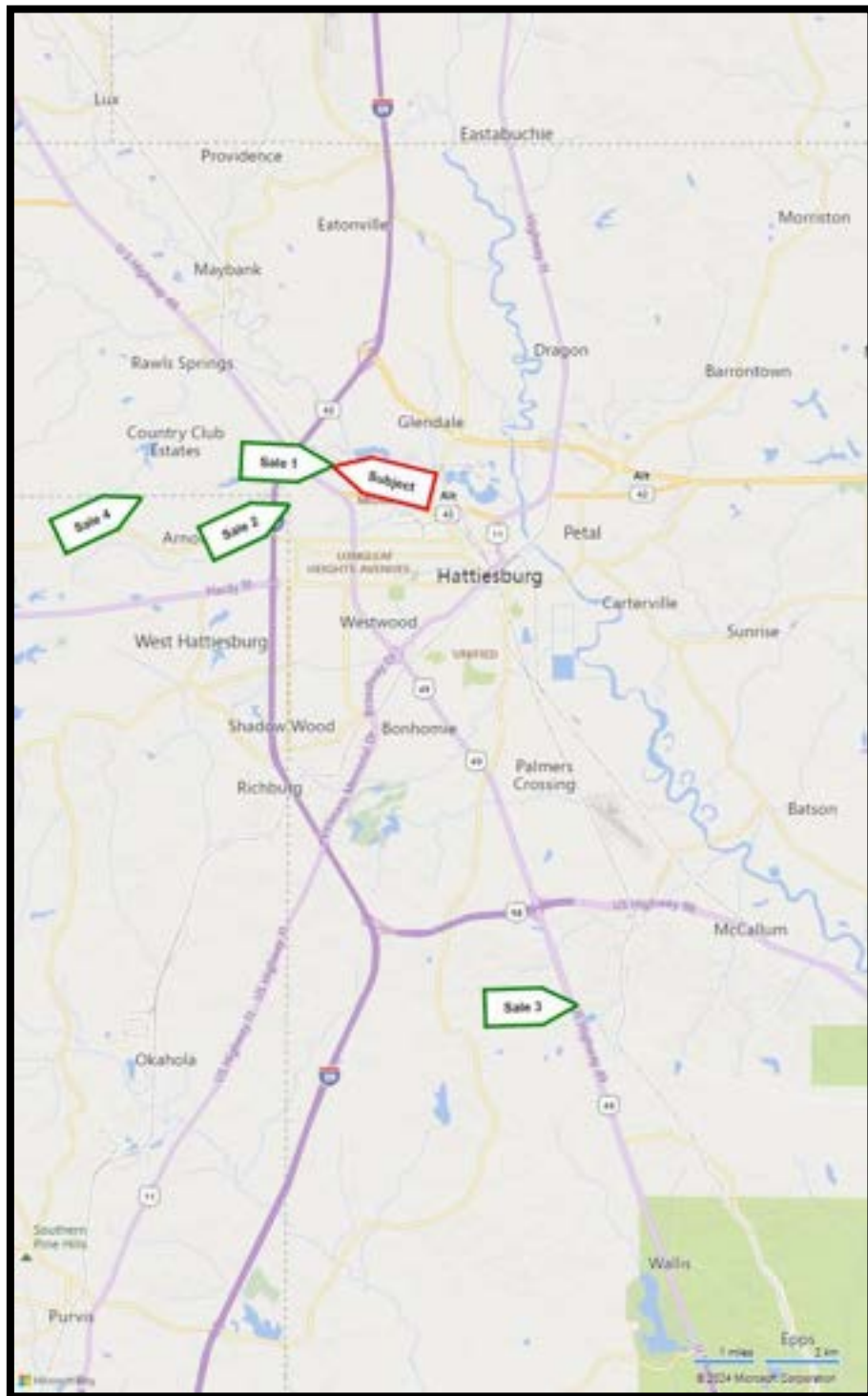
Valuation

Cost Approach

The Cost Approach to value attempts to estimate the current market value of a property through a process in which the appraiser estimates the cost to replace or reproduce all improvements and then deducts the total estimated loss in value (depreciation) for the improvements. The market value of the land component is then added.

We have presented transactions involving sites purchased for similar development on the following pages. A land adjustment grid and comparable map are presented thereafter.

Land Sales Map



Land Sales Summary and Adjustment Grid						
Subject		Comp 1	Comp 2	Comp 3	Comp 4	Listing
Location:	Lakeview Road	2812 Lakeview Rd	Beverly Hills Rd	4474 US-49	J Ed Turner Rd	J Ed Turner Rd
Submarket:	Hattiesburg	Hattiesburg	Hattiesburg	Hattiesburg	Hattiesburg	Hattiesburg
PPIN No.		27480	26203	5601	30026	30065
Date of Sale:		March-23	October-23	November-21	April-21	Listing
Verification		MLS#132636 / 3 DOM	MLS#130101 / 450 DOM	MLS#126227 / 25 DOM	MLS#124359 / 4 DOM	MLS#136387 / 228 DOM
Sale Price:		\$10,000	\$78,000	\$205,000	\$381,600	\$165,000
Adjusted Sale Price:		\$10,000	\$78,000	\$205,000	\$381,600	\$165,000
Site Size (Acres):	20.22	1.00	20.90	24.00	39.36	20.00
Unadjusted Price/Gross Acre:		\$10,000	\$3,732	\$8,542	\$9,695	\$8,250
Adjustments						
Rights Transferred:		Fee simple	Fee simple	Fee simple	Fee simple	Fee simple
Financial Considerations:		Market	Market	Market	Market	Market
Conditions of Sale:		Arm's Length	Arm's Length	Arm's Length	Arm's Length	Arm's Length
Market Conditions		Similar 0%	Similar 0%	Superior -3%	Superior -3%	Similar 0%
Time Adj. Cash Equiv. Price/Gross Acre:		\$10,000	\$3,732	\$8,285	\$9,404	\$8,250
Location	Average	Similar 0%	Similar 0%	Superior -10%	Superior -15%	Superior -15%
Site Size (Gross Acres):	20.22	1.00 -20%	20.90 0%	24.00 0%	39.36 0%	30.57 0%
Access	Average	Similar 0%	Similar 0%	Similar 0%	Similar 0%	Inferior 5%
Topography/Flood	Gently Rolling; No Flood	Similar 0%	Inferior 20%	Similar 0%	Similar 0%	Similar 0%
Zoning:	R-3	R-3 0%	R-1A 15%	None 0%	None 0%	Similar 0%
Net Adjustments:		-20%	35%	-10%	-15%	-10%
Adjusted Price/Gross Acre:		\$8,000	\$5,038	\$7,457	\$7,994	\$7,425

Land Sales Analysis

The preceding sales were confirmed to offer the best indication of value of the subject site via the Sales Comparison Approach. A number of sales were examined, and in the final analysis they were narrowed to the most comparable transactions.

There are several units of comparison generally employed in the analysis of residential land. In this instance, the market dictates the most appropriate index is price per acre. The adjustment categories include location, size, frontage, topography and utilities.

All of the transactions were financed at market terms by third party financial institutions; hence no adjustments for financing were required. If atypical financing were involved in the transaction, the

appraiser would determine if those terms had a quantifiable effect on the sale price necessitating an adjustment.

Each transaction was confirmed to be arm's length between willing buyers and sellers; therefore, no adjustments for abnormal conditions of sale were necessary. However, if a listing is included in the analysis, a downward adjustment is considered to reflect a typical cushion for negotiations. Nonetheless, the amount of adjustment, if any, would depend on the asking price as it relates to the market at that time. Some transactions might include a bank sale sometimes referred to as "short sale." An adjustment will be made if warranted based on confirmation of that transaction. All of the sales were considered to be arm's length transactions.

Adjustments for time and price trends attempt to quantify changes in market conditions between the date of each sale and the date of the appraisal, based on current market conditions and available properties. All of the transactions are relatively timely, taking place from April, 2021 to October, 2023. Adjustment for this category would be based on any quantifiable appreciation or depreciation, typically identified through paired sales analysis.

Adjustments for location typically are associated with the general demographics of the area and property specific influences such as traffic counts, ingress/egress, proximity to linkages such as interstates and overall characteristics of an area.

Site size is an adjustment in which comparable site size is compared to the subject. Depending on the market segment, variation in site size can have effect up to a point on the price per square foot index. Typically, if a comparable site is larger than the subject site, an upward adjustment is applied to reflect economies of scale. Conversely, if a comparable site is smaller than the subject site, a downward adjustment was applied. The subject contains 20.22 acres, more or less. The sales were adjusted accordingly on their difference in size.

The sales are located in the local market and deemed reasonable indicators of value. Prior to adjustments, the sales had a range in unit values from \$3,732 to \$10,000 per acre. All of the sales were given emphasis. After adjustments the most similar sales had adjusted unit values from \$5,038 to \$8,000 per acre. Considering the sales and their adjustments, a unit value of \$7,500/acre was adopted for the subject site, as of the effective appraisal date.

$$20.22 \text{ Acres of Land Area} \times \$7,500/\text{Acre} = \$151,650$$

Land Value Opinion

\$150,000 (Rounded)

Replacement Cost New

The subject improvements replacement cost were estimated using the *Marshall and Swift*. The base estimate includes adjustments for variances, including local, cost, perimeter and story height multipliers. After consideration of applicable multipliers, we have estimated the base cost for the subject via Marshall and Swift detailed below.

REPLACEMENT COST NEW (BUILDING)			
MARSHALL VALUATION SERVICE DIRECT COST			
Number of Buildings	1		
Gross Building Area	7,208 SF		1
MVS Building Type		Light Ind./Shell	
Number of Stories		1	
Height per Story		22'	
Component Description		Inline	
MVS Section/Page/Class		14/35	
MVS Publication Date		Feb-24	
Quality Rating		Average	
Component SF (Gross)		7,208	
Base Cost (Per SF)			\$36.75
SQUARE FOOT REFINEMENTS			
Heating and Cooling			\$0.00
Fire Sprinklers			\$0.00
Elevators			\$0.00
Subtotal			\$36.75
HEIGHT & SIZE REFINEMENTS			
Number of Stories Multiplier		1.000	
Height Per Story Multiplier		1.000	
Area/Perimeter Multiplier		1.000	
Subtotal			\$36.75
COST MULTIPLIERS			
Current Cost Multiplier		0.98	
Local Multiplier		0.88	
DIRECT COSTS PER SF			\$31.69
Indirect Cost (% of Direct)	1%	1%	
INDIRECT COST PER SF			\$0.32
DIRECT & INDIRECT TOTAL PER SF			\$32.01
CALCULATION OF REPLACEMENT COST NEW WITH PROFIT			
Component SF (Gross)		7,208	
Direct & Indirect Total		\$230,729	
ENTREPRENEURIAL PROFIT %	0%	0%	
Entrepreneurial Profit \$		\$0	
FINAL TOTAL REPLACEMENT COST NEW			\$230,729

Indirect development costs, also known as soft costs, were estimated at 1% of direct costs. These expenses include impact fees, and are generally consistent with other projects we are familiar with.

Entrepreneurial profit incentive is due a developer for putting a package together, resulting in a value in excess of the indirect and direct dollars extended. Given the owner/user motivations as a build-to-suit development, no entrepreneurial profit was input.

The building was constructed in 1940 with an actual age of 84 years. Due to the actual age and observed deferred maintenance it is our opinion the building is nearing its economic life. I have estimated to have an effective age 45 years. Buildings of similar construction have a typical life span of 50-55 years. Physical depreciation is quantified via an estimate of effective age. Effective age is the age of property that is based on the amount of observed deterioration and obsolescence it has sustained, which may be different from its chronological age. Chronological age is the number of years elapsed since the original structure was built; also called actual age or historical age (The Dictionary of Real Estate Appraisal).

DEPRECIATION ANALYSIS (BUILDING)		1
Component Description		Inline
TOTAL REPLACEMENT COST NEW		\$230,729
LESS: Physical Curable		\$0
LESS: Functional Curable		\$0
LESS: Functional Incurable		\$0
Subtotal Adjusted Replacement Cost New		\$230,729
Age/Life Analysis		
Economic Life		50
Effective Age		35
Remaining Economic Life		15
Percent Depreciated		70.0%
LESS: Age/Life Depreciation		(\$161,510)
Adjusted Replacement Cost New		\$69,219
LESS: Economic Obsolescence (Extern: 0%		\$0
Depreciated Replacement Cost New (Building)		\$69,219

The age/life method of depreciation was applied. Therefore, any functional obsolescence or external obsolescence was considered. The following reflects the estimated replacement cost new.

DEPRECIATION ANALYSIS SUMMARY (BUILDING)		
APPROACH	TOTAL	\$/SF
TOTAL REPLACEMENT COST NEW	\$230,729	\$32
LESS: Physical Curable	\$0	\$0
LESS: Functional Curable	\$0	\$0
LESS: Functional Incurable	\$0	\$0
LESS: Age/Life Depreciation	(\$161,510)	-\$22
LESS: Economic Obsolescence (External)	\$0	\$0
Depreciated Replacement Cost New (Building)	\$69,219	\$10

COST APPROACH VALUE CONCLUSION		
IMPROVEMENTS (BUILDING)		
Direct & Indirect Costs		\$230,729
PLUS: Entrepreneurial Profit		\$0
LESS: Total Depreciation		(\$161,510)
TOTAL DEPRECIATED VALUE OF IMPROVEMENTS (BUILDING)		\$69,219
IMPROVEMENTS (SITE)		
Direct & Indirect Costs		\$0
PLUS: Entrepreneurial Profit		\$0
LESS: Total Depreciation		\$0
TOTAL DEPRECIATED VALUE OF IMPROVEMENTS (SITE)		\$0
SUMMARY (ALL IMPROVEMENTS)		
Adjusted Costs/Cost New		\$230,729
PLUS: Total Entrepreneurial Profit		\$0
TOTAL REPLACEMENT COST NEW		\$230,729
LESS: Total Depreciation		(\$161,510)
TOTAL DEPRECIATED VALUE OF IMPROVEMENTS		\$69,219
PLUS: Land Value (Primary Site)		\$150,000
AS-IS MARKET VALUE	\$31/SF	\$225,000
Rounded to nearest \$25,000		

“As Is” Market Value via Cost Approach

Based on the foregoing, we have estimated the market value of the subject property via the Cost Approach to be \$225,000 rounded.

Summary and Reconciliation

The Analysis of Value Conclusions is the final step in the appraisal process and involves the weighing of the individual valuation techniques in relationship to their substantiation by market data, and the reliability and applicability of each valuation technique to the subject property. The following table summarizes the opinions of the As-Is Market Value of the subject property's fee simple interest.

Our opinion of value reflects current conditions and the likely actions of market participants as of the date of value. It is based on the available information gathered and provided to us, as presented in this report, and does not predict future performance. Changing market or property conditions can and likely will have an effect on the subject's value.

"As Is" Market Value Conclusions	
Land Value	\$150,000
Cost Approach	\$225,000
Final Value Conclusion	\$225,000

Our valuation did not include any furniture, fixtures and equipment (FF&E).

ADDENDA

APPRAISAL ASSUMPTIONS

This appraisal report has been made with the following assumptions:

1. No responsibility is assumed for the legal description or for matters including legal or title considerations. Title to the property is assumed to be marketable unless otherwise stated.
2. The property is appraised free and clear of any or all liens or encumbrances unless otherwise stated.
3. Responsible ownership and competent property management are assumed.
4. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.
5. All engineering is assumed to be correct. The plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.
6. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.
7. It is assumed that there is full compliance with all applicable federal, state, local environmental regulations and laws unless a noncompliance is stated, defined and given consideration in the appraisal report.
8. It is assumed that all applicable zoning/use regulations and restrictions have been complied with, unless it has been otherwise stated, defined and considered in the appraisal report.
9. It is assumed that all required licenses, certificate of occupancy, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization has been or can be obtained or renewed for any use on which the value estimate contained in this report is based.
10. It is assumed that the utilization of the land and/or improvements are within the boundaries or property lines of the property described and that there is no encroachment or trespass unless noted in the report.

LIMITING CONDITIONS

This appraisal has been made with the following limiting conditions:

1. The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.
2. Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraiser, and in any event only with proper written qualification and only in its entirety.
3. The appraiser herein by reason of this appraisal is not required to give further consultation, testimony, or be in attendance in court with reference to the property in question unless arrangements have been previously made.
4. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) will be disseminated to the public through advertising, public relations, news, sales, or other media without the prior written consent and approval of the appraiser.
5. Unless otherwise stated in this report, the existence of hazardous substances, including without limitation asbestos, polychlorinated biphenyls, petroleum leakage, or agricultural chemicals, which may or may not be present on the property, or other environmental conditions, was not called to the attention of nor did the appraiser become aware of such during the appraiser's inspection. The appraiser has no knowledge of the existence of such materials on or in the property unless otherwise stated. The appraiser, however, is not qualified to test such substances or conditions. If the presence of such substances, such as asbestos, urea formaldehyde foam insulation, or other hazardous substances or environmental conditions, any effect the value of the property, the value estimated is predicated on the assumption that there is no such condition on or in the property or in such proximity thereto that it would cause a loss in value. No responsibility is assumed for any such conditions, nor for any expertise or engineering knowledge required to discover them. The client is urged to retain an expert in the field of environmental impacts upon real estate if so desired.



Zac Fairley <zfappraiser@gmail.com>

City of Hattiesburg Appraisal Request

1 message

Jones, Ann <annjones@hattiesburgms.com>

Fri, Jul 12, 2024 at 5:05 PM

To: Zac Fairley <zfappraiser@gmail.com>

Cc: Randy Pope <randypope@popelaw.com>, David Miller <davidbrooksmiller@gmail.com>, "Howe, Alan" <ahowe@hattiesburgms.com>, "Barker, Mayor Toby" <tbarker@hattiesburgms.com>, "Little, Jerald" <jlittle@hattiesburgms.com>, "Bergin, Marybeth" <mbergin@hattiesburgms.com>

Zac

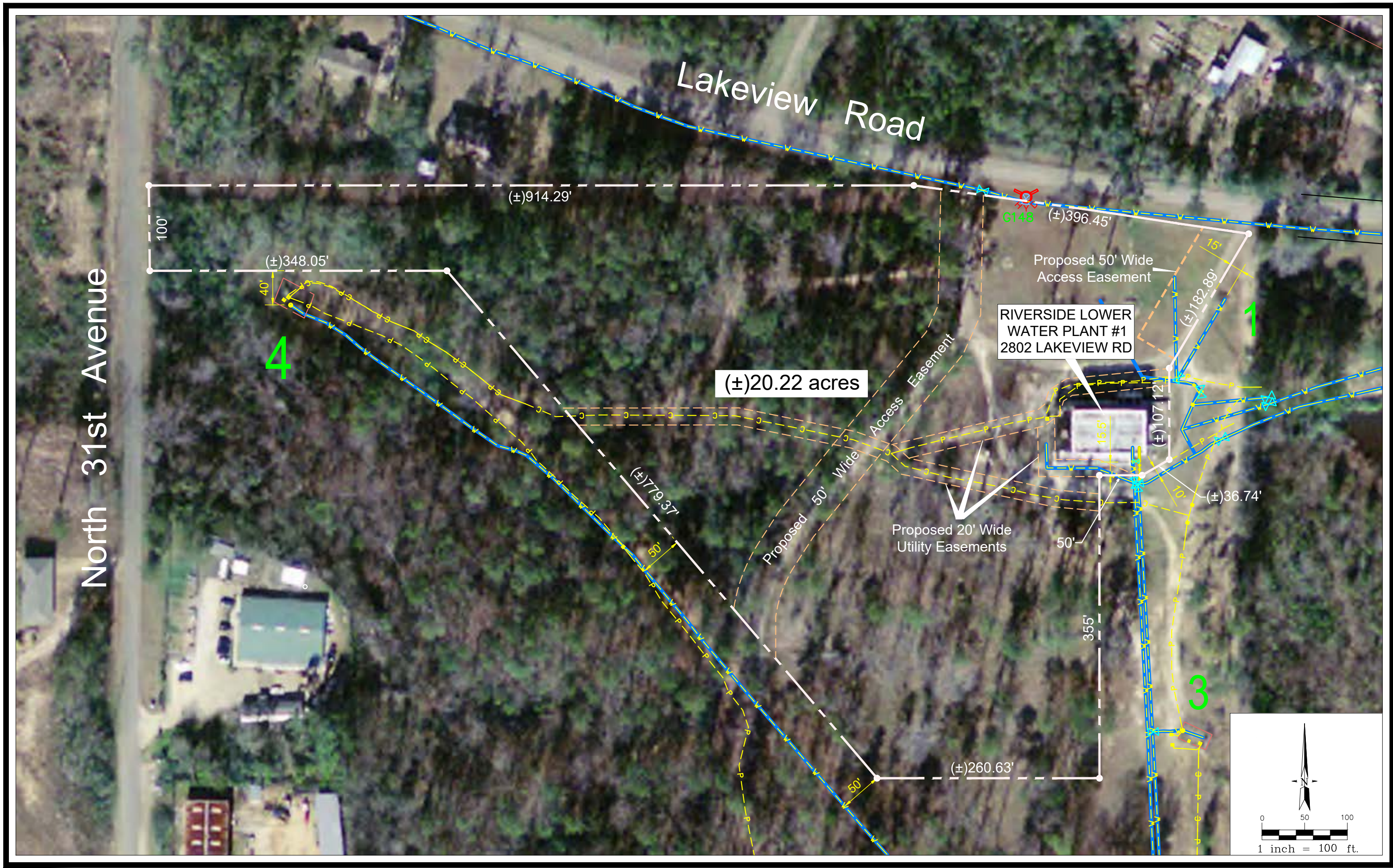
Can you get me an appraisal on this portion of PPIN27514 of property (approx. 20.22 acres) owned by the City? The idea would be to put this property and old water building out for requests for proposals for potential venue/restaurant/recreational development . There would be multiple rights of way across the property, as you will see in the diagram. Let me know if you need to access the interior of the building or when you have questions .

PPIN27514

Ann



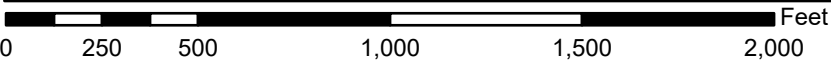
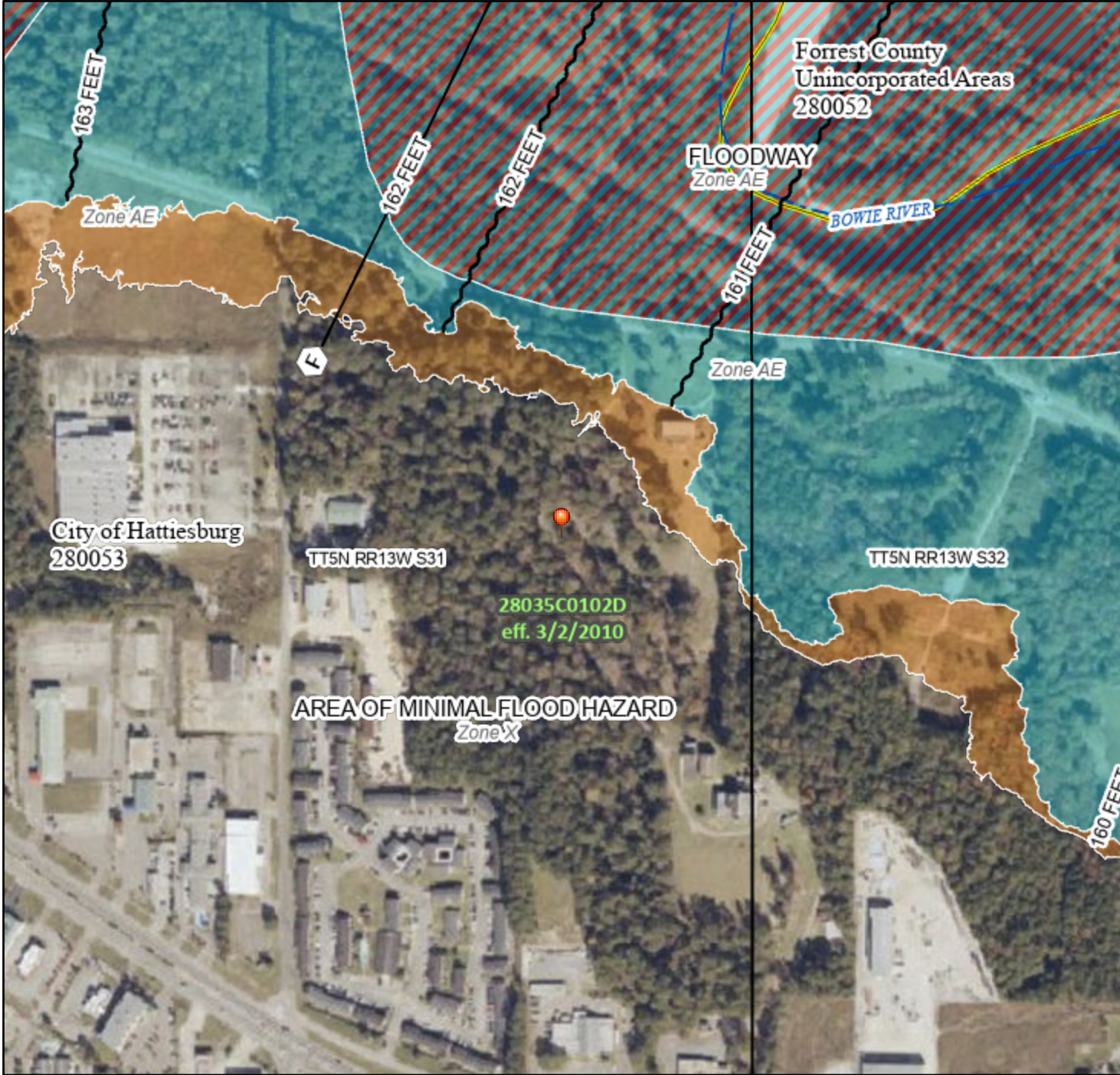
RIVERSIDE LOWER WATER PLANT 1 - POSSIBLE SALE OR LEASE VER6 11X17.pdf
5205K



National Flood Hazard Layer FIRMMette



89°20'16"W 31°21'23"N



1:6,000

89°19'39"W 31°20'52"N

Basemap Imagery Source: USGS National Map 2023

Legend

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

SPECIAL FLOOD HAZARD AREAS		Without Base Flood Elevation (BFE) Zone A, V, A99
		With BFE or Depth Zone AE, AO, AH, VE, AR
		Regulatory Floodway
OTHER AREAS OF FLOOD HAZARD		0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X
		Future Conditions 1% Annual Chance Flood Hazard Zone X
		Area with Reduced Flood Risk due to Levee. See Notes. Zone X
		Area with Flood Risk due to Levee Zone D
OTHER AREAS		NO SCREEN Area of Minimal Flood Hazard Zone X
		Effective LOMRs
		Area of Undetermined Flood Hazard Zone D
GENERAL STRUCTURES		Channel, Culvert, or Storm Sewer
		Levee, Dike, or Floodwall
OTHER FEATURES		20.2 Cross Sections with 1% Annual Chance Water Surface Elevation
		17.5
		Coastal Transect
		Base Flood Elevation Line (BFE)
		Limit of Study
		Jurisdiction Boundary
		Coastal Transect Baseline
MAP PANELS		Digital Data Available
		No Digital Data Available
		Unmapped



The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on 7/29/2024 at 6:12 PM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.

ALTERNATE METHOD

This method is presented as an alternative to the normal calculator method, which includes average office/shop space commensurate with the occupancy type and quality level. Listed below are typical office-finish costs based on actual office space, which can be added to a basic shell cost for a complete building cost. For two-story offices, add mezzanine structure cost, which includes a weighting for additional fenestration and exterior trim.

LIGHT INDUSTRIAL/WAREHOUSE SHELL BUILDINGS (454)

CLASS	TYPE	EXTERIOR WALLS	INTERIOR FINISH	LIGHTING AND PLUMBING	HEAT	Sq. M.	COST Cu. Ft.	Sq. Ft.
C	Good	Good frame and wall panels, elastomeric roof, good fenestration	6" – 7" hardened slab, painted walls	Good fluorescent or high bay factory lighting and utilities	None	764.24	5.07	71.00
	Average	Light frame or bearing walls, block or tilt-up, some trim, storefront, windows	5" – 6" slab, sealer, exposed insulation	Adequate general warehouse lighting and utilities	None	548.96	3.64	51.00
	Low cost	Light block or tilt-up, built-up cover, panelized roof, small storefront entry	Light concrete slab, no interior paint	Minimum single-tube fluorescent or high bay (18 f.c.), sewer and water service	None	395.57	2.62	36.75
	Cheap	Light tilt-up, panelized roof, small entry	Unfinished, adequate slab	Minimum lighting and rough plumbing	None	320.23	2.12	29.75
D	Good	Good frame with stucco or siding, some ornamentation	6" – 7" hardened slab, painted walls	Good fluorescent or high bay factory lighting and utilities	None	705.04	4.68	65.50
	Average	Wood studs, stucco, wood rafters and sheathing, some trim	5" – 6" slab, sealer, exposed insulation	Adequate general warehouse lighting and utilities	None	503.21	3.34	46.75
D_{POLE}	Average	Pole frame, metal siding, lined and insulated, some trim, storefront, windows	5" – 6" slab, sealer, exposed insulation	Adequate general warehouse lighting and utilities	None	417.10	2.77	38.75
	Low cost	Pole frame, metal siding, little fenestration, exposed insulation	Light concrete slab	Minimum single-tube fluorescent or high bay (18 f.c.), sewer and water service	None	298.70	1.98	27.75
	Cheap	Pole frame, light metal utility siding, minimal openings, no storefront	Unfinished, light utility slab, exposed frame	Minimum utility lighting and rough plumbing	None	231.96	1.54	21.55
S	Good	Good steel frame, heavy metal siding, sandwich panels, good fenestration, trim	6" – 7" hardened slab, some finished wainscot or liner	Good fluorescent or high bay factory lighting and utilities	None	694.27	4.61	64.50
	Average	Steel frame, siding or sandwich panels, some trim, storefront entry, windows	5" – 6" slab, sealer, exposed insulation	Adequate general warehouse lighting and utilities	None	492.45	3.27	45.75
	Low cost	Light steel frame, metal siding, little fenestration, exposed insulation	Light concrete slab, no interior liner	Minimum single-tube fluorescent or high bay (18 f.c.), sewer and water service	None	349.83	2.32	32.50
	Cheap	Light pre-eng. frame, light metal utility siding, minimal openings, no storefront	Unfinished, light utility slab, exposed frame	Minimum utility or high bay lighting and rough plumbing	None	265.33	1.76	24.65

NOTE: The base wall height is 14 feet (4.27 meters). Add or deduct 2% per foot. For draft curtains, add 2.21 to 2.89 per square foot (23.79 to 31.11 per square meter) of curtain. Add for heat from Page 36. The cheap industrial utility shell is comparable to the shed structures found in Section 17, except for slightly heavier commercial frame, fenestration and trim. For greater detail, see Section 64. Cold storage insulation can be added from Section 44 or 58. To convert illumination in foot candles (f.c.) to lumens per square meter, multiply by 10.764.

INDUSTRIAL, INTERIOR OFFICE SPACE (994) (SQUARE FOOT OF OFFICE FINISH)

TYPE	INTERIOR FINISH	LIGHTING AND PLUMBING	HEAT	Sq. M.	COST Cu. Ft.	Sq. Ft.
Excellent	Good executive suites, cafeteria, glazed finishes, hardwoods	Good fixtures, kitchen, some extras	Heat pump	2066.67	13.71	192.00
Good	Good plaster, partitions, paneling, suspended acoustic, carpet, tile or vinyl, good meeting or showroom space	Good fluorescent lighting, good restrooms and fixtures, some tile	Package A.C.	1323.96	8.78	123.00
Average	Average drywall or plaster, acoustic tile, vinyl composition or carpet, adequate shelving and counters	Adequate lighting and outlets, average restrooms and fixtures	Forced Air	801.91	5.32	74.50
Low cost	Low-cost partitions, paint, suspended ceiling, vinyl composition, minimal counters and shelving	Minimum lighting and plumbing, few extras, small restroom	Electric wall heaters	481.68	3.20	44.75
Good office mezzanine structure	Metal structure and concrete deck over offices, stairs and railings	Included in office cost	Included in office cost	454.77	----	42.25
Average office mezzanine structure	Wood structure and deck over offices, stairs and railings	Included in office cost	Included in office cost	357.90	----	33.25

NOTE: The base office wall height is 8' (2.44 meter). Add or deduct 2% for each foot (.305 meter) of deviation. Partition density can cause the costs to vary as much as plus or minus 30%. For shop plumbing, including enclosure, add 6000.00 plus 4675.00 per fixture. For bay height partition walls, per square foot of wall: frame, one-hour construction at 9.52 to 19.55 for three-hour (102.47 to 210.43 per square meter); masonry costs 13.85 to 15.95 per square foot (149.08 to 171.68 per square meter) of wall area. For prefabricated modular offices and mezzanines, see Section 64.

Forrest County Mississippi



Delta Computer Systems, Inc.

Property Appraisal Link

FORREST COUNTY, MS

Current Date 7/29/2024

Tax Year 2023

APPRAISAL INQUIRY
PARCEL 2-024N-31-002.00 **ALT PARCEL NUMBER** 209 -0000-031-022.00
PPIN 027514 **SKETCH** 1
OWNER NAME CITY OF HATTIESBURG
OWNER ADDRESS PUMP STATION & POWER PLANT
 2800 LAKEVIEW ROAD
 HATTIESBURG MS39401
PROPERTY ADDRESS 2800 LAKEVIEW ROAD
PROPERTY IS VACANT (Y/N) N
FIELD WORK BY **DATE:** //
CLASSED BY **DATE:** //
REVIEWED BY SB **DATE:** 11/ 3/2008
REALTOR CODE

LEGAL DESCRIPTION

1 SE1/4 SE1/4 LESS 2 AC IN SW
 2 COR & E1/2 SE1/4 SE1/4
 3 PREV #:H1050-00-022
 4 LESS PT SOLD B1189 P156 11/7/2014

Block 031 Section 31 Township 05N Range 13W

LOT INFORMATION

LOT CODE ALL **LOT SIZE** **LOT VALUE**

CODE FRONT FT DEPTH PRICE DEPTH TABLE DEPTH % ADJ. % DESCRIPTION ADJ PRICE APPRAISED CLASS
 *** NO LOT INFO ***

ACRE INFORMATION

ACRES	TYPE	QUAL	CLASS	PRICE CODE	UNCULTIVATED CODE	PRICE	ADJ. %	DESCRIPTION	APPRAISED	MARKET
.20	A	2		U	U	245.00	1.00		50	700
51.80	B	2		U	U	167.00	1.00		8650	181300

ACREAGE VALUE 8700 **OVERALL VALUE** 8700

LAND USE CODE CLASS 1**LAND USE CODE CLASS 2 9110 VACANT LAND SUITABLE FOR****BUILDING DESCRIPTIONS**

NUMBER	CODE	BUILDING DESCRIPTION	VALUE	ELIGIBLE CLASS 1
001	B06	UTILITY BRICK	67860	N
002	B06	UTILITY BRICK	740	N

TOTAL PARCEL VALUE 77300[View Tax](#)
[Back](#)



QUALIFICATIONS OF ZACHARY H. FAIRLEY

Professional Designations & Affiliations

☐ State Certified General Real Estate Appraiser in the State of Mississippi, #GA-1418

Related Job Experience

Zac Fairley Appraisals, LLC December 2019 – Present

Owner - Appraise all forms of real estate, including commercial, industrial, residential, multi-family, subdivision developments, right-of-way, partial interest, and timber land properties.

Colliers January 2023 – September 2023

Senior Valuation Specialist – Performed valuations on various commercial (retail shopping centers, net lease retail, professional and medical office, and industrial) properties for lenders and portfolio management located in Mississippi and Alabama.

Collins and Null Appraisals, Inc. April 2007- October 2019

Real Estate Appraiser - Appraise all forms of real estate, including commercial, industrial, residential, rights-of-way, partial interest and timber land. Also includes preparation of documents for court proceedings, review of peer appraisals and expert witness testimony.

Academic Background

Petal High School- Petal, MS - (2003)

High School Diploma

Jones County Junior College - (2005)

Associate of Arts Degree in Business Administration

The University of Southern Mississippi - (2012)

Bachelor of Science in Business Administration (Real Estate, Finance)

Professional Education

Appraisal Principles Course (110) - Dallas, TX	Appraisal Institute	2012
Appraisal Procedures Course (120) - Dallas, TX	Appraisal Institute	2012
Standards of Professional Practice, USPAP - Dallas, TX	Appraisal Institute	2012
Business Practices & Ethics (MAB #49249) Online	Appraisal Institute	2013
General Site Valuation and Cost Approach - Houston, TX	Appraisal Institute	2013
Residential Market Analysis and Highest & Best Use (MAB #7325)	Appraisal Institute	2014
Residential Site Valuation and Cost Approach (MAB #49132)	Appraisal Institute	2014
Residential Sales Comparison and Income Approach	Appraisal Institute	2014
Residential Report Writing and Case Studies	Appraisal Institute	2014
Condemnation Appraising: Principles & Applications (MAB #49179)	Appraisal Institute	2015
USPAP Update (2016-2017)	Appraisal Institute	2016
105 The Uniform Act - Executive Summary	MDOT	2016
General Appraiser Sales Comparison Approach (MAB#49264)	Appraisal Institute	2017
Real Estate Finance, Statistics, and Valuation Modeling (MAB#49442)	Appraisal Institute	2018
USPAP Update (2018-2019)	Appraisal Institute	2018
General Appraiser Income Approach, Part 1 (MAB#49573)	Appraisal Institute	2018
General Appraiser Income Approach, Part 2 (MAB#49342)	Appraisal Institute	2019

General Appraiser Market Analysis & Highest and Best Use (MAB#49647)	Appraisal Institute	2020
Valuation Impacts from Covid-19	Appraisal Institute	2020
General Appraiser Report Writing & Case Studies (MAB#49729)	Appraisal Institute	2020
Advanced Income Capitalization (MAB#49604)	Appraisal Institute	2020
2020-2021 15-Hour Equivalent USPAP (MAB#50212)	Appraisal Institute	2021
2022-2023 7-Hour USPAP Update (MAB#50355)	McKissock	2022
2024-2025 7-Hour USPAP Update (MAB#50533)	McKissock	2024
The Basics of Expert Witness for Commercial Appraisers (MAB# 4994-CE)	McKissock	2024
Complex Properties: The Odd Side of Appraisal (MAB# 49979-CE)	McKissock	2024
Appraisal of Industrial and Flex Buildings (MAB# 50247-CE)	McKissock	2024

State of Mississippi	
MISSISSIPPI REAL ESTATE APPRAISAL BOARD	
LICENSE # GA-1418	STATUS: ACTIVE
ZACHARY HUNTER FAIRLEY	
HAS BEEN GRANTED A LICENSE AS A	
STATE CERTIFIED GENERAL APPRAISER	
Effective Date: 06/01/2024	Expiration Date: 05/31/2026
	
SIGNATURE OF LICENSEE	

ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City of Hattiesburg, Mississippi (“the City”), intends to sell 10.60 acres, more or less, less and except four (4) utility and/or access easements (“the Property”) owned by the City and described in Exhibit “A” below, and that the City Clerk of the City of Hattiesburg, Mississippi will receive sealed bids for the sale of the Property until **10:00 A.M. on _November 14, 2024** in the City Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, and then at said location opened and read aloud.

All bids must be in the form attached as Exhibit “B” below and accompanied by bid security equal to Five per cent (5%) of the amount of the bid, in the form of a certified check or a cashier’s check made payable to the City. Each Bid must be received, sealed and marked EXACTLY as follows:

BID:
SALE OF OLD WATER PLANT PROPERTY
HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of forty-five (45) days. The governing authority of the City shall accept the highest bid in the manner provided by law. The City reserves the right to reject any or all bids received and to waive informalities.

The minimum bid for the Property is Two Hundred Twenty-Five Thousand Dollars (\$225,000.00).

The City shall convey the Property to the successful bidder by Special Warranty Deed in “as is” condition, and the City shall retain all mineral rights that it owns, together with the right of ingress and egress to remove same.

A survey of the Property is available in the office of the Director of Engineering and Transportation for the City.

PUBLISHED by Order of the City Council on the _____ day of October, 2024.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Kermas Eaton, City Clerk

[Exhibit “A” – Legal Description]
[Exhibit “B” – Bidder’s Proposal]

Publish on: **October 24,2024**
October 31,2024
November 7, 2024

Exhibit “B”

BIDDER’S PROPOSAL

**OLD WATER PLANT PROPERTY
CITY OF HATTIESBURG, MISSISSIPPI**

DATE:

PROPOSAL OF: _____
(Name of Bidder)

(Address of Bidder)

Amount of Bid (minimum bid: \$225,000.00): _____

for the purchase of the approximately 10.60 acres, less and except four (4) utility and/or access easements, owned by the City of Hattiesburg, Mississippi (“the City”), being a part of Forrest County PPIN # 027514 (“the Property”) and described in Exhibit “A” to the Advertisement for Bids in the *Pine Belt News*.

I (we) have carefully reviewed the Advertisement for Bids for the Property and have been afforded the opportunity to view the Property, and I understand that the City shall convey the Property to the successful bidder by Special Warranty Deed in “as is” condition, and that the City shall retain all the mineral rights it owns, together with the right of ingress and egress to remove same.

I (we) understand that my (our) bid may not be withdrawn for a period of forty-five (45) days, and that the City reserves the right to reject any or all bids received and to waive informalities.

(Signature of Bidder)



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, October 22, 2024
Re: Adopt a Resolution declaring equipment surplus (per attached list) and authorize the disposal of said equipment; authorize removal of equipment from city inventory.
File Number: 2024-604
Minute Book #

Summary

Adopt a Resolution declaring equipment surplus (per attached list) and authorize the disposal of said equipment; authorize removal of equipment from city inventory.

Recommendation Statement

I recommend approval of this item.

Please place this on the October 22, 2024 City Council meeting for consideration.

ASSET ID	DESCRIPTION	CUSTODIAN	ASSET TYPE	ACQUISTION	
				DATE	COMMENT
3974	CHAIR-EXECUTIVE-BLUE LEATHER	PARKING OPERATIONS,	OFFICE FURN/EQUIP	8/7/1985	Removed
6132	SPRAYER-65 GAL. POLEY TANK	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/6/1989	Removed
7596	WATER PUMP-HONDA MODEL WB30X	FIRE,	OTHER EQUIPMENT	11/30/1992	Removed
7865	PIANO-BALDWIN-OAK-USED	COMMUNITY CENTERS,	RECREATION EQUIPMENT	6/29/1993	Removed
8125	TOT LOT RIDE--BUCK-A-BOUT	RECREATION MAINT.,	RECREATION EQUIPMENT	1/25/1994	Broken
8166	TRAILER-1990	FIRE,	OTHER EQUIPMENT	2/11/1994	Removed
8446	TRACTOR-JOHN DEERE 1070	RECREATION MAINT.,	TRACTORS	11/10/1994	Broken
8644	TRACTOR-JOHN DEERE MODEL 1070	RECREATION MAINT.,	TRACTORS	5/12/1995	Broken
8703	A/C-HEAT UNIT-FRIEDRICH	TRAFFIC,	HOUSEHOLD FURN/EQUIP	7/21/1995	Broken
8796	SHELTER-30 X 76-DAHMER PARK	RECREATION ADMIN,	OTHER IMPROVEMENTS	9/28/1995	Not Found
8824	PICNIC TABLE-6'-DAHMER PARK	RECREATION MAINT.,	RECREATION EQUIPMENT	10/24/1995	Broken
8826	PICNIC TABLE-6'-DAHMER PARK	RECREATION MAINT.,	RECREATION EQUIPMENT	10/24/1995	Broken
8828	PICNIC TABLE-6'-DAHMER PARK	RECREATION MAINT.,	RECREATION EQUIPMENT	10/24/1995	Broken
8831	PICNIC TABLE-6'-DAHMER PARK	RECREATION MAINT.,	RECREATION EQUIPMENT	10/24/1995	Broken
8834	PICNIC TABLE-6'-DAHMER PARK	RECREATION MAINT.,	RECREATION EQUIPMENT	10/24/1995	Broken
8835	PICNIC TABLE-6'-DAHMER PARK	RECREATION MAINT.,	RECREATION EQUIPMENT	10/24/1995	Broken
8836	PICNIC TABLE-6'-DAHMER PARK	RECREATION MAINT.,	RECREATION EQUIPMENT	10/24/1995	Broken
8838	PICNIC TABLE-6'-DAHMER PARK	RECREATION MAINT.,	RECREATION EQUIPMENT	10/24/1995	Broken
8840	PICNIC TABLE-6'-DAHMER PARK	RECREATION MAINT.,	RECREATION EQUIPMENT	10/24/1995	Broken
8842	PICNIC TABLE-6'-DAHMER PARK	RECREATION MAINT.,	RECREATION EQUIPMENT	10/24/1995	Broken
8922	BOAT-PONTOON	LAGOON,	OTHER EQUIPMENT	1/18/1996	Not Found
9215	TRUCK-PICKUP-CHEV.S10 1996	RECREATION ADMIN,	PICKUP TRUCKS	5/28/1996	Not Found
9312	SPRAYER-65 GALLON	RECREATION MAINT.,	OTHER EQUIPMENT	9/9/1996	Removed
9416	CREDENZA-MILLER-W/HUTCH	PARKING OPERATIONS,	OFFICE FURN/EQUIP	10/28/1996	Removed
9603	TRUCK-PICKUP-FORD F150 1997	RECREATION MAINT.,	PICKUP TRUCKS	3/3/1997	Broken
9890	A/C-HEAT UNIT-EMERSON BURGER CENTER #FE 12GJ44H	COMMUNITY CENTERS,	HOUSEHOLD FURN/EQUIP	10/20/1997	Not Found
9905	TRACTOR-FORD MODEL 3930 W/ CANOPY	RECREATION MAINT.,	TRACTORS	10/28/1997	Broken
9917	GRILL-ELECTRIC TATUM PARK CONCESSION	RECREATION MAINT.,	HOUSEHOLD FURN/EQUIP	12/3/1997	Broken
11897	PLAYGROUND EQ- (DAHMER PARK)	RECREATION MAINT.,	RECREATION EQUIPMENT	3/24/2000	Removed
11945	TRUCK-PICKUP-FORD F150 2000	TRAFFIC,	PICKUP TRUCKS	4/20/2000	Broken
11961	TRUCK-PICKUP-FORD F350 2000	RECREATION MAINT.,	PICKUP TRUCKS	4/26/2000	Removed
12065	BACKHOE/LOADER-NEW HOLL.655E W/30" AND 60" BUCKET	STREET,	TRACTORS	7/7/2000	Not in Service
12259	REFRIGERATOR-KELVINATOR 18 CU FT MODEL #MRT18TRFW3	POLICE,	HOUSEHOLD FURN/EQUIP	11/10/2000	Removed

12355	SAW-CONCRETE-WISCONSIN SELF- PROPELLED	TRAFFIC,	OTHER EQUIPMENT	1/26/2001	Broken
12399	FREEZER-FRIGIDAIRE-14 CU.FT. TIMBERTON CONCESSION	RECREATION MAINT.,	HOUSEHOLD FURN/EQUIP	2/23/2001	Removed
12448	REFRIGERATOR-FRIGIDAIRE 12.5 CU FT MODEL #FRT13CRHW	POLICE,	HOUSEHOLD FURN/EQUIP	3/9/2001	Removed
12596	A/C-HEAT UNIT-WHIRLPOOL 24000 BTU DAHMER PARK FLD #2	RECREATION MAINT.,	HOUSEHOLD FURN/EQUIP	6/15/2001	Removed
12613	FAN-VERSA MIST (EQ USED FOR TRAINING)	P&F ACADEMY,	OTHER EQUIPMENT	6/29/2001	Removed
12853	PLAYGROUND EQ- (HOPE PARK)	RECREATION MAINT.,	RECREATION EQUIPMENT	11/23/2001	Removed
13034	INFIELD GROOMER-TORO SAND PRO 2020 16HP	RECREATION MAINT.,	OTHER EQUIPMENT	4/12/2002	Removed
13130	TRUCK-PICKUP-DODGE RAM 2002 REGULAR CAB	RECREATION MAINT.,	PICKUP TRUCKS	7/12/2002	Removed
13264	TRACTOR-JOHN DEERE MOD. 790 W/60" FRONT-END LOADER BL	RECREATION MAINT.,	TRACTORS	12/20/2002	Removed
13483	PICNIC TABLE-6 FT-JAYCEE PARK GALVANIZED W/TREATED PINE	RECREATION MAINT.,	RECREATION EQUIPMENT	3/14/2003	Removed
13884	VACUUM-LEAF - 27" BILLY GOAT W/ 5.5 HP HONDA ENGINE	RECREATION MAINT.,	OTHER EQUIPMENT	11/19/2003	Removed
13979	STOVE-ELECTRIC-FRIGIDAIRE MOD. REF352AWF	POLICE,	HOUSEHOLD FURN/EQUIP	12/11/2003	Removed
14022	PAINT MACHINE-BRITE STRIPER MODEL BS1500U	RECREATION MAINT.,	OTHER EQUIPMENT	2/11/2004	Removed
14042	FORD-CROWN VICTORIA 2004 LX 4-DOOR BLACK	MAYOR/ADMIN,	AUTOMOBILES	2/16/2004	Not N Admin
14094	TRUCK-PICKUP-FORD F250 2004 WHITE CREW CAB	FIRE,	PICKUP TRUCKS	3/15/2004	Removed
14127	TRUCK-PICKUP-CHEV'04 1/2T LWB SILVERADO 1500	RECREATION MAINT.,	PICKUP TRUCKS	4/16/2004	Removed
14129	CHEVROLET-IMPALA-2004	POLICE,	AUTOMOBILES	4/16/2004	Removed
14143	TRUCK-PICKUP-FORD F150 2004 WHITE CREW CAB 1/2 TON	RECREATION ADMIN,	PICKUP TRUCKS	4/13/2004	Not Found
14346	PARK IMPR-DAHMER POOL 2003	RECREATION MAINT.,	PARKS & IMPROVEMENTS	9/30/2003	Removed
14347	PARK IMPR-DAHMER PARK 2003	RECREATION MAINT.,	PARKS & IMPROVEMENTS	9/30/2003	Removed
14374	BLOWER-MTD-PRO MOD. BB45	FIRE,	AGRICULTURAL EQUIPMENT	9/1/2004	Removed
14378	AIR COMPRESSOR-EAGLE TOOL 6HP-25GAL-135PSI	RECREATION MAINT.,	OTHER EQUIPMENT	9/1/2004	Removed
14402	TRUCK-SANITATION-INTNL 7400 4X2	SANITATION,	SANITATION TRUCKS	10/18/2004	Broken
14406	TRUCK-SANITATION-INTNL 7400 4X2	SANITATION,	SANITATION TRUCKS	10/18/2004	Broken
14408	TRUCK-SANITATION-INTNL 7400 4X2	SANITATION,	SANITATION TRUCKS	10/18/2004	Removed
14520	AIR COMPRESSOR-5 HP 32323107 W/START-UP KIT	RECREATION MAINT.,	OTHER EQUIPMENT	1/4/2005	Removed
14694	JEEP-LIBERTY-2005-STONE WHITE	FIRE,	AUTOMOBILES	5/18/2005	Removed
14740	UTILITY VEHICLE-YAMAHA BIG BEAR 400	P&F ACADEMY,	OTHER EQUIPMENT	7/22/2005	Removed
14765	FAN-BIG FOGG HANDIMIST MISTING SYSTEM	P&F ACADEMY,	OTHER EQUIPMENT	7/20/2005	Removed
14767	FAN-BIG FOGG HANDIMIST MISTING SYSTEM	P&F ACADEMY,	OTHER EQUIPMENT	7/20/2005	Removed
15069	CAMERA-KODAK EASYSHARE C340 DIGITAL W/ MEMORY	CITY COUNCIL,	OFFICE FURN/EQUIP	12/9/2005	Removed
15307	DRILL - SULLAIR - 30 LB. - W/BITS	LAGOON,	OTHER EQUIPMENT	4/7/2006	Not Found
15439	LIGHTS - EMERGENCY - PORTABLE BATTERY POWERED	FIRE,	OTHER EQUIPMENT	6/12/2006	Removed
15449	CHEVROLET-IMPALA LS -2006-3.5L V6-SFI	LAND DEV ADMIN,		6/28/2006	Removed
15488	PC-PANASONIC TOUGHBOOK 29	P&F ACADEMY,	DATA PROCESSING EQUIP	5/26/2006	Removed

15533	SAW-CHAIN-STIHL MS260	POLICE,	AGRICULTURAL EQUIPMENT	8/21/2006	Removed
15534	SAW-CHAIN-STIHL MS260	POLICE,	AGRICULTURAL EQUIPMENT	8/21/2006	Removed
15602	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	9/11/2006	Removed
15603	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	9/11/2006	Removed
15808	GUN-RIFLE-BUSHMASTER AR-15 .223 CARBINE	P&F ACADEMY,	OTHER EQUIPMENT	2/1/2007	Removed
15833	EDGER - STIHL FC110 - STICK	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	1/30/2007	Removed
15886	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	2/26/2007	Removed
15888	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	2/26/2007	Removed
15891	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	2/26/2007	Removed
15959	HANDHELD COMPUTER-SYMBOL 8800 W/BARCODE READER(FIXE	ACCOUNTING,	DATA PROCESSING EQUIP	5/8/2007	Removed
16019	SOUND SYSTEM-W/AMP, CD-TAPE PLAYER/SPEAKERS	COMMUNITY CENTERS,	OFFICE FURN/EQUIP	6/28/2007	Removed
16285	RADIO-MOTOROLA-XTS 2500 II-PORTABLE	LAND DEV ADMIN,		3/26/2008	Removed
16286	RADIO-MOTOROLA-XTS 2500 II-PORTABLE	LAND DEV ADMIN,		3/26/2008	Removed
16291	RADIO-MOTOROLA-XTS 2500 II-PORTABLE	LAND DEV ADMIN,		3/26/2008	Removed
16332	RADIO-MOTOROLA-XTS 2500 II-PORTABLE	POLICE,	COMMUNICATION	3/26/2008	Removed
16386	RADIO-MOTOROLA-XTS 2500 II-PORTABLE	LAND DEV ADMIN,		3/26/2008	Removed
16388	RADIO-MOTOROLA-XTS 2500 II-PORTABLE	ANIMAL CONTROL,	COMMUNICATION	3/26/2008	Not Found
16389	RADIO-MOTOROLA-XTS 2500 II-PORTABLE	ANIMAL CONTROL,	COMMUNICATION	3/26/2008	Not Found
16390	RADIO-MOTOROLA-XTS 2500 II-PORTABLE	ANIMAL CONTROL,	COMMUNICATION	3/26/2008	Broken - remove
16479	PROJECTOR-DELL 3400MP	POLICE,	OFFICE FURN/EQUIP	12/14/2007	Removed
16737	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	6/24/2008	Removed
16738	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	6/24/2008	Removed
16739	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	6/24/2008	Removed
16741	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	6/24/2008	Removed
16745	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	6/24/2008	Removed
16746	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	6/24/2008	Removed
16747	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	6/24/2008	Removed
16807	TELEVISION-VIZIO-22" LCD HD	P&F ACADEMY,	OFFICE FURN/EQUIP	8/4/2008	Removed
16875	A/C-PORTABLE-EDGESTART EXTREME COOL 14,000BTU	P&F ACADEMY,	HOUSEHOLD FURN/EQUIP	9/15/2008	Removed
16876	A/C-PORTABLE-EDGESTART EXTREME COOL 14,000BTU	P&F ACADEMY,	HOUSEHOLD FURN/EQUIP	9/15/2008	Removed
16991	PRINTER-HP PHOTO D7560	POLICE,	DATA PROCESSING EQUIP	11/4/2008	Removed
17022	PC-DAKTECH DISCOVERY 7 W/19" FLATPANEL MONITOR	POLICE,	DATA PROCESSING EQUIP	12/15/2008	Removed
17085	MOWER-SCAG 36" WALK BEHIND W/16HP KAWASAKI ENGINE	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	2/10/2009	Broken
17109	PRINTER-DESKJET 6940	POLICE,	DATA PROCESSING EQUIP	2/19/2009	Removed
17171	STORAGE BLDG-14'X20'-LOFTED BARN-WOOD	FIRE,	POLICE & FIRE BLDGS	4/7/2009	Removed

17335	REEL-HOSE-HYDROLIC	TRAFFIC,	OTHER EQUIPMENT	3/16/2009	Broken
17388	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	4/3/2009	Removed
17389	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	4/3/2009	Removed
17390	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	4/3/2009	Removed
17391	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	4/3/2009	Removed
17392	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	4/3/2009	Removed
17393	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	4/3/2009	Removed
17394	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	4/3/2009	Removed
17395	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	4/3/2009	Removed
17396	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	4/3/2009	Removed
17509	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	7/24/2009	Removed
17510	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	7/24/2009	Removed
17511	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	7/24/2009	Removed
17512	PC-TABLET-PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	7/24/2009	Removed
17703	SOUND SYSTEM-W/AMP SPEAKERS & MICS	RECREATION MAINT.,	OFFICE FURN/EQUIP	3/22/2010	Broken
17705	MOWER-COUGAR SELF PROPELLED 21 IN. - REAR BAGGER	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/25/2010	Removed
17781	TRIMMER - FS250 BIKE A25 HEAD/2191	CEMETERY,	AGRICULTURAL EQUIPMENT	7/26/2010	Removed
17784	LAPTOP COMPUTER - HP 5310M	FIRE,	DATA PROCESSING EQUIP	7/27/2010	Removed
17830	OTHER IMPROVEMENTS-SAN ANTONIO SCORE BOOTH 2009	RECREATION MAINT.,	OTHER IMPROVEMENTS	9/30/2009	Broken
17832	OTHER IMPROVEMENT- MISC OTHER PARK IMPROVEMENTS 2009	RECREATION MAINT.,	OTHER IMPROVEMENTS	9/30/2009	Broken
17833	OTHER IMPROVEMENT- SIDEWALKS 2009	RECREATION MAINT.,	OTHER IMPROVEMENTS	9/30/2009	Broken
17834	PARK IMPR-TATUM PARK SOCCER FIELD RENOVATION 2009	RECREATION MAINT.,	PARKS & IMPROVEMENTS	9/30/2009	Broken
17838	TRUCK - FORD 1 TON CREW CAB-4WD-FIRE COMMAND VEHICLE	FIRE,	HEAVY TRUCKS	10/20/2010	Removed
17853	SPRAYER-50 GALLON WITH BOOM	RECREATION MAINT.,	OTHER EQUIPMENT	9/15/2010	Removed
17908	PRINTER-HP LASERJET 2055DN	FIRE,	DATA PROCESSING EQUIP	11/17/2011	Removed
17909	CAMPER TOP - V SERIES WITH WINDOWS	FIRE,	OTHER EQUIPMENT	12/1/2010	Removed
17910	BEDSLIDE FOR TRUCK - F-350	FIRE,	OTHER EQUIPMENT	12/1/2010	Removed
17911	LEAF VACUUM-6.5 HP HONDA 27" PUSH - BILLY GOAT KV650H	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	12/14/2010	Removed
17961	MOWER-SCAG 48" TIGER CAT 8771 STC48V-25CV-SS	CEMETERY,	AGRICULTURAL EQUIPMENT	3/31/2011	Broken
17983	FORCIBLE ENTRY MACHINE - ALCO 200	FIRE,	OTHER EQUIPMENT	3/22/2011	Removed
17985	PORTABLE STAND/FORCIBLE ENTRY MACHINE NEWT-500	FIRE,	OTHER EQUIPMENT	3/22/2011	Removed
17986	CEILING BREACH & PULL MACHINE	FIRE,	OTHER EQUIPMENT	3/22/2011	Removed
18019	PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	11/5/2011	Removed
18020	PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	11/5/2011	Removed
18021	PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	11/5/2011	Removed

18022	PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	11/5/2011	Removed
18023	PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	11/5/2011	Removed
18024	PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	11/5/2011	Removed
18025	PANASONIC TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	11/5/2011	Removed
18029	PANASONIC TOUGHBOOK 31	POLICE,	DATA PROCESSING EQUIP	5/2/2011	Removed
18030	PANASONIC TOUGHBOOK 31	POLICE,	DATA PROCESSING EQUIP	5/2/2011	Removed
18128	APPLE IPAD 2 - 3G AND WIFI	FIRE,	DATA PROCESSING EQUIP	7/22/2011	Removed
18210	PC-DAKTECH DISCOVERY 61 W/19" MONITOR	FIRE,	DATA PROCESSING EQUIP	11/14/2011	Removed
18213	PC-DAKTECH DISCOVERY 61 W/19" MONITOR	FIRE,	DATA PROCESSING EQUIP	11/14/2011	Removed
18214	PC-DAKTECH DISCOVERY 61 W/19" MONITOR	FIRE,	DATA PROCESSING EQUIP	11/14/2011	Removed
18251	LAPTOP-PANASONIC CF31 TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	12/31/2011	Removed
18252	LAPTOP-PANASONIC CF31 TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	12/31/2011	Removed
18253	LAPTOP-PANASONIC CF31 TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	12/31/2011	Removed
18254	LAPTOP-PANASONIC CF31 TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	12/31/2011	Removed
18255	LAPTOP-PANASONIC CF31 TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	12/31/2011	Removed
18256	LAPTOP-PANASONIC CF31 TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	12/31/2011	Removed
18257	LAPTOP-PANASONIC CF31 TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	12/31/2011	Removed
18258	LAPTOP-PANASONIC CF31 TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	12/31/2011	Removed
18259	LAPTOP-PANASONIC CF31 TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	12/31/2011	Removed
18260	LAPTOP-PANASONIC CF31 TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	12/31/2011	Removed
18261	LAPTOP-PANASONIC CF31 TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	12/31/2011	Removed
18262	LAPTOP-PANASONIC CF31 TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	12/31/2011	Removed
18263	LAPTOP-PANASONIC CF31 TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	12/31/2011	Removed
18264	LAPTOP-PANASONIC CF31 TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	12/31/2011	Removed
18265	LAPTOP-PANASONIC CF31 TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	12/31/2011	Removed
18266	LAPTOP-PANASONIC CF31 TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	12/31/2011	Removed
18267	LAPTOP-PANASONIC CF31 TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	12/31/2011	Removed
18268	LAPTOP-PANASONIC CF31 TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	12/31/2011	Removed
18269	LAPTOP-PANASONIC CF31 TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	12/31/2011	Removed
18270	LAPTOP-PANASONIC CF31 TOUGHBOOK	POLICE,	DATA PROCESSING EQUIP	12/31/2011	Removed
18473	PHONE SYSTEM-DCS-C STA.#6 (4 PHONES)	FIRE,	COMMUNICATION	2/14/2012	Removed
18487	FIR EXTINGUISHER TRAINING KIT	P&F ACADEMY,	OTHER EQUIPMENT	2/1/2012	Removed
18490	FAN-POSITIVE PRESSURE VENTILATION-HONDA ENGINE	FIRE,	OTHER EQUIPMENT	2/17/2012	Removed
18518	LAPTOP COMPUTER - ACER AG TM4750	POLICE,	DATA PROCESSING EQUIP	3/31/2012	Removed
18537	BLOWER-STIHL BR600 MAGNUM	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/20/2012	Removed

18541	BLOWER-STIHL BR600 MAGNUM	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/20/2012	Removed
18555	DODGE DURANGO 2012 - SILVER	RECREATION MAINT.,	AUTOMOBILES	5/7/2012	Broken
18561	TRUCK-PICKUP-DODGE RAM 2500 ST CREW CAB 2012	RECREATION MAINT.,	PICKUP TRUCKS	5/11/2012	Broken
18576	MOWER-SCAG PRO WALK BEHIND 36"	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	5/23/2012	Removed
18595	MOTORIZED ROLLER - 1 TON DOUBLE DRUM RIDE ON	RECREATION MAINT.,	CONSTRUCTION EQUIPMENT	6/14/2012	Broken
18644	MOWER-HUSGVARNA-XT722FE	FIRE,	AGRICULTURAL EQUIPMENT	8/31/2012	Removed
18658	LAPTOP-DAKTECH PLAIDBOOK MB40	P&F ACADEMY,	DATA PROCESSING EQUIP	8/31/2012	Removed
18666	CHAIN SAW - STIHL MS 290 BAR	PLANT,	AGRICULTURAL EQUIPMENT	9/14/2012	Broken
18667	CHAIN SAW - STIHL MS 290 BAR	PLANT,	AGRICULTURAL EQUIPMENT	9/14/2012	Broken
18668	CHAIN SAW - STIHL MS 290 BAR	PLANT,	AGRICULTURAL EQUIPMENT	9/14/2012	Not Found
18669	CHAIN SAW - STIHL MS 290 BAR	PLANT,	AGRICULTURAL EQUIPMENT	9/14/2012	Broken
18670	CHAIN SAW - STIHL MS 290 BAR	PLANT,	AGRICULTURAL EQUIPMENT	9/14/2012	Not Found
18768	PC-TABLET-MOTION F5T I5-3317U 64GB 4GB	POLICE,	DATA PROCESSING EQUIP	11/30/2012	Removed
18777	PC-TABLET-MOTION F5T I5-3317U 64GB 4GB	POLICE,	DATA PROCESSING EQUIP	11/30/2012	Removed
18869	PC-DAKTECH DISCOVERY61 W/24" LED MONITOR	FIRE,	DATA PROCESSING EQUIP	12/14/2012	Removed
18870	PC-DAKTECH DISCOVERY61 W/24" LED MONITOR	FIRE,	DATA PROCESSING EQUIP	12/14/2012	Removed
18872	PC-DAKTECH DISCOVERY61 W/24" LED MONITOR	FIRE,	DATA PROCESSING EQUIP	12/14/2012	Removed
18873	PC-DAKTECH DISCOVERY61 W/24" LED MONITOR	FIRE,	DATA PROCESSING EQUIP	12/14/2012	Removed
18875	TRIMMER-HEDGE 17" SRTZ2460F	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/31/2012	Removed
18883	PC-DAKTECH DISCOVERY 61 W/24" LED MONITOR	CUSTOMER ACCOUNT-WAT,	DATA PROCESSING EQUIP	12/31/2012	Removed
18907	TRUCK-SPECIAL STREET SWEEPER 2013 INTERNATIONAL	STREET CLEANING,	SPECIAL TRUCKS	2/4/2013	Removed
18934	TRIMMER-STIHL FS250	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	2/28/2013	Removed
18940	TRIMMER-STIHL FS250	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	2/28/2013	Removed
18946	BLOWER-STIHL BR600	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	2/28/2013	Removed
18948	EDGER-STIHL FC95	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	2/28/2013	Removed
19004	PC-DAKTECH DISCOVERY61 W/ 19" MONITOR & SPEAKERS	P&F ACADEMY,	DATA PROCESSING EQUIP	3/31/2013	Removed
19023	PC-MOTION F5T I5-3317U 64GB 4GB	POLICE,	DATA PROCESSING EQUIP	3/31/2013	Removed
19028	PC-TABLET-MOTION F5T	POLICE,	DATA PROCESSING EQUIP	4/12/2013	Removed
19030	PC-TABLET-MOTION F5T	POLICE,	DATA PROCESSING EQUIP	4/12/2013	Removed
19094	WATCHGUARD CAMERA SYSTEM FOR POLICE CAR	PURCHASING,	DATA PROCESSING EQUIP	4/10/2013	Removed
19124	RADIO-MOTOROLA APX6000 7/800MHZ	POLICE,	COMMUNICATION	7/18/2013	Removed
19133	RADIO-MOTOROLA APX6000 7/800MHZ	POLICE,	COMMUNICATION	7/18/2013	Removed
19140	RADIO-MOTOROLA APX6000 7/800MHZ	POLICE,	COMMUNICATION	7/18/2013	Removed
19155	RADIO-MOTOROLA APX6000 7/800MHZ	POLICE,	COMMUNICATION	7/18/2013	Removed
19166	RADIO-MOTOROLA APX6000 7/800MHZ	POLICE,	COMMUNICATION	7/18/2013	Removed

19178	RADIO-MOTOROLA APX6000 7/800MHZ	POLICE,	COMMUNICATION	7/18/2013	Removed
19204	RADIO-MOTOROLA APX6000 7/800MHZ	POLICE,	COMMUNICATION	7/18/2013	Removed
19221	RADIO-MOTOROLA APX6000 7/800MHZ	POLICE,	COMMUNICATION	7/18/2013	Removed
19226	RADIO-MOTOROLA APX6000 7/800MHZ	POLICE,	COMMUNICATION	7/18/2013	Removed
19231	COMPUTER - MOTION F5T W/ACCESSORIES	FIRE,	DATA PROCESSING EQUIP	5/31/2013	Removed
19232	FOUNTAIN/POOL VACUUM - HAMMERHEAD	RECREATION MAINT.,	OTHER EQUIPMENT	5/17/2013	Broken
19265	PC-LAPTOP PLAIDBOOK A35	RECREATION ADMIN,	DATA PROCESSING EQUIP	5/31/2013	Not Found
19370	LEAF VACUUM-KV600 BRIGGS & STRATTON BILLY GOAT	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	10/1/2013	Removed
19372	PC-DAKTECH DISCOVERY61 w/ 19" MONITOR & MICROSOFT OFFI	URBAN DEVELOPMENT,	DATA PROCESSING EQUIP	10/1/2013	Removed
19376	PC-DAKTECH DISCOVERY61 w/ 19" MONITOR & MICROSOFT OFFI	URBAN DEVELOPMENT,	DATA PROCESSING EQUIP	10/1/2013	Not Found
19458	TRUCK-PICKUP-FORD F150 2000 - NEW TRANSMISSION UNIT 119	TRAFFIC,	PICKUP TRUCKS	4/20/2000	Broken
19459	PC-DAKTECH DISCOVERY 6 W/19" MONITOR	FIRE,	DATA PROCESSING EQUIP	12/11/2013	Removed
19460	PC-DAKTECH DISCOVERY 6 W/19" MONITOR	FIRE,	DATA PROCESSING EQUIP	12/11/2013	Removed
19461	PC-DAKTECH DISCOVERY 6 W/19" MONITOR	FIRE,	DATA PROCESSING EQUIP	12/11/2013	Removed
19462	PC-DAKTECH DISCOVERY 6 W/19" MONITOR	FIRE,	DATA PROCESSING EQUIP	12/11/2013	Removed
19465	MOWER-HUSTLER SUPER Z HYPERDRIVE 72"/35 HP FX1000 KAW	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	12/5/2013	Broken
19479	RADIO-MOTOROLA APX6000 700/800 MODEL 2.5 PORTABLE	POLICE,	COMMUNICATION	12/31/2013	Removed
19482	RADIO-MOTOROLA APX6000 700/800 MODEL 2.5 PORTABLE	POLICE,	COMMUNICATION	12/31/2013	Removed
19497	RADIO-MOTOROLA APX6000 700/800 MODEL 2.5 PORTABLE	POLICE,	COMMUNICATION	12/31/2013	Removed
19500	RADIO-MOTOROLA APX6000 700/800 MODEL 2.5 PORTABLE	POLICE,	COMMUNICATION	12/31/2013	Removed
19506	RADIO-MOTOROLA APX6000 700/800 MODEL 2.5 PORTABLE	POLICE,	COMMUNICATION	12/31/2013	Removed
19533	LEAF VACUUM-KV6001 27" BILLY GOAT PUSH	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	1/13/2014	Removed
19546	SPREADER-500lb XA500 SEED SPREADER	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	2/10/2014	Removed
19556	A/C UNIT TATUM SOFTBALL	RECREATION MAINT.,	HOUSEHOLD FURN/EQUIP	2/3/2014	Broken
19593	TRIMMER-STIHL FS 250 BIKE	CEMETERY,	AGRICULTURAL EQUIPMENT	2/24/2014	Removed
19625	TRIMMER-STIHL FS 240 BIKE	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/7/2014	Removed
19631	EDGER-STIHL FC110	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/7/2014	Removed
19663	PC-TABLET-MOTION F5TE TOUCH 4GB 64GB	POLICE,	DATA PROCESSING EQUIP	3/26/2014	Removed
19668	TASER-X2/X26P	POLICE,	OTHER EQUIPMENT	3/20/2014	Removed
19670	TASER-X2/X26P	POLICE,	OTHER EQUIPMENT	3/20/2014	Removed
19680	TASER-X2/X26P	POLICE,	OTHER EQUIPMENT	3/20/2014	Removed
19687	TASER-X2/X26P	POLICE,	OTHER EQUIPMENT	3/20/2014	Removed
19689	TASER-X2/X26P	POLICE,	OTHER EQUIPMENT	3/20/2014	Removed
19692	TASER-X2/X26P	POLICE,	OTHER EQUIPMENT	3/20/2014	Removed
19695	TASER-X2/X26P	POLICE,	OTHER EQUIPMENT	3/20/2014	Removed

19725	PC-DAKTECH DISCOVERY 81 W/22" LED MONITOR AND MICROSC	POLICE,	DATA PROCESSING EQUIP	4/8/2014	Removed
19736	PAINT MACHINE-BRITE STRIPER 2000	RECREATION MAINT.,	OTHER EQUIPMENT	4/18/2014	Removed
19748	MODEM-CRADLEPOINT ROUTER HOTSPOT AND GPS	POLICE,	DATA PROCESSING EQUIP	3/27/2014	Removed
19784	APPLE IPAD R32B	FIRE,	DATA PROCESSING EQUIP	6/6/2014	Removed
19785	APPLE IPAD R32B	FIRE,	DATA PROCESSING EQUIP	6/6/2014	Removed
19786	APPLE IPAD R32B	FIRE,	DATA PROCESSING EQUIP	6/6/2014	Removed
19787	APPLE IPAD R32B	FIRE,	DATA PROCESSING EQUIP	6/6/2014	Removed
19788	APPLE IPAD R32B	FIRE,	DATA PROCESSING EQUIP	6/6/2014	Removed
19789	APPLE IPAD R32B	FIRE,	DATA PROCESSING EQUIP	6/6/2014	Removed
19790	APPLE IPAD R32B	FIRE,	DATA PROCESSING EQUIP	6/6/2014	Removed
19791	APPLE IPAD R32B	FIRE,	DATA PROCESSING EQUIP	6/6/2014	Removed
19792	APPLE IPAD R32B	FIRE,	DATA PROCESSING EQUIP	6/6/2014	Removed
19793	APPLE IPAD R32B	FIRE,	DATA PROCESSING EQUIP	6/6/2014	Removed
19796	APPLE IPAD R32B	FIRE,	DATA PROCESSING EQUIP	6/6/2014	Removed
19806	SCANNER-FUJITSU FI-5530C	POLICE,	DATA PROCESSING EQUIP	6/4/2014	Removed
19824	RADIO-XLT 1500 MOBILE 35 WATT 764-870 MHZ W/ACCESSORIES	LAND DEV ADMIN,		6/27/2014	Removed
19834	BEDSLIDE FOR UNIT 17838 - CARGOGLIDE CG2000EL STEEL	FIRE,	OTHER EQUIPMENT	5/22/2014	Removed
19889	PC-TOUGHBOOK-MOTION F5TE TOUCH	P&F ACADEMY,	DATA PROCESSING EQUIP	9/5/2014	Removed
19944	COUCH-NOLAN CONSOLE-BROWN	FIRE,	HOUSEHOLD FURN/EQUIP	9/30/2014	Removed
19945	COUCH-NOLAN CONSOLE-BROWN	FIRE,	HOUSEHOLD FURN/EQUIP	9/30/2014	Removed
19961	PC-DAKTECH DISCOVERY 81 W/22" MONITOR & OFFICE SOFTWARE	POLICE,	DATA PROCESSING EQUIP	10/15/2014	Removed
20032	ASPHALT ROLLER-WACKER RD12A	STREET,	OTHER EQUIPMENT	11/26/2014	Not in Service
20048	HEDGE TRIMMER	TRAFFIC,	AGRICULTURAL EQUIPMENT	12/10/2014	Broken
20061	LEAF VACUUM-BEARCAT SELF PROPELLED	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	12/31/2014	Removed
20063	SPREADER-500lb XA500 SEED SPREADER	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	12/31/2014	Removed
20076	TRAILER - CHARIOT 2 DUAL AXEL FOAM FIREFIGHTING TRAILER	FIRE,	OTHER EQUIPMENT	1/16/2015	Removed
20083	PC-DAKTECH DISCOVER 81 DUAL CORE W/MONITOR	POLICE,	DATA PROCESSING EQUIP	1/26/2015	Removed
20102	CHAIN SAW - ECHO CS400 18" BAR	TRANSMISSION,	AGRICULTURAL EQUIPMENT	2/26/2015	Not Found
20131	DUMMY- RESCUE RANDY	P&F ACADEMY,	OTHER EQUIPMENT	4/8/2015	Removed
20134	TRUCK-CHASITY FOR SANITATION TRUCK #14406	SANITATION,	SANITATION TRUCKS	5/15/2015	Removed
20142	BLOWER-BACKPACK STIHL BR600 MAGNUM	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/30/2015	Removed
20143	BLOWER-BACKPACK STIHL BR600 MAGNUM	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/30/2015	Removed
20144	BLOWER-BACKPACK STIHL BR600 MAGNUM	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/30/2015	Removed
20145	BLOWER-BACKPACK STIHL BR600 MAGNUM	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/30/2015	Removed
20146	BLOWER-BACKPACK STIHL BR600 MAGNUM	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/30/2015	Removed

20148	BLOWER-BACKPACK STIHL BR600 MAGNUM	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/30/2015	Removed
20149	BLOWER-BACKPACK STIHL BR600 MAGNUM	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/30/2015	Removed
20150	BLOWER-BACKPACK STIHL BR600 MAGNUM	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/30/2015	Removed
20155	WEEDEATER-STIHL FS240 W/BIKE HANDLES	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/30/2015	Removed
20158	WEEDEATER-STIHL FS240 W/BIKE HANDLES	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/30/2015	Removed
20159	WEEDEATER-STIHL FS240 W/BIKE HANDLES	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/30/2015	Removed
20161	EDGER-STIHL FC110	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/30/2015	Removed
20162	EDGER-STIHL FC110	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/30/2015	Removed
20163	EDGER-STIHL FC110	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/30/2015	Removed
20164	EDGER-STIHL FC110	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/30/2015	Removed
20165	EDGER-HONDA 3-WHEELED SIDEWALK EDGER	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/30/2015	Removed
20186	TRIMMER-STIHL FS240 BIKE A25 HEAD	CEMETERY,	AGRICULTURAL EQUIPMENT	6/9/2015	Broken
20227	MOWER-SCAG CHEETHA 48" ZERO TURN RIDER	CEMETERY,	AGRICULTURAL EQUIPMENT	7/27/2015	Broken
20234	MOWER-HUSTLER COMMERCIAL W/35 HP KAWASAKI ENGINE	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	9/1/2015	Broken
20262	PAINT MACHINE-BRITE STRIPER PRO SERIES 1600	RECREATION MAINT.,	OTHER EQUIPMENT	9/9/2015	Removed
20264	MOWER-PUSH JUNGLE WHEEL JW BLACK	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	9/18/2015	Removed
20265	LEAF VACUUM-6hp BRIGGS ENGINE	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	9/21/2015	Removed
20313	PC-LAPTOP HP PAVILLION TOUCHSMART LAPTOP W/15.6" TOUCH	P&F ACADEMY,	DATA PROCESSING EQUIP	10/1/2015	Removed
20332	TRUCK-CHASITY FOR SANITATION TRUCK #14408	SANITATION,	SANITATION TRUCKS	11/30/2015	Removed
20334	PC-DAKTECH DISCOVERY 81	PURCHASING,	DATA PROCESSING EQUIP	12/8/2016	Removed
20374	PC-LAPTOP PLAIDBOOK D15S	RECREATION ADMIN,	DATA PROCESSING EQUIP	4/18/2016	Not Found
20375	HEDGE TRIMMER - SRTZ2460F REDMAX	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/13/2016	Removed
20376	HEDGE TRIMMER - SRTZ2460F REDMAX	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/13/2016	Removed
20384	PC-MOTION COMPUTER F5M TOUCH	POLICE,	DATA PROCESSING EQUIP	5/16/2016	Removed
20406	TRIMMER-STIHL BIKE HANDLE FS240	CEMETERY,	AGRICULTURAL EQUIPMENT	5/20/2016	Broken
20407	TRIMMER-STIHL BIKE HANDLE FS240	CEMETERY,	AGRICULTURAL EQUIPMENT	5/20/2016	Broken
20417	PRESSURE WASHER - VORTEX PROFESSIONAL 3000	RECREATION MAINT.,	OTHER EQUIPMENT	5/31/2016	Removed
20448	PC-DAKTECH DISCOVERY 81 DESKTOP	POLICE,	DATA PROCESSING EQUIP	7/20/2016	Removed
20452	PC-DAKTECH DISCOVERY 81 DESKTOP	POLICE,	DATA PROCESSING EQUIP	7/20/2016	Removed
20458	PC-DAKTECH DISCOVERY 81 DESKTOP	POLICE,	DATA PROCESSING EQUIP	7/20/2016	Removed
20463	CHEVROLET-TAHOE-2016-BLACK	POLICE,	AUTOMOBILES	7/28/2016	Removed
20465	WEEDEATER-STIHL FS240	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/29/2016	Removed
20466	WEEDEATER-STIHL FS240	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/29/2016	Removed
20467	WEEDEATER-STIHL FS240	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/29/2016	Removed
20468	WEEDEATER-STIHL FS240	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/29/2016	Removed

20469	WEEDEATER-STIHL FS240	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/29/2016	Removed
20470	WEEDEATER-STIHL FS240	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/29/2016	Removed
20471	WEEDEATER-STIHL FS240	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/29/2016	Removed
20472	WEEDEATER-STIHL FS240	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/29/2016	Removed
20473	WEEDEATER-STIHL FS240	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/29/2016	Removed
20474	WEEDEATER-STIHL FS240	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/29/2016	Removed
20475	WEEDEATER-STIHL FS240	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/29/2016	Removed
20476	WEEDEATER-STIHL FS240	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/29/2016	Removed
20477	BLOWER-STIHL BR600	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/29/2016	Removed
20478	BLOWER-STIHL BR600	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/29/2016	Removed
20481	BLOWER-STIHL BR600	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/29/2016	Removed
20483	BLOWER-STIHL BR600	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/29/2016	Removed
20484	BLOWER-STIHL BR600	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/29/2016	Removed
20485	BLOWER-STIHL BR600	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/29/2016	Removed
20487	BLOWER-STIHL BR600	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/29/2016	Removed
20488	BLOWER-STIHL BR600	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/29/2016	Removed
20490	EDGER-STIHL CF95	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/28/2016	Removed
20513	PAINT MACHINE-BRITE STRIPER 2000	RECREATION MAINT.,	OTHER EQUIPMENT	8/24/2016	Removed
20514	MOWER-BRAVO SELF PROPELLED 21 IN. - KAWASAKI ENGINE	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	8/24/2016	Removed
20539	PRINTER-HP	PARKING OPERATIONS,	DATA PROCESSING EQUIP	8/31/2016	Removed
20556	SCANNER-FUJITSU SCANSNAP IX500	POLICE,	DATA PROCESSING EQUIP	9/19/2016	Removed
20564	RADIO-PORTABLE MOTOROLA APX 1000 800 MHZ	PARKING OPERATIONS,	COMMUNICATION	10/15/2016	Removed
20565	TELEVISION-VIZIO 48"	POLICE,	OFFICE FURN/EQUIP	10/1/2016	Removed
20590	IPAD PRO 9.7 128 GB	CITY COUNCIL,	DATA PROCESSING EQUIP	1/5/2017	Removed
20596	TRUCK-PICKUP-FORD F250 2007	TRAFFIC,	PICKUP TRUCKS	11/21/2016	Removed
20677	MOWER-KAW 21" COMMERCIAL WALK	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/27/2017	Removed
20680	LAPTOP-CHROMEBOOK	RECREATION ADMIN,	DATA PROCESSING EQUIP	5/10/2017	Not Found
20681	LAPTOP-CHROMEBOOK	RECREATION ADMIN,	DATA PROCESSING EQUIP	5/10/2017	Not Found
20693	LAPTOP-CHROMEBOOK	RECREATION ADMIN,	DATA PROCESSING EQUIP	5/10/2017	Removed
20694	LAPTOP-CHROMEBOOK	RECREATION ADMIN,	DATA PROCESSING EQUIP	5/10/2017	Not Found
20695	LAPTOP-CHROMEBOOK	RECREATION ADMIN,	DATA PROCESSING EQUIP	5/10/2017	Not Found
20696	LAPTOP-CHROMEBOOK	RECREATION ADMIN,	DATA PROCESSING EQUIP	5/10/2017	Not Found
20698	LAPTOP-CHROMEBOOK	RECREATION ADMIN,	DATA PROCESSING EQUIP	5/10/2017	Not Found
20705	LAPTOP-CHROMEBOOK	RECREATION ADMIN,	DATA PROCESSING EQUIP	5/10/2017	Not Found
20706	LAPTOP-CHROMEBOOK	RECREATION ADMIN,	DATA PROCESSING EQUIP	5/10/2017	Not Found

20707	LAPTOP-CHROMEBOOK	RECREATION ADMIN,	DATA PROCESSING EQUIP	5/10/2017 Not Found
20708	LAPTOP-CHROMEBOOK	RECREATION ADMIN,	DATA PROCESSING EQUIP	5/10/2017 Not Found
20757	TRIMMER-HEDGE-STIHL HS56	LAGOON,	AGRICULTURAL EQUIPMENT	6/14/2017 Not Found
20777	PC-LAPTOP-HP IDEA PAD C15	FIRE,	DATA PROCESSING EQUIP	8/14/2017
20826	SPREADER-FOR SEED & FERTILIZER	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	11/11/2017 Removed
20830	TRIMMER-DOUBLE SIDED CHTZ2460L 30"	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	11/17/2017 Removed
20831	TRIMMER-DOUBLE SIDED CHTZ2460L 30"	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	11/17/2017 Removed
20832	TRIMMER-SRTZ2460 20"	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	11/17/2017 Removed
20874	BRUSH CUTTER-STIHL FS111 BIKE	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/19/2018 Removed
20876	BRUSH CUTTER-STIHL FS111 BIKE	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/19/2018 Removed
20878	BRUSH CUTTER-STIHL FS111 BIKE	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/19/2018 Removed
20879	BRUSH CUTTER-STIHL FS111 BIKE	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/19/2018 Removed
20881	BLOWER BACKPACK BR600	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/19/2018 Removed
20883	BLOWER BACKPACK BR600	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/19/2018 Removed
20886	BLOWER BACKPACK BR600	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/19/2018 Removed
20888	EDGER STIHL FC96	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/19/2018 Removed
20889	EDGER STIHL FC96	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/19/2018 Removed
20891	EDGER STIHL FC96	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/19/2018 Removed
20892	EDGER STIHL FC96	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/19/2018 Removed
20893	EDGER STIHL FC96	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/19/2018 Removed
20910	UTILITY VEHICLE-JOHN DEERE GATOR FOR CEMETERY	CEMETERY,	OTHER EQUIPMENT	4/4/2018 Broken
20955	PC-DAKTECH DISCOVERY H110 DESKTOP w/ 24" MONITOR	POLICE,	DATA PROCESSING EQUIP	6/20/2018 Removed
20964	STEAM CLEANER-24" WHISPER WASHER	COMMUNITY CENTERS,	OTHER EQUIPMENT	5/31/2018 Not Found
21008	TRIMMER-SRTZ2460 HEDGE 20" BLADE	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	9/11/2018 Removed
21015	COMPUTER- DAKTECH DISCOVERY H110 DESKTOP	FIRE,	DATA PROCESSING EQUIP	9/20/2018 Removed
21115	PC-DAKTECH DISCOVERY H310 W/MONITOR & MICROSOFT OFFICE	POLICE,	DATA PROCESSING EQUIP	11/7/2018 Removed
21144	BLOWER-ECHO BACKPACK PB-8010T	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	1/18/2019 Removed
21155	TRIMMER - STIHLFS240 BIKE HANDLE	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/1/2019 Removed
21156	TRIMMER - STIHLFS240 BIKE HANDLE	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/1/2019 Removed
21157	TRIMMER - STIHLFS240 BIKE HANDLE	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/1/2019 Removed
21158	TRIMMER - STIHLFS240 BIKE HANDLE	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/1/2019 Removed
21160	TRIMMER - STIHLFS240 BIKE HANDLE	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/1/2019 Removed
21161	TRIMMER - STIHLFS240 BIKE HANDLE	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/1/2019 Removed
21162	TRIMMER - STIHLFS240 BIKE HANDLE	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/1/2019 Removed
21163	TRIMMER - STIHLFS240 BIKE HANDLE	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/1/2019 Removed

21164	BLOWER - STIHL BR700	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/1/2019	Removed
21166	BLOWER - STIHL BR700	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	3/1/2019	Removed
21232	TASER-X2/X26P	POLICE,	OTHER EQUIPMENT	3/28/2019	Removed
21233	TASER-X2/X26P	POLICE,	OTHER EQUIPMENT	3/28/2019	Removed
21234	TASER-X2/X26P	POLICE,	OTHER EQUIPMENT	3/28/2019	Removed
21235	TASER-X2/X26P	POLICE,	OTHER EQUIPMENT	3/28/2019	Removed
21236	TASER-X2/X26P	POLICE,	OTHER EQUIPMENT	3/28/2019	Removed
21237	TASER-X2/X26P	POLICE,	OTHER EQUIPMENT	3/28/2019	Removed
21317	PC-LAPTOP HP SMART BUY 250G7 15.6" SCREEN BUNDLE	FIRE,	DATA PROCESSING EQUIP	6/20/2019	Removed
21318	PC-LAPTOP HP SMART BUY 250G7 15.6" SCREEN BUNDLE	FIRE,	DATA PROCESSING EQUIP	6/20/2019	Removed
21327	TRUCK-PICKUP-2012 CHEVROLET SILVERADO 2500 4DR WHITE	RECREATION MAINT.,	PICKUP TRUCKS	7/19/2019	Broken
21336	WEEDEATER-STIHL FS240 W/BIKE HANDLES	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	6/26/2019	Removed
21355	IPAD PRO 12.9 64GB w/WIFI + CELLULAR	CITY COUNCIL,	DATA PROCESSING EQUIP	8/6/2019	Removed
21367	FIRE FIGHTING EQUIPMENT - BUNKER GEAR/TURNOUT GEAR (CC	FIRE,	OTHER EQUIPMENT	9/13/2019	Removed
21372	PC-LAPTOP HP SMART BUY 250G7 15.6" SCREEN BUNDLE	URBAN DEVELOPMENT,	DATA PROCESSING EQUIP	9/10/2019	Not Found
21400	PRINTER-PAPER FEED UNIT	TAX,	DATA PROCESSING EQUIP	10/29/2019	Not Found
21408	PRINTER-RICOH PC600	TAX,	DATA PROCESSING EQUIP	10/1/2019	Not Found
21463	SWEEPER-TENNANT S9 BATTERY POWERED	COMMUNITY CENTERS,	OTHER EQUIPMENT	2/12/2020	Not Found
21580	TABLET-APPLE IPAD AIR-256GB SGY	FIRE,	DATA PROCESSING EQUIP	7/1/2020	Removed
21614	PC-LAPTOP-DELL 3500	FIRE,	DATA PROCESSING EQUIP	8/18/2020	Removed
21617	HEDGE TRIMMER - 17" BLADE- FIXED BLADE SERIES	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	8/24/2020	Removed
21618	MOWER- KAWASAKI COMMERCIAL WALK 21"	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	8/24/2020	Removed
21619	TRIMMER - ECHO - STRING-STRAIGHT SHAFT	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/21/2020	Removed
21620	TRIMMER - ECHO - STRING-STRAIGHT SHAFT	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/21/2020	Removed
21621	TRIMMER - ECHO - STRING-STRAIGHT SHAFT	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	7/21/2020	Removed
21641	TENT-FRAME-16 X 16	COMMUNITY CENTERS,	OTHER EQUIPMENT	9/19/2008	Removed
21729	TRIMMER-STIHL FS240 W/HANDLEBAR	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/28/2021	Removed
21730	TRIMMER-STIHL FS240 W/HANDLEBAR	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/28/2021	Removed
21731	TRIMMER-STIHL FS240 W/HANDLEBAR	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/28/2021	Removed
21732	TRIMMER-STIHL FS240 W/HANDLEBAR	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/28/2021	Removed
21733	TRIMMER-STIHL FS240 W/HANDLEBAR	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/28/2021	Removed
21734	BLOWER - BACKPACK- STIHL BR800X MAGNUM	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/28/2021	Removed
21736	BLOWER - BACKPACK- STIHL BR800X MAGNUM	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/28/2021	Removed
21737	BLOWER - BACKPACK- STIHL BR800X MAGNUM	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	4/28/2021	Removed
21760	COMPUTER- DAKTECH DISCOVERY	POLICE,	DATA PROCESSING EQUIP	8/4/2021	Removed

21779	WEEDEATER-STIHL FS240	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	1/24/2022	Removed
21780	WEEDEATER-STIHL FS240	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	1/24/2022	Removed
21781	WEEDEATER-STIHL FS240	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	1/24/2022	Removed
21785	TRACTOR-JOHN DEERE 2003	RECREATION MAINT.,	TRACTORS	4/19/2022	Broken
21794	MOWER- SELF PROPELLED WALK RWD 22"	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	5/12/2022	Removed
21795	MOWER- SELF PROPELLED WALK RWD 22"	RECREATION MAINT.,	AGRICULTURAL EQUIPMENT	5/12/2022	Removed
21846	FIRE FIGHTING EQUIPMENT - 10 SETS OF GEAR-COATS, PANTS, AIFIRE,		OTHER EQUIPMENT	2/23/2022	Removed
21883	VACUUM-LAWN - BILLY GOAT W/ HONDA ENGINE	RECREATION MAINT.,	OTHER EQUIPMENT	6/30/2022	Removed
22064	PC-LAPTOP HP PROBOOK 15.6"-RYZEN	TRAFFIC,	DATA PROCESSING EQUIP	5/18/2023	Stolen
22130	PC-LAPTOP LENOVO THINKPAD Z13 GEN 1- 13.36"-RYZEN	URBAN DEVELOPMENT,	DATA PROCESSING EQUIP	7/27/2023	Stolen

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines that certain equipment (per attached list), to be surplus and are not to be used in the future operation of the city; and

WHEREAS, the City of Hattiesburg finds and determines that the disposal of said equipment, in the manner otherwise provided by law, is not necessary or desirable for the financial welfare of the City; and

WHEREAS, the governing authorizes of the City of Hattiesburg are authorized and empowered in their discretion to dispose said assets in accordance with appropriate Ms Code statutes; and

WHEREAS, the governing authorities of the City of Hattiesburg desire to dispose said assets (per attached list) at auction; and

NOW, THEREFORE, BE IT RESOLVED that the Hattiesburg City Council does hereby declare to be surplus and authorizes the disposal of said equipment (per attached list).

The foregoing resolution 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 Resolution adopted, on this the 22nd day of October, A.D., 2024.

(S E A L)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the mayor, the 22nd day of October A.D., 2024.

ATTEST:

CITY CLERK

ADOPTED:

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones, Chief Administrative Officer
cc:
Date: Tuesday, October 22, 2024
Re: Adopt a Resolution declaring surplus a certain parcel of City-owned property at PPIN 13866 and authorize the execution of a Quit Claim Deed from the City of Hattiesburg to ALS Properties in the amount of \$21,000.00, in accordance with Mississippi Code 21-17-1.
File Number: 2024-574
Minute Book #

Summary

Adopt a Resolution declaring surplus a certain parcel of City-owned property at PPIN 13866 and authorize the execution of a Quit Claim Deed from the City of Hattiesburg to ALS Properties in the amount of \$21,000.00, in accordance with Mississippi Code 21-17-1.

Recommendation Statement

I recommend approval of this sale.

Please place this on the October 22, 2024 City Council meeting for consideration.

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines the parcel at 313 Willis Avenue, better identified by PPIN 13866 and county parcel number 2-038B-15-279.00, is no longer needed for municipal or related purposes and is not to be used in the future operation of the City; and

WHEREAS, the governing authorities of the City of Hattiesburg are authorized and empowered in their discretion to convey said property in accordance with appropriate Miss Code statutes; and

WHEREAS, the governing authorities of the City of Hattiesburg desire to dispose of said property;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Hattiesburg City Council does hereby declare surplus the aforementioned property and authorizes sale of the same.

The foregoing resolution 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 Resolution adopted, on this 22nd day of October, 2024.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, on this 22nd day of October, 2024.

ATTEST:

ADOPTED:

CITY CLERK

MAYOR

Exterior-Only Inspection Residential Appraisal Report

File #2024042

The purpose of this summary appraisal report is to provide the client with an accurate, and adequately supported, opinion of the market value of the subject property.

Property Address313 Willis AvenueCityHattiesburgStateMSZip Code39401

OwnerRA HudsonIntended UserCity of HattiesburgCountyForrest

Legal DescriptionLot 3, Block 10, JH Buschman Subdivision, City of Hattiesburg, Mississippi

Assessor's Parcel #2-038B-15-279.00Tax Year2023R. E. Taxes \$705

Neighborhood NameJ H Buschman Subdivision / NE HattiesburgMap Reference25620Census Tract0006.00

Occupant

☐ Owner

☐ Tenant

☒ Vacant

Special Assessments \$

☐ PUD

HOA \$

☐ per year

☐ per month

Property Rights Appraised

☒ Fee Simple

☐ Leasehold

☐ Other (describe)

Intended UseInternal decision making purposes by the client

ClientCity of HattiesburgAddress200 Forrest Street, Hattiesburg, MS 39401

Is the subject property currently offered for sale or has it been offered for sale in the twelve months prior to the effective date of the appraisal?

☐ Yes

☒ No

Report data source(s) used, offering price(s), and date(s).Public Records / HMLS

I

☐ did

☒ did not

analyze the contract for sale for the subject purchase transaction. Explain the results of the analysis of the contract for sale or why the analysis was not performed.

Contract Price \$Date of ContractIs the property seller the owner of public record?

☐ Yes

☐ No

Data Source(s)

Is there any financial assistance (loan charges, sale concessions, gift or downpayment assistance, etc.) to be paid by any party on behalf of the client?

☐ Yes

☒ No

If Yes, report the total dollar amount and describe the items to be paid.

Note: Race and the racial composition of the neighborhood are not appraisal factors.

Neighborhood Characteristics				One-Unit Housing Trends				One-Unit Housing			Percent Land Use %	
Location	☐ Urban	☒ Suburban	☐ Rural	Property Values	☐ Increasing	☒ Stable	☐ Declining	PRICE	AGE	One-Unit	50.0 %	
Built-Up	☐ Over 75%	☒ 25-75%	☐ Under 25%	Demand/Supply	☐ Shortage	☒ In Balance	☐ Over Supply	\$ (000)	(yrs)	2-4 Unit	20.0 %	
Growth	☐ Rapid	☐ Stable	☒ Slow	Marketing Time	☐ Under 3 mths	☒ 3-6 mths	☐ Over 6 mths	18	Low	New	Multi-Family 20.0 %	
Neighborhood BoundariesThe neighborhood is bordered to the north by Hall Avenue, to the east by Edwards Street, to the south by Tuscan Avenue, and to the west by West Railroad Street.								100	High	50	Commercial 5.0 %	
								50	Pred.	25	Other 5.0 %	
Neighborhood DescriptionThe neighborhood is located in the eastern portion of Hattiesburg, being east of West Pine Street and south of downtown. Uses in the neighborhood consists of mostly single-family residential, a large mutli-family complex operated by Hattiesburg Housing Authority, and William Carey University located on the southern portion of the neighborhood.												
Market Conditions (including support for the above conclusions)												

Dimensions50Fx100LSx50Rx100RSArea5000 sfShapeRectangularViewStreet; Interior Lot

Specific Zoning ClassificationR-1CZoning DescriptionSingle-family residential

Zoning Compliance

☒ Legal

☐ Legal Nonconforming (Grandfathered Use)

☐ No Zoning

☐ Illegal (describe)

Is the highest and best use of the subject property as improved (or as proposed per plans and specifications) the present use?

☒ Yes

☐ No

If No, describe

UtilitiesPublicOther (describe)PublicOther (describe)Off-site Improvements—TypePublicPrivate

Electricity

☐

☒ MS Power

Water

☒

☐ City

StreetWillis Avenue

☒

☐

Gas

☐

☒ Spire

Sanitary Sewer

☒

☐ City

Alley

☐

☐

FEMA Special Flood Hazard Area

☐ Yes

☒ No

FEMA Flood ZoneXFEMA Map #28035C0108DFEMA Map Date3/02/2010

Are the utilities and off-site improvements typical for the market area?

☒ Yes

☐ No

If No, describe

Are there any adverse site conditions or external factors (easements, encroachments, environmental conditions, land uses, etc.)?

☐ Yes

☒ No

If Yes, describe

Based on the limited inspection, I am not aware of any adverse site conditions or external factors were noted.

Source(s) Used for Physical Characteristics of Property

☒ Appraisal Files

☒ MLS

☒ Assessment and Tax Records

☒ Prior Inspection

☐ Property Owner

☐ Other (describe)

Data Source(s) for Gross Living AreaAssessment and Tax Records

General Description		General Description		Heating/Cooling		Amenities		Car Storage	
Units	☒ One ☐ One with Accessory Unit	☒ Concrete Slab ☐ Crawl Space	☒ FWA ☐ HWBB	☐ Fireplace(s) # ☐ None					
# of Stories	1	☐ Full Basement ☐ Finished	☐ Radiant	☐ Woodstove(s) # ☒ Driveway# of Cars2					
Type	☒ Det. ☐ Att. ☐ S-Det./End Unit	☐ Partial Basement ☐ Finished	☐ Other	☐ Patio/Deck	Driveway SurfacePaved				
☒ Existing ☐ Proposed ☐ Under Const.	Exterior WallsBrick Veneer/Fair	FuelGas	☒ Porch	☐ Garage # of Cars					
Design (Style)Ranch	Roof SurfaceShingle/Fair	☐ Central Air Conditioning	☐ Pool	☒ Carport # of Cars1					
Year Built1980	Gutters & DownspoutsNone	☐ Individual	☐ Fence	☐ Attached ☒ Detached					
Effective Age (Yrs)35	Window TypeSingle hung/Poor	☒ Other None	☐ Other	☐ Built-in					
Appliances	☐ Refrigerator ☐ Range/Oven ☐ Dishwasher ☐ Disposal ☐ Microwave ☐ Washer/Dryer ☐ Other (describe)								

Finished areaabove grade contains:Rooms3Bedrooms1.00Bath(s)1,025Square Feet of Gross Living Area Above Grade

Additional features (special energy efficient items, etc.)None noted.

Describe the condition of the property and data source(s) (including apparent needed repairs, deterioration, renovations, remodeling, etc.).

C5; No updates in the prior 15 years. The subject is in poor condition for the age of the subject due to the lack of adequate maintenace, broken windows, property being boarded up, and missing appliance/likely condition of heating unit.

Are there any apparent physical deficiencies or adverse conditions that affect the livability, soundness, or structural integrity of the property?

☐ Yes

☒ No

If Yes, describe

Does the property generally conform to the neighborhood (functional utility, style, condition, use, construction, etc.)?

☒ Yes

☐ No

If No, describe

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Exterior-Only Inspection Residential Appraisal Report

File #2024042

There are 10 comparable properties currently offered for sale in the subject neighborhood ranging in price from \$35,000 to \$139,900.											
There are 8 comparable sales in the subject neighborhood within the past twelve months ranging in sale price from \$18,000 to \$96,500.											
FEATURE		SUBJECT		COMPARABLE SALE # 1			COMPARABLE SALE # 2			COMPARABLE SALE # 3	
313 Willis Avenue				1211 Edwards Street			1206 McInnis Avenue			221 Cypress Avenue	
Address Hattiesburg				Hattiesburg, MS 39401			Hattiesburg, MS 39401			Hattiesburg, MS 39401	
Proximity to Subject											
Sale Price		\$		\$ 55,000			\$ 34,500			\$ 49,500	
Sale Price/Gross Liv. Area		\$ sq. ft.		\$ 50.51 sq. ft.			\$ 31.36 sq. ft.			\$ 49.11 sq. ft.	
Data Source(s)				MLS#135011			MLS#136496			MLS#139204	
Verification Source(s)				Selling Agent			Listing Agent			Listing Agent	
VALUE ADJUSTMENTS		DESCRIPTION		DESCRIPTION		+(-) \$ Adjustment		DESCRIPTION		+(-) \$ Adjustment	
Sale or Financing Concessions				Cash				Cash			
				None				None			
Date of Sale/Time				11/17/2023				04/15/2024		09/20/2024	
Location		Suburban		Suburban				Suburban		Suburban	
Leasehold/Fee Simple		Fee Simple		Fee Simple				Fee Simple		Fee Simple	
Site		5000 sf		12,196		-10,000		11,762		-10,000	
View		Street; Interior Lot		Street; Interior				Street; Interior Lot		Street; Interior Lot	
Design (Style)		Ranch		Similar				Similar			
Quality of Construction		Q5		Q5				Q5		Q5	
Actual Age		44		78				23		88	
Condition		C5		C5				C4		-3,450	
Above Grade		Total Bdrms. Baths		Total Bdrms. Baths				Total Bdrms. Baths		Total Bdrms. Baths	
Room Count		3 1.00		2 1				3 1		3 2	
Gross Living Area		1,025 sq. ft.		1,089 sq. ft.				1,100 sq. ft.		1,008 sq. ft.	
Basement & Finished Rooms Below Grade		None		None				None		None	
Functional Utility		Residence		Residence				Residence		Residence	
Heating/Cooling		None		Central		-1,500		Central		-1,500	
Energy Efficient Items		None		None				None		None	
Garage/Carport		Carport		Garage		-10,000		None		+2,000	
Porch/Patio/Deck		Porch		Porch				None			
Net Adjustment (Total)				+ -		\$ -21,500		+ -		\$ -12,950	
Adjusted Sale Price of Comparables				Net Adj. 39.1 %				Net Adj. 37.5 %			
				Gross Adj. 39.1 %		\$ 33,500		Gross Adj. 49.1 %		\$ 21,550	
I did not research the sale or transfer history of the subject property and comparable sales. If not, explain											
My research did did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.											
Data Source(s) MLS; Forrest County Tax Assessor's Records											
My research did did not reveal any prior sales or transfers of the comparable sales for the year prior to the date of sale of the comparable sale.											
Data Source(s) MLS											
Report the results of the research and analysis of the prior sale or transfer history of the subject property and comparable sales (report additional prior sales on page 3).											
ITEM		SUBJECT		COMPARABLE SALE # 1			COMPARABLE SALE # 2			COMPARABLE SALE # 3	
Date of Prior Sale/Transfer		08/06/2003									
Price of Prior Sale/Transfer		Unknown									
Data Source(s)		Tax Assessor Records		HMLS			HMLS			HMLS	
Effective Date of Data Source(s)		10/4/24		10/4/24			10/4/24			10/4/24	
Analysis of prior sale or transfer history of the subject property and comparable sales There are no known sales of the subject within the prior 3 years. None of the sales were used in this appraisal were noted according to the sources as stated within the desired time frame.											
Summary of Sales Comparison Approach Comparable sales were limited due to the condition of the subject. The appraiser was forced to use comparables outside of a mile radius based on the lack of turnover of properties within a one year period. Comparable 2 was given most emphasis based on size and quality. Comparable 1 was also given secondary emphasis due to condition and size.											
Indicated Value by Sales Comparison Approach \$ 25,000											
RECONCILIATION	Indicated Value by: Sales Comparison Approach \$ 25,000 Cost Approach (if developed) \$ Income Approach (if developed) \$										
	The Sales Comparison Approach is the most applicable to single-family residential properties, if there is an active market of competing properties. The indicated range for the subject is \$21,550 to \$35,050. The Income Approach was considered but due to the lack of data it was not performed. Cost Approach was not completed due to the age and condition.										
	This appraisal is made "as is", subject to completion per plans and specifications on the basis of a hypothetical condition that the improvements have been completed, subject to the following repairs or alterations on the basis of a hypothetical condition that the repairs or alterations have been completed, or subject to the following required inspection based on the extraordinary assumption that the condition or deficiency does not require alteration or repair:										
	Based on a visual inspection of the exterior areas of the subject property from at least the street, defined scope of work, statement of assumptions and limiting conditions, and appraiser's certification, my (our) opinion of the market value, as defined, of the real property that is the subject of this report is \$ 25,000 , as of September 25, 2024 , which is the effective date of this appraisal.										

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ADDITIONAL COMMENTS

COST APPROACH

INCOME

PROJECT INFORMATION

COST APPROACH TO VALUE

Support for the opinion of site value (summary of comparable land sales or other methods for estimating site value)

ESTIMATED ☐ REPRODUCTION OR ☐ REPLACEMENT COST NEW	OPINION OF SITE VALUE = \$		
Source of cost data	Dwelling	1,025	Sq. Ft. @ \$ = \$
Quality rating from cost service	Effective date of cost data	Sq. Ft. @ \$ = \$	
Comments on Cost Approach (gross living area calculations, depreciation, etc.)			
	Garage/Carport	Sq. Ft. @ \$	 = \$
	Total Estimate of Cost-New = \$		
	Less	Physical	Functional External
	Depreciation		= \$()
	Depreciated Cost of Improvements = \$		
	"As-is" Value of Site Improvements = \$		
Estimated Remaining Economic Life (HUD and VA only)	Years	Indicated Value By Cost Approach = \$	

INCOME APPROACH TO VALUE

Estimated Monthly Market Rent \$	X Gross Rent Multiplier	= \$	Indicated Value by Income Approach
Summary of Income Approach (including support for market rent and GRM)			

PROJECT INFORMATION FOR PUDs (if applicable)

Is the developer/builder in control of the Homeowners' Association (HOA)? ☐ Yes ☐ No Unit type(s) ☐ Detached ☐ Attached			
Provide the following information for PUDs ONLY if the developer/builder is in control of the HOA and the subject property is an attached dwelling unit.			
Legal name of project			
Total number of phases		Total number of units	
Total number of units rented		Total number of units sold	
Total number of units for sale		Data Source(s)	
Was the project created by the conversion of existing building(s) into a PUD? ☐ Yes ☐ No If Yes, date of conversion			
Does the project contain any multi-dwelling units? ☐ Yes ☐ No Data Source(s)			
Are the units, common elements, and recreation facilities complete? ☐ Yes ☐ No If No, describe the status of completion.			
Are the common elements leased to or by the Homeowners' Association? ☐ Yes ☐ No If Yes, describe the rental terms and options.			
Describe common elements and recreational facilities			

This appraisal report is subject to the scope of work, intended use, intended user, definition of market value, statement of assumptions and limiting conditions, and certifications. The appraiser may expand the scope of work to include any additional research or analysis necessary based on the complexity of this appraisal assignment.

SCOPE OF WORK: The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal report form, including the following definition of market value, statement of assumptions and limiting conditions, and certifications. The appraiser must, at a minimum: (1) perform a visual inspection of the exterior areas of the subject property from at least the street, (2) inspect the neighborhood, (3) research, verify, and analyze data from reliable public and/or private sources, and (4) report his or her analysis, opinions, and conclusions in this appraisal report.

The appraiser must be able to obtain adequate information about the physical characteristics (including, but not limited to, condition, room count, gross living area, etc.) of the subject property from the exterior-only inspection and reliable public and/or private sources to perform this appraisal. The appraiser should use the same type of data sources that he or she uses for comparable sales such as, but not limited to, multiple listing services, tax and assessment records, prior inspections, appraisal files, information provided by the property owner, etc.

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he or she considers his or her own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U. S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale.

*Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS: The appraiser's certification in this report is subject to the following assumptions and limiting conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it, except for information that he or she became aware of during the research involved in performing this appraisal. The appraiser assumes that the title is good and marketable and will not render any opinions about the title.
2. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in this appraisal report whether any portion of the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
3. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
4. The appraiser has noted in this appraisal report any adverse conditions (such as needed repairs, deterioration, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the research involved in performing this appraisal. Unless otherwise stated in this appraisal report, the appraiser has no knowledge of any hidden or unapparent physical deficiencies or adverse conditions of the property (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, this appraisal report must not be considered as an environmental assessment of the property.
5. The appraiser has based his or her appraisal report and valuation conclusion for an appraisal that is subject to satisfactory completion, repairs, or alterations on the assumption that the completion, repairs, or alterations of the subject property will be performed in a professional manner.

APPRAISER'S CERTIFICATION: The Appraiser certifies and agrees that:

1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a visual inspection of the exterior areas of the subject property from at least the street. I reported the condition of the improvements in factual, specific terms. I identified and reported the physical deficiencies that could affect the livability, soundness, or structural integrity of the property.
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison approach to value. I have adequate comparable market data to develop a reliable sales comparison approach for this appraisal assignment. I further certify that I considered the cost and income approaches to value but did not develop them, unless otherwise indicated in this report.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the date of sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have not used comparable sales that were the result of combining a land sale with the contract purchase price of a home that has been built or will be built on the land.
9. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
10. I verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale or financing of the subject property.
11. I have knowledge and experience in appraising this type of property in this market area.
12. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.
13. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believe to be true and correct.
14. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
15. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
16. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
17. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
18. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event (such as approval of a pending mortgage loan application).
19. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individual or individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.

20. I identified the client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will receive this appraisal report.

21. I am aware that any disclosure or distribution of this appraisal report by me or the client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.

22. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

SUPERVISORY APPRAISER’S CERTIFICATION: The Supervisory Appraiser certifies and agrees that:

1. I directly supervised the appraiser for this appraisal assignment, have read the appraisal report, and agree with the appraiser’s analysis, opinions, statements, conclusions, and the appraiser’s certification.
2. I accept full responsibility for the contents of this appraisal report including, but not limited to, the appraiser’s analysis, opinions, statements, conclusions, and the appraiser’s certification.
3. The appraiser identified in this appraisal report is either a sub-contractor or an employee of the supervisory appraiser (or the appraisal firm), is qualified to perform this appraisal, and is acceptable to perform this appraisal under the applicable state law.
4. This appraisal report complies with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
5. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

APPRAISER

Zachary H. Fairley

Signature _____
Name Zachary H. Fairley
Company Name Zac Fairley Appraisals LLC
Company Address 47 Town Center Square
Hattiesburg, MS 39402
Telephone Number (601)466-2750
Email Address zfappraiser@gmail.com
Date of Signature and Report 10/04/2024
Effective Date of Appraisal September 25, 2024
State Certification # GA-1418
or State License # _____
or Other (describe) _____ State # _____
State MS
Expiration Date of Certification or License 05/31/2026
ADDRESS OF PROPERTY APPRAISED
313 Willis Avenue
Hattiesburg

APPRAISED VALUE OF SUBJECT PROPERTY \$ 25,000
CLIENT
Name Ann Jones, Chief Administrative Officer
Company Name City of Hattiesburg
Company Address 200 Forrest Street
Hattiesburg, MS 39401
Email Address annjones@hattiesburgms.com

SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature _____
Name _____
Company Name _____
Company Address _____
Telephone Number _____
Email Address _____
Date of Signature _____
State Certification # _____
or State License # _____
State _____
Expiration Date of Certification or License _____

SUBJECT PROPERTY

- ☐ Did not inspect exterior of subject property
☒ Did inspect exterior of subject property from street
Date of Inspection September 25, 2024

COMPARABLE SALES

- ☒ Did not inspect exterior of comparable sales from street
☐ Did inspect exterior of comparable sales from street
Date of Inspection _____

PHOTOGRAPH ADDENDUM

Intended User	City of Hattiesburg		
Property Address	313 Willis Avenue		
City	Hattiesburg	County	Forrest
		State	MS
		Zip Code	39401
Client	City of Hattiesburg		



COMPARABLE #1

1211 Edwards Street
Hattiesburg, MS 39401

Price	\$55,000
Price/SF	\$50.51
Date	11/17/2023
Age	78
Room Count	0-2-1
Living Area	1,089
Value Indication	\$33,500



COMPARABLE #2

1206 McInnis Avenue
Hattiesburg, MS 39401

Price	\$34,500
Price/SF	\$31.36
Date	04/15/2024
	23
Room Count	0-3-1
Living Area	1,100
Value Indication	\$21,550



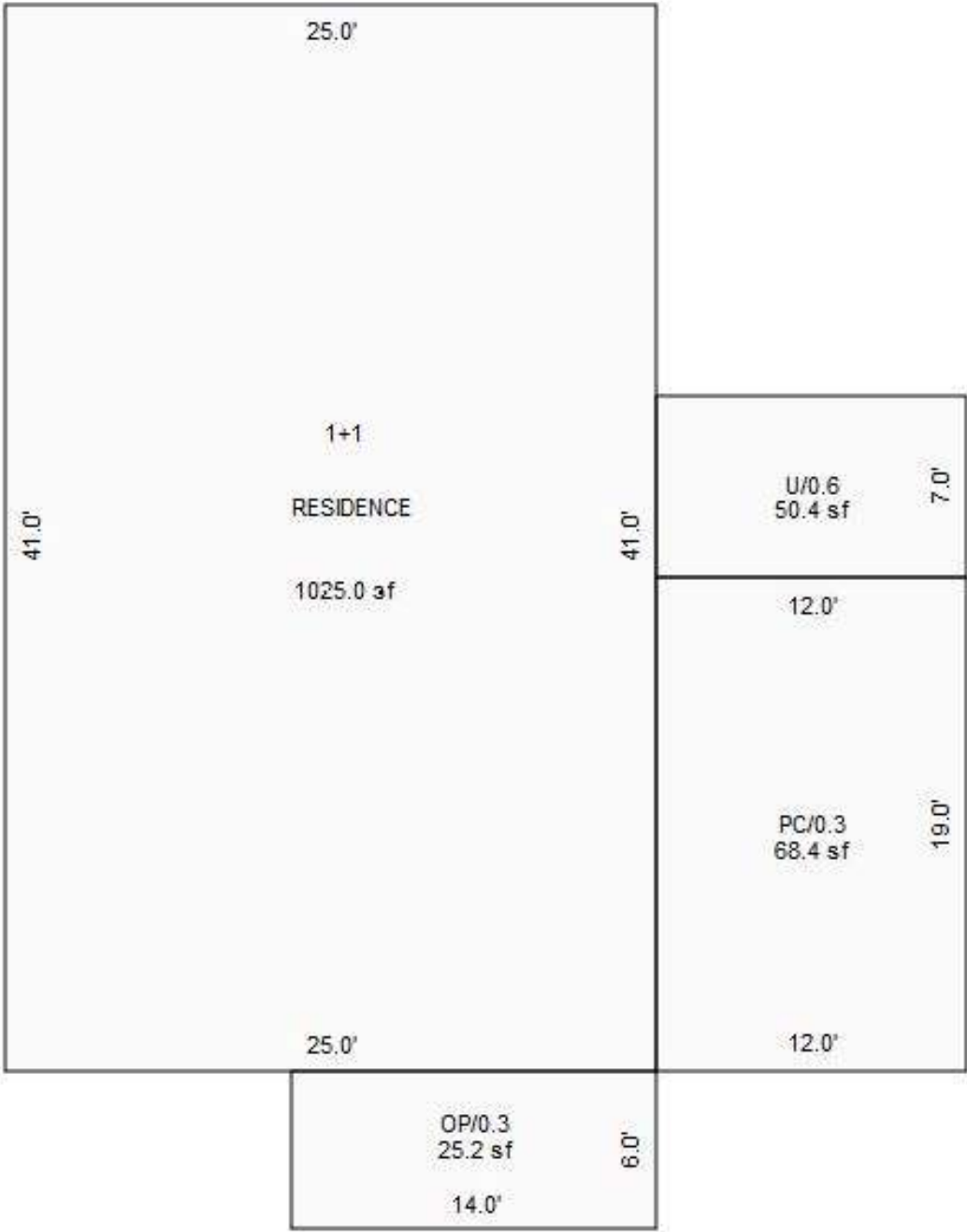
COMPARABLE #3

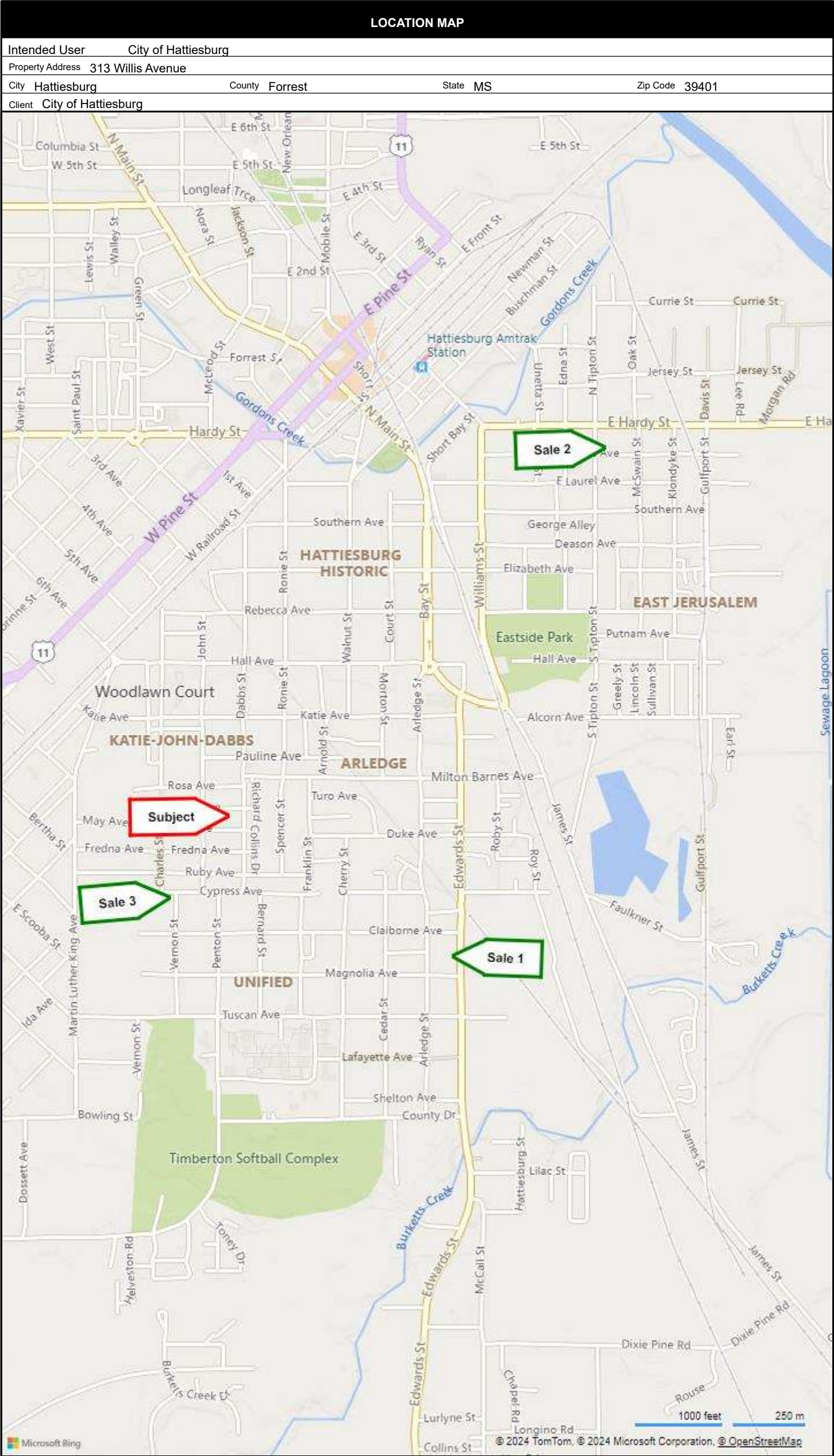
221 Cypress Avenue
Hattiesburg, MS 39401

Price	\$49,500
Price/SF	\$49.11
Date	09/20/2024
	88
Room Count	0-3-2
Living Area	1,008
Value Indication	\$35,050

SKETCH ADDENDUM

Intended User	City of Hattiesburg				
Property Address	313 Willis Avenue				
City	Hattiesburg	County	Forrest	State	MS
				Zip Code	39401
Client	City of Hattiesburg				





FLOOD MAP

Intended User	City of Hattiesburg		
Property Address	313 Willis Avenue		
City	Hattiesburg	County	Forrest
		State	MS
		Zip Code	39401
Client	City of Hattiesburg		

National Flood Hazard Layer FIRMette



Legend

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

SPECIAL FLOOD HAZARD AREAS

Without Base Flood Elevation (BFE)
Zone A, L, AE, V

With BFE or Depth *Zone AE, AO, AH, VE, AR*

Regulatory Floodway

OTHER AREAS OF FLOOD HAZARD

0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile *Zone X*

Future Conditions 1% Annual Chance Flood Hazard *Zone X*

Area with Reduced Flood Risk due to Levee. See Notes. *Zone B*

Area with Flood Risk due to Levee *Zone D*

OTHER AREAS

NO SCREEN

Effective LOMRs

Area of Undetermined Flood Hazard *Zone D*

GENERAL STRUCTURES

Channel, Culvert, or Storm Sewer

Levee, Dike, or Floodwall

OTHER FEATURES

Cross Sections with 1% Annual Chance Water Surface Elevation

Coastal Transsect

Base Flood Elevation Line (BFE)

Limit of Study

Jurisdiction Boundary

Profile Baseline

Hydrographic Feature

MAP PANELS

Digital Data Available

No Digital Data Available

Unmapped

The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards.

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on 2/21/2020 at 10:53:24 AM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.

Zac Fairley Appraisals LLC

Page 10 of 11

PHOTOGRAPH ADDENDUM

Intended User	City of Hattiesburg		
Property Address	313 Willis Avenue		
City	Hattiesburg	County	Forrest
		State	MS
		Zip Code	39401
Client	City of Hattiesburg		



Looking west along Willis Avenue with property to the left of photo.



Front of the subject property from Willis Avenue.



View along Willis Avenue



Zac Fairley <zacfairley@zfappraisals.com>

City of Hattiesburg Appraisal Request 313 Willis Avenue

1 message

Jones, Ann <annjones@hattiesburgms.com>
To: Zac Fairley <zfappraiser@gmail.com>

Tue, Sep 24, 2024 at 11:09 AM

Zac

Can I get an appraisal for:

313 Willis Avenue

Pacel # 2-038B-15-279.00

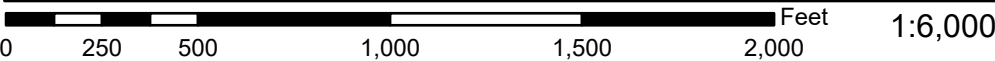
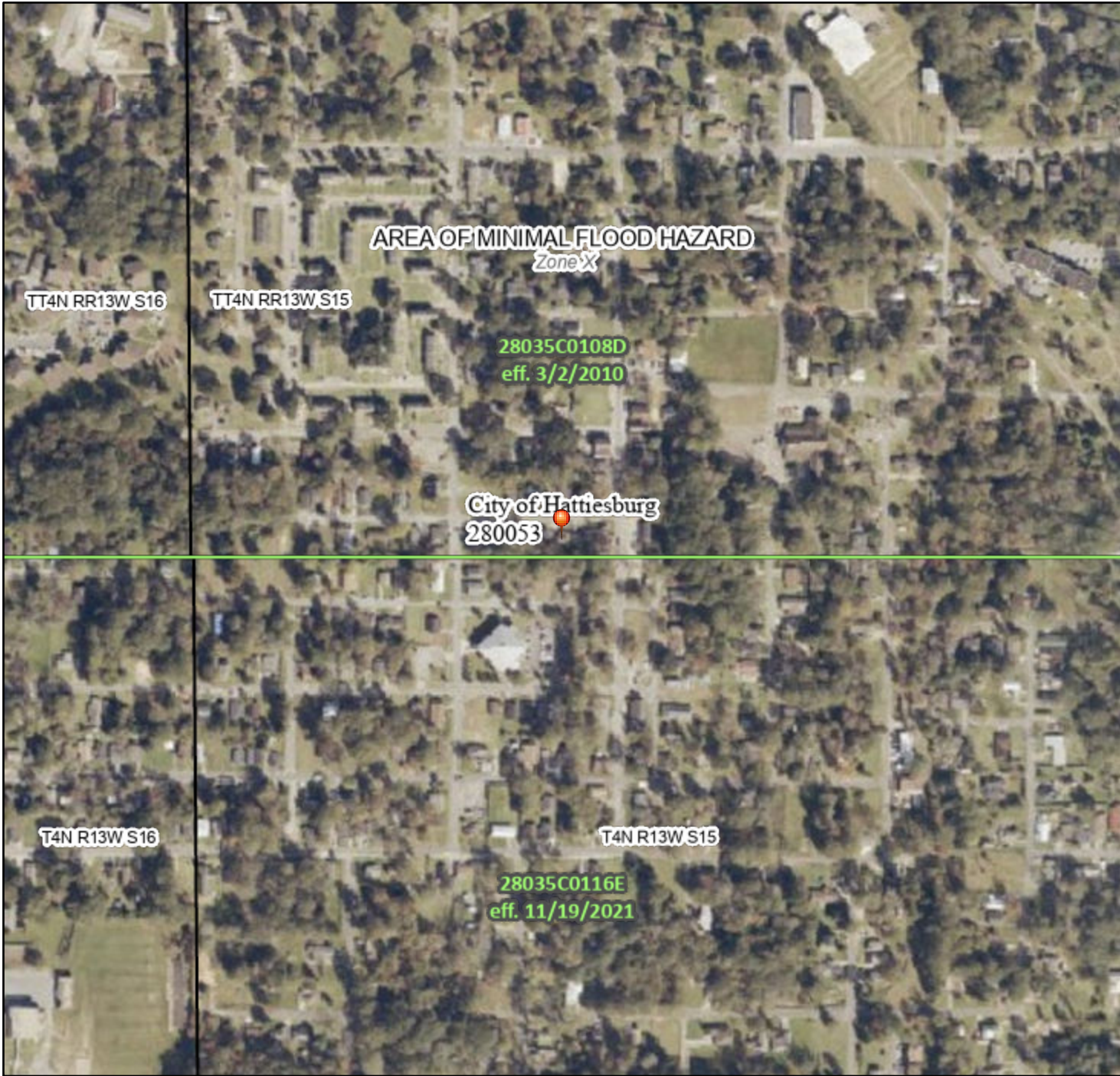
Ann

 **1544_001.pdf**
1789K

National Flood Hazard Layer FIRMMette



89°17'56"W 31°19'1"N



Basemap Imagery Source: USGS National Map 2023

Legend

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

SPECIAL FLOOD HAZARD AREAS		Without Base Flood Elevation (BFE) Zone A, V, A99
		With BFE or Depth Zone AE, AO, AH, VE, AR
		Regulatory Floodway
OTHER AREAS OF FLOOD HAZARD		0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X
		Future Conditions 1% Annual Chance Flood Hazard Zone X
		Area with Reduced Flood Risk due to Levee. See Notes. Zone X
		Area with Flood Risk due to Levee Zone D
OTHER AREAS		NO SCREEN Area of Minimal Flood Hazard Zone X
		Effective LOMRs
		Area of Undetermined Flood Hazard Zone D
GENERAL STRUCTURES		Channel, Culvert, or Storm Sewer
		Levee, Dike, or Floodwall
OTHER FEATURES		20.2 Cross Sections with 1% Annual Chance Water Surface Elevation
		17.5 Cross Sections with 1% Annual Chance Water Surface Elevation
		Coastal Transect
		Base Flood Elevation Line (BFE)
		Limit of Study
		Jurisdiction Boundary
		Coastal Transect Baseline
MAP PANELS		Digital Data Available
		No Digital Data Available
		Unmapped



The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards

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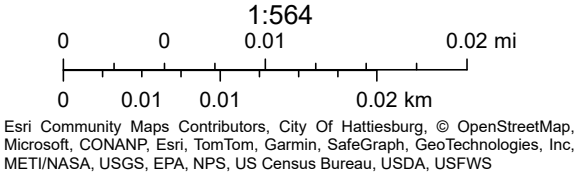
This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.

PPIN 13866



10/1/2024, 5:06:49 PM

--- LOTLINE — LEADER_LN forrest_ms_ac
— ROAD_LN — Parcels forrest_ms_dim Anno
 forrest_ms_parcelno



Forrest County Mississippi



Property Link

FORREST COUNTY, MS

Current Date **10/ 1/2024**
Tax Year 2023
 Records Last Updated **10/ 1/2024**
PROPERTY DETAIL

OWNER HUDSON R A
 128 W 8TH STREET
 HATTIESBURG MS 39401

ACRES : **NA**
LAND VALUE : 5340
IMPROVEMENTS : 18060
TOTAL VALUE: 23400
ASSESSED : 3510

PARCEL 2-038B-15-279.00
ADDRESS 313 WILLIS AVENUE

TAX INFORMATION

	YEAR 2023	TAX DUE	PAID	BALANCE
COUNTY		218.67	218.67	0.00
CITY		186.49	186.49	0.00
SCHOOL		230.33	230.33	0.00
PENALTY & OTHER		69.24	69.24	0.00
TOTAL		704.73	704.73	0.00

A Print Fee May Apply, Contact County For Total.**LAST PAYMENT DATE** 8 / 26 / 2024
TAXES DELINQUENT PRIOR YEAR
MISCELLANEOUS INFORMATION

EXEMPT CODE		LEGAL LT 3 BLK 10
HOMESTEAD CODE None		PREV #:H0092-10-003
TAX DISTRICT 1110		702/383 12/93 722/16 11/94
PPIN 013866		BUSCHMAN J H SUBDIVISION
SECTION 15		
TOWNSHIP 04N		
RANGE 13W		

B 0916 P 242 08/06/2003

Book 0916 **Page** 242**TAX PAID HISTORY**

<u>Year</u>	<u>Owner</u>	<u>Total TaxPaid(Y/N)</u>
2021	HUDSON R A	648.34 Y LAST PAYMENT DATE 8/25/2022
2020	HUDSON R A	630.71 Y LAST PAYMENT DATE 6/ 1/2021
2019	HUDSON R A	622.34 Y LAST PAYMENT DATE 2/ 1/2020
2018	HUDSON R A	624.53 Y LAST PAYMENT DATE 2/ 1/2019
2017	HUDSON R A	620.22 Y LAST PAYMENT DATE 2/ 1/2018
2016	HUDSON R A	698.91 Y LAST PAYMENT DATE 12/31/2016
2015	HUDSON R A	761.64 Y LAST PAYMENT DATE 8/23/2016
2014	HUDSON R A	744.09 Y LAST PAYMENT DATE 8/30/2015

[PURCHASE COUNTY TAX SALE FILES](#)

TAX SALES HISTORY, FOR UNPAID TAXES

<u>Year</u>	<u>Sold To</u>	<u>Redeemed Date/By</u>
2023	KALE FARMS	NOT REDEEMED
2022	WOODMARK INVESTMENTS LLC	NOT REDEEMED

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QUALIFICATIONS OF ZACHARY H. FAIRLEY

Professional Designations & Affiliations

- ☐ State Certified General Real Estate Appraiser in the State of Mississippi, #GA-1418

Related Job Experience

Zac Fairley Appraisals, LLC December 2019 – Present

Owner - Appraise all forms of real estate, including commercial, industrial, residential, multi-family, subdivision developments, right-of-way, partial interest, and timber land properties.

Colliers January 2023 – September 2023

Senior Valuation Specialist – Performed valuations on various commercial (retail shopping centers, net lease retail, professional and medical office, and industrial) properties for lenders and portfolio management located in Mississippi and Alabama.

Collins and Null Appraisals, Inc. April 2007- October 2019

Real Estate Appraiser - Appraise all forms of real estate, including commercial, industrial, residential, rights-of-way, partial interest and timber land. Also includes preparation of documents for court proceedings, review of peer appraisals and expert witness testimony.

Academic Background

Petal High School- Petal, MS - (2003)

High School Diploma

Jones County Junior College - (2005)

Associate of Arts Degree in Business Administration

The University of Southern Mississippi - (2012)

Bachelor of Science in Business Administration (Real Estate, Finance)

Professional Education

Appraisal Principles Course (110) - Dallas, TX	Appraisal Institute	2012
Appraisal Procedures Course (120) - Dallas, TX	Appraisal Institute	2012
Standards of Professional Practice, USPAP - Dallas, TX	Appraisal Institute	2012
Business Practices & Ethics (MAB #49249) Online	Appraisal Institute	2013
General Site Valuation and Cost Approach - Houston, TX	Appraisal Institute	2013
Residential Market Analysis and Highest & Best Use (MAB #7325)	Appraisal Institute	2014
Residential Site Valuation and Cost Approach (MAB #49132)	Appraisal Institute	2014
Residential Sales Comparison and Income Approach	Appraisal Institute	2014
Residential Report Writing and Case Studies	Appraisal Institute	2014
Condemnation Appraising: Principles & Applications (MAB #49179)	Appraisal Institute	2015
USPAP Update (2016-2017)	Appraisal Institute	2016
105 The Uniform Act - Executive Summary	MDOT	2016
General Appraiser Sales Comparison Approach (MAB#49264)	Appraisal Institute	2017
Real Estate Finance, Statistics, and Valuation Modeling (MAB#49442)	Appraisal Institute	2018
USPAP Update (2018-2019)	Appraisal Institute	2018
General Appraiser Income Approach, Part 1 (MAB#49573)	Appraisal Institute	2018
General Appraiser Income Approach, Part 2 (MAB#49342)	Appraisal Institute	2019
General Appraiser Market Analysis & Highest and Best Use (MAB#49647)	Appraisal Institute	2020
Valuation Impacts from Covid-19	Appraisal Institute	2020

General Appraiser Report Writing & Case Studies (MAB#49729)	Appraisal Institute	2020
Advanced Income Capitalization (MAB#49604)	Appraisal Institute	2020
2020-2021 15-Hour Equivalent USPAP (MAB#50212)	Appraisal Institute	2021
2022-2023 7-Hour USPAP Update (MAB#50355)	McKissock	2022
2024-2025 7-Hour USPAP Update (MAB#50533)	McKissock	2024
The Basics of Expert Witness for Commercial Appraisers (MAB# 4994-CE)	McKissock	2024
Complex Properties: The Odd Side of Appraisal (MAB# 49979-CE)	McKissock	2024
Appraisal of Industrial and Flex Buildings (MAB# 50247-CE)	McKissock	2024

State of Mississippi
MISSISSIPPI REAL ESTATE APPRAISAL BOARD

LICENSE # GA-1418

STATUS: ACTIVE

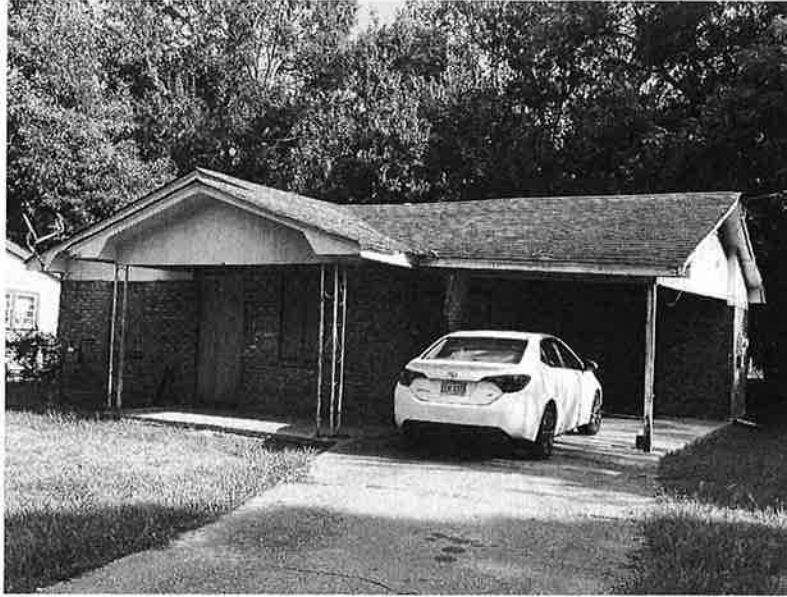
ZACHARY HUNTER FAIRLEY

HAS BEEN GRANTED A LICENSE AS A
STATE CERTIFIED GENERAL APPRAISER

Effective Date:
06/01/2024

Expiration Date:
05/31/2026

SIGNATURE OF LICENSEE



APPRAISAL OF REAL PROPERTY

LOCATED AT:

313 Willis Ave
Lot 3, Block 10, Buschmann J H Subdivision, Forrest County
Hattiesburg, MS 39401

FOR:

Arthur Siggers

AS OF:

08/21/2024

BY:

John Wichman

Arthur Siggers

Re: Property: 313 Willis Ave
Hattiesburg, MS 39401
Borrower: N/A
File No.:

In accordance with your request, we have appraised the above referenced property. The report of that appraisal is attached.

The purpose of this appraisal is to estimate the market value of the property described in this appraisal report, as improved, in unencumbered fee simple title of ownership.

This report is based on a physical analysis of the site and improvements, a locational analysis of the neighborhood and city, and an economic analysis of the market for properties such as the subject. The appraisal was developed and the report was prepared in accordance with the Uniform Standards of Professional Appraisal Practice.

The value conclusions reported are as of the effective date stated in the body of the report and contingent upon the certification and limiting conditions attached.

It has been a pleasure to assist you. Please do not hesitate to contact me or any of my staff if we can be of additional service to you.

Sincerely,



John Wichman

Uniform Residential Appraisal Report

313 Willis Ave

File #

The purpose of this summary appraisal report is to provide the lender/client with an accurate, and adequately supported, opinion of the market value of the subject property.

Property Address	313 Willis Ave		City	Hattiesburg	State	MS	Zip Code	39401
Borrower	N/A		Owner of Public Record	R A Hudson		County	Forrest	
Legal Description	Lot 3, Block 10, Buschmann J H Subdivision, Forrest County							
Assessor's Parcel #	2-038B-15-279.00		Tax Year	2023	R.E. Taxes \$	661		
Neighborhood Name	NE Hattiesburg		Map Reference	25620	Census Tract	0006.01		
Occupant	☐ Owner	☐ Tenant	☒ Vacant	Special Assessments \$	0	☐ PUD	HOA \$	0
Property Rights Appraised	☒ Fee Simple		☐ Leasehold	☐ Other (describe)				
Assignment Type	☐ Purchase Transaction		☐ Refinance Transaction	☒ Other (describe)		Asset valuation		
Lender/Client	Arthur Siggers		Address					
Is the subject property currently offered for sale or has it been offered for sale in the twelve months prior to the effective date of this appraisal?								
☐ Yes ☒ No								
Report data source(s) used, offering price(s), and date(s).								
HMLS								

I ☐ did ☐ did not analyze the contract for sale for the subject purchase transaction. Explain the results of the analysis of the contract for sale or why the analysis was not performed.

Contract Price \$	Date of Contract	Is the property seller the owner of public record?	☐ Yes ☐ No	Data Source(s)
Is there any financial assistance (loan charges, sale concessions, gift or downpayment assistance, etc.) to be paid by any party on behalf of the borrower?				
☐ Yes ☐ No				
If Yes, report the total dollar amount and describe the items to be paid.				

Note: Race and the racial composition of the neighborhood are not appraisal factors.

Neighborhood Characteristics			One-Unit Housing Trends			One-Unit Housing		Present Land Use %	
Location	☒ Urban	☐ Suburban ☐ Rural	Property Values	☐ Increasing	☒ Stable ☐ Declining	PRICE	AGE	One-Unit	92 %
Built-Up	☒ Over 75%	☐ 25-75% ☐ Under 25%	Demand/Supply	☐ Shortage	☒ In Balance ☐ Over Supply	\$ (000)	(yrs)	2-4 Unit	2 %
Growth	☐ Rapid	☒ Stable ☐ Slow	Marketing Time	☒ Under 3 mths	☐ 3-6 mths ☐ Over 6 mths	10	Low	Multi-Family	1 %
Neighborhood Boundaries			Helveston Rd to the south, Hwy 49 to the west, and Broadway Dr to the north, and Edwards Street to the east.			175	High	Commercial	5 %
Neighborhood Description			The immediate neighborhood is in SE Hattiesburg and is in good proximity to all urban amenities and is located in an area with predominantly older homes that range in age, level of maintenance, and size as well. This is common for the area.			55	Pred.	Other	

Market Conditions (including support for the above conclusions) Property values have stabilized over the past 6 months due to available properties at the present time. Based on the current market conditions locally, regarding supply and demand as well as interest rates, marketing exposure time is determined to be 0-3 months.

Dimensions	50 x 100	Area	5000 sf	Shape	Rectangular	View	N;Res;
Specific Zoning Classification	R-1A	Zoning Description	Single family residential				
Zoning Compliance	☒ Legal ☐ Legal Nonconforming (Grandfathered Use) ☐ No Zoning ☐ Illegal (describe)						
Is the highest and best use of subject property as improved (or as proposed per plans and specifications) the present use?							
☒ Yes ☐ No If No, describe							

Utilities	Public	Other (describe)	Public	Other (describe)	Off-site Improvements - Type	Public	Private
Electricity	☒		Water	☒	Street	Asphalt	☒
Gas	☒		Sanitary Sewer	☒	Alley	None	☐
FEMA Special Flood Hazard Area		☐ Yes ☒ No	FEMA Flood Zone	X	FEMA Map #	28035C0108D	FEMA Map Date
Are the utilities and off-site improvements typical for the market area?		☒ Yes ☐ No	If No, describe				
Are there any adverse site conditions or external factors (easements, encroachments, environmental conditions, land uses, etc.)?							
☐ Yes ☒ No If Yes, describe							

No adverse easements or other factors that would be considered detrimental to the marketability of the property were noted on the subject site upon visual inspection.

General Description		Foundation		Exterior Description		materials/condition		Interior		materials/condition	
Units	☒ One ☐ One with Accessory Unit	☒ Concrete Slab ☐ Crawl Space		Foundation Walls	Concrete/Avg	Floors	Tile/Poor				
# of Stories	1	☐ Full Basement ☐ Partial Basement		Exterior Walls	BV/Sid/Fair	Walls	Paneling/Fair				
Type	☒ Det. ☐ Alt. ☐ S-Det/End Unit	Basement Area	0 sq.ft.	Roof Surface	Comp Shingle/Fair	Trim/Finish	Wd/Poor				
☒ Existing ☐ Proposed ☐ Under Const.		Basement Finish	0 %	Gutters & Downspouts	None	Bath Floor	Lmnt/Fair				
Design (Style)	Ranch	☐ Outside Entry/Exit ☐ Sump Pump		Window Type	Single hung/Poor	Bath Wainscot	Tile/Tub/Fair				
Year Built	1980	Evidence of ☐ Infestation		Storm Sash/Insulated	None	Car Storage	☐ None				
Effective Age (Yrs)	35	☐ Dampness ☐ Settlement		Screens	None noted	☒ Driveway	# of Cars	1			
Attic	☐ None	Heating ☒ FWA ☐ HWBB ☐ Radiant		Amenities	☐ Woodstove(s) # 0	Driveway Surface	Concrete				
☐ Drop Stair ☐ Stairs		☐ Other ☐ Fuel Gas		Fireplace(s) #	0	Garage	# of Cars	0			
☐ Floor ☒ Scuttle		Cooling ☐ Central Air Conditioning		Patio/Deck	None	☒ Porch	# of Cars	1			
☐ Finished ☐ Heated		Individual ☒ Other None		Pool	None	☐ Other	None				
Appliances	☐ Refrigerator ☐ Range/Oven ☐ Dishwasher ☐ Disposal ☐ Microwave ☐ Washer/Dryer										
Finished area above grade contains:		6 Rooms	3 Bedrooms	1.0 Bath(s)	1,025	Square Feet of Gross Living Area Above Grade					
Additional features (special energy efficient items, etc.).		None									

Describe the condition of the property (including needed repairs, deterioration, renovations, remodeling, etc.).

C5;No updates in the prior 15 years;The subject is in poor condition for the age of the subject due to lack of adequate maintenance, broken windows, property being boarded up, and missing appliance/likely condition of heating unit.

Are there any physical deficiencies or adverse conditions that affect the livability, soundness, or structural integrity of the property?

☐ Yes ☒ No If Yes, describe

Does the property generally conform to the neighborhood (functional utility, style, condition, use, construction, etc.)?

☒ Yes ☐ No If No, describe

Uniform Residential Appraisal Report

313 Willis Ave

File #

There are 0 comparable properties currently offered for sale in the subject neighborhood ranging in price from \$ 0 to \$ 0	
There are 4 comparable sales in the subject neighborhood within the past twelve months ranging in sale price from \$ 13,500 to \$ 30,000	
FEATURE	SUBJECT
Address	313 Willis Ave Hattiesburg, MS 39401
Proximity to Subject	1209 Vernon St Hattiesburg, MS 39401 0.35 miles SW
Sale Price	\$ 13,500
Sale Price/Gross Liv. Area	\$ 15.20 sq.ft.
Data Source(s)	HMLS #130456;DOM 73
Verification Source(s)	Real Broker
VALUE ADJUSTMENTS	DESCRIPTION
Sales or Financing	REO
Concessions	Cash;0
Date of Sale/Time	s10/22;c10/22
Location	N;Res;
Leasehold/Fee Simple	Fee Simple
Site	5000 sf
View	N;Res;
Design (Style)	DT1;Ranch
Quality of Construction	Q5
Actual Age	44
Condition	C5
Above Grade	Total Bdrms. Baths
Room Count	6 3 1.0
Gross Living Area	1,025 sq.ft.
Basement & Finished	0sf
Rooms Below Grade	0sf
Functional Utility	Average
Heating/Cooling	FWA
Energy Efficient Items	Typical of Age/Q
Garage/Carport	1cp1dw
Porch/Patio/Deck	Cvd Porch
Exterior amenities	None
Fireplace	0
Net Adjustment (Total)	\$ 2,900
Adjusted Sale Price of Comparables	\$ 16,400

SALES COMPARISON APPROACH

☒ did not research the sale or transfer history of the subject property and comparable sales. If not, explain

My research ☐ did ☒ did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.

Data Source(s) **Owner**

My research ☐ did ☒ did not reveal any prior sales or transfers of the comparable sales for the year prior to the date of sale of the comparable sale.

Data Source(s) **HMLS/Delta Computer Systems**

Report the results of the research and analysis of the prior sale or transfer history of the subject property and comparable sales (report additional prior sales on page 3).

ITEM	SUBJECT	COMPARABLE SALE #1	COMPARABLE SALE #2	COMPARABLE SALE #3
Date of Prior Sale/Transfer				
Price of Prior Sale/Transfer				
Data Source(s)	Owner/Assessor	HMLS/DCS	HMLS/DCS	HMLS/DCS
Effective Date of Data Source(s)	08/26/2024	08/26/2024	08/26/2024	08/26/2024

Analysis of prior sale or transfer history of the subject property and comparable sales

There were no known sales of the subject within the prior 3 years. None others were noted of the properties in the appraisal according to the sources as stated within the desired time frames.

Summary of Sales Comparison Approach

Comparables were very limited due to condition of the subject and comparable sales. The appraiser was forced to use comparables over 1 year and 1 mile based on the lack of turnover of properties within that period of time. Most weight is given to **Comparable 1** based on being the most similar in size. The appraiser was unable to bracket age, but no adjustment was made as all are considered to be in similar effective age based on C5 condition.

Indicated Value by Sales Comparison Approach \$ **17,000**

Indicated Value by: Sales Comparison Approach \$

17,000

Cost Approach (if developed) \$

Income Approach (if developed) \$

In a single family residential appraisal, the sales comparison approach is the most applicable if there is an active market of competing properties, with the range of the subject property of \$16,400 to \$18,700. The income approach was considered but not completed due to lack of adequate data to complete the approach. Cost approach was not completed due to condition of the subject property and being an older home.

This appraisal is made ☒ "as is", ☐ subject to completion per plans and specifications on the basis of a hypothetical condition that the improvements have been completed, ☐ subject to the following repairs or alterations on the basis of a hypothetical condition that the repairs or alterations have been completed, or ☐ subject to the following required inspection based on the extraordinary assumption that the condition or deficiency does not require alteration or repair: **No conditions are attached.**

Based on a complete visual inspection of the interior and exterior areas of the subject property, defined scope of work, statement of assumptions and limiting conditions, and appraiser's certification, my (our) opinion of the market value, as defined, of the real property that is the subject of this report is \$ **17,000**, as of **08/21/2024**, which is the date of inspection and the effective date of this appraisal.

ADDITIONAL COMMENTS

COST APPROACH

INCOME

PUD INFORMATION

COST APPROACH TO VALUE (not required by Fannie Mae)

Provide adequate information for the lender/client to replicate the below cost figures and calculations.

Support for the opinion of site value (summary of comparable land sales or other methods for estimating site value)

Land sales from MLS in the area were used to

develop site value(136640), with site selling for \$7,200, in March, 2024.

ESTIMATED ☐ REPRODUCTION OR ☐ REPLACEMENT COST NEW

Source of cost data

Quality rating from cost service

Effective date of cost data

Comments on Cost Approach (gross living area calculations, depreciation, etc.)

Gross living area was obtained from measurements taken from fieldwork done by the assigned appraiser, and measured according to ANSI standards

OPINION OF SITE VALUE

DWELLING

Sq.Ft. @ \$

Garage/Carport

Sq.Ft. @ \$

Total Estimate of Cost-New

Less Physical

Functional

External

Depreciation

Depreciated Cost of Improvements

As-is Value of Site Improvements

Estimated Remaining Economic Life (HUD and VA only)

15 Years

INDICATED VALUE BY COST APPROACH

INCOME APPROACH TO VALUE (not required by Fannie Mae)

Estimated Monthly Market Rent \$

X Gross Rent Multiplier

= \$

Indicated Value by Income Approach

Summary of Income Approach (including support for market rent and GRM)

PROJECT INFORMATION FOR PUDs (if applicable)

Is the developer/builder in control of the Homeowners' Association (HOA)?

☐ Yes ☐ No

Unit type(s)

☐ Detached ☐ Attached

Provide the following information for PUDs ONLY if the developer/builder is in control of the HOA and the subject property is an attached dwelling unit.

Legal Name of Project

Total number of phases

Total number of units

Total number of units sold

Total number of units rented

Total number of units for sale

Data source(s)

Was the project created by the conversion of existing building(s) into a PUD?

☐ Yes ☐ No

If Yes, date of conversion.

Does the project contain any multi-dwelling units?

☐ Yes ☐ No

Data Source

Are the units, common elements, and recreation facilities complete?

☐ Yes ☐ No

If No, describe the status of completion.

Are the common elements leased to or by the Homeowners' Association?

☐ Yes ☐ No

If Yes, describe the rental terms and options.

Describe common elements and recreational facilities.

Uniform Residential Appraisal Report

313 Willis Ave

File #

This report form is designed to report an appraisal of a one-unit property or a one-unit property with an accessory unit; including a unit in a planned unit development (PUD). This report form is not designed to report an appraisal of a manufactured home or a unit in a condominium or cooperative project.

This appraisal report is subject to the following scope of work, intended use, intended user, definition of market value, statement of assumptions and limiting conditions, and certifications. Modifications, additions, or deletions to the intended use, intended user, definition of market value, or assumptions and limiting conditions are not permitted. The appraiser may expand the scope of work to include any additional research or analysis necessary based on the complexity of this appraisal assignment. Modifications or deletions to the certifications are also not permitted. However, additional certifications that do not constitute material alterations to this appraisal report, such as those required by law or those related to the appraiser's continuing education or membership in an appraisal organization, are permitted.

SCOPE OF WORK: The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal report form, including the following definition of market value, statement of assumptions and limiting conditions, and certifications. The appraiser must, at a minimum: (1) perform a complete visual inspection of the interior and exterior areas of the subject property, (2) inspect the neighborhood, (3) inspect each of the comparable sales from at least the street, (4) research, verify, and analyze data from reliable public and/or private sources, and (5) report his or her analysis, opinions, and conclusions in this appraisal report.

INTENDED USE: The intended use of this appraisal report is for the lender/client to evaluate the property that is the subject of this appraisal for a mortgage finance transaction.

INTENDED USER: The intended user of this appraisal report is the lender/client.

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he or she considers his or her own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U. S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale.

*Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS: The appraiser's certification in this report is subject to the following assumptions and limiting conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it, except for information that he or she became aware of during the research involved in performing this appraisal. The appraiser assumes that the title is good and marketable and will not render any opinions about the title.
2. The appraiser has provided a sketch in this appraisal report to show the approximate dimensions of the improvements. The sketch is included only to assist the reader in visualizing the property and understanding the appraiser's determination of its size.
3. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in this appraisal report whether any portion of the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
4. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
5. The appraiser has noted in this appraisal report any adverse conditions (such as needed repairs, deterioration, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the research involved in performing the appraisal. Unless otherwise stated in this appraisal report, the appraiser has no knowledge of any hidden or unapparent physical deficiencies or adverse conditions of the property (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, this appraisal report must not be considered as an environmental assessment of the property.
6. The appraiser has based his or her appraisal report and valuation conclusion for an appraisal that is subject to satisfactory completion, repairs, or alterations on the assumption that the completion, repairs, or alterations of the subject property will be performed in a professional manner.

Uniform Residential Appraisal Report

313 Willis Ave

File #

APPRAISER'S CERTIFICATION: The Appraiser certifies and agrees that:

1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a complete visual inspection of the interior and exterior areas of the subject property. I reported the condition of the improvements in factual, specific terms. I identified and reported the physical deficiencies that could affect the livability, soundness, or structural integrity of the property.
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison approach to value. I have adequate comparable market data to develop a reliable sales comparison approach for this appraisal assignment. I further certify that I considered the cost and income approaches to value but did not develop them, unless otherwise indicated in this report.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the date of sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have not used comparable sales that were the result of combining a land sale with the contract purchase price of a home that has been built or will be built on the land.
9. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
10. I verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale or financing of the subject property.
11. I have knowledge and experience in appraising this type of property in this market area.
12. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.
13. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believe to be true and correct.
14. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
15. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
16. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
17. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
18. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event (such as approval of a pending mortgage loan application).
19. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individual or individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.
20. I identified the lender/client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will receive this appraisal report.

Uniform Residential Appraisal Report

313 Willis Ave

File #

21. The lender/client may disclose or distribute this appraisal report to: the borrower; another lender at the request of the borrower; the mortgagee or its successors and assigns; mortgage insurers; government sponsored enterprises; other secondary market participants; data collection or reporting services; professional appraisal organizations; any department, agency, or instrumentality of the United States; and any state, the District of Columbia, or other jurisdictions; without having to obtain the appraiser's or supervisory appraiser's (if applicable) consent. Such consent must be obtained before this appraisal report may be disclosed or distributed to any other party (including, but not limited to, the public through advertising, public relations, news, sales, or other media).

22. I am aware that any disclosure or distribution of this appraisal report by me or the lender/client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.

23. The borrower, another lender at the request of the borrower, the mortgagee or its successors and assigns, mortgage insurers, government sponsored enterprises, and other secondary market participants may rely on this appraisal report as part of any mortgage finance transaction that involves any one or more of these parties.

24. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

25. Any intentional or negligent misrepresentation(s) contained in this appraisal report may result in civil liability and/or criminal penalties including, but not limited to, fine or imprisonment or both under the provisions of Title 18, United States Code, Section 1001, et seq., or similar state laws.

SUPERVISORY APPRAISER'S CERTIFICATION:

The Supervisory Appraiser certifies and agrees that:

1. I directly supervised the appraiser for this appraisal assignment, have read the appraisal report, and agree with the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
2. I accept full responsibility for the contents of this appraisal report including, but not limited to, the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
3. The appraiser identified in this appraisal report is either a sub-contractor or an employee of the supervisory appraiser (or the appraisal firm), is qualified to perform this appraisal, and is acceptable to perform this appraisal under the applicable state law.
4. This appraisal report complies with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
5. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

APPRAISER

Signature *John M. Wichman*
 Name John Wichman
 Company Name Pinebelt Realty Enterprises
 Company Address 441 Hope St
Biloxi, MS 39530
 Telephone Number (601) 549-4813
 Email Address jnwichman@msn.com
 Date of Signature and Report 08/26/2024
 Effective Date of Appraisal 08/21/2024
 State Certification # RA-370
 or State License # _____
 or Other (describe) _____ State # _____
 State MS
 Expiration Date of Certification or License 06/30/2026

ADDRESS OF PROPERTY APPRAISED

313 Willis Ave
Hattiesburg, MS 39401
 APPRAISED VALUE OF SUBJECT PROPERTY \$ 17,000

LENDER/CLIENT

Name No AMC
 Company Name Arthur Siggers
 Company Address _____
 Email Address _____

SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature _____
 Name _____
 Company Name _____
 Company Address _____
 Telephone Number _____
 Email Address _____
 Date of Signature _____
 State Certification # _____
 or State License # _____
 State _____
 Expiration Date of Certification or License _____

SUBJECT PROPERTY

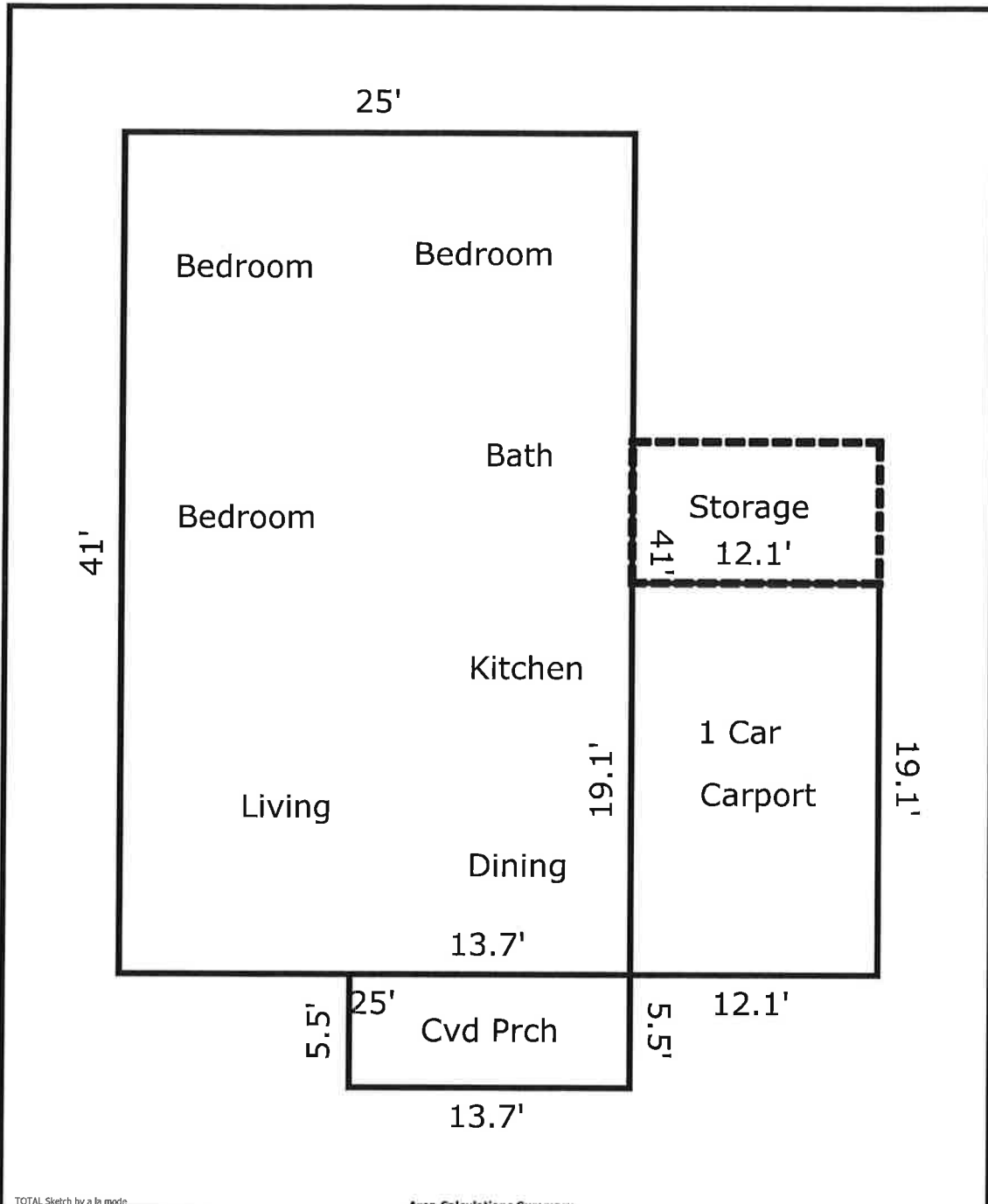
- ☐ Did not inspect subject property
☐ Did inspect exterior of subject property from street
 Date of Inspection _____
☐ Did inspect interior and exterior of subject property
 Date of Inspection _____

COMPARABLE SALES

- ☐ Did not inspect exterior of comparable sales from street
☐ Did inspect exterior of comparable sales from street
 Date of Inspection _____

Building Sketch

Borrower	N/A					
Property Address	313 Willis Ave					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	Arthur Siggers					



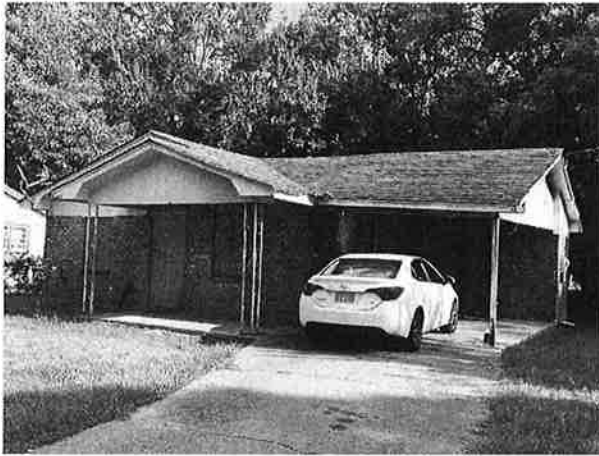
TOTAL Sketch by a la mode

Area Calculations Summary

Living Area		Calculation Details
First Floor	1025 Sq ft	$41 \times 25 = 1025$
Total Living Area (Rounded):		1025 Sq ft
Non-living Area		
1 Car Attached	231.11 Sq ft	$12.1 \times 19.1 = 231.11$
Open Porch	75.35 Sq ft	$13.7 \times 5.5 = 75.35$

Subject Photo Page

Borrower	N/A				
Property Address	313 Willis Ave				
City	Hattiesburg	County	Forrest	State	MS Zip Code 39401
Client	Arthur Siggers				



Subject Front

313 Willis Ave
Sales Price
Gross Living Area 1,025
Total Rooms 6
Total Bedrooms 3
Total Bathrooms 1.0
Location N;Res;
View N;Res;
Site 5000 sf
Quality Q5
Age 44



Subject Rear



Subject Street

Interior Photos

Borrower	N/A						
Property Address	313 Willis Ave						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401
Client	Arthur Siggers						



Living room



Kitchen



Dining area



Bedroom



Bathroom



Bedroom

Photograph Addendum

Borrower	N/A						
Property Address	313 Willis Ave						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401
Client	Arthur Siggers						



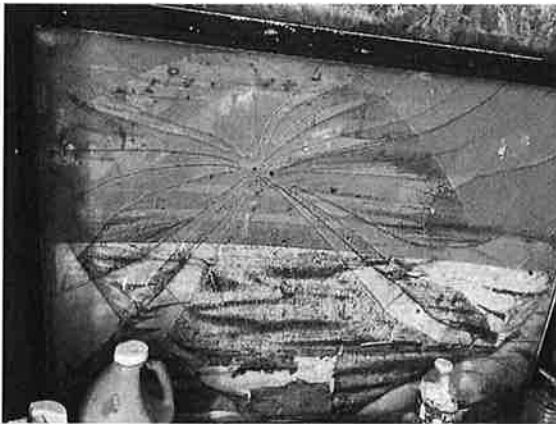
Bedroom

Comments:



Interior unit

Comments:



Broken window

Comments:



Fascia/soffit

Comments:

Photograph Addendum

Borrower	N/A					
Property Address	313 Willis Ave					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	Arthur Siggers					



Street

Comments:



Street sign

Comments:



Roof

Comments:



Side

Comments:

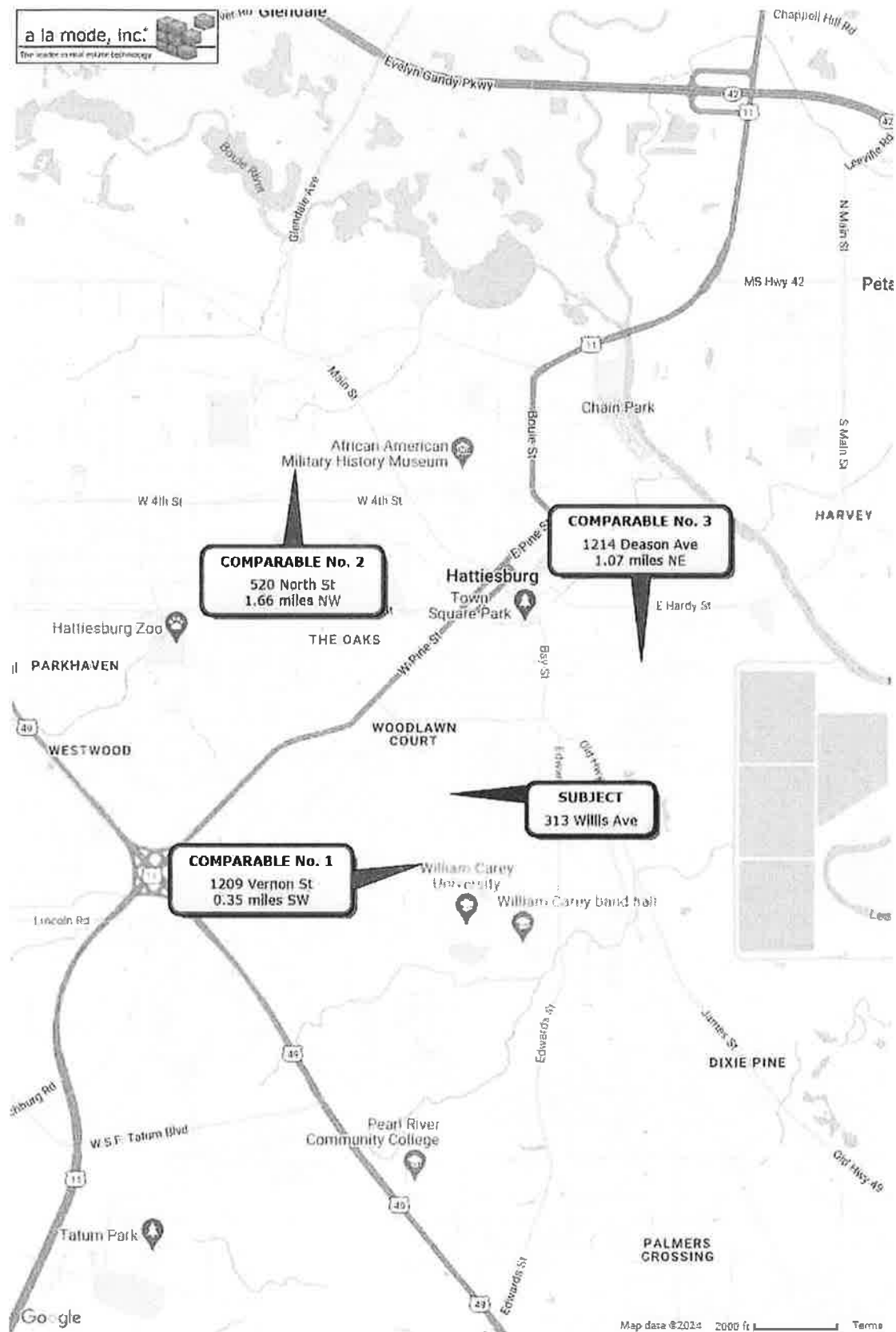
Aerial Map

Borrower	N/A						
Property Address	313 Willis Ave						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401
Client	Arthur Siggers						



Comparable Sales Map

Borrower	N/A				
Property Address	313 Willis Ave				
City	Hattiesburg	County	Forrest	State	MS
Client	Arthur Siggers	Zip Code	39401		



Comparable Photo Page

Borrower	N/A					
Property Address	313 Willis Ave					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	Arthur Siggers					



Comparable 1

1209 Vernon St
 Prox. to Subject 0.35 miles SW
 Sales Price 13,500
 Gross Living Area 888
 Total Rooms 6
 Total Bedrooms 3
 Total Bathrooms 1.0
 Location N;Res;
 View N;Res;
 Site 6970 sf
 Quality Q5
 Age 64



Comparable 2

520 North St
 Prox. to Subject 1.66 miles NW
 Sales Price 25,000
 Gross Living Area 1,346
 Total Rooms 6
 Total Bedrooms 3
 Total Bathrooms 1.1
 Location N;Res;
 View N;Res;
 Site 27000 sf
 Quality Q5
 Age 84



Comparable 3

1214 Deason Ave
 Prox. to Subject 1.07 miles NE
 Sales Price 14,500
 Gross Living Area 660
 Total Rooms 5
 Total Bedrooms 2
 Total Bathrooms 1.0
 Location N;Res;
 View N;Res;
 Site 4292 sf
 Quality Q5
 Age 94

Parcel Map

Forrest County, MS



8/23/2024, 12:35:56 PM

LOTLINE LEADER_LN Forrest_ms_ac
 ROAD_LN Parcels Forrest_ms_dim Anno
 Forrest_ms_parcelno

East Community Maps Contributors, City Of Hachsburg, © OpenStreetMap, Microsoft, COMANIP, East, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METINASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

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Tax information

Forrest County Mississippi



Delta Computer Systems, Inc.

Property Appraisal Link

FORREST COUNTY, MS

Current Date 8/23/2024

Tax Year 2023

APPRaisal INQUIRY
PARCEL 2-038B-15-279.00 ALT PARCEL NUMBER 239 -0092-010-003.00
PPIN 013866 SKETCH 1 [VIEW 01](#)
OWNER NAME HUDSON R.A.
OWNER ADDRESS 128 W 8TH STREET
HATTIESBURG MS39401
PROPERTY ADDRESS 313 WILLIS AVENUE
PROPERTY IS VACANT (Y/N) N
FIELD WORK BY CH DATE: 1/1/1982
CLASSIFIED BY CH DATE: 1/1/1982
REVIEWED BY H/T DATE: 2/6/2017
REALTOR CODE

LEGAL DESCRIPTION

1 LT 3 BLK 10
2 PREV #:H0092-10-003
3 702/383 12/93 722/16 11/94
Block 010 Section 15 Township 04N Range 13W
Book 0916 Page 242 Type SW Date 8/6/2003
Book 0911 Page 154 Type ST Date 4/25/2003

LOT INFORMATION

LOT CODE 0092 LOT SIZE 50.0 X 100 LOT VALUE 5340

CODE	FRONT FT	DEPTH	PRICE	DEPTH TABLE	DEPTH	% ADJ.	% DESCRIPTION	ADJ PRICE	APPRAISED	CLASS
0092	50.00	100	120.00	7	.89	1.00		106.80	5340	1

ACRE INFORMATION

ACRES TYPE QUAL CLASS PRICE CODE UNCULTIVATED CODE PRICE ADJ. % DESCRIPTION APPRAISED MARKET
*** NO ACREAGE INFO ***

ACREAGE VALUE OVERALL VALUE 5340
LAND USE CODE CLASS 1 1110 ONE FAMILY UNIT
LAND USE CODE CLASS 2 1110 ONE FAMILY UNIT

BUILDING DESCRIPTIONS

NUMBER	CODE	BUILDING DESCRIPTION	VALUE	ELIGIBLE CLASS 1
001	001	RESIDENCE	18060	Y

TOTAL PARCEL VALUE 23400



[Back](#)

[Forrest County Home](#) | [Online Property Tax Payments](#) | [Online Personal Property Tax Payments](#) | [Online Mobile Home Tax Payments](#) | [Online Car Tax Payments](#)
[Privacy Policy](#) | [Terms of Use](#) | [Contact Us](#) | [Help](#)

Supplemental Addendum

File No.

Borrower	N/A					
Property Address	313 Willis Ave					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	Arthur Siggers					

The intended user of this appraisal report is the client only, with no other identified users. The intended use is to evaluate the property that is the subject of this appraisal for asset valuation, subject to the stated scope of work, purpose of this appraisal, reporting requirements of this appraisal report form and definition of market value. No additional intended users are identified by the appraiser.

The subject was measured according to ANSI Standards.

The electricity and water were not on and functioning at the time of the appraisal inspection.

The appliances were not operational at the time of the appraisal inspection.

No value was given to any personal property or items that were considered non-realty by the appraiser.

No employee, director, officer or agent of the lender, or any other third party acting as a joint venture partner, independent contractor, appraisal management company, or partner in behalf of the lender has influenced or attempted to influence the development, reporting, result or review of this assignment through coercion, extortion, collusion, compensation, instruction, inducement, intimidation, bribery or in any other manner. I have not been contacted by anyone other than the intended user (lender/ client as identified on the first page of the report), borrower or designated contact to make an appointment to enter the property. I agree to immediately report any unauthorized contacts either personally by phone or electronically to partner management.

No adjustments made on design as none was discernable.

The highest and best use of the subject "as improved" is its current use. The improvements have remaining economic life; is the probable future use; is the current and previous use and is legally permissible by zoning or probable future zoning; appears to be financially feasible; and is the maximally productive use available to the subject.

The appraisal is for asset valuation for possible purchase transaction,, and any reference within the report regarding federally related transaction is to be omitted, as that is not the purpose of the appraisal.

USPAP ADDENDUM

313 Willis Ave
File No.

Borrower	N/A		
Property Address	313 Willis Ave		
City	Hattiesburg	County	Forrest
State	MS	Zip Code	39401
Lender	Arthur Siggers		

This report was prepared under the following USPAP reporting option:

- ☒ Appraisal Report This report was prepared in accordance with USPAP Standards Rule 2-2(a).
- ☐ Restricted Appraisal Report This report was prepared in accordance with USPAP Standards Rule 2-2(b).

Reasonable Exposure Time

My opinion of a reasonable exposure time for the subject property at the market value stated in this report is:

0-3 months.

Additional Certifications

I certify that, to the best of my knowledge and belief:

☒ I have NOT performed services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

☐ I HAVE performed services, as an appraiser or in another capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment. Those services are described in the comments below.

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

Additional Comments

APPRAISER:

Signature: John M. Wichman

Name: John Wichman

Date Signed: 08/26/2024

State Certification #: RA-370

or State License #: _____

State: MS

Expiration Date of Certification or License: 06/30/2026

Effective Date of Appraisal: 08/21/2024

SUPERVISORY APPRAISER: (only if required)

Signature: _____

Name: _____

Date Signed: _____

State Certification #: _____

or State License #: _____

State: _____

Expiration Date of Certification or License: _____

Supervisory Appraiser Inspection of Subject Property:

☐ Did Not ☐ Exterior-only from Street ☐ Interior and Exterior

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM

(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Condition Ratings and Definitions

C1

The improvements have been recently constructed and have not been previously occupied. The entire structure and all components are new and the dwelling features no physical depreciation.

Note: Newly constructed improvements that feature recycled or previously used materials and/or components can be considered new dwellings provided that the dwelling is placed on a 100 percent new foundation and the recycled materials and the recycled components have been rehabilitated/remanufactured into like-new condition. Improvements that have not been previously occupied are not considered "new" if they have any significant physical depreciation (that is, newly constructed dwellings that have been vacant for an extended period of time without adequate maintenance or upkeep).

C2

The improvements feature no deferred maintenance, little or no physical depreciation, and require no repairs. Virtually all building components are new or have been recently repaired, refinished, or rehabilitated. All outdated components and finishes have been updated and/or replaced with components that meet current standards. Dwellings in this category are either almost new or have been recently completely renovated and are similar in condition to new construction.

Note: The improvements represent a relatively new property that is well maintained with no deferred maintenance and little or no physical depreciation, or an older property that has been recently completely renovated.

C3

The improvements are well maintained and feature limited physical depreciation due to normal wear and tear. Some components, but not every major building component, may be updated or recently rehabilitated. The structure has been well maintained.

Note: The improvement is in its first-cycle of replacing short-lived building components (appliances, floor coverings, HVAC, etc.) and is being well maintained. Its estimated effective age is less than its actual age. It also may reflect a property in which the majority of short-lived building components have been replaced but not to the level of a complete renovation.

C4

The improvements feature some minor deferred maintenance and physical deterioration due to normal wear and tear. The dwelling has been adequately maintained and requires only minimal repairs to building components/mechanical systems and cosmetic repairs. All major building components have been adequately maintained and are functionally adequate.

Note: The estimated effective age may be close to or equal to its actual age. It reflects a property in which some of the short-lived building components have been replaced, and some short-lived building components are at or near the end of their physical life expectancy; however, they still function adequately. Most minor repairs have been addressed on an ongoing basis resulting in an adequately maintained property.

C5

The improvements feature obvious deferred maintenance and are in need of some significant repairs. Some building components need repairs, rehabilitation, or updating. The functional utility and overall livability is somewhat diminished due to condition, but the dwelling remains useable and functional as a residence.

Note: Some significant repairs are needed to the improvements due to the lack of adequate maintenance. It reflects a property in which many of its short-lived building components are at the end of or have exceeded their physical life expectancy but remain functional.

C6

The improvements have substantial damage or deferred maintenance with deficiencies or defects that are severe enough to affect the safety, soundness, or structural integrity of the improvements. The improvements are in need of substantial repairs and rehabilitation, including many or most major components.

Note: Substantial repairs are needed to the improvements due to the lack of adequate maintenance or property damage. It reflects a property with conditions severe enough to affect the safety, soundness, or structural integrity of the improvements.

Quality Ratings and Definitions

Q1

Dwellings with this quality rating are usually unique structures that are individually designed by an architect for a specified user. Such residences typically are constructed from detailed architectural plans and specifications and feature an exceptionally high level of workmanship and exceptionally high-grade materials throughout the interior and exterior of the structure. The design features exceptionally high-quality exterior refinements and ornamentation, and exceptionally high-quality interior refinements. The workmanship, materials, and finishes throughout the dwelling are of exceptionally high quality.

Q2

Dwellings with this quality rating are often custom designed for construction on an individual property owner's site. However, dwellings in this quality grade are also found in high-quality tract developments featuring residence constructed from individual plans or from highly modified or upgraded plans. The design features detailed, high quality exterior ornamentation, high-quality interior refinements, and detail. The workmanship, materials, and finishes throughout the dwelling are generally of high or very high quality.

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM

(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Quality Ratings and Definitions (continued)

Q3

Dwellings with this quality rating are residences of higher quality built from individual or readily available designer plans in above-standard residential tract developments or on an individual property owner's site. The design includes significant exterior ornamentation and interiors that are well finished. The workmanship exceeds acceptable standards and many materials and finishes throughout the dwelling have been upgraded from "stock" standards.

Q4

Dwellings with this quality rating meet or exceed the requirements of applicable building codes. Standard or modified standard building plans are utilized and the design includes adequate fenestration and some exterior ornamentation and interior refinements. Materials, workmanship, finish, and equipment are of stock or builder grade and may feature some upgrades.

Q5

Dwellings with this quality rating feature economy of construction and basic functionality as main considerations. Such dwellings feature a plain design using readily available or basic floor plans featuring minimal fenestration and basic finishes with minimal exterior ornamentation and limited interior detail. These dwellings meet minimum building codes and are constructed with inexpensive, stock materials with limited refinements and upgrades.

Q6

Dwellings with this quality rating are of basic quality and lower cost; some may not be suitable for year-round occupancy. Such dwellings are often built with simple plans or without plans, often utilizing the lowest quality building materials. Such dwellings are often built or expanded by persons who are professionally unskilled or possess only minimal construction skills. Electrical, plumbing, and other mechanical systems and equipment may be minimal or non-existent. Older dwellings may feature one or more substandard or non-conforming additions to the original structure.

Definitions of Not Updated, Updated, and Remodeled

Not Updated

Little or no updating or modernization. This description includes, but is not limited to, new homes.

Residential properties of fifteen years of age or less often reflect an original condition with no updating, if no major components have been replaced or updated. Those over fifteen years of age are also considered not updated if the appliances, fixtures, and finishes are predominantly dated. An area that is "Not Updated" may still be well maintained and fully functional, and this rating does not necessarily imply deferred maintenance or physical/functional deterioration.

Updated

The area of the home has been modified to meet current market expectations. These modifications are limited in terms of both scope and cost.

An updated area of the home should have an improved look and feel, or functional utility. Changes that constitute updates include refurbishment and/or replacing components to meet existing market expectations. Updates do not include significant alterations to the existing structure.

Remodeled

Significant finish and/or structural changes have been made that increase utility and appeal through complete replacement and/or expansion.

A remodeled area reflects fundamental changes that include multiple alterations. These alterations may include some or all of the following: replacement of a major component (cabinet(s), bathtub, or bathroom tile), relocation of plumbing/gas fixtures/appliances, significant structural alterations (relocating walls, and/or the addition of) square footage). This would include a complete gutting and rebuild.

Explanation of Bathroom Count

Three-quarter baths are counted as a full bath in all cases. Quarter baths (baths that feature only a toilet) are not included in the bathroom count. The number of full and half baths is reported by separating the two values using a period, where the full bath count is represented to the left of the period and the half bath count is represented to the right of the period.

Example:

3.2 indicates three full baths and two half baths.

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM

(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Abbreviations Used in Data Standardization Text

Abbreviation	Full Name	Fields Where This Abbreviation May Appear
A	Adverse	Location & View
ac	Acres	Area, Site
AdjPrk	Adjacent to Park	Location
AdjPwr	Adjacent to Power Lines	Location
ArmLth	Arms Length Sale	Sale or Financing Concessions
AT	Attached Structure	Design (Style)
B	Beneficial	Location & View
ba	Bathroom(s)	Basement & Finished Rooms Below Grade
br	Bedroom	Basement & Finished Rooms Below Grade
BsyRd	Busy Road	Location
c	Contracted Date	Date of Sale/Time
Cash	Cash	Sale or Financing Concessions
Comm	Commercial Influence	Location
Conv	Conventional	Sale or Financing Concessions
cp	Carport	Garage/Carport
CrtOrd	Court Ordered Sale	Sale or Financing Concessions
CtySky	City View Skyline View	View
CtyStr	City Street View	View
cv	Covered	Garage/Carport
DOM	Days On Market	Data Sources
DT	Detached Structure	Design (Style)
dw	Driveway	Garage/Carport
e	Expiration Date	Date of Sale/Time
Estate	Estate Sale	Sale or Financing Concessions
FHA	Federal Housing Authority	Sale or Financing Concessions
g	Garage	Garage/Carport
ga	Attached Garage	Garage/Carport
gbl	Built-in Garage	Garage/Carport
gd	Detached Garage	Garage/Carport
GlfCse	Golf Course	Location
Glfvw	Golf Course View	View
GR	Garden	Design (Style)
HR	High Rise	Design (Style)
in	Interior Only Stairs	Basement & Finished Rooms Below Grade
Ind	Industrial	Location & View
Listing	Listing	Sale or Financing Concessions
Lndfl	Landfill	Location
LtdSght	Limited Sight	View
MR	Mid-rise	Design (Style)
Mtn	Mountain View	View
N	Neutral	Location & View
NonArm	Non-Arms Length Sale	Sale or Financing Concessions
o	Other	Basement & Finished Rooms Below Grade
O	Other	Design (Style)
op	Open	Garage/Carport
Prk	Park View	View
Pstrl	Pastoral View	View
PwrLn	Power Lines	View
PubTrn	Public Transportation	Location
Relo	Relocation Sale	Sale or Financing Concessions
REO	REO Sale	Sale or Financing Concessions
Res	Residential	Location & View
RH	USDA - Rural Housing	Sale or Financing Concessions
rr	Recreational (Rec) Room	Basement & Finished Rooms Below Grade
RT	Row or Townhouse	Design (Style)
s	Settlement Date	Date of Sale/Time
SD	Semi-detached Structure	Design (Style)
Short	Short Sale	Sale or Financing Concessions
sf	Square Feet	Area, Site, Basement
sqm	Square Meters	Area, Site
Unk	Unknown	Date of Sale/Time
VA	Veterans Administration	Sale or Financing Concessions
w	Withdrawn Date	Date of Sale/Time
wo	Walk Out Basement	Basement & Finished Rooms Below Grade
Woods	Woods View	View
Wtr	Water View	View
WtrFr	Water Frontage	Location
wu	Walk Up Basement	Basement & Finished Rooms Below Grade

UAD Version 9/2011 (Updated 1/2014)

License

State of Mississippi
Mississippi Real Estate Appraiser Licensing
and Certification Board

This is to certify that **JOHN M WICHMAN** License Number **RA-370**
Whose place of business is located at **441 HOPE STREET** ORIGINALLY LICENSED
BILOXI, MS 39530 06/30/1994

is duly licensed as a **State Certified Residential Real Estate Appraiser** in the State of Mississippi from the date of issuance. The license will remain in force when properly supported by a current pocket identification card. In witness thereof, the **MISSISSIPPI REAL ESTATE APPRAISER LICENSING AND CERTIFICATION BOARD** has caused this license to be issued by virtue of the authority vested in it by Section 73-74 of the Mississippi Code of 1972 annotated.

In witness thereof, we have caused the Official Seal to be affixed,
this the 31st day of August, 2021.

Mississippi Real Estate Appraisal Board


ADMINISTRATOR

State of Mississippi
MISSISSIPPI REAL ESTATE APPRAISAL BOARD
LICENSE # RA-370 STATUS: ACTIVE
JOHN M WICHMAN
HAS BEEN GRANTED A LICENSE AS A
STATE CERTIFIED RESIDENTIAL APPRAISER
Effective Date: 07/01/2024 Expiration Date: 08/30/2026

SIGNATURE OF LICENSEE

Prepared by and return to:
City of Hattiesburg
Clerk of Council
P.O. Box 1898
Hattiesburg, MS 39403
601-545-4551

INDEXING INSTRUCTIONS:
Lot 3, Block 10. J.H. Bushman Subd.
City of Hattiesburg, Forrest County,
Mississippi

**STATE OF MISSISSIPPI
COUNTY OF FORREST**

SPECIAL WARRANTY DEED

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged,

CITY OF HATTIESBURG, MISSISSIPPI,
a Municipal Corporation
P.O. Box 1898
Hattiesburg, MS 39403
601-545-4540

the undersigned Grantor, does hereby grant, bargain, sell, convey, and specially warrant unto Grantee,

ALS PROPERTIES
1313 Country Club Rd.
Hattiesburg, MS 39401
601-310-0250

without warranty, expressed or implied, except as to title, the following real property lying and being situated in Forrest County, Mississippi, to wit:

Lot 3, Block 10 of the J.H. Bushman Subdivision in the City of Hattiesburg, 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

This conveyance is made pursuant to the provisions of Miss. Code Section 21-17-1 and the October 22, 2024, Resolution of the Mayor and Council of the City of Hattiesburg, as recorded in the official minutes thereof.

WITNESS GRANTOR'S SIGNATURE on this the _____ day of October, 2024.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Toby Barker, Mayor

ATTESTED BY;

KERMAS EATON, CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the above said County and State, the within named Toby Barker, who acknowledged that he signed, executed, and delivered the above and foregoing Special Warranty Deed on the day and year therein stated on behalf of the City of Hattiesburg, Mississippi, in his capacity as Mayor, having first been duly authorized so to do.

Given under my hand and seal of office this the _____ day of October, 2024.

NOTARY

My Commission Expires:



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones, Chief Administrative Officer

cc:

Date: Tuesday, October 22, 2024

Re: Adopt a Resolution authorizing the submission of a grant application to the U.S. Department of Transportation (USDOT) Federal Highway Administration (FHWA) for funding through the Bridge Investment Program (BIP) to replace and rehabilitate two bridges located on Glendale Avenue (SA18-108 & SA18-203) and to collaborate with Forrest County in the funding of the 20% local cost share of the non-federal funds required. Authorize the Mayor to execute any and all documents necessary for submission.
File Number: 2024-579
Minute Book #

Summary

Adopt a Resolution authorizing the submission of a grant application to the U.S. Department of Transportation (USDOT) Federal Highway Administration (FHWA) for funding through the Bridge Investment Program (BIP) to replace and rehabilitate two bridges located on Glendale Avenue (SA18-108 & SA18-203) and to collaborate with Forrest County in the funding of the 20% local cost share of the non-federal funds required. Authorize the Mayor to execute any and all documents necessary for submission.

Recommendation Statement

I recommend that this resolution be approved.

Please place this on the October 22, 2024 City Council meeting for consideration.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 22nd day of **October 2024**, the following Resolution:

RESOLUTION

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF HATTIESBURG, MISSISSIPPI AUTHORIZING THE SUBMITTAL OF APPLICATION TO THE BRIDGE INVESTMENT PROGRAM AND DESIGNATING ITS AUTHORIZED REPRESENTATIVE TO EXECUTE THE APPLICATION

WHEREAS, On November 15, 2021, President Biden enacted the Bipartisan Infrastructure Law (BIL), formally known as the Infrastructure Investment and Jobs Act (P.L. 117-58), into law; and

WHEREAS, On December 20, 2023 the U.S. Department of Transportation (USDOT) Federal Highway Administration (FHWA) released a Notice of Funding Opportunity (NOFO) for \$2.43 billion in FY 2025 funding through the competitive Bridge Investment Program (BIP). Newly established by the Bipartisan Infrastructure Law (BIL/P.L. 117-58), the program will provide \$12.5 billion over the next five years to reduce the number of the nation's bridges in poor condition or, in fair condition, but at risk of falling into poor condition in the next 3 years; and

WHEREAS, Cities and Counties are eligible to apply directly to USDOT for BIP funds to replace and rehabilitate bridges; and

WHEREAS, the City of Hattiesburg and Forrest County have identified two bridges on Glendale Avenue, SA18-108 and SA18-203, which are in fair condition overall; and

WHEREAS, The Substructure of SA18-108 is projected to fall into poor condition as early as 2026 and the Deck and Superstructure of SA18-203 is projected to fall into poor condition as early as 2026 by Federal Highway Administration’s InfoBridge tool, qualifying both bridges for BIP funding; and

WHEREAS, the cost to replace these bridges is estimated to be \$54.22 million; and

WHEREAS, The Bridge Improvement Program requires 20% of funds used for a project must be sourced from non-federal funds

WHEREAS, The City of Hattiesburg wishes to partner with Forrest County to apply for funding for the replacement of these two bridges.

NOW, THEREFORE BE IT RESOLVED by the City Council of The City of Hattiesburg, MS as follows:

1. The City intends to partner with Forrest County to submit application to USDOT Federal Highway Administration for funding for the rehabilitation of two bridges on Glendale Avenue through the Bridge Investment Program.
2. The City will provide matching funds for its share of expenses not covered by the grant up to \$5.42 million, 10 percent of the project’s cost.
3. The City shall serve as the lead applicant and designates Mayor Toby Barker as its authorized representatives to execute the application and to be the authorized representative on the Bridge Investment Program Projects.

The foregoing resolution 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 Resolution adopted, on this 22nd day of October, 2024.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, on this 22nd day of October, 2024.

ATTEST:

ADOPTED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Transportation and Engineering
cc:
Date: Tuesday, October 22, 2024
Re: Adopt a Resolution to accept the streets and infrastructure in the Augusta Court Subdivision.
File Number: 2024-599
Minute Book #

Summary

Adopt a Resolution to accept the streets and infrastructure in the Augusta Court Subdivision. A letter affirming the acceptance of the streets is attached to this item for reference.

Recommendation Statement

I recommend adoption of this resolution to accept the streets.

Please place this on the October 22, 2024 City Council meeting for consideration.

SEE BLOW-UP DETAIL
FOR MORE INFORMATION

POINT OF COMMENCEMENT
NORTHEAST CORNER OF SECTION 3,
TOWNSHIP 4 NORTH, RANGE 14 WEST,
LAMAR COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI
COUNTY OF LAMAR

A part of the North 1/2 of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi, being more particularly described as: Commencing at the Northeast corner of said Section 3; thence run S89°35'03"W along the North line of said Section 3 for 2,319.74 feet to the Point of Beginning; thence run South for 866.27 feet to a point on the North Right-of-Way line of Longleaf Trace (Rails to Trails); thence run S88°07'46"W along said North Right-of-Way line for 750.40 feet; thence run North for 885.33 feet to a point on the said North line of Section 3; thence run N89°35'03"E along said North line for 750.02 feet to the Point of Beginning comprising 15.08 acres, more or less.

STATE OF MISSISSIPPI, COUNTY OF LAMAR

This is to certify that I, the undersigned owners of the property shown hereon, and/or on behalf of the corporation after first having been duly authorized by said corporation to do so, hereby adopt this plat as a plan for Augusta Court Subdivision of Greystone and dedicate the street Right-of-Way, utilities, easements and common area as shown to public use forever.

Witness my signature on this, the 2 day of January, 2008

OWNER: Lot #17
Cross Country Development, LLC
Stan A. Hall, Vice President
103 Vinca Drive
Canton, MS 39046
(601)-238-2472

OWNER: Lot #14
Monarch Homes, LLC
Barry Beightol, Member
136 Crossland Road
Sumrall, MS 39482
(601)-818-5717

The Chattel Group, LLC
M. Thomas Coggins, Managing Member
125 Monarch Blvd.
Hattiesburg MS 39402
(601)-296-9528

STATE OF MISSISSIPPI, COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, on this the 2 day of January, 2008, within my jurisdiction, the within named M. Thomas Coggins, Barry Beightol & Stan A. Hall who acknowledge that they are authorized by their entities to execute this document, on behalf of their entities and have executed the above and foregoing instrument, after first having reviewed and approved it.

STATE OF MISSISSIPPI, COUNTY OF LAMAR

This is to certify that I have surveyed the land shown on this plat and fully described above and have subdivided the same with lots and that the plat hereon is a correct representation of the said survey and subdivision. This is to certify that I have fully complied with the requirements of the rules and regulations of the subdivision laws of Lamar County and the State of Mississippi.

Witness my signature on this, the 7th day of January, 2008

STATE OF MISSISSIPPI, COUNTY OF LAMAR

This is to certify that I, a Mississippi Registered Professional Engineer and Land Surveyor, and as maker of this map of Augusta Court Subdivision of Greystone and the Chancery Clerk of Lamar County have compared this the copy with the original, and find the same to be exact copies of each other.

Witness my signature on this, the 7th day of January, 2008

STATE OF MISSISSIPPI, COUNTY OF LAMAR

This is to certify that I, the undersigned County Planner, have received and reviewed this, the Final Plat, in accordance with the Lamar County Subdivision Regulations.

Witness my signature on this, the 7 day of JANUARY, 2008

STATE OF MISSISSIPPI, COUNTY OF LAMAR

Final Approval of Plat for Recording Purposes Only:

Order of Board, Minute Book _____, Page _____

Witness my signature on this, the 7th day of January, 2008

STATE OF MISSISSIPPI, COUNTY OF LAMAR

I certify that this instrument was filed for record in my office on this, the 16th day of January, 2008

in Plat Book 3, Page 358, Slide 422

President, Lamar County
Board of Supervisors

Wayne Smith, C.C.
Chancery Clerk by: Rose Travis

CURVE TABLE				
CURVE	LENGTH	RADIUS	BEARING	CHORD
C1	15.87	10.00	N44°56'40"W	14.28
C2	64.06	117.00	N16°23'35"E	61.25
C3	89.40	177.00	S16°33'31"W	88.00
C4	21.16	17.00	S20°25'15"E	20.25
C5	41.85	675.00	N04°51'41"W	41.84
C6	71.22	675.00	N00°31'59"E	71.01
C7	25.59	20.00	N40°12'35"E	23.88
C8	55.72	20.00	S44°56'36"W	52.88
C9	47.64	50.00	S14°16'38"E	45.86
C10	40.05	50.00	S64°31'24"E	38.99
C11	10.07	50.00	N86°45'33"E	10.03
C12	56.12	50.00	N48°50'21"E	53.23
C13	8.36	50.00	N11°53'42"E	8.33
C14	76.10	745.00	N02°03'39"E	75.00
C15	45.23	725.00	N04°18'15"E	46.22
C16	25.56	117.00	S00°31'6"W	25.55
C17	51.90	117.00	S19°11'13"W	51.41
C18	26.56	20.00	S69°56'29"W	24.61
C19	71.58	235.00	S61°37'08"W	71.31
C20	144.78	235.00	N36°54'38"W	142.55
C21	27.08	505.00	N17°43'30"W	27.04
C22	81.74	905.00	N11°33'06"W	81.60
C23	80.15	505.00	N02°22'22"W	80.00
C24	9.94	505.00	N02°43'27"E	9.94
C25	17.45	20.00	N28°18'18"E	16.99
C26	29.01	50.00	S36°04'59"W	28.69
C27	35.52	50.00	S00°17'26"E	34.71
C28	61.42	50.00	S55°50'18"E	57.61
C29	10.02	50.00	N83°31'42"E	10.00
C30	40.25	50.00	N54°25'36"E	39.91
C31	45.62	50.00	N05°13'34"E	45.40
C32	22.43	50.00	N33°01'33"E	22.22
C33	17.45	20.00	S21°14'21"E	16.99
C34	18.28	555.00	N02°21'52"E	18.21
C35	86.42	555.00	N00°20'24"W	86.31
C36	82.11	555.00	N11°44'21"W	82.00
C37	31.81	555.00	N17°37'10"W	31.81
C38	64.67	285.00	N27°19'26"W	64.25
C39	28.57	20.00	S07°05'44"W	28.54
C40	17.42	20.00	S72°58'11"E	16.98
C41	46.06	50.00	N71°19'43"E	45.99
C42	37.84	50.00	N23°27'48"E	36.99
C43	39.45	50.00	N20°49'03"W	38.64
C44	34.06	50.00	N62°55'55"W	33.43
C45	36.20	50.00	S76°48'45"W	35.45
C46	50.73	50.00	S27°00'06"W	48.95
C47	17.48	20.00	N22°58'30"E	16.99
C48	28.34	20.00	N88°38'39"E	26.06
C49	50.38	285.00	N55°51'29"W	50.30
C50	55.16	285.00	N66°26'03"W	54.99
C51	35.36	50.00	S24°51'33"E	35.33
C52	85.10	167.00	N14°45'05"E	84.01
C53	15.61	10.00	N24°51'13"W	14.01

SCALE: 1" = 100'

NOVEMBER 2, 2007

BEARINGS BASED ON
NORTH RIGHT-OF-WAY
LINE OF LONGLEAF
TRACE (RAILS TO
TRAILS)

SETBACKS

FRONT=35.00'
SIDES=10.00'
BACK=25.00'

PARCEL IS LOCATED IN
FLOOD ZONE "X"
(OUTSIDE THE 500-YEAR

FLOOD PLAIN) AS
PER FLOOD INSURANCE
RATE MAP NO.
28073C0055 C
DATED APRIL 2, 1990.

IRON PINS FOUND OR
SET AT
ALL PROPERTY CORNERS

TOTAL ACREAGE OF
SUBDIVISION = ±15.08
Acres

LINE TABLE		
LINE	LENGTH	BEARING
L1	32.30	N03°18'28"E
L2	32.30	S03°18'28"W
L3	40.36	S48°00'56"W
L4	40.74	N48°00'56"E

GRAPHIC SCALE

(IN FEET)
inch = 100 ft.

BLOW-UP DETAIL ALONG J. ED TURNER ROAD

SCALE: 1" = 40'



**Waits
Engineering
Consultants, INC**

5031-A Old Highway 11
Hattiesburg, MS 39402

Phone: (601) 544-4009 Fax (601) 544-4995
William F. (Billy) Waits, P.E., R.L.S.



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

October 14, 2024

Mr. Wiley Quinn
Director of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE: Augusta Court Subdivision
Acceptance of Streets – Augusta Ct E and Amen Cir

Dear Mr. Quinn,

In August 2024, the City was notified by the property owner for the referenced subdivision. An inspection was conducted by the Transportation and Engineering Department and deficiencies were noted. Shows, Dearman and Waites conducted a follow-up inspection in September and the prior deficiencies have been satisfactorily addressed by the developer.

I recommend acceptance of the roads and infrastructure in the Augusta Court Subdivision. The prior agreement between the City, Community Bank, Lucious Middleton, and MIDCO, LLC dated February 2, 2023 required a letter of credit from the property owner in an amount sufficient to cover the final layer of asphalt on the roads. The owner elected to construct the final layer of asphalt and no additional work on the roads is necessary. Please accept this letter of recommendation to accept Augusta Court East and Amen Circle as City streets.

Sincerely,

Marybeth Bergin
City Engineer

RESOLUTION

RESOLUTION REQUESTING THE INFRASTRUCTURE AND CERTAIN STREETS NAMED “AUGUSTA COURT EAST” AND “AMEN CIRCLE” OF AUGUSTA COURT SUBDIVISION BE ACCEPTED AS PUBLIC STREETS AND ACCEPTING THE INFRASTRUCTURE OF SAID SUBDIVISION WITHIN THE BOUNDARIES OF THE CITY OF HATTIESBURG.

WHEREAS LUCIOUS E. MIDDLETON, JR. and MIDCO, LLC, a Mississippi limited liability company, and COMMUNITY BANK, ELLISVILLE, MISSISSIPPI, are owners of Augusta Court Subdivision,

WHEREAS the owners have requested acceptance by the City of Hattiesburg the streets in August Court Subdivision, said streets being named “August Court East” and “Amen Circle”, as public streets within the boundaries of the City of Hattiesburg:

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, that the streets “Augusta Court East” and “Amen Circle” of August Court Subdivision (the legal description of which is shown on the attached plat), together with the drainage structures, the water system, and sanitary sewer system in and which are a part of said streets and which are located in dedicated street rights of way, are hereby approved by and accepted for maintenance by the City. The drainage structures described herein are those which are part of or are located in the streets (curb and gutter, catch basins, flumes and pipes) and do not include any drainage systems or facilities in the subdivision or shown on the plat thereof which are not located in the right of way.

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

YEAS

NAYS

The President thereby declared the motion carried and the resolution adopted, this the 22nd day of October 2024.

(SEAL)

ATTEST:

ADOPTED

CLERK OF COUNCIL

PRESIDENT

The above foregoing Resolution having ben submitted to and approved by the mayor, this the 22nd day of October 2024.

ATTEST:

CITY CLERK

APPROVED:

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Transportation and Engineering
cc:
Date: Tuesday, October 22, 2024
Re: Approve Agreement with Shows, Dearman and Waits, Inc. to provide data management services related to the City's fire hydrants and authorize the Mayor to execute in duplicate.
File Number: 2024-576
Minute Book #

Summary

Approve agreement with Shows, Dearman and Waits, Inc. to provide data management services related to the City's fire hydrants; Authorize the Mayor to execute in duplicate.

Recommendation Statement

I recommend approval of this item.

Please place this on the October 22, 2024 City Council meeting for consideration.

September 30, 2024

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Marybeth Bergin

RE: 2024 Fire Hydrant Inspection Application

Dear Mrs. Bergin:

The City of Hattiesburg has previously contracted with SDW, Inc. to provide a digital application and data processing for the Hattiesburg Fire Department's fire hydrant inspection data. The following is a proposal to provide data management services for the City of Hattiesburg's Fire Hydrant testing program.

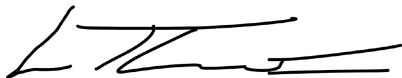
We propose the following scope of work:

- Provide an updated digital application through ArcGIS to facilitate the collection of baseline testing information for the City's fire hydrants.
- Produce and maintain a database of fire hydrant data generated by the aforementioned application.
- Revise the City's water system maps using a geospatial information system in accordance with the map changes noted in the aforementioned database.
- Provide the Fire Department with a digital map and tabular data showing the results of the hydrant testing.

The above referenced services can be provided for a lump sum cost of **\$26,070** over a 3-month period.

Should you have questions or comments, please do not hesitate to contact me.

Sincerely,



Lou Thomas, P.E.
Project Engineer

Accepted by the City of Hattiesburg

Toby Barker
Mayor

Date



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Hunter White, Deputy Director
cc: Marybeth Bergin, Director of Transportation and Engineering
Date: Tuesday, October 22, 2024
Re: Acknowledge bids received October 10, 2024, for the Midtown Streetscape project and accept the bid from R&J Construction, Inc. of Laurel, MS in the amount of \$7,183,607.57; and authorize the Mayor to execute any and all documents required for the project.
File Number: 2024-598
Minute Book #

Summary

Acknowledge bids received October 10, 2024, for the Midtown Streetscape Project (Mississippi Development Authority Project NO. DECD-0018(36)BO) and accept the bid from R&J Construction, Inc. of Laurel, MS in the amount of \$7,183,607.57; and authorize the Mayor to execute any and all documents required for the project.

Recommendation Statement

I recommend approval of this item.

Please place this on the October 22, 2024 City Council meeting for consideration.

ORDER OF THE CITY OF HATTIESBURG, MISSISSIPPI
AWARDING CONTRACT AND ESTABLISHING THE PROJECT FUND
MISSISSIPPI DEVELOPMENT AUTHORITY PROJECT NO. DECD-0018(36)BO
FORREST COUNTY

WHEREAS, the Mississippi Development Authority has approved this Political Subdivision's application for the captioned project as required by Section 65-4-1 et. seq. Mississippi Code of 1972; and,

WHEREAS, We, The City Council of Hattiesburg, Mississippi, having advertised for bids on the above numbered project, and proof of publication of said advertisement having been filed with the Clerk of the City of Hattiesburg in the manner and form required by statute; and,

WHEREAS, said Council has on this the 10th day of October, 2024, received and opened bids on said project; and,

WHEREAS, the lowest regular bid was submitted by R&J Construction, Inc. of Laurel, MS in the amount of \$7,183,607.57;

NOW THEREFORE, it is hereby ordered by the City Council of Hattiesburg, Mississippi, that the contract be awarded to R&J Construction, Inc., subject to the approval of the State Aid Engineer and Mississippi Development Authority, and that the Mayor of the City of Hattiesburg be and is hereby authorized to execute the contract with the contractor after a satisfactory performance bond has been furnished.

IT IS FURTHER ORDERED, and the State Aid Engineer is hereby authorized to recommend, that the Mississippi Development Authority establish a Project Fund in the amount of \$7,542,800.00 (including approximately 5% contingencies) and an additional amount based on 14.9217%* of participating construction cost to cover engineering services of \$231,024.21** for a total of \$7,773,824.21. The Project Fund shall be comprised of \$6,344,707.89 County/City/other funds, and Mississippi Development Authority funds (not to exceed) \$1,429,116.32***; such project fund being for the purpose of covering the cost of all construction estimates, right-of-way acquisition, utility relocation, engineering and other professional services authorized under this project.

IT IS FURTHER ORDERED that the Mayor of Hattiesburg is hereby authorized to execute supplemental agreements to the original contract which do not increase the cost of the project in excess of the project funds authorized herein. It is further ordered that the State Aid Engineer be furnished a certified copy of this order.

Mayor, City of Hattiesburg, Mississippi

This is to certify that the foregoing is a true and correct copy of an order passed by the Mayor and City Council of Hattiesburg, Mississippi entered upon the minutes of said City Council, Minute Book No. _____, Page No. _____, same having been adopted at a meeting of said City Council on the _____ day of _____, 20 _____.

Clerk of City of Hattiesburg

*See Engineering Contract for calculation

**\$70,883.68 engineering fees previously paid

***See MDA transaction report for fund balance



BID TAB ESTIMATE
OFFICE OF STATE AID ROAD CONSTRUCTION

Bid Letting Results

BIDS RECEIVED: Thursday, October 10, 2024, 10:00 am, in the City Hall at Hattiesburg, MS

NAME OF ROAD: Chevy Chase Drive, 30th Avenue, 31st Avenue, Arlington Loop, Lorraine St. DECD
PROJECT NO. DECD-0018(36)BO

STRUCTURE NO(s):

COUNTY: Forrest DATE: 9/10/2024

TYPE: WIDENING & OVERLAY
LENGTH OF ROADWAY: 0.784 MILES
LENGTH OF BRIDGE: 0.000 MILES
LENGTH OF PROJECT: 0.784 MILES
LENGTH OF EXCEPTIONS: 0.000 MILES

WIDTH OF ROADWAY: (FEET) 43.0

SURFACING: Hot Mix Asphalt, MT, 9.5 mm Mixture WIDTH: 33.0 FEET

Rank	Contractor	Bid Amount
2	TL Wallace Construction	\$ 8,788,670.25
1	R&J Construction	\$ 7,183,607.57

PROJECT NO:	DECD-0018(36)BO	COUNTY:	Forrest	\$ 7,183,607.57	***Low Bid***	\$ 8,788,670.25	Rank = 2
PREPARED BY:	JONATHAN DIXON	TITLE:	DISTRICT ENGINEER	R&J Construction		TL Wallace Construction	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT		

S-200-A	MOBILIZATION	1.000	LS	200,000.000	\$ 200,000.00	172,900.00	\$ 172,900.00	200,000.00	\$ 200,000.00
S-201-A	CLEARING AND GRUBBING	1.000	LS	35,000.000	\$ 35,000.00	20,000.00	\$ 20,000.00	26,000.00	\$ 26,000.00
S-202-B	REMOVAL OF INLETS, HEADWALLS & JUNCTION BOXES, ALL TYPES & SIZES	6.000	UN	800.000	\$ 4,800.00	1,000.00	\$ 6,000.00	2,440.00	\$ 14,640.00
S-202-B	REMOVAL OF SIGN, GROUND MOUNTED WITH POST	9.000	UN	6.000	\$ 54.00	200.00	\$ 1,800.00	2,440.00	\$ 21,960.00
S-202-B	REMOVAL OF TREES	30.000	UN	800.000	\$ 24,000.00	800.00	\$ 24,000.00	1,180.00	\$ 35,400.00
S-202-C	REMOVAL OF CURB & GUTTER, ALL TYPES	775.000	LF	7.000	\$ 5,425.00	10.00	\$ 7,750.00	18.00	\$ 13,950.00
S-202-C	REMOVAL OF FENCE	8.000	LF	200.000	\$ 1,600.00	50.00	\$ 400.00	2,870.00	\$ 22,960.00
S-202-D	REMOVAL OF CONCRETE DRIVEWAYS, ALL DEPTHS	120.000	SY	11.000	\$ 1,320.00	19.00	\$ 2,280.00	70.00	\$ 8,400.00
S-202-D	REMOVAL OF CONCRETE SIDEWALK	190.000	SY	9.000	\$ 1,710.00	15.61	\$ 2,965.90	14.00	\$ 2,660.00
S-202-D	REMOVAL OF PAVEMENT, ALL TYPES & DEPTHS	2900.000	SY	4.500	\$ 13,050.00	9.05	\$ 26,245.00	14.00	\$ 40,600.00
S-202-E	REMOVAL OF PIPE (ALL SIZES)	625.000	LF	5.000	\$ 3,125.00	15.00	\$ 9,375.00	22.00	\$ 13,750.00
203-A	UNCLASSIFIED EXCAVATION, FM, AH	75.000	CY	25.000	\$ 1,875.00	34.80	\$ 2,610.00	20.00	\$ 1,500.00
203-E	BORROW EXCAVATION, AH, FME, CLASS B7-6	600.000	CY	30.000	\$ 18,000.00	21.60	\$ 12,960.00	38.00	\$ 22,800.00
203-E	BORROW EXCAVATION, AH, FME, CLASS B9	400.000	CY	20.000	\$ 8,000.00	21.60	\$ 8,640.00	38.00	\$ 15,200.00
203-G	EXCESS EXCAVATION, FM, AH	825.000	CY	25.000	\$ 20,625.00	14.95	\$ 12,333.75	29.00	\$ 23,925.00
S-232-A	GEOTEXTILE FABRIC STABILIZATION, TYPE V, NON-WOVEN < 0.84 MM	4800.000	SY	3.500	\$ 16,800.00	2.10	\$ 10,080.00	5.00	\$ 24,000.00

907-242-PP	DOUBLE FACED SIGN ON FLEXIBLE DELINEATOR, PER PLANS	2.000	EA	500.000	\$ 1,000.00	900.00	\$ 1,800.00	191.25	\$ 382.50
907-262-A	UTILITY WORK - WATER, 6" DUCTILE IRON WATER MAIN	80.000	LF	100.000	\$ 8,000.00	80.39	\$ 6,431.20	75.00	\$ 6,000.00
907-262-A	UTILITY WORK - WATER, 6" INSERTION VALVE	3.000	EA	13,000.000	\$ 39,000.00	8,778.00	\$ 26,334.00	13,500.00	\$ 40,500.00
907-262-A	UTILITY WORK - WATER, DUCTILE IRON FITTINGS	1000.000	LBS	8.000	\$ 8,000.00	13.03	\$ 13,030.00	27.00	\$ 27,000.00
304-C	SIZE 610 CRUSHED STONE BASE, AEA	765.000	CY	140.000	\$ 107,100.00	149.60	\$ 114,444.00	155.75	\$ 119,148.75
S-308-A-2	PORTLAND CEMENT	50.000	TON	210.000	\$ 10,500.00	235.99	\$ 11,799.50	370.75	\$ 18,537.50
S-308-B-1	SOIL-CEMENT-WATER MIXING (OPTIONAL MIXERS)	4355.000	SY	4.000	\$ 17,420.00	2.30	\$ 10,016.50	7.50	\$ 32,662.50
S-403-A	HOT MIX ASPHALT, MT, 12.5-MM MIXTURE	425.000	TON	175.000	\$ 74,375.00	157.85	\$ 67,086.25	193.50	\$ 82,237.50
S-403-A	HOT MIX ASPHALT, MT, 19-MM MIXTURE	640.000	TON	175.000	\$ 112,000.00	153.45	\$ 98,208.00	188.00	\$ 120,320.00
S-403-A	HOT MIX ASPHALT, MT, 9.5-MM MIXTURE	460.000	TON	135.000	\$ 62,100.00	181.50	\$ 83,490.00	225.50	\$ 103,730.00
S-406-A	COLD MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS	1650.000	SY	20.000	\$ 33,000.00	8.25	\$ 13,612.50	11.00	\$ 18,150.00
S-407-A	ASPHALT FOR TACK COAT, (EA-1)	700.000	GAL	5.000	\$ 3,500.00	4.40	\$ 3,080.00	5.50	\$ 3,850.00
907-417-A	POLYMER CEMENT SURFACE SYSTEM	155.000	SY	205.000	\$ 31,775.00	187.00	\$ 28,985.00	229.25	\$ 35,533.75
S-601-B	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	59.000	CY	2,000.000	\$ 118,000.00	2,461.00	\$ 145,199.00	2,370.00	\$ 139,830.00
S-602-A	REINFORCING STEEL	6966.000	LB	3.500	\$ 24,381.00	2.45	\$ 17,066.70	4.00	\$ 27,864.00
603-CA	15" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	1029.000	LF	90.000	\$ 92,610.00	89.39	\$ 91,982.31	88.00	\$ 90,552.00
S-603-PE	15" CORRUGATED POLYETHYLENE PIPE	170.000	LF	85.000	\$ 14,450.00	101.76	\$ 17,299.20	88.00	\$ 14,960.00
S-603-PE	18" CORRUGATED POLYETHYLENE PIPE	85.000	LF	110.000	\$ 9,350.00	112.81	\$ 9,588.85	97.00	\$ 8,245.00
S-604-A	CASTINGS	1185.000	LB	8.000	\$ 9,480.00	6.00	\$ 7,110.00	8.50	\$ 10,072.50
S-608-A	CONCRETE SIDEWALK	915.000	SY	85.000	\$ 77,775.00	74.80	\$ 68,442.00	92.00	\$ 84,180.00
S-608-B	CONCRETE DRIVEWAY	156.000	SY	125.000	\$ 19,500.00	90.20	\$ 14,071.20	110.50	\$ 17,238.00
S-609-D	COMBINATION CONCRETE CURB AND GUTTER Type "3B" Modified	2625.000	LF	25.000	\$ 65,625.00	26.40	\$ 69,300.00	33.00	\$ 86,625.00
S-613-E	ADJUSTMENT OF MANHOLES	5.000	UN	1,200.000	\$ 6,000.00	1,728.25	\$ 8,641.25	1,350.00	\$ 6,750.00
S-613-E	ADJUSTMENT OF WATER VALVES	10.000	UN	1,200.000	\$ 12,000.00	1,004.70	\$ 10,047.00	1,350.00	\$ 13,500.00
S-618-A	MAINTENANCE OF TRAFFIC	1.000	LS	75,000.000	\$ 75,000.00	46,768.00	\$ 46,768.00	78,200.00	\$ 78,200.00
S-618-B	ADDITIONAL CONSTRUCTION SIGNS	0.000	SF	10.000	\$ -	10.00	\$ -	10.00	\$ -
619-G4	BARRICADES, TYPE III	1.000	LF	21.000	\$ 21.00	43.54	\$ 43.54	32.00	\$ 32.00
619-G4	BARRICADES, TYPE III	1.000	LF	36.300	\$ 36.30	43.54	\$ 43.54	32.00	\$ 32.00
619-G4	BARRICADES, TYPE III, PERMANENT	1.000	LF	50.000	\$ 50.00	43.54	\$ 43.54	191.25	\$ 191.25
619-G7	WARNING LIGHTS, TYPE "B"	1.000	EA	325.000	\$ 325.00	104.50	\$ 104.50	159.50	\$ 159.50

S-621-E-1	6" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS YELLOW) (90 MIL)	2450.000	LF	6.600	\$ 16,170.00	2.20	\$ 5,390.00	2.75	\$ 6,737.50
S-621-G-1	THERMOPLASTIC DETAIL STRIPE (4 " EQUIVALENT LENGTH) (WHITE) (90 MIL)	850.000	LF	6.600	\$ 5,610.00	4.40	\$ 3,740.00	5.50	\$ 4,675.00
S-621-H-1	THERMOPLASTIC LEGEND (WHITE) (120 MIL)	550.000	LF	25.000	\$ 13,750.00	4.40	\$ 2,420.00	5.50	\$ 3,025.00
S-621-H-2	THERMOPLASTIC LEGEND (WHITE) (120 MIL)	60.000	SF	17.000	\$ 1,020.00	11.00	\$ 660.00	14.00	\$ 840.00
S-627-K	RED-CLEAR REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	5.000	EA	33.000	\$ 165.00	11.00	\$ 55.00	13.00	\$ 65.00
S-627-L	TWO-WAY YELLOW REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	117.000	EA	33.000	\$ 3,861.00	11.00	\$ 1,287.00	14.00	\$ 1,638.00
S-630-B	REFLECTORIZED TRAFFIC REGULATORY SIGN (ENCAPSULATED LENS)	11.000	EA	100.000	\$ 1,100.00	330.00	\$ 3,630.00	337.00	\$ 3,707.00
907-630-PP	DECORATIVE SIGN POST, PER PLANS	11.000	EA	1,200.000	\$ 13,200.00	385.00	\$ 4,235.00	3,370.00	\$ 37,070.00
Subtotal Participating Roadway Items					\$ 1,442,633.30		\$ 1,325,824.23		\$ 1,731,986.25

211-A	TOPSOIL FOR SLOPE TREATMENT, FROM RIGHT-OF-WAY	3500.000	SY	3.500	\$ 12,250.00	7.00	\$ 24,500.00	25.00	\$ 87,500.00
S-211-B	TOPSOIL FOR SLOPE TREATMENT (CONTRACTOR FURNISHED) (LVM)	160.000	CY	20.000	\$ 3,200.00	20.00	\$ 3,200.00	25.00	\$ 4,000.00
219-A	WATERING	225.000	MGAL	25.000	\$ 5,625.00	35.20	\$ 7,920.00	41.00	\$ 9,225.00
S-226-A	SOLID SODDING	100.000	SY	8.000	\$ 800.00	8.80	\$ 880.00	17.00	\$ 1,700.00
S-226-A	SOLID SODDING	1250.000	SY	8.000	\$ 10,000.00	8.80	\$ 11,000.00	17.00	\$ 21,250.00
S-233-A	TEMPORARY SILT FENCE (TYPE I) (AOS 0.15 – 0.84)	2900.000	LF	6.000	\$ 17,400.00	5.00	\$ 14,500.00	6.75	\$ 19,575.00
246-A	SANDBAGS	75.000	EA	25.000	\$ 1,875.00	20.00	\$ 1,500.00	14.00	\$ 1,050.00
Subtotal Participating Erosion Control Items					\$ 51,150.00		\$ 63,500.00		\$ 144,300.00

211-C	TOPSOIL FOR PLANT HOLES, CONTRACTOR FURNISHED	20.000	CY	75.000	\$ 1,500.00	104.50	\$ 2,090.00	25.00	\$ 500.00
212-B	STANDARD GROUND PREPARATION	1300.000	SY	5.000	\$ 6,500.00	2.09	\$ 2,717.00	1.75	\$ 2,275.00
230-A	SHRUB PLANTING, 'AUTUMN CORAL' ENCORE AZALEA	8.000	EA	35.000	\$ 280.00	38.50	\$ 308.00	49.00	\$ 392.00
230-A	SHRUB PLANTING, 'AUTUMN LILY' ENCORE AZALEA	9.000	EA	35.000	\$ 315.00	38.50	\$ 346.50	52.00	\$ 468.00
230-A	SHRUB PLANTING, 'BLUE CASCADE' DISTYLIUM	33.000	EA	35.000	\$ 1,155.00	45.10	\$ 1,488.30	52.00	\$ 1,716.00
230-A	SHRUB PLANTING, BLUE RUG JUNIPER	100.000	EA	15.000	\$ 1,500.00	14.30	\$ 1,430.00	22.00	\$ 2,200.00
230-A	SHRUB PLANTING, DRIFT ROSE 'CORAL'	12.000	EA	35.000	\$ 420.00	37.40	\$ 448.80	52.00	\$ 624.00
230-A	SHRUB PLANTING, DRIFT ROSE 'WHITE'	7.000	EA	35.000	\$ 245.00	37.40	\$ 261.80	49.00	\$ 343.00
230-A	SHRUB PLANTING, MONDO GRASS	287.000	EA	10.000	\$ 2,870.00	14.30	\$ 4,104.10	3.50	\$ 1,004.50

230-A	SHRUB PLANTING, 'NEW GOLD' LANTANA	30.000	EA	15.000	\$ 450.00	14.30	\$ 429.00	13.00	\$ 390.00
230-A	SHRUB PLANTING, 'OCTOBER MAGIC' SHI SHI CAMELLIA	10.000	EA	35.000	\$ 350.00	45.10	\$ 451.00	97.00	\$ 970.00
230-A	SHRUB PLANTING, PURPLE HEART	117.000	EA	10.000	\$ 1,170.00	19.80	\$ 2,316.60	13.00	\$ 1,521.00
230-A	SHRUB PLANTING, SASANQUA CAMELLIA	2.000	EA	35.000	\$ 70.00	45.10	\$ 90.20	54.00	\$ 108.00
230-A	SHRUB PLANTING, 'WHEELER'S DWARF' PITTOSPORUM	4.000	EA	35.000	\$ 140.00	45.10	\$ 180.40	41.00	\$ 164.00
230-B	TREE PLANTING, CHERRYBARK OAK	16.000	EA	500.000	\$ 8,000.00	451.00	\$ 7,216.00	1,060.00	\$ 16,960.00
230-B	TREE PLANTING, CORAL BARK JAPANESE MAPLE	1.000	EA	500.000	\$ 500.00	451.00	\$ 451.00	1,350.00	\$ 1,350.00
230-B	TREE PLANTING, NELLIE R. STEVENS HOLLY	12.000	EA	400.000	\$ 4,800.00	412.50	\$ 4,950.00	566.00	\$ 6,792.00
230-B	TREE PLANTING, SWAMP CHESTNUT OAK	18.000	EA	500.000	\$ 9,000.00	451.00	\$ 8,118.00	1,060.00	\$ 19,080.00
230-B	TREE PLANTING, SWEETBAY MAGNOLIA	4.000	EA	400.000	\$ 1,600.00	412.50	\$ 1,650.00	566.00	\$ 2,264.00
230-B	TREE PLANTING, TRIDENT MAPLE	2.000	EA	400.000	\$ 800.00	412.50	\$ 825.00	781.50	\$ 1,563.00
230-B	TREE PLANTING, WILLOW OAK	2.000	EA	500.000	\$ 1,000.00	412.50	\$ 825.00	781.50	\$ 1,563.00
230-D	BED PREPARATION	1300.000	SF	3.000	\$ 3,900.00	2.31	\$ 3,003.00	3.50	\$ 4,550.00
232-A	FERTILIZER FOR WOODY PLANT MATERIAL, TABLET, 10 GRAM	1.000	K	400.000	\$ 400.00	770.00	\$ 770.00	191.25	\$ 191.25
232-A	FERTILIZER FOR WOODY PLANT MATERIAL, TABLET, 21 GRAM	1.000	K	400.000	\$ 400.00	550.00	\$ 550.00	191.25	\$ 191.25
233-A	TREE BARK MULCH, TYPE III	12.000	CY	75.000	\$ 900.00	60.50	\$ 726.00	73.00	\$ 876.00
233-A	TREE BARK MULCH, TYPE V	12.000	CY	75.000	\$ 900.00	93.50	\$ 1,122.00	73.00	\$ 876.00
233-C	STRAW MULCH, PINE	12.000	BALE	50.000	\$ 600.00	35.20	\$ 422.40	16.00	\$ 192.00
Subtotal LANDSCAPING Participating Items					\$ 49,765.00		\$ 47,290.10		\$ 69,124.00

907-637-C	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 2"	70.000	LF	20.000	\$ 1,400.00	12.27	\$ 858.90	16.00	\$ 1,120.00
907-637-C	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 8" PVC SCHD 40	200.000	LF	20.000	\$ 4,000.00	31.68	\$ 6,336.00	41.00	\$ 8,200.00
682-A	UNDERGROUND BRANCH CIRCUIT AWG 8, 5 CONDUCTOR	780.000	LF	12.000	\$ 9,360.00	17.60	\$ 13,728.00	22.00	\$ 17,160.00
682-F	SECONDARY POWER CONTROLLER	1.000	EA	15,000.000	\$ 15,000.00	10,483.00	\$ 10,483.00	12,900.00	\$ 12,900.00
683-B	LIGHTING ASSEMBLY, LOW MAST, LED, TYPE 35-1-6-120	6.000	EA	12,000.000	\$ 72,000.00	7,678.00	\$ 46,068.00	9,410.00	\$ 56,460.00
684-A	POLE FOUNDATION, 24" DIAMETER	18.000	CY	1,500.000	\$ 27,000.00	1,897.50	\$ 34,155.00	2,360.00	\$ 42,480.00
Subtotal LIGHTING Participating Items					\$ 128,760.00		\$ 111,628.90		\$ 138,320.00

PROJECT PARTICIPATING TOTAL

\$ 1,672,308.30

\$ 1,548,243.23

\$ 2,083,730.25

PERCENT OVER / UNDER PARTICIPATING

-7.4%

24.6%

201-A	CLEARING AND GRUBBING	1.000	LS	50,000.000	\$ 50,000.00	33,588.00	\$ 33,588.00	26,000.00	\$ 26,000.00
202-B	REMOVAL OF BRICK DRIVEWAY	195.000	SY	25.000	\$ 4,875.00	9.00	\$ 1,755.00	70.00	\$ 13,650.00
202-B	REMOVAL OF CONCRETE DITCH PAVEMENT	33.000	SY	50.000	\$ 1,650.00	18.00	\$ 594.00	70.00	\$ 2,310.00
202-B	REMOVAL OF CONCRETE DRIVEWAYS, ALL DEPTHS	1290.000	SY	11.000	\$ 14,190.00	18.54	\$ 23,916.60	70.00	\$ 90,300.00
202-B	REMOVAL OF CONCRETE SIDEWALK	535.000	SY	9.000	\$ 4,815.00	15.00	\$ 8,025.00	14.00	\$ 7,490.00
202-B	REMOVAL OF CURB, ALL TYPES	1425.000	LF	7.000	\$ 9,975.00	10.00	\$ 14,250.00	18.00	\$ 25,650.00
202-B	REMOVAL OF INLETS, HEADWALLS & JUNCTION BOXES, ALL TYPES & SIZES	22.000	EA	800.000	\$ 17,600.00	600.00	\$ 13,200.00	2,440.00	\$ 53,680.00
202-B	REMOVAL OF LIGHT	4.000	EA	1,000.000	\$ 4,000.00	385.00	\$ 1,540.00	471.75	\$ 1,887.00
202-B	REMOVAL OF PAVEMENT, ALL TYPES & DEPTHS	7500.000	SY	4.500	\$ 33,750.00	7.66	\$ 57,450.00	14.00	\$ 105,000.00
202-B	REMOVAL OF PIPE, 8" AND ABOVE	3120.000	LF	5.000	\$ 15,600.00	15.00	\$ 46,800.00	22.00	\$ 68,640.00
202-B	REMOVAL OF RIPRAP	90.000	SY	50.000	\$ 4,500.00	60.83	\$ 5,474.70	70.00	\$ 6,300.00
202-B	REMOVAL OF SIGN, GROUND MOUNTED WITH POST	8.000	EA	250.000	\$ 2,000.00	200.00	\$ 1,600.00	2,440.00	\$ 19,520.00
202-B	REMOVAL OF TREES	35.000	EA	800.000	\$ 28,000.00	800.00	\$ 28,000.00	1,180.00	\$ 41,300.00
203-A	UNCLASSIFIED EXCAVATION, FM, AH	300.000	CY	25.000	\$ 7,500.00	34.50	\$ 10,350.00	20.00	\$ 6,000.00
203-EX	BORROW EXCAVATION, AH, FME, CLASS B7-6	1200.000	CY	30.000	\$ 36,000.00	21.60	\$ 25,920.00	38.00	\$ 45,600.00
203-EX	BORROW EXCAVATION, AH, FME, CLASS B9	6000.000	CY	20.000	\$ 120,000.00	21.60	\$ 129,600.00	38.00	\$ 228,000.00
203-G	EXCESS EXCAVATION, FM, AH	500.000	CY	25.000	\$ 12,500.00	14.95	\$ 7,475.00	29.00	\$ 14,500.00
209-A	GEOTEXTILE STABILIZATION, TYPE V, NON-WOVEN < 0.84 MM	11000.000	SY	3.500	\$ 38,500.00	2.02	\$ 22,220.00	5.00	\$ 55,000.00
907-242-PP	BRICK STEPS, PER PLANS	1.000	EA	1,000.000	\$ 1,000.00	3,251.20	\$ 3,251.20	2,360.00	\$ 2,360.00
907-242-PP	STAIRS, PER PLANS	1.000	EA	10,000.000	\$ 10,000.00	2,922.90	\$ 2,922.90	2,360.00	\$ 2,360.00
907-262-A	UTILITY WORK - WATER, 6" INSERTION VALVE	5.000	EA	13,000.000	\$ 65,000.00	8,778.00	\$ 43,890.00	6,740.00	\$ 33,700.00
907-262-A	UTILITY WORK - WATER, DUCTILE IRON FITTINGS	7500.000	LBS	8.000	\$ 60,000.00	12.49	\$ 93,675.00	34.00	\$ 255,000.00
907-262-A	UTILITY WORK - WATER, DUCTILE IRON WATER MAIN	500.000	LF	100.000	\$ 50,000.00	65.70	\$ 32,850.00	54.00	\$ 27,000.00
907-265-F	FIRE HYDRANT ASSEMBLY	5.000	EA	10,000.000	\$ 50,000.00	8,038.25	\$ 40,191.25	3,370.00	\$ 16,850.00

304-G	SIZE 610 CRUSHED STONE BASE, AEA	1900.000	CY	140.000	\$ 266,000.00	149.60	\$ 284,240.00	155.50	\$ 295,450.00
308-A	CEMENT	125.000	TON	210.000	\$ 26,250.00	235.99	\$ 29,498.75	370.75	\$ 46,343.75
308-B	SOIL-CEMENT-WATER MIXING, OPTIONAL MIXERS, BASE	12500.000	SY	4.000	\$ 50,000.00	2.00	\$ 25,000.00	7.50	\$ 93,750.00
403-A	12.5-MM, MT, ASPHALT PAVEMENT	1200.000	TON	175.000	\$ 210,000.00	157.85	\$ 189,420.00	193.50	\$ 232,200.00
403-A	19-MM, MT, ASPHALT PAVEMENT	1800.000	TON	175.000	\$ 315,000.00	153.45	\$ 276,210.00	188.00	\$ 338,400.00
403-A	9.5-MM, MT, ASPHALT PAVEMENT	900.000	TON	165.000	\$ 148,500.00	181.50	\$ 163,350.00	222.50	\$ 200,250.00
406-D	FINE MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS	1100.000	SY	20.000	\$ 22,000.00	8.25	\$ 9,075.00	11.00	\$ 12,100.00
407-A	ASPHALT FOR TACK COAT	800.000	GAL	5.000	\$ 4,000.00	4.40	\$ 3,520.00	5.50	\$ 4,400.00
907-417-A	POLYMER CEMENT SURFACE SYSTEM	475.000	SY	205.000	\$ 97,375.00	187.00	\$ 88,825.00	229.25	\$ 108,893.75
601-A	CLASS "B" STRUCTURAL CONCRETE	56.000	CY	2,000.000	\$ 112,000.00	1,961.00	\$ 109,816.00	2,370.00	\$ 132,720.00
601-A	CLASS "C" STRUCTURAL CONCRETE	20.000	CY	2,000.000	\$ 40,000.00	1,956.00	\$ 39,120.00	2,360.00	\$ 47,200.00
601-B	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	160.000	CY	2,000.000	\$ 320,000.00	1,961.00	\$ 313,760.00	2,370.00	\$ 379,200.00
907-601-PP	4' DECORATIVE STEEL FENCE, DOUBLE GATE, PER PLANS	1.000	EA	2,000.000	\$ 2,000.00	1,650.00	\$ 1,650.00	5,040.00	\$ 5,040.00
907-601-PP	4' DECORATIVE STEEL FENCE, PER PLANS	435.000	LF	135.000	\$ 58,725.00	106.83	\$ 46,471.05	148.25	\$ 64,488.75
907-601-PP	4' DECORATIVE STEEL FENCE, SINGLE GATE, PER PLANS	2.000	EA	1,000.000	\$ 2,000.00	1,182.50	\$ 2,365.00	3,180.00	\$ 6,360.00
907-601-PP	HANDRAIL	75.000	LF	125.000	\$ 9,375.00	409.93	\$ 30,744.75	68.00	\$ 5,100.00
602-A	REINFORCING STEEL	22000.000	LBS	3.500	\$ 77,000.00	2.45	\$ 53,900.00	4.00	\$ 88,000.00
603-CA	15" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	375.000	LF	90.000	\$ 33,750.00	104.67	\$ 39,251.25	88.00	\$ 33,000.00
603-CA	18" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	212.000	LF	100.000	\$ 21,200.00	110.27	\$ 23,377.24	97.00	\$ 20,564.00
603-CA	24" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	234.000	LF	110.000	\$ 25,740.00	131.01	\$ 30,656.34	110.50	\$ 25,857.00
603-CA	30" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	418.000	LF	175.000	\$ 73,150.00	156.26	\$ 65,316.68	122.50	\$ 51,205.00
603-CA	36" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	110.000	LF	200.000	\$ 22,000.00	177.40	\$ 19,514.00	102.50	\$ 11,275.00
603-CA	58" X 36" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	800.000	LF	165.000	\$ 132,000.00	264.48	\$ 211,584.00	303.00	\$ 242,400.00
603-PE	15" CORRUGATED POLYETHYLENE PIPE	212.000	LF	80.000	\$ 16,960.00	94.21	\$ 19,972.52	88.00	\$ 18,656.00
603-PE	18" CORRUGATED POLYETHYLENE PIPE	135.000	LF	85.000	\$ 11,475.00	121.14	\$ 16,353.90	97.00	\$ 13,095.00
603-PE	24" CORRUGATED POLYETHYLENE PIPE	325.000	LF	100.000	\$ 32,500.00	134.30	\$ 43,647.50	110.50	\$ 35,912.50
603-PE	30" CORRUGATED POLYETHYLENE PIPE	216.000	LF	110.000	\$ 23,760.00	148.06	\$ 31,980.96	118.50	\$ 25,596.00

603-PE	48" CORRUGATED POLYETHYLENE PIPE	610.000	LF	150.000	\$ 91,500.00	190.95	\$ 116,479.50	288.00	\$ 175,680.00
907-603-PP	PREFORMED POLYETHYLENE DRAINAGE CATCH BASIN, 30"	5.000	EA	3,500.000	\$ 17,500.00	3,208.89	\$ 16,044.45	1,690.00	\$ 8,450.00
603-SB	BRANCH CONNECTIONS - STUB 15" RCP INTO 58" X 36" RCAP	2.000	EA	2,500.000	\$ 5,000.00	3,500.00	\$ 7,000.00	473.50	\$ 947.00
603-SB	BRANCH CONNECTIONS - STUB 18" RCP INTO 58" X 36" RCAP	2.000	EA	2,500.000	\$ 5,000.00	3,500.00	\$ 7,000.00	507.00	\$ 1,014.00
603-SB	BRANCH CONNECTIONS - STUB INTO BOX CULVERT	3.000	EA	3,500.000	\$ 10,500.00	3,500.00	\$ 10,500.00	673.75	\$ 2,021.25
604-A	CASTINGS	2370.000	LBS	8.000	\$ 18,960.00	5.00	\$ 11,850.00	8.50	\$ 20,145.00
604-B	GRATINGS	950.000	LBS	8.000	\$ 7,600.00	5.00	\$ 4,750.00	8.50	\$ 8,075.00
608-A	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT	3900.000	SY	85.000	\$ 331,500.00	83.60	\$ 326,040.00	102.50	\$ 399,750.00
609-D	COMBINATION CONCRETE CURB AND GUTTER TYPE "3B" MODIFIED	5770.000	LF	25.000	\$ 144,250.00	26.40	\$ 152,328.00	33.00	\$ 190,410.00
613-D	ADJUSTMENT OF MANHOLES	15.000	EA	1,200.000	\$ 18,000.00	4,063.05	\$ 60,945.75	1,350.00	\$ 20,250.00
613-D	ADJUSTMENT OF WATER VALVES	15.000	EA	1,200.000	\$ 18,000.00	1,004.70	\$ 15,070.50	1,350.00	\$ 20,250.00
614-B	BRICK PAVER DRIVEWAY	125.000	SY	180.000	\$ 22,500.00	21.45	\$ 2,681.25	404.25	\$ 50,531.25
614-B	CONCRETE DRIVEWAY, WITH REINFORCEMENT, 6-INCH THICKNESS	550.000	SY	110.000	\$ 60,500.00	101.20	\$ 55,660.00	124.00	\$ 68,200.00
614-B	CONCRETE DRIVEWAY, WITH REINFORCEMENT, 6-INCH THICKNESS	150.000	SY	125.000	\$ 18,750.00	154.00	\$ 23,100.00	188.75	\$ 28,312.50
614-B	CONCRETE DRIVEWAY, WITH REINFORCEMENT, 6-INCH THICKNESS	45.000	SY	160.000	\$ 7,200.00	308.00	\$ 13,860.00	377.25	\$ 16,976.25
907-616-C	COLORED & IMPRINTED MEDIAN AND ISLAND PAVEMENT, 10-INCH	1000.000	SF	32.000	\$ 32,000.00	22.00	\$ 22,000.00	27.00	\$ 27,000.00
618-A	MAINTENANCE OF TRAFFIC	1.000	LS	100,000.000	\$ 100,000.00	36,768.00	\$ 36,768.00	13,500.00	\$ 13,500.00
618-B	ADDITIONAL CONSTRUCTION SIGNS	0.000	SF	10.000	\$ -	10.00	\$ -	10.00	\$ -
619-G4	BARRICADES, TYPE III	1.000	LF	21.000	\$ 21.00	43.54	\$ 43.54	32.00	\$ 32.00
619-G4	BARRICADES, TYPE III	1.000	LF	36.300	\$ 36.30	43.54	\$ 43.54	32.00	\$ 32.00
619-G7	WARNING LIGHTS, TYPE "B"	1.000	EA	325.000	\$ 325.00	104.50	\$ 104.50	159.50	\$ 159.50
620-A	MOBILIZATION	1.000	LS	700,000.000	\$ 700,000.00	452,339.00	\$ 452,339.00	75,000.00	\$ 75,000.00
907-625-F	LEGEND	13.000	SF	20.000	\$ 260.00	11.00	\$ 143.00	13.00	\$ 169.00
907-625-F	LEGEND	195.000	LF	10.000	\$ 1,950.00	4.40	\$ 858.00	5.50	\$ 1,072.50
626-D	6" THERMOPLASTIC TRAFFIC STRIPE, SKIP YELLOW	225.000	LF	4.000	\$ 900.00	2.20	\$ 495.00	2.75	\$ 618.75
626-E	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW	2650.000	LF	6.000	\$ 15,900.00	2.20	\$ 5,830.00	2.75	\$ 7,287.50
626-G	THERMOPLASTIC DETAIL STRIPE, WHITE	1100.000	LF	6.600	\$ 7,260.00	4.40	\$ 4,840.00	5.50	\$ 6,050.00

626-G	THERMOPLASTIC DETAIL STRIPE, YELLOW	175.000	LF	8.000	\$ 1,400.00	4.40	\$ 770.00	5.50	\$ 962.50
626-H	THERMOPLASTIC LEGEND, WHITE	230.000	SF	25.000	\$ 5,750.00	4.40	\$ 1,012.00	14.00	\$ 3,220.00
626-H	THERMOPLASTIC LEGEND, WHITE	1900.000	LF	17.000	\$ 32,300.00	11.00	\$ 20,900.00	5.50	\$ 10,450.00
627-K	RED-CLEAR REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	20.000	EA	33.000	\$ 660.00	11.00	\$ 220.00	13.00	\$ 260.00
627-L	TWO-WAY YELLOW REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	177.000	EA	33.000	\$ 5,841.00	11.00	\$ 1,947.00	14.00	\$ 2,478.00
630-A	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS	67.000	SF	35.000	\$ 2,345.00	330.00	\$ 22,110.00	34.00	\$ 2,278.00
907-630-PP	DECORATIVE SIGN POST, PER PLANS	12.000	EA	1,200.000	\$ 14,400.00	850.00	\$ 10,200.00	3,370.00	\$ 40,440.00
699-A	ROADWAY CONSTRUCTION STAKES	1.000	LS	50,000.000	\$ 50,000.00	79,000.00	\$ 79,000.00	107,000.00	\$ 107,000.00
Subtotal Non-Participating Roadway Items					\$ 4,542,323.30		\$ 4,300,091.62		\$ 4,994,575.75

211-A	TOPSOIL FOR SLOPE TREATMENT, FROM RIGHT-OF-WAY	8800.000	SY	3.500	\$ 30,800.00	7.00	\$ 61,600.00	25.00	\$ 220,000.00
211-B	TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED	685.000	CY	20.000	\$ 13,700.00	20.00	\$ 13,700.00	25.00	\$ 17,125.00
216-A	SOLID SODDING	120.000	SY	10.000	\$ 1,200.00	8.80	\$ 1,056.00	17.00	\$ 2,040.00
216-A	SOLID SODDING	6500.000	SY	8.000	\$ 52,000.00	8.80	\$ 57,200.00	17.00	\$ 110,500.00
219-A	WATERING	100.000	MGAL	25.000	\$ 2,500.00	66.00	\$ 6,600.00	41.00	\$ 4,100.00
234-A	TEMPORARY SILT FENCE	5000.000	LF	6.000	\$ 30,000.00	5.00	\$ 25,000.00	6.75	\$ 33,750.00
234-D	INLET SILTATION GUARD	10.000	EA	750.000	\$ 7,500.00	825.00	\$ 8,250.00	2,030.00	\$ 20,300.00
237-A	WATTLES, 20"	435.000	LF	7.500	\$ 3,262.50	6.50	\$ 2,827.50	9.00	\$ 3,915.00
246-A	SANDBAGS	100.000	EA	25.000	\$ 2,500.00	20.00	\$ 2,000.00	14.00	\$ 1,400.00
Subtotal Non-Participating Erosion Control Items					\$ 143,462.50		\$ 178,233.50		\$ 413,130.00

211-C	TOPSOIL FOR PLANT HOLES, CONTRACTOR FURNISHED	75.000	CY	75.000	\$ 5,625.00	104.50	\$ 7,837.50	25.00	\$ 1,875.00
212-B	STANDARD GROUND PREPARATION	9500.000	SY	5.000	\$ 47,500.00	2.09	\$ 19,855.00	1.75	\$ 16,625.00
230-A	SHRUB PLANTING, 'AUTUMN CORAL' ENCORE AZALEA	10.000	EA	35.000	\$ 350.00	38.50	\$ 385.00	52.00	\$ 520.00
230-A	SHRUB PLANTING, 'AUTUMN LILY' ENCORE AZALEA	13.000	EA	35.000	\$ 455.00	38.50	\$ 500.50	52.00	\$ 676.00
230-A	SHRUB PLANTING, AZTEC GRASS	17.000	EA	500.000	\$ 8,500.00	8.80	\$ 149.60	13.00	\$ 221.00
230-A	SHRUB PLANTING, 'BLUE CASCADE' DISTYLIUM	122.000	EA	35.000	\$ 4,270.00	45.10	\$ 5,502.20	52.00	\$ 6,344.00
230-A	SHRUB PLANTING, BLUE RUG JUNIPER	20.000	EA	500.000	\$ 10,000.00	14.30	\$ 286.00	33.00	\$ 660.00
230-A	SHRUB PLANTING, DRIFT ROSE 'CORAL'	234.000	EA	35.000	\$ 8,190.00	37.40	\$ 8,751.60	52.00	\$ 12,168.00

230-A	SHRUB PLANTING, DRIFT ROSE 'WHITE'	6.000	EA	35.000	\$ 210.00	37.40	\$ 224.40	49.00	\$ 294.00
230-A	SHRUB PLANTING, DWARF PALMETTO	1.000	EA	35.000	\$ 35.00	37.40	\$ 37.40	64.00	\$ 64.00
230-A	SHRUB PLANTING, MONDO GRASS	10.000	EA	500.000	\$ 5,000.00	14.30	\$ 143.00	13.00	\$ 130.00
230-A	SHRUB PLANTING, 'NEW GOLD' LANTANA	260.000	EA	15.000	\$ 3,900.00	14.30	\$ 3,718.00	13.00	\$ 3,380.00
230-A	SHRUB PLANTING, 'OCTOBER MAGIC' SHI SHI CAMELLIA	12.000	EA	35.000	\$ 420.00	45.10	\$ 541.20	97.00	\$ 1,164.00
230-A	SHRUB PLANTING, PINK MUHLY GRASS	12.000	EA	35.000	\$ 420.00	37.40	\$ 448.80	38.00	\$ 456.00
230-A	SHRUB PLANTING, PURPLE HEART	10.000	EA	500.000	\$ 5,000.00	19.80	\$ 198.00	26.00	\$ 260.00
230-A	SHRUB PLANTING, SASANQUA CAMELLIA	2.000	EA	35.000	\$ 70.00	45.10	\$ 90.20	64.00	\$ 128.00
230-A	SHRUB PLANTING, SUNSHINE CHINESE PRIVET	4.000	EA	35.000	\$ 140.00	45.10	\$ 180.40	41.00	\$ 164.00
230-A	SHRUB PLANTING, SWEET OLIVE	2.000	EA	250.000	\$ 500.00	313.50	\$ 627.00	96.00	\$ 192.00
230-A	SHRUB PLANTING, 'WHEELER'S DWARF' PITTOSPORUM	6.000	EA	35.000	\$ 210.00	45.10	\$ 270.60	36.00	\$ 216.00
230-B	TREE PLANTING, NATCHEZ CRAPE MYRTLE MULTI-TRUNK	90.000	EA	300.000	\$ 27,000.00	324.50	\$ 29,205.00	182.00	\$ 16,380.00
230-B	TREE PLANTING, NELLIE R. STEVENS HOLLY	212.000	EA	10.000	\$ 2,120.00	412.50	\$ 87,450.00	404.25	\$ 85,701.00
230-B	TREE PLANTING, NUTTALL OAK	1.000	EA	500.000	\$ 500.00	412.50	\$ 412.50	1,020.00	\$ 1,020.00
230-B	TREE PLANTING, OVERCUP OAK	1.000	EA	400.000	\$ 400.00	412.50	\$ 412.50	1,020.00	\$ 1,020.00
230-B	TREE PLANTING, POND CYPRESS	9.000	EA	400.000	\$ 3,600.00	412.50	\$ 3,712.50	539.00	\$ 4,851.00
230-B	TREE PLANTING, SHUMARD OAK	8.000	EA	400.000	\$ 3,200.00	412.50	\$ 3,300.00	1,020.00	\$ 8,160.00
230-B	TREE PLANTING, SWEETBAY MAGNOLIA	212.000	EA	10.000	\$ 2,120.00	412.50	\$ 87,450.00	404.25	\$ 85,701.00
230-B	TREE PLANTING, TRIDENT MAPLE	906.000	EA	15.000	\$ 13,590.00	412.50	\$ 373,725.00	404.25	\$ 366,250.50
230-B	TREE PLANTING, WILLOW OAK	13.000	EA	400.000	\$ 5,200.00	412.50	\$ 5,362.50	700.75	\$ 9,109.75
230-D	BED PREPARATION	517.000	SF	10.000	\$ 5,170.00	2.31	\$ 1,194.27	6.75	\$ 3,489.75
232-A	FERTILIZER FOR WOODY PLANT MATERIAL, TABLET, 10 GRAM	1.000	K	400.000	\$ 400.00	770.00	\$ 770.00	191.25	\$ 191.25
232-A	FERTILIZER FOR WOODY PLANT MATERIAL, TABLET, 21 GRAM	3.000	K	400.000	\$ 1,200.00	550.00	\$ 1,650.00	202.25	\$ 606.75
233-A	TREE BARK MULCH, TYPE III	60.000	CY	75.000	\$ 4,500.00	60.50	\$ 3,630.00	73.00	\$ 4,380.00
233-A	TREE BARK MULCH, TYPE V	75.000	CY	75.000	\$ 5,625.00	93.50	\$ 7,012.50	73.00	\$ 5,475.00
233-C	STRAW MULCH, PINE	5.000	BALE	50.000	\$ 250.00	35.20	\$ 176.00	16.00	\$ 80.00
Subtotal LANDSCAPING Non-Participating Items					\$ 175,670.00		\$ 655,209.17		\$ 637,953.00

637-C	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 2"	120.000	LF	20.000	\$ 2,400.00	12.27	\$ 1,472.40	16.00	\$ 1,920.00
682-A	UNDERGROUND BRANCH CIRCUIT AWG 8, 5 CONDUCTOR	5000.000	LF	12.000	\$ 60,000.00	17.60	\$ 88,000.00	22.00	\$ 110,000.00

682-D	UNDERGROUND PULL BOX	2.000	EA	1,200.000	\$ 2,400.00	1,782.00	\$ 3,564.00	2,190.00	\$ 4,380.00
682-F	SECONDARY POWER CONTROLLER	1.000	EA	12,000.000	\$ 12,000.00	12,083.50	\$ 12,083.50	14,900.00	\$ 14,900.00
683-B	LIGHTING ASSEMBLY, LOW MAST, LED, TYPE 35-1-6-120	28.000	EA	12,000.000	\$ 336,000.00	7,617.50	\$ 213,290.00	9,340.00	\$ 261,520.00
684-A	POLE FOUNDATION, 24" DIAMETER	85.000	CY	1,500.000	\$ 127,500.00	1,897.50	\$ 161,287.50	2,330.00	\$ 198,050.00
Subtotal LIGHTING Non-Participating Items					\$ 540,300.00		\$ 479,697.40		\$ 590,770.00

907-282-A	SPRINKLER HEAD, 1812-8H	74.000	EA	70.000	\$ 5,180.00	32.45	\$ 2,401.30	61.00	\$ 4,514.00
907-282-A	SPRINKLER HEAD, 1812-8Q	16.000	EA	70.000	\$ 1,120.00	32.45	\$ 519.20	61.00	\$ 976.00
907-282-B	PIPING, 1" DIAMETER	1625.000	LF	8.000	\$ 13,000.00	1.27	\$ 2,063.75	6.50	\$ 10,562.50
907-282-B	PIPING, 1-1/2" DIAMETER	375.000	LF	8.000	\$ 3,000.00	1.87	\$ 701.25	6.75	\$ 2,531.25
907-282-B	PIPING, 2" DIAMETER	50.000	LF	8.000	\$ 400.00	2.37	\$ 118.50	6.75	\$ 337.50
907-282-C	SLEEVES, 4"	650.000	LF	27.000	\$ 17,550.00	8.86	\$ 5,759.00	14.00	\$ 9,100.00
907-282-D	VALVE CONTROL WIRE	1000.000	LF	1.250	\$ 1,250.00	1.21	\$ 1,210.00	6.75	\$ 6,750.00
907-282-E	TRENCH EXCAVATION AND BACKFILL	2025.000	LF	3.000	\$ 6,075.00	2.09	\$ 4,232.25	14.00	\$ 28,350.00
907-282-G	ELECTRIC CONTROLLER, 4 STATION	1.000	EA	5,000.000	\$ 5,000.00	1,560.41	\$ 1,560.41	673.75	\$ 673.75
907-282-H	ELECTRIC CONTROL VALVE, 1"	3.000	EA	300.000	\$ 900.00	77.83	\$ 233.49	673.75	\$ 2,021.25
907-282-H	ELECTRIC CONTROL VALVE, 1-1/2" MASTER	1.000	EA	700.000	\$ 700.00	137.50	\$ 137.50	673.75	\$ 673.75
907-282-H	ELECTRIC CONTROL VALVE, 2"	1.000	EA	300.000	\$ 300.00	308.50	\$ 308.50	673.75	\$ 673.75
907-282-I	BACKFLOW PREVENTER, 1-1/2"	1.000	EA	6,000.000	\$ 6,000.00	423.50	\$ 423.50	673.75	\$ 673.75
907-282-L	FLOW SENSOR, 2"	1.000	EA	1,000.000	\$ 1,000.00	2,464.00	\$ 2,464.00	673.75	\$ 673.75
Subtotal IRRIGATION - ADDITIVE ALTERNATE NO. 1 Non-Participating Items					\$ 61,475.00		\$ 22,132.65		\$ 68,511.25

PROJECT NON-PARTICIPATING TOTAL	\$ 5,463,230.80	\$ 5,635,364.34	
PERCENT OVER / UNDER NON-PARTICIPATING		3.2%	22.7%

PROJECT PARTICIPATING TOTAL AND NON-PARTICIPATING TOTAL	\$ 7,135,539.10	\$ 7,183,607.57	\$ 8,788,670.25
DIFFERENCE PARTICIPATING AND NON-PARTICIPATING		\$0.00	\$0.00
PERCENT OVER / UNDER PARTICIPATING AND NON-PARTICIPATING		0.7%	23.2%

Signature and Date
APPROVED:



JONATHAN DIXON P.E., DISTRICT ENGINEER



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Hunter White, Deputy Director
cc: Marybeth Bergin, Director of Transportation and Engineering
Date: Tuesday, October 22, 2024
Re: Acknowledge bids received on October 17th, 2024 for the Repair and Rehabilitation of City Streets Term Bid, and accept the bids as per recommendation in the attached memorandum.
File Number: 2024-597
Minute Book #

Summary

Acknowledge bids received on October 17th, 2024 for the Repair and Rehabilitation of City Streets FY 2025 Term Bid, and accept the bids as per recommendation in the attached memorandum.

Recommendation Statement

I recommend approval of this item.

Please place this on the October 22, 2024 City Council meeting for consideration.



Post Office Box 572
Hattiesburg, Mississippi 39403
Telephone (601) 544-7811 • Fax (601) 544-2005

Post Office Box 2545
Gulfport, Mississippi 39503
Telephone (228) 896-8003 • Fax (228) 896-8155

DATE: October 17, 2024
TO: Honorable Mayor and City Council, City of Hattiesburg
RE: Item #2- Repair and Rehabilitation of Streets
for City of Hattiesburg

We appreciate the opportunity to quote the repair and rehabilitation term bid and we look forward to serving your Hot Mix Asphalt needs. The prices provided are for the period beginning October 17, 2024 and ending on September 30, 2025. The prices will be subject to the fuel and material adjustments as per the 2004 edition of the Mississippi Department of Transportation "Standard Specifications for Road and Bridge Construction," Section 109.07 of said Specifications, as of purchase order date. Current bid prices provided are based on the October 8, 2024 Index for PG 67-22 asphalt cement.

Sincerely,

WARREN PAVING, INC.


Jeremy Patterson

October 8, 2024

In accordance with Senate Bill No. 2241 of the Mississippi Legislature Regular Session 1981, the industry wide current petroleum products base prices for contracts to be let in October 2024 are furnished as follows.

FUELS

	<u>Per Gallon</u>	<u>Per Liter</u>
Gasoline	\$2.451	\$0.6475
Diesel	\$2.821	\$0.7452

MATERIALS OF CONSTRUCTION

<u>ASPHALT CEMENT</u>	<u>Per Gallon</u>	<u>Per Ton</u>	<u>Per Liter</u>	<u>Per Metric Ton</u>
Viscosity Grade AC-5	\$2.592	\$615.00	\$0.685	\$677.91
Viscosity Grade AC-10	\$2.655	\$630.00	\$0.701	\$694.44
Viscosity Grade AC-20	\$2.501	\$593.33	\$0.661	\$654.02
Viscosity Grade AC-30	\$2.504	\$594.00	\$0.661	\$654.76
Grade PG-64-22	\$2.533	\$601.00	\$0.669	\$662.48
Grade PG-67-22	\$2.533	\$600.91	\$0.669	\$662.38
Grade PG-76-22	\$3.154	\$748.33	\$0.833	\$824.88
Grade PG-82-22	\$3.414	\$810.00	\$0.902	\$892.86
<u>EMULSIFIED ASPHALTS, PRIMES, & TACK COATS</u>				
Grade SS-1	\$2.487		\$0.657	
Grade RS-2C (CRS-2)	\$2.768		\$0.731	
Grade CRS-2P	\$3.223		\$0.851	
Grade EA-1, EPR-1, & AE-P	\$3.300		\$0.872	
Grade CSS-1 & 1H (Undiluted)	\$2.451		\$0.647	
Grade CSS-1 & 1H (Diluted 1 to 1 Fog Seal)	\$1.540		\$0.407	

D. SHANE MARTIN, P.E.
STATE CONSTRUCTION ENGINEER

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive bids in the following manner:

Proposals will be accepted until 10:00a.m. On Thursday, October 17, 2024, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. Vendors must supply prices with their proposal. The bid form should be filled out and uploaded by the date and time stated above.

Specifications and procedures can be downloaded from Plan House at www.hattiesburgsbids.com All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary.

. Electronic bids can be submitted at www.hattiesburgsbids.com. For any questions relating to the electronic process, please call PH Bidding at (662)407-0193.

ITEM #2 Repair and Rehabilitation of Streets for the City of Hattiesburg.

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 17th day of September 2024.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton/s/
CITY CLERK

Publish 9-26-24 & 10-3-24

**SPECIFICATIONS FOR ITEM #2: REPAIR AND REHABILITATION OF STREETS FOR
THE CITY OF HATTIESBURG**

Bidder shall bid on furnishing materials, labor and equipment to repair and rehabilitate city streets for the City of Hattiesburg which meets or exceeds the Mississippi State Highway Standard Specifications for Road and Bridge Construction, latest edition, together with all provisions and/or addendum to the standards, amendments and/or special duty approved and adopted or the Mississippi Standard Specifications, whichever is more stringent.

No vibratory rolling will be allowed. Lot densities will be reduced by one percent to accommodate this. Contractor will be responsible for all sampling and testing upon request. Application of Pay Item 413-D will constitute milling at a maximum of seven feet from edge of curb and/or gutter. Application of Pay Item 304-I will constitute asphalt used for fill for base repairs in lieu of crushed stone or other material.

Bidder will be properly licensed within the State of Mississippi for street construction work.

Temporary traffic control for construction zones shall be included in bid price and subject to referenced specifications. Contractor shall follow the Manual on Uniform Traffic Control Devices.

The City of Hattiesburg reserves the right to bid any and all projects, as determined by the City Engineer or Public Works Director, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

Contractor shall have 2 weeks to respond to the City with a paving timeline after receipt of paving request (Purchase Order). If contractor fails to respond, doesn't meet paving timeline or paving timeline is insufficient as determined by Public Works Director and/or Engineering Director, the City reserves the right to award the work to the alternate.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

PRICES shall be FIRM for a period beginning October 17, 2024, and ending September 30, 2024, items to be purchased as required.

DELIVERY: F.O.B. Hattiesburg, Mississippi, within seven (7) days of agreed upon paving timeline. Ship in full, freight prepaid. No partial shipment accepted.

PAYMENT TERMS: Remittance within forty-five (45) days from satisfactory delivery of goods and receipt of invoice(s).

The City of Hattiesburg shall not be responsible for any bid sent via U.S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

SEALED BIDS must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ITEM #2 REPAIR AND REHABILITATION OF STREETS
FOR CITY OF HATTIESBURG
SUBMITTED BY 10:00 A.M. THURSDAY, October 17, 2024
CERTIFICATE OF RESPONSIBILITY NO. _____

ELECTRONIC BIDS:

Official bid documents can be downloaded from Plan House at www.hattiesburgmsbids.com. Electronic bids can be submitted at www.hattiesburgmsbids.com. For any questions relating to the electronic bidding process, please call PH Bidding at 662-407-0193.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 17th day of September 2024.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:



ENGINEERING DEPARTMENT

BID FORM FOR ITEM #2-REPAIR & REHABILITATION OF STREETS FOR CITY OF HATTIESBURG

PAY ITEM #	PAY ITEM	UNITS	UNIT PRICE
201-B	Clearing and Grubbing	Acre	\$7,650.00
202-A	Removal of Existing Traffic Stripe	L.F.	\$3.45
202-A	Removal of Rail Crossing: Rail Lines and Ties	each	\$7,500.00
202-B	Removal of Traffic Stripe by Grinding	L.F.	\$3.45
203-A	Unclassified Excavation	C.Y.	\$33.00
203-I	Motor Grader per Hour	hour	\$215.00
209-A	Geotextile Stabilization, Type V	S.Y.	\$4.65
225-A	Grassing	Acre	\$2,500.00
304-A	Granular Material, Class 9, Group C	C.Y.	\$32.75
304-F	Crushed Stone or Crushed Concrete Base, size 825, Roadbed Construction	ton	\$70.00
304-H	Crushed Stone or Crushed Concrete Base, size 825, Base Repair	ton	\$122.00
304-I	BB-1 Hot Mix Asphalt Fill, Base Repair	ton	\$190.00
307-C	8" Soil-Lime-Water Mixing	S.Y.	\$5.25
307-D	Lime	ton	\$360.00
308-A	Portland Cement	ton	\$290.00
308-B	8" Soil-Cement-Water Mixing at 5% Concentration	S.Y.	\$5.25
403-A	SC-1 Hot Mix Asphalt Surface Course	ton	\$124.95
403-M	BB-1 Hot Mix Asphalt Base Course	ton	\$120.00
406-A	Cold Milling of Asphalt Pavement	ton	\$35.00
407-A	Asphalt for Tack Coat, EA-4	gallon	\$6.25
413-A	Joint Sealer Material	gallon	\$22.00
413-C	Cleaning and Sealing Cracks/Joints	L.F.	\$4.00
413-D	Transitional Edge Milling, 7' from Curb and/or Gutter	ton	\$50.00
450	Milling Purchase B Price for Contractor to sell milled asphalt material to City of Hattiesburg	ton	\$45.00

625-A	4" Painted Traffic Stripe, Skip White & Yellow	L.F.	\$0.20
625-C	4" Painted Traffic Stripe, Continuous White & Yellow	L.F.	\$0.35
625-E	4" Painted Detail Traffic Stripe	L.F.	\$2.30
625-F	Painted Legend	S.F.	\$5.75
626-A	4" Thermoplastic Traffic Stripe, Skip White or Yellow, 90 Mil Thickness	L.F.	\$0.60
626-B	4" Thermoplastic Traffic Stripe, Continuous White or Yellow, 90 Mil Thickness	L.F.	\$1.20
626-G	Thermoplastic Detail Stripe 4" equivalent, 90 Mil Thickness	L.F.	\$4.75
626-H	Thermoplastic Legend, 90 Mil Thickness	S.F.	\$11.50
627-C	Red-Clear Reflective Raised Markers	each	\$11.50
627-D	Two-Way Yellow Reflective Raised Markers	each	\$11.50
	Manhole adjustments	each	\$430.00
	Water valve adjustments	each	\$160.00
907-A	Ultra Thin lift	ton	\$124.95

Warren Paving Inc.

NAME OF COMPANY

P.O. Box 572

STREET/P.O. ADDRESS

Hattiesburg, MS 39403

CITY/STATE & ZIP CODE

601-544-7811 jeremypatterson@warrenpaving.com

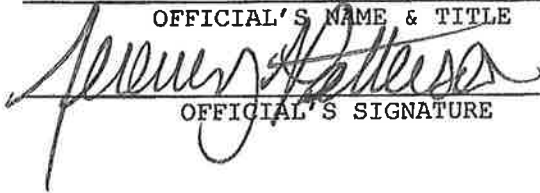
PHONE NUMBER & EMAIL

October 17th 2024

DATE OF BID

Jeremy Patterson, Vice President of Asphalt Operations

OFFICIAL'S NAME & TITLE



OFFICIAL'S SIGNATURE



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc: Ann Jones, Chief Administrative Officer
Date: Tuesday, October 22, 2024
Re: Approve Memorandum of Agreement between the City of Hattiesburg and AIDS Services Coalition (ASC) to provide case management and supportive services for the homeless in Hattiesburg.
File Number: 2024-527
Minute Book #

Summary

Approve Memorandum of Agreement between the City of Hattiesburg and AIDS Services Coalition (ASC) to provide case management and supportive services for the homeless in Hattiesburg.

Recommendation Statement

I recommend approval of this item.

Please place this on the October 22, 2024 City Council meeting for consideration.

Memorandum of Agreement
Between
AIDS Services Coalition (ASC)
And
City of Hattiesburg, Mississippi (City)

WHEREAS, ASC a local social service agency with expertise in serving persons living with and affected by HIV/AIDS including those who are homeless or at risk of homelessness in Hattiesburg, MS, and

WHEREAS, City, an incorporated municipality of nearly 47,000 people located in southeastern Mississippi, which is a part of a metropolitan community of almost 200,000, and

WHEREAS, City seeks to implement a comprehensive approach to addressing homelessness within its community, and

WHEREAS, ASC has forged relationships with service providers and the homeless and has proposed, with input from those entities, the adoption of the "Hattiesburg Homeless Investment Strategy", a five-year plan to functionally ending homelessness in Hattiesburg, and

WHEREAS, City wishes to collaborate with ASC and contract services proposed in the plan to ASC,

THEREFORE BE IT RESOLVED, that the following agreement be made:

Services

Referrals between the two organizations will be reciprocal based on the level of services to be received.

ASC agrees to provide the following:

- Coordination of the homeless continuum of care on behalf of the City, in collaboration with Mississippi United to End Homelessness
- Facility Based Housing for men and women living with HIV, including women and children; housing case management
- Housing assistance including short term and longer-term housing assistance, rental and utility deposits, master leasing, case management, transportation through HOPWA, ESG and other funding as obtained.
- HIV testing and counseling; linkage to care
- Emergency Financial Assistance
- Implementation of a separate Homeless Services Division within its organizational chart.
- Establish and coordinate a case management consortium composed of case managers from the area services providers to provide intensive case management services to those persons in or leaving homelessness (as determined by the By Name List or Wait List)
- Updates to the Mayor and Council as agreed to by both parties.

- Develop and coordinate the Hattiesburg Homeless Advisory Board to include, but is not limited to:
 - Code Enforcement Officer
 - Police Officer dedicated to homeless services
 - Homeless Service Providers leadership members
 - Representative of the Hattiesburg business community
 - Representative of the Hattiesburg hotel and hospitality association
 - Representative of the Balance of State Homeless Coalition
 - Representative of the Mayor's Executive staff
- Provide guidance to the Pine Belt Homeless Coalition.
- Provide quarterly report of programmatic services.

City agrees to provide the following:

- Adopt and implement the Hattiesburg Homeless Investment Strategy as its policy concerning homeless services.
- A homeless outreach worker who, employed by the City, will work parallel with members of the ASC Homeless Division staff.
- Participate in the Hattiesburg Homeless Advisory Council.
- Collaborative relationship between ASC and Hattiesburg Police Department and Hattiesburg Code Enforcement.
- Funding programmatic services that include case management and supportive services in an amount not to exceed \$36,000.

Confidentiality

The Parties (and their directors, officers, employees, agents, and contractors) shall maintain the privacy and confidentiality of all information regarding the personal facts and circumstances of their patients in accordance with all applicable federal and state laws and regulations (including, but not limited to, the Health Insurance Portability and Accountability Act and its implementing regulations set forth at 45 C.F.R. Part 160 and Part 164). The Parties (and their directors, officers, employees, agents, and contractors) shall not use or disclose patient information, other than as permitted or required by this Compact for the proper performance of its duties and responsibilities hereunder. The Parties shall use appropriate safeguards to prevent use or disclosure of patient information, other than as provided for under this Compact.

Independent Contractor

It is the responsibility of the contracting organization, to function within the policies, performance standards and procedures of City of Hattiesburg and abide by the relevant regulations, standards and procedures, and provision of care of patients.

Terms and termination

It is understood and agreed that the parties hereto may revise or modify this agreement by written amendment whenever the same shall be agreed upon by both parties.

Upon the expiration of the current term of the agreement, it shall be automatically extended for successive renewal terms of one year each, until terminated by one of the parties with thirty days written notice.

Mayor Toby Barker
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403



Kathryn Garner, Executive Director
AIDS Services Coalition, Inc.
P.O. Box 169
Hattiesburg, MS 39403-0169



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones, Chief Administrative Officer
cc:
Date: Tuesday, October 22, 2024
Re: Approve agreement between City of Hattiesburg and Stone County for the housing of City of Hattiesburg prisoners at the Stone County Regional Correction Facility and authorize the Mayor to execute the same.
File Number: 2024-590
Minute Book #

Summary

Approve agreement between City of Hattiesburg and Stone County for the housing of City of Hattiesburg prisoners at the Stone County Regional Correction Facility and authorize the Mayor to execute the same.

Recommendation Statement

I recommend that this contract be approved.

Please place this on the October 22, 2024 City Council meeting for consideration.

**STATE OF MISSISSIPPI
COUNTY OF STONE**

**CONTRACT BETWEEN STONE COUNTY, MISSISSIPPI AND
THE CITY OF HATTIESBURG, MISSISSIPPI FOR THE
HOUSING OF DETAINEES/PRISONERS AT THE
STONE COUNTY REGIONAL CORRECTIONAL FACILITY**

WHEREAS, Stone County, Mississippi, by and through its Board of Supervisors and the Sheriff of Stone County, Mississippi, provide an adult detention center for the housing of all County detainees/prisoners; and

WHEREAS, the City of Hattiesburg does not currently maintain sufficient facilities for housing its detainees/prisoners and therefore desires to enter into an agreement with Stone County, Mississippi, by and through its Board of Supervisors, and the Sheriff of Stone County, (collectively, the “County”), to house the detainees/prisoners of the City of Hattiesburg, Mississippi, (“City”); and

WHEREAS, the County has agreed to the request of the City to house the detainees/prisoners of the City subject to certain conditions including compensation for the housing of its detainees/prisoners; the method of computing the amount owed; the responsibility for transporting detainees/prisoners from the Stone County Regional Correctional Facility, (the “SCRCF”), or other facilities, to the Courthouse or Municipal Court; the responsibility for payment of all hospital, doctor, medical, medication, dental and medical costs incurred by City detainees/prisoners while incarcerated or detained; and the method of payment for these costs; and

WHEREAS, the parties now desire to set forth their respective duties and obligations for the housing of Hattiesburg detainees/prisoners in the SCRCF in this Contract.

WITNESSETH:

FOR AND IN CONSIDERATION of the mutual covenants, promises and agreements, the County, by and through its Board of Supervisors, and the City of Hattiesburg, Mississippi, by and through its Mayor and City Council, agree as follows:

SECTION I. Effective November ___, 2024, subject to final signature of all parties to this Contract and approval on the minutes of the County and City of Hattiesburg, City shall pay the County

the sum of Thirty Dollars (\$30.00) per qualifying day per each City detainee/prisoner incarcerated in the SCRCF as set out in this Contract. This charge of Thirty (\$30.00) per day includes all medical and dental care provided to the detainee/prisoner where the treatment is provided at the SCRCF by the County medical provider or contractor. It specifically does not include any dental, medical or mental health treatment provided by medical providers other than the County's contracted medical provider for the SCRCF.

For purposes of this Contract, the term "Hattiesburg or City detainee/prisoner" is defined as any individual who is incarcerated in the SCRCF located at 1420 Industrial Park Road, Wiggins, MS 39577, and/or in any correctional facility designated by the Sheriff pursuant to an arrest or detention by Hattiesburg law enforcement personnel or judicial officers upon a misdemeanor charge or upon a felony charge where the alleged offense occurred within the corporate limits of the City of Hattiesburg or commenced by the City of Hattiesburg, pending the filing of a Court Order binding the arrested detainee/prisoner over for action by the Grand Jury or the arrested detainee/prisoner waives indictment.

For purposes of this Contract, the "per day" charge shall be assessed as follows:

(1) a minimum of one (1) day shall be charged for all City detainees/prisoners booked into the SCRCF regardless of the length of their stay in the SCRCF; and

(2) a daily charge shall be assessed for each City detainee/prisoner according to the "head count" taken at 12 noon each day; provided that a City detainee/prisoner has not booked out as of midnight of that same day. If said detainee/prisoner has booked out less than 24 hours after being booked in, one day shall be charged. After a detainee/prisoner has been detained for 24 hours, days shall be charged as they accrue, eg booked in on January 1 and booked out on January 3, would be a three day stay. The payment for each City detainee/prisoner shall continue so long as the City detainee/prisoner remains incarcerated in the SCRCF, or at any other correctional facility as designated by the Sheriff, or until such time as the City detainee/prisoner is bound over for action by the Grand Jury and/or waives indictment. Provided, however, City detainees/prisoners sentenced to serve a jail term by its Municipal Court shall continue to be the responsibility of City of Hattiesburg and the Thirty Dollars (\$30.00) charge

per day per City detainee/prisoner shall continue during such jail term until a copy of an Order releasing said detainee/prisoner is received by the SCRCF. It is the City's sole responsibility to ensure such Order releasing said detainee/prisoner is delivered to, received by and acknowledged by the SCRCF.

SECTION II. The City shall be responsible for transporting Hattiesburg detainees/prisoners for housing to the SCRCF located at 1420 Industrial Park Road, Wiggins, MS 39577, and/or such satellite facility as may, from time to time, be designated by the Sheriff.

The City shall be responsible for the transportation of the City detainees/prisoners to and from the SCRCF and doctor/dental offices, mental health or medical facilities and/or hospitals as may, from time to time, be required subject to the provisions of Section III. Should the medical staff at the SCRCF or any satellite facility determine based upon their medical judgment that immediate attention is needed for any City detainee/prisoner, and waiting for the Hattiesburg Police Department to come and make the transport would further jeopardize the health/safety of the detainee/prisoner, then the transport will be made by ambulance or a facility vehicle and City shall be responsible and shall pay for such expense and shall reimburse Stone County for any such expense where incurred by the County. Despite the fact that City did not authorize the transport, it will still be the responsibility of City of Hattiesburg to pay all expenses for any such transport and the expenses of providing security until City can begin providing the necessary security at any such medical or mental health facility. The City shall be responsible for the transportation of detainees/prisoners from the SCRCF to all courts as may, from time to time, be ordered by the appropriate Judge(s) as long as the detainee/prisoner remains a city prisoner.

SECTION III. If a detainee/prisoner needs medical care for any reason other than what is provided at the SCRCF, then the City of Hattiesburg shall be responsible for and directly pay those hospital, doctor, mental, medical, dental, prescription costs/bills and other medical provider's charges incurred by and on behalf of the City detainees/prisoners which are reasonable and necessary as governed by Miss. Code Ann. §§ 47-1-57 and 47-1-59 (1972), as amended.

All such charges shall be paid within thirty (30) days after submission to the City by or on behalf of any dental, medical or mental care provider and if in the event the County pays any such costs or

expenses then the City of Hattiesburg shall reimburse the County within thirty (30) days after submission to the City by the County.

The payment for such medical charges shall continue so long as the City detainee/prisoner remains incarcerated in the SCRCF, or other facility, or until such time as the City detainee/prisoner is bound over by action of the Grand Jury and/or waives indictment. Provided, however, City detainees/prisoners sentenced to serve a jail term by the Municipal Court of Hattiesburg shall continue to be the responsibility of City and City shall be responsible for the payment of Thirty Dollars (\$30.00) per day per City detainee/prisoner and for dental, mental health or medical care as provided herein until release on receipt by the County of an Order releasing same. Such responsibility shall continue during such jail term and until receipt by the County of a properly signed and entered judicial order releasing said detainee/prisoner.

If the Sheriff and/or medical staff at the facility find and determine that a City detainee/prisoner is in need of immediate dental, mental health or medical attention and should be transported by ambulance or a facility vehicle to such facility and/or hospital, neither the County nor the Sheriff shall be responsible for any fees, costs or expenses related to the transportation or the dental, mental health or medical services provided for said detainee/prisoner, even if City releases the inmate with an own recognizance bond or other bond. In such event, City agrees it will not seek the payment, reimbursement or any recourse for the hospital, doctor, medical costs/bills from the County or Sheriff. Should a medical provider and/or hospital seek payment from the Sheriff or County for an inmate who has been released with an own recognizance or other bond by City and therefore transported to an outside medical facility, City of Hattiesburg agrees it will take all necessary action to resolve any payment issue between City and the provider/hospital without seeking recourse from the County or Sheriff. By execution of this Contract, the County acknowledges that City does not assume any liability for the operation of the SCRCF and/or any satellite facility thereof operated by the County or the Stone County Sheriff's Department with respect to any claims that anyone may have which arise solely out of the operation of the SCRCF rather than as a result of some action or inaction on the part of City of Hattiesburg or its agents, servants or

employees. However, by execution of this Contract, City acknowledges that it is responsible for the housing of its detainees/prisoners housing needs and is responsible for the dental, mental health and/or medical care required by its detainees/prisoners outside of the SCRCF or other facility regardless of how or why incurred until released as provided herein.

SECTION IV. The County shall render a monthly statement for all charges to Hattiesburg on or before the 20th day of the next subsequent month and Hattiesburg shall remit the full amount due to the County within thirty (30) days of receipt of same.

SECTION V. The Sheriff, in his sole discretion, has the absolute unconditional right to refuse to accept for housing any City of Hattiesburg detainees/prisoners and the right to discontinue housing of any City detainee/prisoner after acceptance. If a prisoner is rejected by the Sheriff of Stone County, City shall pick up its detainee/prisoner for immediate removal.

SECTION VI. The parties agree that the Sheriff, in his sole discretion, is permitted to re-locate City prisoners/detainees to the Harrison County Adult Detention Center or any other facility in which an existing interlocal governmental cooperation agreement exists between Stone County, the City of Hattiesburg and the other entity. Upon relocation of the City detainees/prisoners to a different facility, including, but not limited to the Harrison County Adult Detention Center, the parties agree that all further housing, meals and medical treatment and expenses will be governed by the existing interlocal agreement with the other entity and not this Contract, except that this Contract shall still be applicable where not in conflict with said existing interlocal agreement(s) as between the County and the City of Hattiesburg. If the detainees/prisoners are relocated to another facility, the detainees/prisoners still remain “Hattiesburg or City detainees/prisoners” and City is responsible for payment according to the terms of the aforementioned interlocal governmental cooperation agreement between Stone County, the City of Hattiesburg and the third entity.

SECTION VII. All written notices of every kind and character shall be forwarded by certified mail, return receipt requested as follows:

Stone County, Mississippi

President, Stone County Board of Supervisors
323 East Cavers Avenue
Wiggins, Mississippi 39577

With a copy to the Board Attorney

City of Hattiesburg, Mississippi

Mayor, City of Hattiesburg

Hattiesburg, Mississippi _____

With a copy to the City Attorney

SECTION VIII. The term of this Contract shall be effective upon the final signature of all parties hereto and shall terminate on December 31, 2028, unless terminated earlier by either party. The parties have the right to terminate this Contract for any reason; however, termination may only occur when the terminating entity has provided thirty (30) days written notice to the other party of its intent to terminate. This Agreement may be renewed by the City and the County, upon concurrency by the Stone County Sheriff, by Resolution of each entity spread upon their respective minutes. It is also agreed and understood that the City and the County shall notify each other in writing, no later than thirty (30) days prior to the 1st day of January, 2029, that they intend to renew or reject the Agreement for another period of time to be agreed upon but not longer than each governing Board's term of office.

SECTION IX. This Contract shall be executed in several counterparts, all of which shall be considered originals.

SECTION X. Sheriff Todd Stewart approves this Agreement herein as a signature party, giving his approval and consent to all matters contained within this Agreement which may be under his jurisdiction or subject to his independent authority and powers.

SECTION XI. This Contract constitutes the entire agreement of the parties and may be amended only upon mutual written consent of the parties.

IN WITNESS WHEREOF, I, as President of the Board of Supervisors of Stone County, Mississippi, do hereby set and subscribe my signature to the above and foregoing Contract between Stone County, Mississippi and the City of Hattiesburg, Mississippi for the Housing of Hattiesburg

Detainees/Prisoners at the Stone County Adult Detention Center fully ascribing to the terms thereof for and on behalf of Stone County, Mississippi, the same having been adopted in a duly constituted session.

WITNESS MY SIGNATURE this the _____ day of _____, 2024.

STONE COUNTY, MISSISSIPPI

Ronald Howard, President
Stone County Board of Supervisors

ATTEST:

Tom Smith, Clerk of the Board

APPROVED:

Todd Stewart, Sheriff
Stone County, Mississippi

IN WITNESS WHEREOF, I, as Mayor of the City of Hattiesburg, Mississippi, the officer duly authorized in the premises by Resolution of the City Council of the City of Hattiesburg, Mississippi, do hereby set and subscribe my signature on behalf of the City of Hattiesburg, Mississippi to the foregoing Contract between Stone County, Mississippi and the City of Hattiesburg, Mississippi for the Housing of Hattiesburg Detainees/Prisoners at the Stone County Adult Detention Center fully ascribing to the terms thereof for and behalf of the City of Hattiesburg, Mississippi the same having been adopted in a duly constituted session.

WITNESS MY SIGNATURE this the _____ day of _____, 2024.

HATTIESBURG, MISSISSIPPI

, Mayor

ATTEST:

City Clerk



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Betsy Mercier, Director of Parks and Recreation
cc:
Date: Tuesday, October 22, 2024
Re: Approve the Agreement with Hattiesburg Youth Soccer Association in the amount of \$20,000.00 to develop and promote soccer programs for Hattiesburg residents for the term of October 1st, 2024 through September 30th, 2025; acknowledgment of expenditure report, authorize issuance of manual check and the Mayor to execute the same.
File Number: 2024-570
Minute Book #

Summary

Approve the Agreement with Hattiesburg Youth Soccer Association in the amount of \$20,000.00 to develop and promote soccer programs for Hattiesburg residents for the term of October 1st, 2024 through September 30th, 2025; acknowledgment of expenditure report, authorize issuance of manual check and the Mayor to execute the same.

Recommendation Statement

I recommend approval of this item, please place this on the City Council Agenda for consideration

Please place this on the October 22, 2024 City Council meeting for consideration.

AGREEMENT

THIS AGREEMENT is entered into by and between, the Hattiesburg Youth Soccer Association, A Mississippi non-profit corporation, hereinafter referred to as "HYSA" and the City of Hattiesburg, Mississippi, a municipal corporation, hereinafter referred to as "City", for the purpose of evidencing their agreement of understanding concerning the development and promotion of Soccer Programs for Hattiesburg area residents, and as such HYSA and the City do hereby agree and obligate themselves as follow, to-wit:

I.

HYSA program has a long-standing relationship with the City and will continue to develop and promote soccer programs at all levels of play for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2024, and terminating on the 30th day of September 2025.

HYSA shall have the responsibility to operate all aspects of the youth soccer program including, but not limited to, organization of league, games, practices, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters, soccer equipment, concessions, clinics, camps, tournaments and other related activities, duties and responsibilities.

HYSA shall provide to the City a written schedule before the start of its league play, games, practices, tournament, clinics, camps, and other related activities. The schedule(s) shall be inclusive of all scheduled dates and fields to be used for the 2024-2025 year and shall be provided to the City no later than one November 1, 2024.

This contract does not cover any tournament held for profit, fundraising, solicitation, etc.; should the league operate a tournament for profit facility reservation applications must be submitted.

Field reservation applications and contracts must be submitted in full at least thirty (30) days in advance. It shall be the responsibility of the Association to confirm potential postseason tournament dates with the City before bidding if use of any City facility or any maintenance for the particular post-season tournament will be required. All other tournaments, (sub-district, district, state, national, etc.) for which HYSA may bid to host shall be coordinated with the City. Program playing field specifications shall be provided to the City no less than two (2) weeks prior to the start of the program.

Leagues do not have the authority to grant use of any City facility or act as a third party booking agent.

II

City shall be responsible for maintaining Tatum Park Soccer Complex as described in Attachment I for providing seating and electricity. In addition, City shall be responsible for maintaining all aspects of the Tatum Park Soccer Complex in good condition and fields to game ready specifications, including but not limited to the following on an as needed basis: mow and maintain the grass in a healthy state through the use of water, sprinkler system, fertilization, overseeding, spraying for weeds, insect spraying, sanding to fill low areas, maintain proper grade of fields and maintaining good drainage for fields, lining fields for play, cleaning restrooms and facility areas including trash/garbage pickup, parking lots, roads, adequate lights, light poles, security, utilities, physical structures and related needs.

The City shall provide Twenty Thousand, Dollars (\$20,000.00) to be applied to the payment of referees, coaches, tournament expenses, equipment (may include items such as soccer balls, nets, goals, flags, etc.), and to scholarship children who are residents of the city and who can't afford to pay full fee. The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by 30th day of September 2025. HYSA shall have first priority use of and access to all Tatum Park soccer fields and related facilities for practices, games, clinics, camps, tournaments, and related activities, except that City does reserve the right to use said facilities for other functions. City shall coordinate the scheduling of its functions with HYSA so as to prevent the scheduling of functions that are detrimental to HYSA's overall soccer program. See Attachment IIa for Policy on General Public Use of Facilities.

III.

HYSA does hereby obligate itself to comply with the policies of the City: That all soccer programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay full fees charged for participation in said programs; and that the City's nondiscrimination policy(Attachment Iib) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon ninety (90) days written notice of their intention to terminate this Agreement.

V.

HYSA does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever shall be submitted prior to agreement approval as a result of operations of the soccer program. The Liability Policy of the City is attached as Attachment Iie.

HYSA does hereby agree to appropriately acknowledge City's contribution to the Soccer Program in a public manner, through the use of such media that is appropriate. HYSA does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy(Attachments IId and Iie, respectively) adopted by the City Council.

VI.

HYSA does hereby obligate itself to comply with the Sports Participation Policy, which is attached as Attachment If.

Attachment I.

City of Hattiesburg - Ballfields Maintenance Policy

Tatum Park Soccer Complex

Includes:

1. Mow field on a regular basis
2. Clean restrooms and facility area
3. Fill low/soft spots
4. Groom synthetic turf
5. Dispose of field and complex trash receptacles
6. Paint field lines

The Parks and Recreation Department will set aside designated field closures for turf maintenance. These closures will be enforced and no program or participants will be granted the ability to use or reserve fields during this time. Cultural Practices will take place beginning the first Monday in November and designated fields will be closed in December and will reopen at the first of the new calendar year. The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

The Association holds certain maintenance responsibilities to preserve the integrity of the facility. These duties shall be carried out to the best of the associations ability with both parties acknowledging that Tatum Park, both soccer and other athletic fields and facilities, are open to the public year round.

Includes:

1. Fields must be left in a presentable condition with no garbage or litter on property.
2. *Move all goals and sandbags off of the playing surface after league games, tournaments, etc. for city maintenance to begin each week.*
3. Garbage cans in restrooms, concessions and under the pavilion shall be emptied and disposed of at the end of each practice, clinic, game, etc.
4. Lighting and streaming schedules must be submitted to Hattiesburg Parks and Recreation if they differ from season schedules. No manual override unless there is an approval from the Director of Parks and Recreation or Manager of Athletic Fields.
5. Report and sign out keys for the contracted season to only those qualified to be keyholders. Keys are not to be duplicated and distributed in any way.

Special attention shall be noticed when the City is not working scheduled events.

The decision to call games is a joint decision, however the City reserves the right to call any game for safety reasons or to prevent damage to the field.

Attachment II.

City Policies

General Public Use of Facility Policy

Facilities under agreement, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities available for other functions when not in use by organizations that hold agreements for seasonal or program use of City facilities.

The agreement does not grant the Association automatic reservation authority to other entities for profit, entertainment, birthday celebrations, etc. All fields must be reserved for league play, tryouts, clinics, practice, etc. and can only be reserved through the City of Hattiesburg Parks and Recreation Department.

Attachment IIb.

Nondiscrimination Policy

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion not the basis of disabling conditions in the admission or access to services provided through its programs and activities.

Attachment IIc.

Liability Policy

There are inherent risks and recognized hazards associated with participating in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs. Organizations shall maintain a minimum of \$500,000.00 general liability insurance and list the City of Hattiesburg as a certificate holder.

Attachment IId.

National Standards for Youth Sports Policy

Standard #1 - Proper Sports Environment

Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

Standard #2 - Programs Based on the Well-Being of Children

Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

Standard #3 - Drug and Alcohol - Free Environment

Parents must encourage a drug and alcohol-free environment for their children.

Standard #4 - Part of a Child's Life

Parents must recognize that youth sports are only a small part of a child's life.

Standard #5 - Training

Parents must insist that coaches are trained and certified.

Standard #6 - Parents' Active Role

Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach and league administrator and/or caring parent.

Standard #7 - Positive Role Models

Parents must be a positive role model exhibiting sportsmanlike behavior at games, practices, and home, while also giving positive reinforcement to their child and support to their child's coaches.

Standard #8 - Parental Commitment

Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

Standard #9 - Safe Playing Situation

Parents must insist on safe-playing facilities, healthful playing situation and proper first-aid applications, should the need arise.

Standard #10 - Equal Play Opportunity

Parents, coaches and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

Standard #11 - Drug and Alcohol Free Adults

Parents must be drug and alcohol free at youth league sporting events.

Attachment IIe.

Coach Review Policy

Whereas, the City of Hattiesburg suggests the completion of a certification program for recreation sports coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol free environment for youth sports and recognizes the great influence youth coaches have on our youth.

Background check of every coach and employee is required.

Attachment II f.

Youth Sports Participation Policy

The Hattiesburg Parks and Recreation Department offers a diversified youth sports program designed to meet the recreation needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, good attitude, and a sense of responsibility and citizenship in participants, using recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation staff, underscoring the importance of recruiting the best volunteers available - people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Department is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league teams.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the below guidelines.

In all recreation leagues, registered participants shall play in the following sports a minimum of:
Soccer - half of the game time

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the start of the game.

In order to assist the teams and coaches and to ensure maximum participation of all children, the number of members on a team should be limited as follows:

Soccer - No more than double the amount of the allowed players on the field. For example: a 6v6 age bracket team cannot host more than 12 team players; 11v11 age bracket team cannot host more than 22 players on the team. Should there be more players another team will be created to ensure playing time is met.

The limitation of players on teams may mean the addition of other divisions within leagues and the addition of multiple all-star teams within the league. This is viewed again as an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the program.

Every league within the City of Hattiesburg must comply with and follow this policy and ensure that each coach and league official is familiar with and complies with this policy at all times. If a coach fails to play a child the minimum participation limit, the following sanctions will be imposed on said coach without exception:

1. The first offense will result in the coach receiving a letter or written reprimand from the governing board of the league. The child concerned will play the entire next game.
2. The second offense by the same coach will result in the coach being suspended from the league for the next week. The child concerned will play the entire next game.
3. The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities from a minimum of two (2) years.
4. If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship then that coach, no matter which offense, will be suspended from the league. He or she will be unable to participate in any postseason activities. The team that fails to have full participation by all players must forfeit the game.
5. If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) years.

The individual leagues will notify the Hattiesburg Parks and Recreation Department whenever it becomes necessary to take action against a coach for failure to comply with the participation policy.

Attachment III

Expenditure Worksheets

1. Supplies, Expenses and Related Purchases Worksheet
 - a. Program personnel shall complete the worksheet by listing the name of the vendor, date items purchased, invoice number, total of the invoice and a brief description of the items purchased. All invoices must be turned in with worksheets at the end of the program for accounting purposes.
2. Daily Program Timesheet
 - a. If officials, scorekeepers, or other program personnel are funded through monies provided by the City, daily accounting of these expenditures must be maintained. The daily timesheet must list the date the individual worked, their name, address, social security number, contact information, number of games or hours worked, total amount paid for a particular day/night and their signature.
3. Total Hours & Games Recap Sheet
 - a. This sheet is a recap of the daily timesheets. At the completion of the program, the timesheets for each individual should be totaled and entered on the recap sheet. The daily timesheets must accompany the recap sheets at the end of the program for accounting purposes.
 - b. If administrative personnel are paid with program support funded by the City of Hattiesburg, a listing of total salaries paid should also be included.
4. Revenue Gathered

- a. Program personnel shall complete the worksheet detailing revenue including, but not limited to:
 - i. Registration Fee - Total Participants - Total Fees Collected
 - ii. Concessions Revenue - Documented Monthly
 - iii. Vendor Collections - Documented Monthly
5. If program personnel charge vendor fees for food trucks, wearing apparel, photography, entertainment, etc. 10% of the total fees collected shall be returned to the City of Hattiesburg Parks and Recreation Department with the completion of this report.
6. Tournament Collections
 - a. Tournament revenue should be documented by date. This report should include team or organization registration fees, umpire or referee fees, gate collections, etc.

Signature of agreement:

Michael Reed, Board President

Date

Kermas Eaton, City Clerk City of Hattiesburg

Date

Toby Barker, Mayor City of Hattiesburg

Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/09/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER American Specialty Insurance & Risk Services, Inc. 7609 W. Jefferson Blvd., Suite 100 Fort Wayne IN 46804	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Arch Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 11150
INSURED Mississippi Soccer Association 1091 Old Fannin, Suite B Brandon MS 39047		

COVERAGES**CERTIFICATE NUMBER:** 1002290561**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☒ OTHER: OTHER			SBCGL3501002	09/01/2024	09/01/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 5,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

- Coverage applies to the following: HATTIESBURG FUTBOL CLUB, .

- As per Form 00 SGL0086 00, Aggregate Limit Per Insured, Subject to a Policy Maximum General Aggregate Limit, the General Aggregate Limit shown herein applies separately to each Insured under this policy and is subject to a Maximum Policy General Aggregate Limit of \$5,000,000.

CERTIFICATE HOLDER**CANCELLATION**

Tatum Park 101 Parkway Blvd Hattiesburg MS 39401	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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AGENCY CUSTOMER ID: _____

LOC #: _____

**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

AGENCY American Specialty Insurance & Risk Services, Inc.		NAMED INSURED Mississippi Soccer Association 1091 Old Fannin, Suite B	
POLICY NUMBER SBCGL3501002			
CARRIER Arch Insurance Company	NAIC CODE 11150	EFFECTIVE DATE: 09/01/2024	

ADDITIONAL REMARKS**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,****FORM NUMBER:** ACORD 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE - Certificate #1002290561

- Named Insured (continued): Mississippi Soccer Association ("MSA") member associations, leagues, clubs, teams, players, coaches, referees, directors, officers, ODP administrators, officials, employees and volunteers but only with respect to their participation in games, practices, activities or operations that are "Sanctioned or Approved" by the First Named Insured.

- All Adult member associations, leagues club, teams, etc. events and activities are specifically excluded as per Form 00 SGL0100 00 Exclusion - Designated Activity, Service or Work.

- Evidence of coverage with respect to the TRAINING FIELD, MATCH FIELD, TRY OUT / CAMP, TOURNAMENT.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/10/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Insurance Office of America, Inc. 1855 West State Road 434 Longwood FL 32750	CONTACT NAME: PHONE (A/C, No. Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED National Association of Competitive Soccer Clubs dba US Club Soccer 774 S Shelmore Blvd Ste 104 Mount Pleasant SC 29464	INSURER(S) AFFORDING COVERAGE INSURER A: United States Fire Insurance Company INSURER B: Accredited Surety & Cas Co Inc INSURER C: HDI Global Specialty SE INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** 236582196**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Participant LL GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☒ OTHER: Sanctioned Event	Y	Y	1-TRE-SC-17-01338515-02	8/1/2024	8/1/2025	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$2,000,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 Abuse & Molestation \$2,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☐ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$	Y	Y	1-TRE-SC-17-01338516-02	8/1/2024	8/1/2025	EACH OCCURRENCE \$3,000,000 AGGREGATE \$3,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A C	Accident Medical Full Excess Excess Liability	Y	Y	US1929911 HDHX003701251	8/1/2024 8/1/2024	8/1/2025 8/1/2025	Medical Maximum Med. Deductible Excess of \$3mm primar 200,000 500 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder is included as an Additional Insured under the General Liability and Excess Liability policies when required by written contract but only with respect to the operations of the Named Insured. The below referenced club is included as a Named Insured per form (IL201 1185) but only for liability arising directly from participation in an event or activity sanctioned or approved by US Club Soccer. MEDICAL EXPENSE coverage only applies to Spectators at Covered Events and visitors at the National Association of Competitive Soccer Club's office location

This Certificate is issued on behalf of all valid YOUTH US CLUB SOCCER registered and approved players and staff participating with:

Hattiesburg Futbol Club

CERTIFICATE HOLDER**CANCELLATION**

CITY OF HATTIESBURG City of Hattiesburg 200 Forrest St PO Box 1898 Hattiesburg MS 39403	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones, Chief Administrative Officer
cc: Ann Jones, Chief Administrative Officer
Date: Tuesday, October 22, 2024
Re: Approve Sponsorship Agreement between the City of Hattiesburg and William Carey University for advertisement sponsorship as outlined in the attached agreement, in accordance with Mississippi 17-3-1, in the amount of 10,000.00, issuance of a manual check, and authorize the Mayor to execute the same.
File Number: 2024-588
Minute Book #

Summary

Approve Sponsorship Agreement between the City of Hattiesburg and William Carey University for advertisement sponsorship as outlined in the attached agreement, in accordance with Mississippi 17-3-1, in the amount of 10,000.00, issuance of a manual check, and authorize the Mayor to execute the same.

Recommendation Statement

I recommend this item for approval.

Please place this on the October 22, 2024 City Council meeting for consideration.

William Carey University

Office for Advancement

710 William Carey Parkway, Box 145
Hattiesburg, MS 39401
Phone: 601-318-6231

DATE: August 7, 2024
FOR: William Carey Athletics

Bill To:
City of Hattiesburg
200 Forrest St.
Hattiesburg, MS 39401

DESCRIPTION	AMOUNT
WCU Athletics Advertising Package (Social Media, Live Streams, & Signage)	\$10,000.00
<i>Thank you for all your great support</i>	
TOTAL	\$10,000.00

Make all checks payable to William Carey University/Advancement.
If you have any questions concerning this invoice,
contact Casey Key 601-318-6634, ckey@wmcarey.edu



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Valente Hunt
cc: Hardy Sims, Chief of Police
Date: Tuesday, October 22, 2024
Re: Approve the renewal of a software agreement between the City of Hattiesburg and Power DMS, INC. for the required software for The Commission Accreditation of Law Enforcement in the amount of \$9262.44.
File Number: 2024-587
Minute Book #

Summary

This memo is to request acknowledgment of sole source purchase from Power DMS, Inc., for a yearly subscription renewal and to request approval to renew the required software for the Commission on Accreditation of Law Enforcement Agencies or CALEA in the amount of \$9,262.44. Attached is a letter from PowerDMS, Inc., declaring that this software can only be purchased directly from their company.

Thank you for your consideration.

Recommendation Statement

I recommend the acceptance of the sole source yearly renewal subscription from Power DMS, Inc.

Please place this on the October 22, 2024 City Council meeting for consideration.

INVOICE

2120 Park Pl, Suite 100
El Segundo, CA 90245

P: 1.800.749.5104
F: 407.210.0113
Receivables@powerdms.com
EIN: 59-3668885

Invoice No.: INV-57737
Invoice Date: 09-25-2024

Due Date: 11-24-2024
Payment Terms: Net 60
Purchase Order No.
Customer No. A-5025

Billing Information

Tony Fontaine
Hattiesburg Police Department (MS)
1 Government Plaza
Hattiesburg, MS 39401
United States

Shipping Information

Hattiesburg Police Department (MS)

1 Government Plaza
Hattiesburg, MS 39401
United States

Product	Start Date	End Date	Quantity	Total Price
Legacy Training Included	11-24-2024	11-23-2025	174	\$0.00
MSLEAC Manual (MS LE)	11-24-2024	11-23-2025	1	\$0.00
PowerPolicy Professional Subscription	11-24-2024	11-23-2025	174	\$8,812.44
PowerStandard for Mississippi LE Accreditation Commission Comparative Prog	11-24-2024	11-23-2025	1	\$450.00

SUBTOTAL	\$9,262.44
Sales Tax	\$0.00
TOTAL	\$9,262.44
Payments/Credits	\$0.00
Balance Due	\$9,262.44

Questions or concerns regarding this invoice? Please contact receivables@powerdms.com or call (800) 749-5104.

Need a W-9? Click here on the electronic version of this invoice: [PowerDMS W-9 PDF](#)

<u>Please remit checks to:</u> PowerDMS, Inc. PO Box 749609 Atlanta, GA 30374-9609	<u>Please remit electronic payments to:</u> PNC Bank East Brunswick, NJ 08816 Routing #: 031207607 Account #: 8026392336
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Memorandum

To: Mayor Toby Barker and Members of City Council
From: Adam Moore, Grants Coordinator
cc: Betsy Mercier, Director of Parks and Recreation
Date: Tuesday, October 22, 2024
Re: Authorize grant application to the America in Bloom/CN Railway EcoConnexions From the Ground Up Grants Program to fund landscaping improvements along Hall Avenue. The City must provide a minimum of 50% in matching funds and the total requested amount cannot exceed \$25,000.
File Number: 2024-575
Minute Book #

Summary

America in Blom/CN Railway EcoConnexions from the Ground Up Grant Program

Recommendation Statement

I recommend authorizing grant application to the America in Bloom/CN Railway EcoConnexions From the Ground Up Grants Program to fund landscaping improvements along Hall Avenue. The City will provide a minimum of 50% in matching funds and the total requested amount cannot exceed \$25,000.

Please place this on the October 22, 2024 City Council meeting.

Please place this on the October 22, 2024 City Council meeting for consideration.

Project Name: City of Hattiesburg – Hall Avenue Landscape Project

Name of Organization: City of Hattiesburg

Name: Adam Moore

Title: Grants Coordinator

Address: P.O. Box 1898, Hattiesburg, MS 39403-1898

Phone number: 601-545-4544

Email: jmoore@hattiesburgms.com

Type of Organization: Municipality

Estimated # of trees to be planted: 48

Estimated # of shrubs, groundcovers, and/or flowers to be planted: 103

Species of tree, shrubs, groundcovers, and flowers to be planted: Winged Elm, Eastern Redbud, Crape Myrtle, Teddy Bear Magnolia, Southern Live Oak, Radiance Glossy Abelia, Dwarf Yaupon Holly, Parsons Juniper, Drift Rose, Lace Bark Elm

Proposed Project

Describe the proposed project in detail – explain how assistance from the CN EcoConnexions – From the Ground Up grant program will enhance your community's environmental, social health, and wellbeing (1000 words max)

The City of Hattiesburg proposes to enhance the landscaping along Hall Avenue that is connecting with the overpass being constructed over the Canadian National rail line. The overall project would include the installation of both tree and ornamental plantings to improve the aesthetical appearance of the area.

This project will contribute to the improvement of stormwater run-off by creating root systems from both the trees and the planter areas where none currently exist. Sidewalks will be installed as an indirect part of this project by the City of Hattiesburg. The City will provide the maintenance of these plantings and will have them added to the Parks and Recreation Department's weekly maintenance schedule.

This overpass construction is intended to increase resource accessibility to communities that are otherwise in low resource dense areas. For instance, the overpass will allow for emergency vehicles to access East Hattiesburg and nearby cities much more quickly. The City of Hattiesburg Administration and respective personnel devote much of their time fostering the progress of Hattiesburg on a functional level but with sustainable enjoyment of residence in mind.

A beautification project in this area will help to create an attractive public space that can welcome and be admired by visitors, elicit a sense of pride in Hattiesburg residents, and

improve air and water quality along with public health. Promoting community pride among residents will persuade residents to respect their neighborhoods and encourage the maintenance of clean, attractive private properties. This beautification effort also coincides with Hattiesburg's desire to become a more walkable, pedestrian-friendly city. The City will install sidewalks to complement the plantings, and the beautification efforts will provide a more attractive, inviting, and appealing pathway to encourage pedestrian and bicycling activity. Trees will also provide shade to pedestrians and bicyclists. Furthermore, increasing the visual appeal of the project area will ultimately serve to encourage public and private investments in the area, boosting the economic success in the community.

Community Involvement

Describe how your community will be involved in the program, including planning, design, construction, and maintenance. How are your community volunteers and volunteer organizations expected to participate? (1000 words max)

The City of Hattiesburg has an ongoing partnership with Keep Hattiesburg Beautiful to host community volunteer projects that promote civic pride and beautification. We consulted with Neel-Schaffer to determine what trees and shrubs should populate the designated area. We decided on majority native species that are hardy and weather resistant, disease resistant, and foster a healthy environment for bees and provide food to the local wildlife.

The city intends on pursuing all measures within our capability that promote sustainability and growth of all shrubs and trees. The Parks and Recreation Department will be responsible for all maintenance of the area. The employees and volunteers working in the area will be using the standards of sustainability in landscape architecture and best practice methods when pruning, mulching, and mowing. The project area will be targeted in future clean-up and beautification events that will involve the city, local residents and organizations wanting to help with clean-up efforts.

Environmental and Sustainable Development

Describe how the project addresses the environmental challenges and how it will be sustained. Please include how the project will receive ongoing maintenance. (1000 words max)

This project will contribute to the improvement of stormwater run-off by creating root systems from both the trees and the planter areas where none currently exist. The project will also establish a vegetative buffer for surrounding business and residential areas. The City of Hattiesburg will provide all maintenance and upkeep of these plantings by adding them to the weekly maintenance schedule of the Parks and Recreation Department. The employees and volunteers working in the area will be using the standards of sustainability in landscape architecture and best practice methods when pruning, mulching, and general maintenance (see Sustainability

Guidance Document provided by Neel-Schaffer). The project area will be targeted in future clean-up and beautification events that will involve the city, local residents and organizations wanting to help with clean-up efforts.

Recognition

Describe how both America in Bloom (the program's administrator) and CN Railway (the funder) will be recognized for their contribution. Please include information on logo usage, launch events, press conferences, etc. As an inauguration event is required, please indicate how your community would envision the event. (1,000 words max)

America in Bloom and CN EcoConnexions – From the Ground Up will be given credit for the funding provided in any public announcements about the project. Information regarding grant-funded projects is typically shared via news outlets and social media where proper advertisement and logo usage is prioritized. An inauguration event would consist of a press conference to announce and describe the project to the public and media which will include thorough recognition of America in Bloom and CN Railway.

Measuring Success

Describe how you will measure the project's success. How will the project be evaluated for success? How will you share the results of your project? Note, in order to receive payment, you will be required to submit a final report to America in Bloom.

The program's success can be evaluated through community surveys, dialogues with residents, number of new residents to the area, number of new businesses to the area, and revenue increases for existing businesses. Project results will be shared in a progress report to American in Bloom.

Project Budget (attachment)

Please provide a breakdown of projects costs for the grant project. (See sample budget in file)

In-kind contributions refer to any costs directly associated with work not paid for directly by the applicant for this project. Volunteer hours may be included in your in-kind calculations.

Preference will be given to projects with high ratio to plants for the amount requested and that can demonstrate multiple funding sources. Funds will only be disbursed upon completion of the grant requirements.

Eligible for funding:

- Preparing the site as it pertains to the plantings (grading, bed preparation) but not removing large areas of concrete or modifications to existing infrastructure
- Purchase and/or planting of trees and shrubs
- Materials (guards, mulch, stakes, mycorrhizae fungal associate)
- Maintenance pertaining to planting such as Gator bags, irrigation equipment if installed at same time as trees and plants are being planted
- Educational materials

Not eligible for funding:

- Salaries for planning and administration
- Hard landscape component, paving, infrastructure, removal of concrete, benches
- Invasive plant species

insert other supporting documents for proposal



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, October 22, 2024
Re: Acknowledge the privilege tax license report for the month of September 2024.
File Number: 2024-596
Minute Book #

Summary

Acknowledge the privilege tax license report for the month of September 2024.

Recommendation Statement

I recommend approval of this item.

Please place this on the October 22, 2024 City Council meeting for consideration.

PRIVILEGE LICENSE MONTHLY REPORT
09/01/2024 TO 09/30/2024

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-02-23-026317	\$45.00		EAGLE REALTY AND PROPERTY MGT. LLC 1507 HARDY ST STE 105 HATTIESBURG MS 39401
1	\$45.00		

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-04-24-029148	\$220.00		MARKETPLACE ANTIQUES 5360 HWY 49 HATTIESBURG MS 39401
LIC-09-24-030044	\$261.00		PANERA BREAD 4600 HARDY ST HATTIESBURG MS 39402
LIC-09-24-030045	\$640.00		ASHLEY FURNITURE HOME STORE 6143 HIGHWAY 98 STE 110 HATTIESBURG MS 39402
LIC-09-24-030046	\$89.00		C-SPIRE 1018 HIGHLAND COLONY PARKWAY STE 330 RIDGELAND MS 39157-
LIC-09-24-030049	\$20.00	\$27.60	HOLLOWAY SALES 1406 GRAVEL STREET HATTIESBURG MS 39401-
LIC-09-24-030050	\$70.00		MISSISSIPPI POWER SPORTS 14000 N STEMMONS FWY DALLAS TX 75234
LIC-09-24-030051	\$70.00	\$3.20	THERAHS CHILD CARE 216 S 21ST AV HATTIESBURG MS 39401
LIC-09-24-030052	\$30.00		CDI CONTRACTORS, LLC 3000 CANTRELL RD LITTLE ROCK AR 72202
LIC-09-24-030053	\$70.00		J B DENTAL LAB 2019 HARDY STREET HATTIESBURG MS 39401
LIC-09-24-030054	\$350.00		HATTIESBURG CLINIC CLOVERLEAF MED PLAZA 5909 HWY 49 HATTIESBURG MS 39401
LIC-09-24-030055	\$70.00		HATTIESBURG CLINIC - TRAINING ROOM "C" 114 N 40TH AV STE C HATTIESBURG MS 39401
LIC-09-24-030056	\$70.00		HATTIESBURG CLINIC - TRAINING ROOM E 114 N 40TH AV STE E HATTIESBURG MS 39401
LIC-09-24-030059	\$2,040.00		BELK #670 1000 TURTLE CREEK DRIVE HATTIESBURG MS 39402
LIC-09-24-030060	\$54.00		BELK SALON #670 P.O. BOX 8000 MONSEY NY 10952

LIC-09-24-030064	\$20.00	\$3.60	RUFF AND TUFF LAWN CARE 3000 MESA DRIVE HATTIESBURG MS 39401-
LIC-09-24-030065	\$70.00	\$2.80	KILLINGSWORTH BARBER SHOP 817 COUNTRY CLUB RD HATTIESBURG MS 39401
LIC-09-24-030069	\$70.00		MINI SUPERMARKET 2763 OAK GROVE ROAD RD STE 10 HATTIESBURG MS 39402
LIC-09-24-030071	\$640.00		PUCKETT MACHINERY PO BOX 321033 FLOWOOD MS 39232
LIC-09-24-030072	\$70.00		J & S APPLIANCE SVC. & SALES 1508 OLD RICHTON RD PETAL MS 39465
LIC-09-24-030073	\$178.00		MCDONALD'S #3376 811 BROADWAY DRIVE HATTIESBURG MS 39402
LIC-09-24-030074	\$80.00		HAIR WORX 5268 OLD HWY 11 STE 9B HATTIESBURG MS 39402
LIC-09-24-030076	\$80.00		METRO MEDICAL 5268 OLD HWY 11 STE 1 & 2 HATTIESBURG MS 39402
LIC-09-24-030078	\$130.00	\$187.50	DAY'S INN 111 THORNHILL DRIVE HATTIESBURG MS 394020000
LIC-09-24-030086	\$110.00		ANOINTED HOUSE CALLS LLC 610 ADELINE ST HATTIESBURG MS 39401
LIC-09-24-030089	\$70.00	\$2.40	MONOGRAM HUT FRANCHISING INC 43 TURTLE CREEK DRIVE HATTIESBURG MS 39402-
LIC-09-24-030096	\$70.00	\$26.80	GILLILAND ELECTRONICS SUPPLY CO. 72 INDUSTRIAL DRIVE HATTIESBURG MS 39402
LIC-09-24-030100	\$80.00	\$3.90	VITAL CARE COMPOUNDER 4001 O'FERRAL STREET HATTIESBURG MS 39402-
LIC-09-24-030102	\$70.00		BROTHERS FOOD MART 801 JAMES STREET HATTIESBURG MS 39401-
LIC-09-24-030105	\$155.00	\$5.70	ABCO TOWING 5175 HWY 42 STE 10 HATTIESBURG MS 39401
LIC-09-24-030106	\$45.00	\$3.80	HUB CITY TOWING 5175 HWY 42 STE 30 HATTIESBURG MS 39401
LIC-09-24-030107	\$80.00		SHENANIGANS OF HATTIESBURG, LLC 2100 W PINE STREET HATTIESBURG MS 39401
LIC-09-24-030108	\$15.00		SHENANIGANS OF HATTIESBURG, LLC 2100 W PINE STREET HATTIESBURG MS 39401
LIC-09-24-030113	\$2,040.00		WAL-MART SUPERCENTER #916 6072 HIGHWAY 98 HATTIESBURG MS 39402

LIC-09-24-030114	\$40.00	WAL-MART SUPERCENTER #916 702 S WEST 8TH ST DEPT 8916 BENTONVILLE AR 72716
LIC-09-24-030115	\$15.00	WAL-MART SUPERCENTER #916 6072 HIGHWAY 98 HATTIESBURG MS 39402
LIC-09-24-030117	\$100.00	WAL-MART SUPERCENTER #916 6072 HIGHWAY 98 HATTIESBURG MS 39402
LIC-09-24-030118	\$2,040.00	WAL-MART SUPERCENTER #2717 5901 HIGHWAY 49 N HATTIESBURG MS
LIC-09-24-030119	\$15.00	WAL-MART SUPERCENTER #2717 702 S WEST 8TH ST N DEPT. 8916 BENTONVILLE AR 72716
LIC-09-24-030120	\$100.00	WAL-MART SUPERCENTER #2717 5901 HIGHWAY 49 N HATTIESBURG MS
LIC-09-24-030121	\$2,040.00	SAM'S CLUB #6503 6080 HIGHWAY 98 HATTIESBURG MS
LIC-09-24-030122	\$70.00	BROADWAY EXPRESS 1501 BROADWAY DRIVE HATTIESBURG MS 39401-
LIC-09-24-030123	\$40.00	SAM'S CLUB #6503 6080 HIGHWAY 98 HATTIESBURG MS
LIC-09-24-030124	\$5.00	BROADWAY EXPRESS 1501 BROADWAY DR HATTIESBURG MS 39401-
LIC-09-24-030125	\$15.00	SAM'S CLUB #6503 6080 HIGHWAY 98 HATTIESBURG MS
LIC-09-24-030126	\$15.00	BROADWAY EXPRESS 1501 BROADWAY DRIVE HATTIESBURG MS 39401-
LIC-09-24-030132	\$20.00	FAITH CONSULTANT, LLC PO BOX 574 HATTIESBURG MS 39403-0574
LIC-09-24-030134	\$70.00	OAK GROVE POSTAL SERVICES 5297 OLD HWY 11 STE 8 HATTIESBURG MS 39402-0000
LIC-09-24-030135	\$20.00	GARNER ELECTRIC 17 WESTLEY DRIVE PETAL MS 39465
LIC-09-24-030136	\$75.00	EDEN EXPRESS FOODMART 306 KATIE AV HATTIESBURG MS 39401
LIC-09-24-030137	\$80.00	DANCE SOUTH, INC 6555 HWY 98 W STE 16 HATTIESBURG MS 39402-
LIC-09-24-030138	\$15.00	EDEN EXPRESS FOODMART 306 KATIE AV HATTIESBURG MS 39401
LIC-09-24-030139	\$70.00	CONVILLE & CONVILLE, PLLC 1301 W PINE STREET HATTIESBURG MS 39401

LIC-09-24-030140	\$70.00	FAST MART #19 6933 U S HWY 49 HATTIESBURG MS 39402-0000
LIC-09-24-030142	\$15.00	FAST MART #19 6933 U S HWY 49 HATTIESBURG MS 39402-0000
LIC-09-24-030143	\$5.00	FAST MART #19 2782 OAK GROVE ROAD HATTIESBURG MS 39403
LIC-09-24-030146	\$70.00	FAST MART #16 6933 U S HWY 49 HATTIESBURG MS 39402-
LIC-09-24-030147	\$30.00	JORDAN BROTHERS PLUMBING, INC. 53 RIVER DR HATTIESBURG MS 39401
LIC-09-24-030151	\$180.00	SAKURA 6194 HIGHWAY 49 HATTIESBURG MS
LIC-09-24-030152	\$15.00	SAKURA 6194 HIGHWAY 49 HATTIESBURG MS
LIC-09-24-030155	\$20.00	HUB CITY CONSTRUCTION, INC. 607 CORINNE ST STE C-6 HATTIESBURG MS 39401
LIC-09-24-030157	\$70.00	HANDY PANTRY 1 2425 W 4TH ST HATTIESBURG MS
LIC-09-24-030158	\$15.00	HANDY PANTRY 1 2425 W 4TH ST HATTIESBURG MS
LIC-09-24-030161	\$70.00	SHELTON PLACE 908 E 6TH STREET HATTIESBURG MS 394010000
LIC-09-24-030162	\$15.00	SHELTON PLACE 815.5 E 7TH STREET HATTIESBURG MS 39401
LIC-09-24-030164	\$70.00	COMMUNITY DEPO, LLC 196 OLD AIRPORT RD HATTIESBURG MS 39401
LIC-09-24-030165	\$15.00	COMMUNITY DEPO, LLC 196 OLD AIRPORT RD HATTIESBURG MS 39401
LIC-09-24-030166	\$180.00	DON CHUY'S MEXICAN GRILL & BAR 6154 HWY 49 HATTIESBURG MS 39401
LIC-09-24-030167	\$15.00	DON CHUY'S MEXICAN GRILL & BAR 6154 US HWY 49 HATTIESBURG MS 39401
LIC-09-24-030168	\$180.00	DON CHUY'S MEXICAN GRILL & BAR 6555 US HWY 98 STE 20 HATTIESBURG MS 39402
LIC-09-24-030169	\$15.00	DON CHUY'S MEXICAN GRILL & BAR 6555 US HWY 98 STE 20 HATTIESBURG MS 39402
LIC-09-24-030170	\$70.00	REGINALD SHELBY 607 CORINNE ST HATTIESBURG MS 39401

LIC-09-24-030171	\$70.00	\$2.60	DRUMMER AUTO MOTOR 911 BOUIE ST HATTIESBURG MS 39401
LIC-09-24-030172	\$70.00		WOOLWINE AUTO PLEX LLC 1510 W PINE STREET HATTIESBURG MS 39401-
LIC-09-24-030173	\$75.00		FAT BOYS 819 EDWARDS STREET HATTIESBURG MS 394010000
LIC-09-24-030174	\$15.00		FAT BOYS 819 EDWARDS STREET HATTIESBURG MS 394010000
LIC-09-24-030175	\$15.00		FAT BOYS 819 EDWARDS STREET HATTIESBURG MS 39401
LIC-09-24-030177	\$180.00		FUJI YAMA 6153 HWY 98 HATTIESBURG MS 39402
LIC-09-24-030178	\$15.00		FUJI YAMA 4600 HARDY ST STE 15 HATTIESBURG MS 39402
LIC-09-24-030179	\$175.00		SULLIVAN'S GROCERY #7 PO BOX 367 NEW HEBRON MS 39140-
LIC-09-24-030181	\$70.00		SOUTH POINTE EXPRESS MART 5326 US HWY 49 S HATTIESBURG MS 39401-
LIC-09-24-030182	\$15.00		SOUTH POINTE EXPRESS MART 5326 US HWY 49 S HATTIESBURG MS 39401-
LIC-09-24-030184	\$170.00		SUNNY'S EXPRESS MART Mart #4 5316 HWY 42 HATTIESBURG MS 39401
LIC-09-24-030185	\$15.00		SUNNY'S EXPRESS MART Mart #4 5316 HWY 42 HATTIESBURG MS 39401
LIC-09-24-030186	\$5.00		SUNNY'S EXPRESS MART Mart #4 5316 HWY 42 HATTIESBURG MS 39401
LIC-09-24-030187	\$70.00		DISCOUNT TOBACCO & BEER 6335 HWY 49 STE 30 & 32 HATTIESBURG MS 39402
LIC-09-24-030188	\$15.00		DISCOUNT TOBACCO & BEER 6335 HWY 49 STE 30 & 32 HATTIESBURG MS 39402
LIC-09-24-030189	\$130.00		BUSCHMAN STREET CAFE 209 BUSCHMAN ST HATTIESBURG MS 39401
LIC-09-24-030191	\$70.00		THE UPS STORE #4624 5891 HWY 49 STE 60 HATTIESBURG MS 394025
LIC-09-24-030192	\$30.00		W.R. FAIRCHILD CONSTRUCTION CO. 6330 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-09-24-030193	\$20.00		HUB CITY EMPLOYMENT INC 201 N N. 25TH AV HATTIESBURG MS 39401-

LIC-09-24-030194	\$120.00		THE BOTTLING COMPANY 22 FATHOM CIR HATTIESBURG MS 39402
LIC-09-24-030195	\$15.00		THE BOTTLING COMPANY 126 MOBILE ST HATTIESBURG MS 39401
LIC-09-24-030196	\$70.00		LOS TRES AMIGOS, LLC 806 JAMES ST HATTIESBURG MS 39401
LIC-09-24-030197	\$15.00		LOS TRES AMIGOS, LLC 806 JAMES ST HATTIESBURG MS 39401
LIC-09-24-030203	\$120.00		SIDELINES SPORTS CAFE 2763 OAK GROVE ROAD STE 30 HATTIESBURG MS 39402-
LIC-09-24-030204	\$15.00		SIDELINES SPORTS CAFE 2763 OAK GROVE ROAD STE 30 HATTIESBURG MS 39402-
LIC-09-24-030205	\$70.00	\$3.80	EQUINOX COFFEE 3200 MONTAGUE BLVD HATTIESBURG MS 39401
LIC-09-24-030206	\$120.00		DRAGON HOUSE BAR & GRILL, LLC 6131 HWY 49 S HATTIESBURG MS 39401
LIC-09-24-030207	\$15.00		DRAGON HOUSE BAR & GRILL, LLC 6131 HWY 49 HATTIESBURG MS 39401
LIC-09-24-030209	\$80.00		GREAT SOUTHERN BANK PO BOX 1799 HATTIESBURG MS 39403
LIC-09-24-030211	\$20.00	\$29.60	VENT HOOD CLEANING, LLC 2307 EDDY ST HATTIESBURG MS 39402
LIC-09-24-030212	\$180.00		E. CORNELL MALONE CORP. 1 COMMERCE DRIVE STE 200 HATTIESBURG MS 39402-
LIC-09-24-030216	\$180.00		COURTESY COLLISION CENTER 6393 HWY 98 W HATTIESBURG MS 39402
LIC-09-24-030224	\$20.00		MARCANE ELECTRONICS 1005 OAKLEIGH ST HATTIESBURG MS 39402
LIC-09-24-030226	\$70.00		THE TAVERN 1825 HARDY STREET HATTIESBURG MS 39401-
LIC-09-24-030228	\$70.00		MAGGIES BEER HOUSE 119 BARACUDA DR HATTIESBURG MS 39402
LIC-09-24-030229	\$15.00		MAGGIES BEER HOUSE 119 BARACUDA DR HATTIESBURG MS 39402
LIC-09-24-030231	\$65.00		AMERICAN LEGION POST #24 P O BOX 1093 HATTIESBURG MS 39403-
LIC-09-24-030236	\$320.00		CHILDREN'S CLINIC 4210 LINCOLN ROAD HATTIESBURG MS 39401

LIC-09-24-030238	\$70.00		A & B DISCOUNT GROCERY CHINESE TAKEOUT 700 EMERALD LANE HATTIESBURG MS 39401
LIC-09-24-030239	\$70.00		GRILLO LAW FIRM PO BOX 1104 HATTIESBURG MS 39403
LIC-09-24-030240	\$125.00		AMERICAN APPLIANCE PARTS & SUPPLY INC OF HATTIESBURG 6142 HWY 98 W HATTIESBURG MS 39402
LIC-09-24-030242	\$20.00		DELIA'S FLORIST & MAGNOLIA ST. NURS 5395 HIGHWAY 49 HATTIESBURG MS 39401
LIC-09-24-030243	\$70.00		PLAZA FIESTA 1111 HARDY STREET HATTIESBURG MS 39401
LIC-09-24-030244	\$15.00		PLAZA FIESTA 1111 HARDY STREET HATTIESBURG MS 39401
LIC-09-24-030249	\$70.00		TIENDA USAMEX 1520.5 E HARDY ST HATTIESBURG MS 39401
LIC-09-24-030250	\$15.00		TIENDA USAMEX 1520.5 E HARDY ST HATTIESBURG MS 39401
LIC-09-24-030251	\$130.00		CINCO DE MAYO MEXICAN GRILL 6414 HWY 98 W STE 150 HATTIESBURG MS 39402
LIC-09-24-030252	\$15.00		CINCO DE MAYO MEXICAN GRILL 6414 HWY 98 W STE 150 HATTIESBURG MS 39402
LIC-09-24-030255	\$70.00	\$0.00	AAA MS WHOLESALE 1518 BROADWAY DR STE 40 HATTIESBURG MS 39402
LIC-09-24-030256	\$5.00		LINCOLN TEXACO FOOD MART 2624 LINCOLN RD STE 20 HATTIESBURG MS 39402
LIC-09-24-030257	\$15.00		LINCOLN TEXACO FOOD MART 2624 LINCOLN RD STE 20 HATTIESBURG MS 39402
LIC-09-24-030258	\$70.00		LINCOLN TEXACO FOOD MART 2624 LINCOLN RD STE 20 HATTIESBURG MS 39402
LIC-09-24-030259	\$5.00		OAK GROVE EXPRESS MART 2601 OAK GROVE RD STE 10 HATTIESBURG MS 39402
LIC-09-24-030260	\$15.00		OAK GROVE EXPRESS MART 2601 OAK GROVE RD STE 10 HATTIESBURG MS 39402
LIC-09-24-030261	\$75.00		OAK GROVE EXPRESS MART 2601 OAK GROVE RD STE 10 HATTIESBURG MS 39402
LIC-09-24-030262	\$120.00		WEST 7TH TEXACO HOP IN 2611 W 7TH ST STE 20 HATTIESBURG MS 39401
LIC-09-24-030263	\$15.00		WEST 7TH TEXACO HOP IN 2611 W 7TH ST STE 20 HATTIESBURG MS 39401

LIC-09-24-030264	\$5.00	WEST 7TH TEXACO HOP IN 2611 W 7TH ST STE 20 HATTIESBURG MS 39401
LIC-09-24-030266	\$80.00	KINGSPINS 709 BARTUR ST HATTIESBURG MS 39401-
LIC-09-24-030267	\$15.00	KINGSPINS 709 BARTUR ST HATTIESBURG MS 39401-
LIC-09-24-030268	\$585.00	KINGSPINS 709 BARTUR ST HATTIESBURG MS 39401-
LIC-09-24-030269	\$27.00	KINGSPINS 709 BARTUR ST HATTIESBURG MS 39401-
LIC-09-24-030270	\$130.00	SUPER KING BUFFET, INC 4591 HARDY STREET HATTIESBURG MS 39402-
LIC-09-24-030271	\$15.00	SUPER KING BUFFET, INC 4591 HARDY STREET HATTIESBURG MS 39402-
LIC-09-24-030273	\$70.00	49 SUPER STOP 6497 HWY 49 HATTIESBURG MS 39402
LIC-09-24-030274	\$15.00	49 SUPER STOP 6497 HWY 49 HATTIESBURG MS 39402
LIC-09-24-030276	\$30.00	PIZZA HUT #1181 6200 W OAK TREE BLVD STE 250 INDEPENDENCE OH 44131
LIC-09-24-030277	\$120.00	STRICKS ON 4TH ST. 3802 W 4TH STREET HATTIESBURG MS 39401-
LIC-09-24-030278	\$15.00	STRICKS ON 4TH ST. 3802 W 4TH STREET HATTIESBURG MS 39401-
LIC-09-24-030279	\$75.00	FILL UP 5 LLC 3809 HARDY ST HATTIESBURG MS 39402
LIC-09-24-030280	\$5.00	FILL UP 5 LLC 3809 HARDY ST HATTIESBURG MS 39402
LIC-09-24-030281	\$15.00	FILL UP 5 LLC 3809 HARDY ST HATTIESBURG MS 39402
LIC-09-24-030282	\$80.00	SWEET PEPPERS DELI - LINCOLN 2005 LINCOLN ROAD HATTIESBURG MS
LIC-09-24-030283	\$120.00	TRIANGLE SEAFOOD & PO-BOYS 420 HARDY STREET HATTIESBURG MS 39401-
LIC-09-24-030284	\$15.00	TRIANGLE SEAFOOD & PO-BOYS 420 HARDY STREET HATTIESBURG MS 39401-

Total Collection for September

New Licenses	\$45.00
Renewed Licenses	\$19,304.00
Penalties	\$303.30
Grand Total	\$19,652.30



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, October 22, 2024
Re: Acknowledge monthly budget report for the month ending September 30, 2024.
File Number: 2024-595
Minute Book #

Summary

Monthly budget report for September 2024.

Recommendation Statement

I recommend approval of this item.

Please place this on the October 22, 2024 City Council meeting for consideration.

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001 General Fund							
001001 REVENUES							
001001 274100	MISCELLANEOUS	PRIVATE GRANTS					
	0.00	0.00	-50,300.00	0.00		50,300.00	100.0%
TOTAL UNDEFINED CHAR							
	0.00	0.00	-50,300.00	0.00		50,300.00	100.0%
20 REVENUES							
001001 206500	HOUSING AUTHORITY						
	-15,000.00	-15,000.00	-12,261.73	0.00		-2,738.27	81.7%
001001 206600	MERCHANTS COMPANY						
	0.00	0.00	0.00	0.00		0.00	.0%
001001 207000	COLLECTIONS-P/Y EXCESS						
	0.00	0.00	0.00	0.00		0.00	.0%
001001 220100	GAS RETAIL LICENSE FEE						
	0.00	0.00	-167.08	-45.00		167.08	100.0%
TOTAL REVENUES							
	-15,000.00	-15,000.00	-12,428.81	-45.00		-2,571.19	82.9%
22 LICENSES & PERMITS							
001001 220000	PRIVILEGE LICENSES						
	-140,000.00	-140,000.00	-153,907.62	-14,792.91		13,907.62	109.9%
001001 221100	ELECTRICAL FRANCHISE						
	-3,050,000.00	-3,050,000.00	-3,041,839.61	-2,238.21		-8,160.39	99.7%
001001 221200	SOLID WASTE OPER/FRANCHISE						
	-165,000.00	-165,000.00	-167,919.32	-12,721.64		2,919.32	101.8%
001001 221300	AT&T UVERSE VIDEO/FRANCHISE						
	0.00	0.00	0.00	0.00		0.00	.0%
001001 221400	FIBER INFRASTRUCTURE-UNITI FIB						
	-9,500.00	-9,500.00	-12,854.18	0.00		3,354.18	135.3%
001001 221500	GAS FRANCHISE						
	-200,000.00	-200,000.00	-212,187.25	0.00		12,187.25	106.1%

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 221800		CSPIRE FIBER-TELEPAK FRANCHISE				
	-3,000.00	-3,000.00	-2,141.90	-522.25	-858.10	71.4%
001001 221900		CABLE T.V. FRANCHISE				
	-320,000.00	-320,000.00	-268,425.43	0.00	-51,574.57	83.9%
001001 222100		BUILDING PERMIT/INSPECTION				
	-450,000.00	-450,000.00	-531,351.00	-28,153.00	81,351.00	118.1%
001001 222200		FIRE INSPECTION				
	-366,000.00	-366,000.00	0.00	0.00	-366,000.00	.0%
001001 222300		SIGN PERMIT				
	-15,000.00	-15,000.00	-17,103.00	-814.00	2,103.00	114.0%
001001 222400		LAND CODE ENFORCEMENT				
	-15,000.00	-15,000.00	-17,415.00	-1,410.00	2,415.00	116.1%
001001 222500		GAS & PLUMBING				
	-8,000.00	-8,000.00	-8,700.00	-300.00	700.00	108.8%
001001 222600		ELECTRICAL INSPECTION				
	-10,000.00	-10,000.00	-8,609.00	-800.00	-1,391.00	86.1%
001001 222700		DEMOLITION PERMIT				
	-1,000.00	-1,000.00	-1,050.00	-150.00	50.00	105.0%
001001 222800		HOUSE MOVING				
	-1,000.00	-1,000.00	-1,350.00	0.00	350.00	135.0%
001001 223300		PUBLIC RECORDS ACCESS FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 223400		PROPERTY CLEAN-UP COST				
	-120,000.00	-120,000.00	-20,167.10	0.00	-99,832.90	16.8%
001001 223500		TAXI BADGE PERMIT				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 223600		WRECKER REGISTRATION FEE				
	-500.00	-500.00	-150.00	-50.00	-350.00	30.0%
001001 223700		BURN OR MISC FIRE PERMITS				
	-2,000.00	-2,000.00	-3,255.00	-250.00	1,255.00	162.8%
001001 223800		AMBULANCE PERMIT				
	-900.00	-900.00	-900.00	0.00	0.00	100.0%
001001 223900		TRANSIENT VENDOR FEES				
	-2,500.00	-2,500.00	-1,250.00	-375.00	-1,250.00	50.0%
001001 224000		ZONING PETITION FEE				
	0.00	0.00	-575.00	-575.00	575.00	100.0%
001001 224500		ZONING CERTIFICATE FEE				
	-10,000.00	-10,000.00	-13,650.00	-450.00	3,650.00	136.5%
001001 224800		TITLE PLEDGE LICENSE FEE				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 225000		EXAMINATION FEE				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 225500		CONTRACTOR LICENSE FEE				
	-100.00	-100.00	-200.00	0.00	100.00	200.0%

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 225600		GOLF CART REGISTRATION				
	-3,000.00	-3,000.00	-5,620.00	-1,200.00	2,620.00	187.3%
001001 226000		ORDINANCE SALES				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 226500		ORDINANCE VIOLATION FEE				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 227004		FOOD TRUCK INSPECTIONS				
	0.00	0.00	-875.00	-275.00	875.00	100.0%
001001 227005		FIRE-PLAN REVIEWS				
	0.00	0.00	-5,754.83	0.00	5,754.83	100.0%
001001 228000		DATA PROCESSING FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 229000		NSF CHECK FEE				
	-120.00	-120.00	-80.00	0.00	-40.00	66.7%
001001 229900		MISC. PERMITS & FEES				
	-80,000.00	-80,000.00	-35,925.00	-158.00	-44,075.00	44.9%
TOTAL LICENSES & PERMITS						
	-4,972,620.00	-4,972,620.00	-4,533,255.24	-65,235.01	-439,364.76	91.2%

23 FEDERAL GRANTS

001001 230100		HHS.-SAMHSA GRANT				
	-326,735.00	-326,735.00	-258,453.10	0.00	-68,281.90	79.1%
001001 230200		DPS COVID PREMIUM PAY				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 230400		DPS - PROJECT SAFE NEIGHBORHOOD				
	0.00	0.00	-8,900.00	0.00	8,900.00	100.0%
001001 230500		JUST./USM-POLICE CORPS				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 230600		JUST.-TREAS(ATF)				
	0.00	0.00	-446.78	0.00	446.78	100.0%
001001 230700		JUST.-OTHER				
	-7,255.00	-7,255.00	-18,417.42	0.00	11,162.42	253.9%
001001 231000		JUST.-JAIL DIVERSION				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 231100		JUST.-BYRNE GRANTS				
	-21,522.00	-21,522.00	-2,496.30	0.00	-19,025.70	11.6%
001001 231200		JUST-OHS DOMESTIC PREP				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 231400		JUST.-DOMESTIC PREPAREDNESS				
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 231600		JUST.-COPS HIRING RECOVERY				
	-236,337.00	-236,337.00	-121,133.61	0.00	-115,203.39	51.3%
001001 231700		JUST.-UNIVERSAL COPS				
	-61,129.00	-61,129.00	0.00	0.00	-61,129.00	.0%
001001 231800		JUST.-COPS TECHNOLOGY				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 232100		HHS-HIDTA NARCOTICS GRANT				
	-10,686.00	-10,686.00	-25,751.56	0.00	15,065.56	241.0%
001001 232200		NRCS-USDA STORM RELATED				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 232300		FEMA STORM RELATED REIMB				
	0.00	0.00	-346,849.56	0.00	346,849.56	100.0%
001001 232400		FEMA-EMER. WARNING SIRENS				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 232600		FIREFIGHTERS GRANT				
	0.00	0.00	-66,602.27	0.00	66,602.27	100.0%
001001 233500		CARES ACT-MEMA/DEPT				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 233700		FEMA RELIEF				
	-700,000.00	-3,024,924.00	-631,637.08	0.00	-2,393,286.92	20.9%
001001 233800		EDA GRANT-OWENS/ILL PROJ				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 233900		MISC FEDERAL GRANTS				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 234900		FEMA RELIEF ADMIN.				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 235000		DEPT.OF DEFENSE-CAMP SHELBY				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 236000		HUD-MIDTOWN STUDY				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 236100		HUD/MDA HUB CITY LOFT PROCEEDS				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 236200		HUD-LEAD HAZARD REDUCT GRANT				
	-1,400,650.00	-1,400,650.00	-56,950.78	0.00	-1,343,699.22	4.1%
001001 236300		HUD HEALTHY HOMES				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS						
	-2,764,314.00	-5,089,238.00	-1,537,638.46	0.00	-3,551,599.54	30.2%
25 STATE GRANTS						
001001 250300		MISCELLANEOUS STATE GRANTS				
	0.00	-446,996.00	0.00	0.00	-446,996.00	.0%

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 250400		MOSQUITO CONTROL GRANT				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 250500		ARCHIVES & HISTORY				
	0.00	-99,200.00	0.00	0.00	-99,200.00	.0%
001001 251500		POLICE ACADEMY REIMB.				
	-55,000.00	-55,000.00	-51,000.00	0.00	-4,000.00	92.7%
001001 251800		SOLID WASTE GRANT				
	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%
001001 251900		URBAN YOUTH CORPS MDOT PROG				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 252000		DEQ GRANTS(SO.LAGOON STAB)				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 252100		ARTS COMMISSION GRANT				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 252200		BEAUTIFICATION-VARIOUS				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 252300		MS CITY CORPS COUNCIL				
	0.00	0.00	-1,140.00	-1,140.00	1,140.00	100.0%
001001 252400		TRAFFIC GRANT				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 252500		MSDH-VICTIMS SERVICES GRANT				
	0.00	0.00	-48,034.98	0.00	48,034.98	100.0%
001001 252600		STOP VIOLENCE GRANT				
	-23,527.00	-69,537.00	-167,231.22	-3,695.49	97,694.22	240.5%
001001 2526MC		STOP VIOLENCE-MUNI COURT GRANT				
	-257,633.00	-257,633.00	-75,007.31	0.00	-182,625.69	29.1%
001001 252700		ALCOHOL INCENTIVE				
	-39,231.00	-39,231.00	-63,759.55	-3,792.44	24,528.55	162.5%
001001 252800		JUSTICE ASSISTANCE				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 252900		TORNADO RECOVERY-MDA GRANT				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 254500		DISASTER RELIEF				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 254900		MEMA REGIONAL RESPONSE R				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 255000		MEMA-DOMESTIC PREPAREDNESS				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 255100		MEMA-SAFE ROOMS				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 255600		MDOT GRANT-DEPOT PROJECT				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 255700		MDOT GRANT-VISITOR'S CTR				
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 255800	MDOT GRANT-TRAFFIC STUDY					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STATE GRANTS						
	-450,391.00	-1,042,597.00	-406,173.06	-8,627.93	-636,423.94	39.0%
26 STATE-SHARED REVENUE						
001001 260000	GENERAL SALES TAX					
	-27,300,000.00	-27,300,000.00	-27,807,246.44	-2,341,454.35	507,246.44	101.9%
001001 260100	CITY UTILITY TAX					
	-50,000.00	-50,000.00	-20,839.52	-1,426.23	-29,160.48	41.7%
001001 260700	SALES TAX-FOOD & BEVERAGE					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 261000	ALCOHOLIC BEV. LICENSE					
	-160,000.00	-160,000.00	-178,900.00	-11,700.00	18,900.00	111.8%
001001 263500	MOTOR VEH.PRIVILEGE TAX					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 266500	PAT HARRISON WATERWAY DIST					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 267000	MPO-METROPOLITAN PLANNING					
	-287,654.00	-287,654.00	-137,522.42	0.00	-150,131.58	47.8%
TOTAL STATE-SHARED REVENUE						
	-27,797,654.00	-27,797,654.00	-28,144,508.38	-2,354,580.58	346,854.38	101.2%
27 CITY-CTY SHARED REV						
001001 227001	RESTAURANT INSPECTION FEE					
	0.00	0.00	-7,310.00	-2,060.00	7,310.00	100.0%
001001 227002	BUSINESS INSPECTION FEE					
	0.00	0.00	-59,668.80	-7,013.00	59,668.80	100.0%
001001 227003	APARTMENT/HOTEL INSPECTION					
	0.00	0.00	-3,450.00	-300.00	3,450.00	100.0%
001001 270501	FORREST CTY CAMP SHELBY PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 270502	FORREST CTY GORDON CRK STUDY					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 270600	FORREST GENERAL CTY HOSP					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 270700		FORREST-INFRASTR.IMPR.				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 270800		LAMAR CTY				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 270900		LAMAR/FORREST-HAZ.WASTE PROJ				
	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
001001 271800		PETAL/F-CO FLOOD INUNDATION				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 271900		FORREST CTY-TWIN FORKS STUDY				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 272500		AIRPORT ASSIST-FORREST CNTY				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 273900		MEMA/HAZARD MITIG/GENERATORS				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 274005		PARTNERSHP HLTHY MS-FARMERS MK				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 274006		K-9 GRANT - ASBURY FOUNDATION				
	-13,000.00	-13,000.00	0.00	0.00	-13,000.00	.0%
001001 274099		OTHER				
	0.00	-12,822.00	-12,822.00	0.00	0.00	100.0%
TOTAL CITY-CTY SHARED REV						
	-16,000.00	-28,822.00	-83,250.80	-9,373.00	54,428.80	288.8%

28 PUBLIC SAFETY

001001 285500		CRIME SCENE UNIT CONT AGRMT				
	-50,000.00	-50,000.00	-35,000.00	0.00	-15,000.00	70.0%
001001 286000		FIRE DPT.SERV FOR OTHERS				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 286500		800 MHZ RADIO ACCESS FEE				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 287000		POLICE/FIRE-SPECIAL DUTY				
	-220,000.00	-220,000.00	-139,822.50	-16,967.00	-80,177.50	63.6%
001001 288000		P&F LATERAL TRNG REIMB				
	0.00	0.00	-12,000.00	0.00	12,000.00	100.0%
001001 288100		DRUG ENF.AGENCY O/T REIMB.				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 288200		HOMELAND SECURITY O/T REIMB.				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 288300		US MARSHALL O/T REIMB.				
	-12,000.00	-12,000.00	-22,964.41	-3,740.10	10,964.41	191.4%

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 288301		DOJ-ORG CRIME DRUG ENFORCEMENT				
	0.00	0.00	-2,256.30	-2,256.30	2,256.30	100.0%
001001 288400		FED BUREAU INVEST O/T REIMB.				
	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
001001 288600		POL/FIRE ACADEM TRAINING REIMB				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 289000		DISPATCHER TRNG. FEES				
	0.00	0.00	-2,264.38	0.00	2,264.38	100.0%
001001 289500		METRO CRIME SCENE FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 289600		TROLLEY RECEIPTS				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC SAFETY	-285,000.00	-285,000.00	-214,307.59	-22,963.40	-70,692.41	75.2%
29 STR-SAN CHARGES						
001001 290100		STREET WORK				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 291000		PARKING METERS				
	-800.00	-800.00	-324.15	0.00	-475.85	40.5%
001001 291500		PARKING FINES				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 292000		CROSSING LIGHT FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 293000		LOT CLEAN-UP/HEAVY TRASH				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 293100		CDBG LOT CLEAN-UP/DEMOLITION				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 295100		RECYCLING PICK UP				
	-115,000.00	-115,000.00	-101,887.25	-16,421.48	-13,112.75	88.6%
001001 296000		TRASH HAULING				
	-190,000.00	-190,000.00	-2,615.00	0.00	-187,385.00	1.4%
001001 296500		RESIDENTL WASTE COLLECTN				
	-2,050,000.00	-2,050,000.00	-2,343,159.92	-380,887.19	293,159.92	114.3%
001001 297000		SANITA-REFUND & RECOVERY				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STR-SAN CHARGES	-2,355,800.00	-2,355,800.00	-2,447,986.32	-397,308.67	92,186.32	103.9%

33 FINES & FORFEITS

001001 331000 MUNICIPAL COURT COLLECTIONS

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 332000	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
		POLICE FINES				
001001 332100	-115,000.00	-115,000.00	-20,296.89	-417.84	-94,703.11	17.6%
		CITY COURT COSTS				
001001 332200	-85,000.00	-85,000.00	-59,425.04	-5,697.85	-25,574.96	69.9%
		CCC-JAIL REIMB.				
001001 332700	0.00	0.00	-1,099.16	-32.08	1,099.16	100.0%
		ANIMAL CONTROL				
001001 332800	0.00	0.00	-29.14	-1.42	29.14	100.0%
		COURT TECHNOLOGY FEE				
001001 332900	-190,000.00	-190,000.00	-133,210.05	-12,717.95	-56,789.95	70.1%
		FORF-FED(FBI)				
001001 333000	0.00	0.00	0.00	0.00	0.00	.0%
		ENVIRONMENTAL COURT FINES				
001001 335000	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
		INTELLISAFE REVENUE				
	0.00	0.00	-33,063.21	-33,063.21	33,063.21	100.0%
TOTAL FINES & FORFEITS						
	-396,000.00	-396,000.00	-247,123.49	-51,930.35	-148,876.51	62.4%
34 MISCELLANEOUS						
001001 340300		OTHER INTEREST-CD'S				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 340500		CHECKING ACCOUNT INTEREST				
	-75,000.00	-75,000.00	-48,513.59	-3,563.70	-26,486.41	64.7%
001001 340600		INTEREST-GRANT MONIES				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 340700		OTHER INTEREST				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341105		LAMAR OUTDOOR ADVERTISING				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341110		ALWEST ADVERTISING				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341111		MS.POWER-HWY.42				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341112		TRITELL COMMUNICATIONS				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 341201		TRAIN DEPOT FACILITY				
	-22,000.00	-22,000.00	-33,245.00	-3,195.00	11,245.00	151.1%
001001 341202		P&F ACADEMY RENTALS				
	-16,000.00	-16,000.00	-6,275.00	0.00	-9,725.00	39.2%

REVENUE REPORT

FOR 2024 12

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 341203	PBMH-COURTESY FORD BLDG RENTAL	-12,000.00	-12,000.00	-5,000.00	0.00	-7,000.00	41.7%
001001 341205	SEXUAL ASSAULT CRISIS CTR	0.00	0.00	0.00	0.00	0.00	.0%
001001 341207	MERCHANTS	-2,400.00	-2,400.00	-2,400.00	-200.00	0.00	100.0%
001001 341208	DEPOT - AMTRAK	0.00	0.00	0.00	0.00	0.00	.0%
001001 341223	KLONDYKE ST RENT	-30,000.00	-30,000.00	-22,500.00	0.00	-7,500.00	75.0%
001001 341241	USM CELLULAR ONE RENTAL	0.00	0.00	0.00	0.00	0.00	.0%
001001 341245	MISC CELL TOWER REVENUES	-3,000.00	-3,000.00	-2,970.00	0.00	-30.00	99.0%
001001 341262	HUBSOUTH/WATER TOWER RENTAL	0.00	0.00	0.00	0.00	0.00	.0%
001001 341299	OTHER BLDG. RENT	0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
001001 341500	PARKING GARAGE-CIVIC CTR	-12,000.00	-12,000.00	-14,010.00	-2,085.00	2,010.00	116.8%
001001 341600	PARKING GARAGE-PINE ST.	-12,000.00	-12,000.00	-10,890.00	-3,045.00	-1,110.00	90.8%
001001 341701	MAIN STREET PARKING LOT	-5,000.00	-5,000.00	-5,960.00	-520.00	960.00	119.2%
001001 341702	CHURCH PARKING LOT	0.00	0.00	0.00	0.00	0.00	.0%
001001 341703	RAILROAD PARKING LOT	0.00	0.00	0.00	0.00	0.00	.0%
001001 341704	MOBILE ST. PKG.LOT #1	-600.00	-600.00	0.00	0.00	-600.00	.0%
001001 341705	MOBILE ST. PKG.LOT #2	0.00	0.00	0.00	0.00	0.00	.0%
001001 341706	BATSON STREET PKG. LOT	0.00	0.00	0.00	0.00	0.00	.0%
001001 341707	HEMPHILL PKG. LOT	-1,800.00	-1,800.00	-1,200.00	0.00	-600.00	66.7%
001001 341708	EAST PINE PKG.LOT	-600.00	-600.00	0.00	0.00	-600.00	.0%
001001 341709	PARKING-MISC	0.00	0.00	0.00	0.00	0.00	.0%
001001 341710	REGIONS BANK STREET PARKING	-400.00	-400.00	-360.00	0.00	-40.00	90.0%
001001 341900	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 342000	CEMETERY FEES	-40,000.00	-40,000.00	-31,305.00	-1,185.00	-8,695.00	78.3%
001001 345001	CONTRIB-GORDONS CRK STUDY	0.00	0.00	0.00	0.00	0.00	.0%
001001 345002	CONTRIB-REV 911 MINUTES	0.00	0.00	0.00	0.00	0.00	.0%
001001 345003	CONTRIB-TRAIN DAY (MPO)	0.00	0.00	0.00	0.00	0.00	.0%
001001 345004	CONTRIB-FRST CTY ARTS COUNCIL	0.00	0.00	0.00	0.00	0.00	.0%
001001 345501	CONTR-HISTORIC HBRG DWTWN ASSO	-30,000.00	-30,000.00	-36,000.00	0.00	6,000.00	120.0%
001001 345502	CONTR-FRST CTY MUN CT BLDG	0.00	0.00	0.00	0.00	0.00	.0%
001001 345503	CNTR-HPFL-MPO PAVEMENT	0.00	0.00	0.00	0.00	0.00	.0%
001001 345800	CONTRIBUTIONS-PRVEPA	0.00	0.00	0.00	0.00	0.00	.0%
001001 345900	CONTRIBUTIONS-OTHER	-150,000.00	-150,000.00	-75,000.00	0.00	-75,000.00	50.0%
001001 346001	CONTRIB-RAILROAD PROJECT	0.00	0.00	0.00	0.00	0.00	.0%
001001 346100	CONTRIB-POLICEMAN'S BENEFIT	-800.00	-800.00	0.00	0.00	-800.00	.0%
001001 346200	CONTRIB-NCBM-BROWNFIELD PROJ	0.00	0.00	0.00	0.00	0.00	.0%
001001 346300	CONTRIB-SENIOR FARE	0.00	0.00	0.00	0.00	0.00	.0%
001001 346400	CONTRIB-MAYOR'S YOUTH CONF	0.00	0.00	0.00	0.00	0.00	.0%
001001 346500	CONTRIB-H'BURG. CONV. COMM.	-4,000.00	-4,000.00	0.00	0.00	-4,000.00	.0%
001001 346600	CONTRIB-NIGHT OUT AGAINST CRIM	0.00	0.00	-500.00	-500.00	500.00	100.0%
001001 346700	CONTRIB-CEMETERY PROJ	0.00	0.00	0.00	0.00	0.00	.0%
001001 346800	CONTRIB-PKS/REC. PROJ	0.00	0.00	0.00	0.00	0.00	.0%
001001 346900	CONTRIB-OTHER	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
001001 347000	CONTRIB. MIDNIGHT ON FRONT ST	-4,000.00	-4,000.00	-4,250.00	0.00	250.00	106.3%
001001 347100	CONTRIB-NLC HEALTH INITIATIVE	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 347200		CONTRIB-NLC FISCL				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 347300		CONTRIB-KEEP AMERICA BEAUTIFUL				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 347400		CONTRIB-PBMH CIT TRAINING HPD				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 347500		CONTRIB-COMMUNITY DEVELOPMENT				
	0.00	0.00	-500.00	0.00	500.00	100.0%
001001 347600		CONTRIBUTION-PRIVATE GRANT				
	0.00	0.00	-8,263.70	0.00	8,263.70	100.0%
TOTAL MISCELLANEOUS						
	-426,600.00	-426,600.00	-310,642.29	-14,293.70	-115,957.71	72.8%
35 OTHER - MISC						
001001 359000		POLICE DEPT-MISC CHARGES				
	-535,000.00	-535,000.00	-611,360.10	-53,112.66	76,360.10	114.3%
001001 359901		MS POWER ENRGY EFFIC PROGRAM				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER - MISC						
	-535,000.00	-535,000.00	-611,360.10	-53,112.66	76,360.10	114.3%
38 TRANSFERS IN						
001001 380011		T/F WATER & SEWER				
	-824,000.00	-824,000.00	-824,000.00	0.00	0.00	100.0%
001001 380012		T/F '99 TIF B&I CONSTRU				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380019		T/F POL.FORFEITURES				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380021		T/F '02 TIF B&I HOME DEPOT				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380022		T/F '03 TIF B&I CHAUVET SQ				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380025		T/F '11 TIF B&I KOHLS				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380027		T/F TAX COLLECTORS-GPT				
	-21,400,000.00	-21,400,000.00	-21,622,255.70	-968,652.95	222,255.70	101.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 380075		T/F W & S CONSTRUCTION				
	0.00		0.00	0.00	0.00	.0%
001001 380079		T/F COVID FISCAL RECOVERY				
	0.00		0.00	0.00	0.00	.0%
001001 380082		T/F COM.DEV.BLK.GRANT				
	0.00		0.00	0.00	0.00	.0%
001001 380087		T/F IND.PARK (KOHLE)				
	0.00		0.00	0.00	0.00	.0%
001001 380091		T/F 2007 TIF CONST-TURTLE				
	0.00		-827.00	0.00	-827.00	.0%
001001 380095		T/F 2001 STREETS,SWRS,ETC.				
	0.00		0.00	0.00	0.00	.0%
001001 3800EB		T/F TAX COLL-EXCESS BID				
	-170,000.00		-170,000.00	-67,166.44	0.00	-102,833.56 39.5%
001001 3800IN		T/F TAX COLL-CHKG INT				
	0.00		0.00	-99,226.36	-99,226.36	99,226.36 100.0%
001001 3800IP		T/F TAX COLL-INT/PEN				
	-300,000.00		-300,000.00	-281,669.86	-64,067.16	-18,330.14 93.9%
001001 3800M		T/F WTR/SWR(METER GO)				
	0.00		0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-22,694,000.00		-22,694,827.00	-22,894,318.36	-1,131,946.47	199,491.36 100.9%

39 NON-REVENUE RECEIPTS

001001 391200	BOND PROCEEDS	0.00	0.00	0.00	0.00	.0%
001001 391500	ACCRUED INTEREST	0.00	0.00	0.00	0.00	.0%
001001 392000	SALE OF REAL ESTATE	0.00	0.00	-1,400.00	0.00	100.0%
001001 392300	SALE OF TIMBER	0.00	0.00	0.00	0.00	.0%
001001 392500	SALE OF EASEMENTS	0.00	0.00	0.00	0.00	.0%
001001 393000	SALE OF CEMETERY LOTS	-70,000.00	-70,000.00	-52,582.50	-3,620.00	75.1%
001001 394000	SALE OF EQUIPMENT	-270,000.00	-270,000.00	-167,923.00	0.00	62.2%
001001 394300	SALE OF SCRAP MATERIAL	-3,500.00	-3,500.00	-18,548.68	0.00	530.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 394500	SALE OF MISC. ITEMS					
0.00		0.00	-100.00	0.00	100.00	100.0%
001001 394700	SALE OF MAPS/PUBLICATIONS					
0.00		0.00	-116.00	0.00	116.00	100.0%
001001 394800	SALE OF RECYCLABLE ITEMS					
0.00		0.00	0.00	0.00	0.00	.0%
001001 395000	MDB LOAN PYMT-HUB CITY LOFTS					
0.00		0.00	-1,508.83	0.00	1,508.83	100.0%
001001 395900	COPIES/RECORDS REQUEST FEES					
-200.00		-200.00	-187.62	0.00	-12.38	93.8%
001001 396100	MS TANK PROJECT					
0.00		0.00	0.00	0.00	0.00	.0%
001001 396200	INSURANCE REIMB-STORM					
0.00		0.00	0.00	0.00	0.00	.0%
001001 396400	VENDING COMM./REFUNDS					
0.00		0.00	0.00	0.00	0.00	.0%
001001 396500	REFUND & RECOVERY					
-25,000.00		-25,000.00	-22,281.62	-8,522.13	-2,718.38	89.1%
001001 396501	SETTLEMENT PROCEEDS					
0.00		0.00	-31,116.20	0.00	31,116.20	100.0%
001001 396700	RECOVERY OF DAMAGE CLAIMS					
0.00		-359,330.00	-401,362.22	0.00	42,032.22	111.7%
001001 396800	REFUND/RECOVERY-INFO SYS					
0.00		0.00	0.00	0.00	0.00	.0%
001001 396900	RECOVERY-PERS SERV/EQUIP					
0.00		0.00	0.00	0.00	0.00	.0%
001001 397000	CAPITAL LEASE PROCEEDS					
0.00		0.00	0.00	0.00	0.00	.0%
001001 397100	TIF DEPOSIT/PROCEEDS					
0.00		0.00	0.00	0.00	0.00	.0%
001001 397503	FIRE/POLICE STATION					
0.00		0.00	0.00	0.00	0.00	.0%
001001 397507	CHURCH PROJ (MDB)					
0.00		0.00	0.00	0.00	0.00	.0%
001001 397508	POLICE COMPLEX ARCHITECT FEES					
0.00		0.00	0.00	0.00	0.00	.0%
001001 399900	APPROPRIABLE FUND BALANCE					
-20,000,000.00		-20,002,997.00	0.00	0.00	-20,002,997.00	.0%
TOTAL NON-REVENUE RECEIPTS						
-20,368,700.00		-20,731,027.00	-697,126.67	-12,142.13	-20,033,900.33	3.4%
TOTAL REVENUES						
-83,077,079.00		-86,370,185.00	-62,190,419.57	-4,121,558.90	-24,179,765.43	72.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL General Fund						
-83,077,079.00		-86,370,185.00	-62,190,419.57	-4,121,558.90	-24,179,765.43	72.0%
TOTAL REVENUES						
-83,077,079.00		-86,370,185.00	-62,190,419.57	-4,121,558.90	-24,179,765.43	
002 PARKS & RECREATION FUND						
002001 PKS/REC FUND REVENUES						
002001 316218	COOKING CLASS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
002001 345006	CONTRIB-JAYCEE PARK RENOVATION					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED CHAR						
0.00		0.00	0.00	0.00	0.00	.0%
22 LICENSES & PERMITS						
002001 229000	NSF CHECK FEE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LICENSES & PERMITS						
0.00		0.00	0.00	0.00	0.00	.0%
23 FEDERAL GRANTS						
002001 233700	FEMA RELIEF					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
002001 233900	MISC FEDERAL GRANTS					
-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%
002001 235100	NATL PARK SER/LAND WTR CONSERV					
0.00	0.00	-2,473.31	-2,473.31	2,473.31	100.0%	
TOTAL FEDERAL GRANTS						
-1,000.00		-1,000.00	-2,473.31	-2,473.31	1,473.31	247.3%
25 STATE GRANTS						
002001 250300	MISCELLANEOUS STATE GRANTS					

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001 250800	-6,660.00	-6,660.00	0.00	0.00	-6,660.00	.0%
		MDOT-INTERCHANGE ENHANCEMT				
002001 254500	0.00	0.00	0.00	0.00	0.00	.0%
		DISASTER RELIEF				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STATE GRANTS						
	-6,660.00	-6,660.00	0.00	0.00	-6,660.00	.0%
27 CITY-CTY SHARED REV						
002001 274001		PEOPLES PARK				
	0.00	0.00	0.00	0.00	0.00	.0%
002001 274002		THAMES SCHOOL				
	0.00	0.00	0.00	0.00	0.00	.0%
002001 274003		SUMMER DAY CAMP				
	0.00	0.00	0.00	0.00	0.00	.0%
002001 274099		OTHER				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV						
	0.00	0.00	0.00	0.00	0.00	.0%
28 PUBLIC SAFETY						
002001 289200		NON-SWORN TRNG FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC SAFETY						
	0.00	0.00	0.00	0.00	0.00	.0%
30 MISCELLANEOUS						
002001 311000		SWIM FEES-C.E. ROY/5TH ST CC				
	-300.00	-300.00	-578.18	0.00	278.18	192.7%
002001 311200		SWIM FEES-DAHMER PARK				
	-600.00	-600.00	-466.40	0.00	-133.60	77.7%
002001 311500		SWIM FEES-REC. CTR. POOL				
	0.00	0.00	-312.64	0.00	312.64	100.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001 311600	URBAN LINE DANCING	0.00	0.00	0.00	0.00	.0%
002001 311700	ADULT GOLF FEES	0.00	0.00	0.00	0.00	.0%
002001 311800	TENNIS FEES	0.00	0.00	0.00	0.00	.0%
002001 311900	FENCING FEES	0.00	0.00	0.00	0.00	.0%
002001 312000	PLAYGROUND FEES	0.00	-210.00	0.00	210.00	100.0%
002001 312100	CHEER PROGRAM	-800.00	-800.00	-120.00	-680.00	15.0%
002001 312200	SUMMER DAY CAMP	-10,000.00	-10,000.00	-11,580.00	1,580.00	115.8%
002001 313800	TATUM PK PAVILION USE	-600.00	-600.00	-2,525.00	1,925.00	420.8%
002001 313900	EASTSIDE PK PAVILION USE	-200.00	-200.00	-250.00	50.00	125.0%
002001 314000	MCNAIR REC CTR USE FEE	0.00	0.00	-58.26	58.26	100.0%
002001 314700	DAHMER PAVILION USE FEE	-800.00	-800.00	-75.00	-725.00	9.4%
002001 315000	BALLFIELD USE FEES	-1,500.00	-1,500.00	-1,125.00	-375.00	75.0%
002001 315100	PARKS-MISC USE FEES	-8,300.00	-8,300.00	-6,627.00	-1,673.00	79.8%
002001 315900	PROCESSING FEE	0.00	0.00	-1,369.00	1,369.00	100.0%
002001 316001	FLAG FOOTBALL	0.00	0.00	0.00	0.00	.0%
002001 316002	LITTLE TIGERS BASKETBALL	-4,000.00	-4,000.00	-2,350.00	-1,650.00	58.8%
002001 316003	JUNIOR GOLF FEES	0.00	0.00	0.00	0.00	.0%
002001 316004	YOUTH TRACK & FIELD	-2,500.00	-2,500.00	-3,000.00	500.00	120.0%
002001 316005	T-BALL	0.00	0.00	0.00	0.00	.0%
002001 316006	GIRLS' SOFTBALL	0.00	0.00	0.00	0.00	.0%
002001 316007	BOYS' SOFTBALL	0.00	0.00	0.00	0.00	.0%
002001 316010	GIRLS FASTPITCH	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001 316011	BOYS FASTPITCH	0.00	0.00	0.00	0.00	0.00	.0%
002001 316015	TACKLE FOOTBALL	-600.00	-600.00	-1,800.00	0.00	1,200.00	300.0%
002001 316020	CHEER LEADING	0.00	0.00	-120.00	0.00	120.00	100.0%
002001 316201	CHURCH LEAGUE BASKETBALL	0.00	0.00	0.00	0.00	0.00	.0%
002001 316202	ADULT BASKETBALL	-4,000.00	-4,000.00	-2,850.00	0.00	-1,150.00	71.3%
002001 316203	ADULT CO-ED SOFTBALL	-4,000.00	-4,000.00	-1,050.00	0.00	-2,950.00	26.3%
002001 316204	ADULT MEN'S SOFTBALL	-6,500.00	-6,500.00	-4,800.00	0.00	-1,700.00	73.8%
002001 316205	ADULT WOMEN'S SOFTBALL	0.00	0.00	0.00	0.00	0.00	.0%
002001 316206	ADULT FOOTBALL	0.00	0.00	0.00	0.00	0.00	.0%
002001 316207	ADULT SOFTBALL-CHURCH LEAGUE	0.00	0.00	0.00	0.00	0.00	.0%
002001 316208	ADULT SOCCER	0.00	0.00	0.00	0.00	0.00	.0%
002001 316209	ADULT FLAG FOOTBALL	-500.00	-500.00	0.00	0.00	-500.00	.0%
002001 316210	ADULT DODGEBALL	0.00	0.00	-640.00	0.00	640.00	100.0%
002001 316211	ADULT KICKBALL	0.00	0.00	0.00	0.00	0.00	.0%
002001 316212	ADULT PICKLEBALL	0.00	0.00	0.00	0.00	0.00	.0%
002001 316213	ADULT LINE DANCING	0.00	0.00	0.00	0.00	0.00	.0%
002001 316214	SWING DANCE CLASS	0.00	0.00	0.00	0.00	0.00	.0%
002001 316215	ADULT VOLLEY BALL	0.00	0.00	0.00	0.00	0.00	.0%
002001 316216	OUTDOOR ADVENTURES	0.00	0.00	0.00	0.00	0.00	.0%
002001 316217	ADULT SAND VOLLEY BALL	0.00	0.00	0.00	0.00	0.00	.0%
002001 317000	CERAMICS CLASS FEES	-1,200.00	-1,200.00	-2,650.00	0.00	1,450.00	220.8%
002001 317100	HATTIESBARKER DOG TRNG SERIES	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001	317800		DRAMA,ART,DANCE LESSONS				
		-28,000.00	-28,000.00	-37,846.33	-3,605.00	9,846.33	135.2%
002001	319000		OTHER				
		0.00	0.00	-425.00	0.00	425.00	100.0%
TOTAL MISCELLANEOUS		-74,400.00	-74,400.00	-82,827.81	-4,930.00	8,427.81	111.3%
34 MISCELLANEOUS							
002001	340500		CHECKING ACCOUNT INTEREST				
		-15,000.00	-15,000.00	-35,877.48	-5,172.40	20,877.48	239.2%
002001	345500		CONTRIBUTIONS-FORREST CTY.				
		0.00	0.00	-25,000.00	0.00	25,000.00	100.0%
002001	346200		CONTRIB-NCBM-BROWNFIELD PROJ				
		0.00	0.00	0.00	0.00	0.00	.0%
002001	346300		CONTRIB-SENIOR FARE				
		0.00	0.00	0.00	0.00	0.00	.0%
002001	346400		CONTRIB-MAYOR'S YOUTH CONF				
		0.00	0.00	0.00	0.00	0.00	.0%
002001	346800		CONTRIB-PKS/REC. PROJ				
		0.00	0.00	0.00	0.00	0.00	.0%
002001	346900		CONTRIB-OTHER				
		0.00	-14,000.00	-4,000.00	0.00	-10,000.00	28.6%
TOTAL MISCELLANEOUS		-15,000.00	-29,000.00	-64,877.48	-5,172.40	35,877.48	223.7%
38 TRANSFERS IN							
002001	380001		T/F GENERAL FUND				
		-2,654,176.00	-3,639,176.00	-3,867,176.00	0.00	228,000.00	106.3%
002001	380010		T/F WATER & SEWER B&I				
		0.00	0.00	0.00	0.00	0.00	.0%
002001	380027		T/F TAX COLLECTORS-GPT				
		-1,040,000.00	-1,040,000.00	-1,078,020.06	-46,899.74	38,020.06	103.7%
002001	380087		T/F INDUSTRIAL PARK DEV.				
		0.00	0.00	0.00	0.00	0.00	.0%
002001	380098		T/F WATER METER PROJECT				
		0.00	-2,463.00	-2,490.39	-2,490.39	27.39	101.1%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN						
-3,694,176.00		-4,681,639.00	-4,947,686.45	-49,390.13	266,047.45	105.7%
39 NON-REVENUE RECEIPTS						
002001 394000	SALE OF EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 394500	SALE OF MISC. ITEMS					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 396200	INSURANCE REIMB-STORM					
	0.00	-25,000.00	0.00	0.00	-25,000.00	.0%
002001 396400	VENDING COMM./REFUNDS					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 396700	RECOVERY OF DAMAGE CLAIMS					
	0.00	0.00	-12,050.00	0.00	12,050.00	100.0%
002001 399900	APPROPRIABLE FUND BALANCE					
	-800,000.00	-648,001.00	0.00	0.00	-648,001.00	.0%
TOTAL NON-REVENUE RECEIPTS						
-800,000.00		-673,001.00	-12,050.00	0.00	-660,951.00	1.8%
TOTAL PKS/REC FUND REVENUES						
-4,591,236.00		-5,465,700.00	-5,109,915.05	-61,965.84	-355,784.95	93.5%
TOTAL PARKS & RECREATION FUND						
-4,591,236.00		-5,465,700.00	-5,109,915.05	-61,965.84	-355,784.95	93.5%
TOTAL REVENUES						
-4,591,236.00		-5,465,700.00	-5,109,915.05	-61,965.84	-355,784.95	
004 LIBRARY FUND						
004001 LIBRARY FUND REVENUES						
38 TRANSFERS IN						
004001 380027	T/F TAX COLLECTORS-GPT					
	0.00	0.00	-998,638.78	-43,424.96	998,638.78	100.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN						
	0.00	0.00	-998,638.78	-43,424.96	998,638.78	100.0%
TOTAL LIBRARY FUND REVENUES						
	0.00	0.00	-998,638.78	-43,424.96	998,638.78	100.0%
TOTAL LIBRARY FUND						
	0.00	0.00	-998,638.78	-43,424.96	998,638.78	100.0%
TOTAL REVENUES						
	0.00	0.00	-998,638.78	-43,424.96	998,638.78	
005 HATT.MUNICIPAL FIRE PROTECTION						
005001 H.M.F.P.FUND REVENUES						
26 STATE-SHARED REVENUE						
005001 262000	PRO-RATA	FIRE INS. PREM				
	-290,000.00	-290,000.00	-314,831.42	-314,831.42	24,831.42	108.6%
005001 262500	FIRE INS	REBATE/CODE ENF/COMPL				
	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL STATE-SHARED REVENUE						
	-297,500.00	-297,500.00	-314,831.42	-314,831.42	17,331.42	105.8%
28 PUBLIC SAFETY						
005001 286200	FIRE PROT.SHARE-USM					
	-96,000.00	-96,000.00	0.00	0.00	-96,000.00	.0%
005001 288500	HAZ.MAT.TRAINING FEES					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC SAFETY						
	-96,000.00	-96,000.00	0.00	0.00	-96,000.00	.0%
33 FINES & FORFEITS						
005001 332500	FIRE CODE VIOLATIONS					
	-50.00	-50.00	0.00	0.00	-50.00	.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITS						
	-50.00	-50.00	0.00	0.00	-50.00	.0%
34 MISCELLANEOUS						
005001 340500		CHECKING ACCOUNT INTEREST				
	-6,000.00	-6,000.00	-5,493.29	-454.95	-506.71	91.6%
005001 346900		CONTRIB-OTHER				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-6,000.00	-6,000.00	-5,493.29	-454.95	-506.71	91.6%
38 TRANSFERS IN						
005001 380001		T/F GENERAL FUND				
	0.00	0.00	0.00	0.00	0.00	.0%
005001 380087		T/F INDUSTRIAL PARK DEV.				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
005001 392000		SALE OF REAL ESTATE				
	0.00	0.00	0.00	0.00	0.00	.0%
005001 394000		SALE OF EQUIPMENT				
	0.00	0.00	0.00	0.00	0.00	.0%
005001 396200		INSURANCE REIMB-STORM				
	0.00	0.00	0.00	0.00	0.00	.0%
005001 396500		REFUND & RECOVERY				
	0.00	0.00	0.00	0.00	0.00	.0%
005001 397000		CAPITAL LEASE PROCEEDS				
	0.00	0.00	0.00	0.00	0.00	.0%
005001 397503		FIRE/POLICE STATION				
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
005001 399900						
APPROPRIABLE FUND BALANCE						
-1,150,000.00		-1,092,958.00	0.00	0.00	-1,092,958.00	.0%
TOTAL NON-REVENUE RECEIPTS						
-1,150,000.00		-1,092,958.00	0.00	0.00	-1,092,958.00	.0%
TOTAL H.M.F.P. FUND REVENUES						
-1,549,550.00		-1,492,508.00	-320,324.71	-315,286.37	-1,172,183.29	21.5%
TOTAL HATT. MUNICIPAL FIRE PROTECT						
-1,549,550.00		-1,492,508.00	-320,324.71	-315,286.37	-1,172,183.29	21.5%
TOTAL REVENUES						
-1,549,550.00		-1,492,508.00	-320,324.71	-315,286.37	-1,172,183.29	
008 SPECIAL STREET IMPR.FUND						
008001 SPEC.ST.IMPR REVENUES						
26 STATE-SHARED REVENUE						
008001 265000						
MUNICIPAL AID						
-80,000.00		-80,000.00	-95,041.26	0.00	15,041.26	118.8%
TOTAL STATE-SHARED REVENUE						
-80,000.00		-80,000.00	-95,041.26	0.00	15,041.26	118.8%
34 MISCELLANEOUS						
008001 340500						
CHECKING ACCOUNT INTEREST						
-1,800.00		-1,800.00	-2,450.33	-284.58	650.33	136.1%
008001 345200						
CONTRIB-USM						
0.00		0.00	0.00	0.00	0.00	.0%
008001 345500						
CONTRIBUTIONS-FORREST CTY.						
0.00		0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
-1,800.00		-1,800.00	-2,450.33	-284.58	650.33	136.1%
38 TRANSFERS IN						
008001 380001						
T/F GENERAL FUND						

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
008001 380072	0.00	0.00	0.00	0.00	0.00	.0%
		T/F MUN.ROAD & BRIDGE				
008001 380087	0.00	0.00	0.00	0.00	0.00	.0%
		T/F INDUSTRIAL PARK DEV.				
008001 380097	0.00	0.00	0.00	0.00	0.00	.0%
		T/F '92 PARKS,REC,STS.				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
008001 396500		REFUND & RECOVERY				
	0.00	0.00	0.00	0.00	0.00	.0%
008001 397100		TIF DEPOSIT/PROCEEDS				
	0.00	0.00	0.00	0.00	0.00	.0%
008001 399900		APPROPRIABLE FUND BALANCE				
	-363,000.00	-363,969.00	0.00	0.00	-363,969.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-363,000.00	-363,969.00	0.00	0.00	-363,969.00	.0%
TOTAL SPEC.ST.IMPR REVENUES						
	-444,800.00	-445,769.00	-97,491.59	-284.58	-348,277.41	21.9%
TOTAL SPECIAL STREET IMPR.FUND						
	-444,800.00	-445,769.00	-97,491.59	-284.58	-348,277.41	21.9%
TOTAL REVENUES						
	-444,800.00	-445,769.00	-97,491.59	-284.58	-348,277.41	
009 WATER & SEWER OPERATION/MAINT.						
009001 W&S O&M REVENUES						
29 STR-SAN CHARGES						
009001 295500		LAGOON DUMPING				
	-65,000.00	-65,000.00	-74,390.00	-4,170.00	9,390.00	114.4%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL STR-SAN CHARGES						
-65,000.00		-65,000.00	-74,390.00	-4,170.00	9,390.00	114.4%
30 MISCELLANEOUS						
009001 361000	TAPS					
	0.00	0.00	0.00	0.00	0.00	.0%
009001 372000	SEWERAGE TREATMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
009001 373000	METER RELOCATION					
	0.00	0.00	0.00	0.00	0.00	.0%
009001 379000	MISCELLANEOUS					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
0.00		0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
009001 340500	CHECKING ACCOUNT INTEREST					
	-5,000.00	-5,000.00	-754.64	-36.18	-4,245.36	15.1%
009001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
009001 341900	EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
-5,000.00		-5,000.00	-754.64	-36.18	-4,245.36	15.1%
38 TRANSFERS IN						
009001 380010	T/F WATER & SEWER B&I					
	0.00	0.00	0.00	0.00	0.00	.0%
009001 380011	T/F WATER & SEWER					
	-15,000,000.00	-15,000,000.00	-15,000,000.00	-2,500,000.00	0.00	100.0%
009001 380024	T/F CUSTOMER METER					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009001 380075	T/F W & S CONSTRUCTION					
	0.00	0.00	0.00	0.00	0.00	.0%
009001 380087	T/F IND.PARK (KOHLE)					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-15,000,000.00	-15,000,000.00	-15,000,000.00	-2,500,000.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
009001 394000	SALE OF EQUIPMENT					
	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
009001 394300	SALE OF SCRAP MATERIAL					
	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%
009001 394500	SALE OF MISC. ITEMS					
	0.00	0.00	0.00	0.00	0.00	.0%
009001 396200	INSURANCE REIMB-STORM					
	0.00	0.00	0.00	0.00	0.00	.0%
009001 396500	REFUND & RECOVERY					
	0.00	0.00	-1,666.94	-656.03	1,666.94	100.0%
009001 396700	RECOVERY OF DAMAGE CLAIMS					
	0.00	0.00	0.00	0.00	0.00	.0%
009001 397000	CAPITAL LEASE PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
009001 399900	APPROPRIABLE FUND BALANCE					
	-1,000,000.00	-1,968,720.00	0.00	0.00	-1,968,720.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-1,004,500.00	-1,973,220.00	-1,666.94	-656.03	-1,971,553.06	.1%
TOTAL W&S O&M REVENUES						
	-16,074,500.00	-17,043,220.00	-15,076,811.58	-2,504,862.21	-1,966,408.42	88.5%
TOTAL WATER & SEWER OPERATION/MAI						
	-16,074,500.00	-17,043,220.00	-15,076,811.58	-2,504,862.21	-1,966,408.42	88.5%
TOTAL REVENUES						
	-16,074,500.00	-17,043,220.00	-15,076,811.58	-2,504,862.21	-1,966,408.42	

010 WATER & SEWER B & I**010001 W&S B&I REVENUES****34 MISCELLANEOUS**

REVENUE REPORT

FOR 2024 12

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
010001 340500	CHECKING ACCOUNT INTEREST						
		-50,000.00	-50,000.00	-161,993.14	-16,756.03	111,993.14	324.0%
010001 340700	OTHER INTEREST						
		0.00	0.00	-67,121.24	0.00	67,121.24	100.0%
TOTAL MISCELLANEOUS		-50,000.00	-50,000.00	-229,114.38	-16,756.03	179,114.38	458.2%
38 TRANSFERS IN							
010001 380011	T/F WATER & SEWER						
		0.00	0.00	-333,333.00	0.00	333,333.00	100.0%
010001 380015	T/F W&S B&I USA YEAST						
		0.00	0.00	0.00	0.00	0.00	.0%
010001 380017	T/F W & S CONTINGENCY						
		0.00	0.00	0.00	0.00	0.00	.0%
010001 380021	T/F 21 REFUNDING						
		-4,000,000.00	-4,000,000.00	-3,666,663.00	-666,666.00	-333,337.00	91.7%
010001 380075	T/F W & S CONSTRUCTION						
		0.00	0.00	0.00	0.00	0.00	.0%
010001 380078	T/F WATER METER PROJECT						
		0.00	0.00	0.00	0.00	0.00	.0%
010001 380087	T/F INDUSTRIAL PARK DEV.						
		0.00	0.00	0.00	0.00	0.00	.0%
010001 380094	T/F '12 W&S REV BOND CONSTR						
		0.00	0.00	0.00	0.00	0.00	.0%
010001 380099	T/F '10 W&S GO BONDS						
		0.00	0.00	0.00	0.00	0.00	.0%
010001 3800B	T/F WATER & SEWER '12						
		-660,000.00	-660,000.00	-495,000.00	0.00	-165,000.00	75.0%
010001 3800C	T/F WATER & SEWER '13						
		-1,350,000.00	-1,350,000.00	-1,350,000.00	-225,000.00	0.00	100.0%
010001 3800D	T/F WATER & SEWER '16						
		0.00	0.00	0.00	0.00	0.00	.0%
010001 3800GO	T/F '10 W&S GO BONDS						
		-255,000.00	-255,000.00	-255,000.00	-42,500.00	0.00	100.0%
010001 3800M	T/F WTR/SWR(METER GO)						
		-390,000.00	-390,000.00	-588,000.00	-197,000.00	198,000.00	150.8%
010001 3800RF	T/F W&S '16 REF BOND						
		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN		-6,655,000.00	-6,655,000.00	-6,687,996.00	-1,131,166.00	32,996.00	100.5%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
39 NON-REVENUE RECEIPTS						
010001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 391300	BOND PREMIUM					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 399900	APPROPRIABLE FUND BALANCE					
	-22,970,000.00	-29,832,704.00	0.00	0.00	-29,832,704.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-22,970,000.00	-29,832,704.00	0.00	0.00	-29,832,704.00	.0%
TOTAL W&S B&I REVENUES						
	-29,675,000.00	-36,537,704.00	-6,917,110.38	-1,147,922.03	-29,620,593.62	18.9%
TOTAL WATER & SEWER B & I						
	-29,675,000.00	-36,537,704.00	-6,917,110.38	-1,147,922.03	-29,620,593.62	18.9%
TOTAL REVENUES						
	-29,675,000.00	-36,537,704.00	-6,917,110.38	-1,147,922.03	-29,620,593.62	
011 WATER & SEWER FUND						
011000 WATER & SEWER BALANCE SHEET						
20 REVENUES						
011000 364000	SERVICE FEE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER & SEWER BALANCE SHEET						
	0.00	0.00	0.00	0.00	0.00	.0%
011001 WATER & SEWER REVENUES						

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22 LICENSES & PERMITS						
011001 229000	NSF CHECK FEE					
	-3,000.00	-3,000.00	-4,663.33	-240.00	1,663.33	155.4%
TOTAL LICENSES & PERMITS						
	-3,000.00	-3,000.00	-4,663.33	-240.00	1,663.33	155.4%
30 MISCELLANEOUS						
011001 360000	METERED WATER SALES					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 360001	RESIDENTIAL WATER-NO TAX					
	-8,100,000.00	-8,100,000.00	-8,236,573.83	-790,571.04	136,573.83	101.7%
011001 360002	TAXABLE WATER SALES					
	-3,500,000.00	-3,500,000.00	-4,961,823.61	-449,977.96	1,461,823.61	141.8%
011001 360003	TAXABLE WATER-USA YEAST					
	-550,000.00	-550,000.00	-66,757.80	0.00	-483,242.20	12.1%
011001 360011	NON-RESIDENTIAL WATER					
	-1,500,000.00	-1,500,000.00	-1,368,849.41	-135,688.58	-131,150.59	91.3%
011001 361000	TAPS					
	-190,000.00	-190,000.00	-171,350.83	-4,220.00	-18,649.17	90.2%
011001 361100	TAXABLE WATER TAPS					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 362000	WATER TURN-ON FEE					
	-70,000.00	-70,000.00	-65,121.32	-6,972.89	-4,878.68	93.0%
011001 362500	SEWER TAPS					
	-45,000.00	-45,000.00	-23,805.00	-600.00	-21,195.00	52.9%
011001 362600	TAXABLE SEWER TAPS					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363000	SEWER CHARGES					
	0.00	0.00	8,231.68	0.00	-8,231.68	100.0%
011001 363001	NON-RESIDENTIAL SEWER					
	-4,100,000.00	-4,100,000.00	-5,108,105.42	-326,935.23	1,008,105.42	124.6%
011001 363002	RESIDENTIAL SEWER					
	-7,800,000.00	-7,800,000.00	-7,932,602.04	-749,465.29	132,602.04	101.7%
011001 363003	LAMAR PARK SEWER					
	-170,000.00	-170,000.00	0.00	0.00	-170,000.00	.0%
011001 363004	MARSHALL DURBIN SEWER					
	-800,000.00	-800,000.00	0.00	0.00	-800,000.00	.0%
011001 363005	PETAL SEWER					
	-490,000.00	-490,000.00	0.00	0.00	-490,000.00	.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
011001 363006	HERCULES					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363007	PBRSWMA-LEACHATE					
	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
011001 363008	ZEON CHEMICALS					
	-27,000.00	-27,000.00	0.00	0.00	-27,000.00	.0%
011001 363009	USA YEAST SEWER					
	-770,000.00	-770,000.00	-67,351.80	0.00	-702,648.20	8.7%
011001 363010	DAIRY FRESH SEWER					
	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
011001 363011	OTHER SPEC SWR CONTRACTS					
	0.00	0.00	-1,191,385.32	-156,312.15	1,191,385.32	100.0%
011001 372000	SEWERAGE TREATMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-28,221,000.00	-28,221,000.00	-29,185,494.70	-2,620,743.14	964,494.70	103.4%
34 MISCELLANEOUS						
011001 340500	CHECKING ACCOUNT INTEREST					
	-35,000.00	-35,000.00	-152,482.54	-12,428.39	117,482.54	435.7%
TOTAL MISCELLANEOUS						
	-35,000.00	-35,000.00	-152,482.54	-12,428.39	117,482.54	435.7%
38 TRANSFERS IN						
011001 380087	T/F INDUSTRIAL PARK DEV.					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
011001 396500	REFUND & RECOVERY					
	0.00	0.00	-355.42	0.00	355.42	100.0%

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
011001 396900		RECOVERY-PERS SERV/EQUIP				
	0.00	0.00	0.00	0.00	0.00	.0%
011001 399900		APPROPRIABLE FUND BALANCE				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NON-REVENUE RECEIPTS	0.00	0.00	-355.42	0.00	355.42	100.0%
TOTAL WATER & SEWER REVENUES	-28,259,000.00	-28,259,000.00	-29,342,995.99	-2,633,411.53	1,083,995.99	103.8%
TOTAL WATER & SEWER FUND	-28,259,000.00	-28,259,000.00	-29,342,995.99	-2,633,411.53	1,083,995.99	103.8%
TOTAL REVENUES	-28,259,000.00	-28,259,000.00	-29,342,995.99	-2,633,411.53	1,083,995.99	

012 2019 TIF B&I-PLANET FITNESS

012001 TIF B&I-PLANET FITNESS-REVENUES

27 CITY-CTY SHARED REV

012001 270500		FORREST CTY				
	-31,113.00	-31,113.00	-31,113.00	0.00	0.00	100.0%
TOTAL CITY-CTY SHARED REV	-31,113.00	-31,113.00	-31,113.00	0.00	0.00	100.0%

34 MISCELLANEOUS

012001 340500		CHECKING ACCOUNT INTEREST				
	-300.00	-300.00	-403.41	-40.97	103.41	134.5%
012001 340700		OTHER INTEREST				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS	-300.00	-300.00	-403.41	-40.97	103.41	134.5%

38 TRANSFERS IN

012001 380027		T/F TAX COLLECTORS-GPT				
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REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
012001 380087	-26,184.00	-26,184.00	-28,184.00	0.00	2,000.00	107.6%
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-26,184.00	-26,184.00	-28,184.00	0.00	2,000.00	107.6%
39 NON-REVENUE RECEIPTS						
012001 396500	0.00	0.00	0.00	0.00	0.00	.0%
012001 399900	-137,700.00	-137,777.00	0.00	0.00	-137,777.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-137,700.00	-137,777.00	0.00	0.00	-137,777.00	.0%
TOTAL TIF B&I-PLANET FITNESS-REVEN						
	-195,297.00	-195,374.00	-59,700.41	-40.97	-135,673.59	30.6%
TOTAL 2019 TIF B&I-PLANET FITNESS						
	-195,297.00	-195,374.00	-59,700.41	-40.97	-135,673.59	30.6%
TOTAL REVENUES						
	-195,297.00	-195,374.00	-59,700.41	-40.97	-135,673.59	
013 CITY B & I						
013001 CITY B&I REVENUES						
27 CITY-CTY SHARED REV						
013001 273000	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV						
	0.00	0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
013001 340500	-12,000.00	-12,000.00	-11,026.66	-915.45	-973.34	91.9%

REVENUE REPORT

FOR 2024 12

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
013001 340700	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
013001 341217	KOHLER	0.00	0.00	0.00	0.00	0.00	.0%
013001 341219	ABILITYWORKS INC(ALLIED ENT)	0.00	0.00	0.00	0.00	0.00	.0%
013001 341299	OTHER BLDG. RENT	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS		-12,000.00	-12,000.00	-11,026.66	-915.45	-973.34	91.9%
38 TRANSFERS IN							
013001 380001	T/F GENERAL FUND	0.00	0.00	0.00	0.00	0.00	.0%
013001 380027	T/F TAX COLLECTORS-GPT	-2,600,000.00	-2,600,000.00	-2,697,917.26	-117,374.08	97,917.26	103.8%
013001 380087	T/F INDUSTRIAL PARK DEV.	0.00	0.00	0.00	0.00	0.00	.0%
013001 380088	T/F '02 TIF CONSTR-SO.POINTE	0.00	0.00	0.00	0.00	0.00	.0%
013001 380090	T/F 2003 TIF CONST-CHAUVEY SQ	0.00	0.00	0.00	0.00	0.00	.0%
013001 380095	T/F 2001 STREETS,SWRS,ETC.	0.00	0.00	0.00	0.00	0.00	.0%
013001 380096	T/F MDB CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN		-2,600,000.00	-2,600,000.00	-2,697,917.26	-117,374.08	97,917.26	103.8%
39 NON-REVENUE RECEIPTS							
013001 391200	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	.0%
013001 391300	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	.0%
013001 391500	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
013001 392000		SALE OF REAL ESTATE				
	0.00	0.00	0.00	0.00	0.00	.0%
013001 396500		REFUND & RECOVERY				
	0.00	0.00	0.00	0.00	0.00	.0%
013001 399900		APPROPRIABLE FUND BALANCE				
	-4,455,100.00	-4,611,227.00	0.00	0.00	-4,611,227.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-4,455,100.00	-4,611,227.00	0.00	0.00	-4,611,227.00	.0%
TOTAL CITY B&I REVENUES						
	-7,067,100.00	-7,223,227.00	-2,708,943.92	-118,289.53	-4,514,283.08	37.5%
TOTAL CITY B & I						
	-7,067,100.00	-7,223,227.00	-2,708,943.92	-118,289.53	-4,514,283.08	37.5%
TOTAL REVENUES						
	-7,067,100.00	-7,223,227.00	-2,708,943.92	-118,289.53	-4,514,283.08	

014 SCHOOL FUND

014001 SCHOOL FUND REVENUES

38 TRANSFERS IN

014001 380027		T/F TAX COLLECTORS-GPT				
	0.00	0.00	-21,315,097.14	-777,825.52	21,315,097.14	100.0%
014001 3800SB		T/F TAX COLLECTOR-GPT-'88 BND				
	0.00	0.00	-2,705,616.52	-98,428.46	2,705,616.52	100.0%
TOTAL TRANSFERS IN						
	0.00	0.00	-24,020,713.66	-876,253.98	24,020,713.66	100.0%
TOTAL SCHOOL FUND REVENUES						
	0.00	0.00	-24,020,713.66	-876,253.98	24,020,713.66	100.0%
TOTAL SCHOOL FUND						
	0.00	0.00	-24,020,713.66	-876,253.98	24,020,713.66	100.0%
TOTAL REVENUES						
	0.00	0.00	-24,020,713.66	-876,253.98	24,020,713.66	

017 SUPP. ENVIRONMENTAL PROJECT

017001 SUPP ENV PROJ REVENUES

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23 FEDERAL GRANTS						
017001 233700		FEMA RELIEF				
	0.00	0.00	0.00	0.00	0.00	.0%
017001 233800		EDA GRANT-OWENS/ILL PROJ				
	0.00	0.00	0.00	0.00	0.00	.0%
017001 233900		MISC FEDERAL GRANTS				
	0.00	0.00	0.00	0.00	0.00	.0%
017001 235201		MDA DIP DEWS WTR LINES				
	0.00	0.00	0.00	0.00	0.00	.0%
017001 235202		MDA DIP LAMAR BLVD				
	0.00	0.00	0.00	0.00	0.00	.0%
017001 235400		US CORPS OF ENGR PROJECTS				
	0.00	0.00	0.00	0.00	0.00	.0%
017001 235800		COUNTRY CLUB WATER-EPA				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	.0%
25 STATE GRANTS						
017001 251200		NRCS EROSION CONTROL GRANT				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STATE GRANTS	0.00	0.00	0.00	0.00	0.00	.0%
27 CITY-CTY SHARED REV						
017001 270500		FORREST CTY				
	0.00	0.00	0.00	0.00	0.00	.0%
017001 273700		PETAL				
	0.00	0.00	0.00	0.00	0.00	.0%
017001 273800		LAMAR PARK				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
34 MISCELLANEOUS							
017001 340500	CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
017001 340700	OTHER INTEREST	0.00	0.00	-8,510.82	0.00	8,510.82	100.0%
017001 341112	TRITELL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	.0%
017001 341113	AT&T/CINGULAR(WTR WORK HILL)	0.00	0.00	0.00	0.00	0.00	.0%
017001 341114	SBA STRUCTURES (WM CAREY)	0.00	0.00	0.00	0.00	0.00	.0%
017001 341115	CCATT HOLDINGS-WATER WORK HILL	0.00	0.00	0.00	0.00	0.00	.0%
017001 341116	AP WIRELESS INVESTMENTS	0.00	0.00	0.00	0.00	0.00	.0%
017001 341241	USM CELLULAR ONE RENTAL	0.00	0.00	0.00	0.00	0.00	.0%
017001 341242	TH INC MANAGEMENT(USM)	0.00	0.00	0.00	0.00	0.00	.0%
017001 341243	VERIZON-USM WATER TANK RENTAL	0.00	0.00	0.00	0.00	0.00	.0%
017001 341244	CELLULAR SOUTH(MULTI CTR)	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS		0.00	0.00	-8,510.82	0.00	8,510.82	100.0%
38 TRANSFERS IN							
017001 380001	T/F GENERAL FUND	0.00	0.00	0.00	0.00	0.00	.0%
017001 380009	T/F WATER & SEWER O & M	0.00	0.00	0.00	0.00	0.00	.0%
017001 380010	T/F WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	.0%
017001 380011	T/F WATER & SEWER	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	100.0%
017001 380017	T/F W & S CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
017001 380082	T/F COM.DEV.BLK.GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
017001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 397000	CAPITAL LEASE PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 397500	NOTE PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 399900	APPROPRIABLE FUND BALANCE					
	-170,800.00	-175,023.00	0.00	0.00	-175,023.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-170,800.00	-175,023.00	0.00	0.00	-175,023.00	.0%
TOTAL SUPP ENV PROJ REVENUES						
	-220,800.00	-225,023.00	-58,510.82	0.00	-166,512.18	26.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT						
	-220,800.00	-225,023.00	-58,510.82	0.00	-166,512.18	26.0%
TOTAL REVENUES						
	-220,800.00	-225,023.00	-58,510.82	0.00	-166,512.18	
018 POLICE & FIREMAN DIS. & RELIEF						
018001 P&FD&R REVENUES						
34 MISCELLANEOUS						
018001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
018001 347000	P&FD&R EMPLOYEE CONTRIB.					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MISCELLANEOUS						
	0.00	0.00	0.00	0.00	0.00	.0%
38 TRANSFERS IN						
018001 380027	T/F TAX COLLECTORS-GPT					
	0.00	0.00	-1,357,423.59	-59,160.47	1,357,423.59	100.0%
TOTAL TRANSFERS IN						
	0.00	0.00	-1,357,423.59	-59,160.47	1,357,423.59	100.0%
39 NON-REVENUE RECEIPTS						
018001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
018001 399900	APPROPRIABLE FUND BALANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL P&FD&R REVENUES						
	0.00	0.00	-1,357,423.59	-59,160.47	1,357,423.59	100.0%
TOTAL POLICE & FIREMAN DIS. & REL						
	0.00	0.00	-1,357,423.59	-59,160.47	1,357,423.59	100.0%
TOTAL REVENUES						
	0.00	0.00	-1,357,423.59	-59,160.47	1,357,423.59	
019 POLICE FORFEITURES FUND						
019001 POL.FORFEITURES REVENUES						
23 FEDERAL GRANTS						
019001 230600	JUST.-TREAS(ATF)					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
019001 230800		JUST.-HURRICANE RELIEF(POLICE)				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	.0%
25 STATE GRANTS						
019001 251600		CRIME PREVENTION PROGRAM				
	0.00	0.00	0.00	0.00	0.00	.0%
019001 251700		PR VOTECH TRAINING				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STATE GRANTS	0.00	0.00	0.00	0.00	0.00	.0%
28 PUBLIC SAFETY						
019001 287200		K-9 TRAINING				
	0.00	0.00	0.00	0.00	0.00	.0%
019001 287500		BAD CHECK PROC. FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289000		DISPATCHER TRNG. FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289100		SWORN TRNG FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289200		NON-SWORN TRNG FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289500		METRO CRIME SCENE FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289501		METRO CRIME SCENE-LAMAR CTY				
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289502		METRO CRIME SCENE-PETAL				
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289503		METRO CRIME SCENE-FORREST CTY				
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289504		METRO CRIME SCENE-PERRY CTY				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
33 FINES & FORFEITS							
019001 332100	CITY COURT COSTS - DARE	0.00	0.00	-7,560.95	-769.32	7,560.95	100.0%
019001 332300	NARC.FORFEITURES-POLICE	0.00	0.00	-11,071.55	-7,506.10	11,071.55	100.0%
019001 332400	FORF-FED(TREAS/IRS/ATF)	0.00	0.00	0.00	0.00	0.00	.0%
019001 332600	FORF-FED(JUSTICE/DEA)	0.00	0.00	0.00	0.00	0.00	.0%
019001 332900	FORF-FED(FBI)	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FINES & FORFEITS		0.00	0.00	-18,632.50	-8,275.42	18,632.50	100.0%
34 MISCELLANEOUS							
019001 340500	CHECKING ACCOUNT INTEREST	0.00	0.00	-64.67	-5.23	64.67	100.0%
019001 345100	CONTRIB-LAMAR CNTY	0.00	0.00	0.00	0.00	0.00	.0%
019001 345200	CONTRIB-USM	0.00	0.00	0.00	0.00	0.00	.0%
019001 345300	CONTRIB-PETAL	0.00	0.00	0.00	0.00	0.00	.0%
019001 345400	CONTRIB-METRO CRIME STOPPE	0.00	0.00	0.00	0.00	0.00	.0%
019001 345500	CONTRIBUTIONS-FORREST CTY.	0.00	0.00	0.00	0.00	0.00	.0%
019001 345900	CONTRIBUTIONS-OTHER	0.00	0.00	0.00	0.00	0.00	.0%
019001 346900	CONTRIB-OTHER	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS		0.00	0.00	-64.67	-5.23	64.67	100.0%
38 TRANSFERS IN							
019001 380001	T/F GENERAL FUND	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN						
	0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
019001 394000	SALE OF EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 394600	SALE OF CANINES					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 396200	INSURANCE REIMB-STORM					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 399900	APPROPRIABLE FUND BALANCE					
	-170,000.00	-192,066.00	0.00	0.00	-192,066.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-170,000.00	-192,066.00	0.00	0.00	-192,066.00	.0%
TOTAL POL.FORFEITURES REVENUES						
	-170,000.00	-192,066.00	-18,697.17	-8,280.65	-173,368.83	9.7%
TOTAL POLICE FORFEITURES FUND						
	-170,000.00	-192,066.00	-18,697.17	-8,280.65	-173,368.83	9.7%
TOTAL REVENUES						
	-170,000.00	-192,066.00	-18,697.17	-8,280.65	-173,368.83	
020 2002 TIF B&I-SOUTHERN POINTE						
020001 2002 TIF B&I-S/P REVENUES						
27 CITY-CTY SHARED REV						
020001 270500	FORREST CTY					
	-65,571.00	-65,571.00	-152,900.92	0.00	87,329.92	233.2%
TOTAL CITY-CTY SHARED REV						
	-65,571.00	-65,571.00	-152,900.92	0.00	87,329.92	233.2%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
34 MISCELLANEOUS							
020001 340500	CHECKING ACCOUNT INTEREST						
	0.00	0.00		-975.88	-90.14	975.88	100.0%
020001 340700	OTHER INTEREST						
	0.00	0.00		0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS							
	0.00	0.00		-975.88	-90.14	975.88	100.0%
38 TRANSFERS IN							
020001 380027	T/F TAX COLLECTORS-GPT						
	-53,304.00	-53,304.00		-120,762.00	0.00	67,458.00	226.6%
020001 380088	T/F '02 TIF CONSTR-SO.POINTE						
	0.00	0.00		0.00	0.00	0.00	.0%
020001 380091	T/F 2007 TIF CONST-TURTLE						
	0.00	0.00		0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN							
	-53,304.00	-53,304.00		-120,762.00	0.00	67,458.00	226.6%
39 NON-REVENUE RECEIPTS							
020001 396500	REFUND & RECOVERY						
	0.00	0.00		0.00	0.00	0.00	.0%
020001 399900	APPROPRIABLE FUND BALANCE						
	-375,000.00	-376,520.00		0.00	0.00	-376,520.00	.0%
TOTAL NON-REVENUE RECEIPTS							
	-375,000.00	-376,520.00		0.00	0.00	-376,520.00	.0%
TOTAL 2002 TIF B&I-S/P REVENUES							
	-493,875.00	-495,395.00		-274,638.80	-90.14	-220,756.20	55.4%
TOTAL 2002 TIF B&I-SOUTHERN POINT							
	-493,875.00	-495,395.00		-274,638.80	-90.14	-220,756.20	55.4%
TOTAL REVENUES							
	-493,875.00	-495,395.00		-274,638.80	-90.14	-220,756.20	

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
022 2003 TIF B&I-CHAUVET SQUARE							
022001 2003 TIF B&I-C/S REVENUES							
34 MISCELLANEOUS							
022001 340500	CHECKING ACCOUNT INTEREST						
	0.00	0.00		-636.72	-49.70	636.72	100.0%
022001 340700	OTHER INTEREST						
	0.00	0.00		0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS							
	0.00	0.00		-636.72	-49.70	636.72	100.0%
38 TRANSFERS IN							
022001 380001	T/F GENERAL FUND						
	0.00	0.00		0.00	0.00	0.00	.0%
022001 380027	T/F TAX COLLECTORS-GPT						
	-195,000.00	-195,000.00		-195,000.00	0.00	0.00	100.0%
022001 380090	T/F 2003 TIF CONST-CHAUVET SQ						
	0.00	0.00		0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN							
	-195,000.00	-195,000.00		-195,000.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS							
022001 396500	REFUND & RECOVERY						
	0.00	0.00		0.00	0.00	0.00	.0%
022001 399900	APPROPRIABLE FUND BALANCE						
	-221,000.00	-221,503.00		0.00	0.00	-221,503.00	.0%
TOTAL NON-REVENUE RECEIPTS							
	-221,000.00	-221,503.00		0.00	0.00	-221,503.00	.0%
TOTAL 2003 TIF B&I-C/S REVENUES							
	-416,000.00	-416,503.00		-195,636.72	-49.70	-220,866.28	47.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2003 TIF B&I-CHAUVET SQUARE						
-416,000.00		-416,503.00	-195,636.72	-49.70	-220,866.28	47.0%
TOTAL REVENUES						
-416,000.00		-416,503.00	-195,636.72	-49.70	-220,866.28	
023 2006 TIF B&I-TURTLE CROSSING						
023001 2007 TIF B&I-T/C REVENUES						
27 CITY-CTY SHARED REV						
023001 270800 LAMAR CTY						
-61,973.00		-61,973.00	-61,972.50	0.00	-0.50	100.0%
TOTAL CITY-CTY SHARED REV						
-61,973.00		-61,973.00	-61,972.50	0.00	-0.50	100.0%
34 MISCELLANEOUS						
023001 340500 CHECKING ACCOUNT INTEREST						
-500.00		-500.00	-649.18	-56.00	149.18	129.8%
023001 340700 OTHER INTEREST						
0.00		0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
-500.00		-500.00	-649.18	-56.00	149.18	129.8%
38 TRANSFERS IN						
023001 380027 T/F TAX COLLECTORS-GPT						
-50,000.00		-50,000.00	-50,000.00	0.00	0.00	100.0%
023001 380091 T/F 2007 TIF CONST-TURTLE						
0.00		0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
-50,000.00		-50,000.00	-50,000.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
023001 396500 REFUND & RECOVERY						
	0.00	0.00	0.00	0.00	0.00	.0%
023001 399900 APPROPRIABLE FUND BALANCE						
	-281,000.00	-281,136.00	0.00	0.00	-281,136.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-281,000.00	-281,136.00	0.00	0.00	-281,136.00	.0%
TOTAL 2007 TIF B&I-T/C REVENUES						
	-393,473.00	-393,609.00	-112,621.68	-56.00	-280,987.32	28.6%
TOTAL 2006 TIF B&I-TURTLE CROSSIN						
	-393,473.00	-393,609.00	-112,621.68	-56.00	-280,987.32	28.6%
TOTAL REVENUES						
	-393,473.00	-393,609.00	-112,621.68	-56.00	-280,987.32	
024 2008 TIF B&I-LINCOLN CENTER						
024001 2008 TIF B&I-L/C REVENUES						
27 CITY-CTY SHARED REV						
024001 270800 LAMAR CTY						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV						
	0.00	0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
024001 340500 CHECKING ACCOUNT INTEREST						
	0.00	0.00	-20.69	-1.75	20.69	100.0%
024001 340700 OTHER INTEREST						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	0.00	0.00	-20.69	-1.75	20.69	100.0%
38 TRANSFERS IN						

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
024001 380027	T/F TAX COLLECTORS-GPT						
	0.00		0.00	0.00	0.00	0.00	.0%
024001 380090	T/F 2003 TIF CONST-CHAUVET SQ						
	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN							
	0.00		0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS							
024001 396500	REFUND & RECOVERY						
	0.00		0.00	0.00	0.00	0.00	.0%
024001 399900	APPROPRIABLE FUND BALANCE						
	-8,000.00		-65,929.00	0.00	0.00	-65,929.00	.0%
TOTAL NON-REVENUE RECEIPTS							
	-8,000.00		-65,929.00	0.00	0.00	-65,929.00	.0%
TOTAL 2008 TIF B&I-L/C REVENUES							
	-8,000.00		-65,929.00	-20.69	-1.75	-65,908.31	.0%
TOTAL 2008 TIF B&I-LINCOLN CENTER							
	-8,000.00		-65,929.00	-20.69	-1.75	-65,908.31	.0%
TOTAL REVENUES							
	-8,000.00		-65,929.00	-20.69	-1.75	-65,908.31	
025 2011 TIF B&I-KOHL'S							
025001 2011 TIF B&I-KOHL'S REVENUES							
27 CITY-CTY SHARED REV							
025001 270800	LAMAR CTY						
	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV							
	0.00		0.00	0.00	0.00	0.00	.0%

34 MISCELLANEOUS

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
025001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
025001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	0.00	0.00	0.00	0.00	0.00	.0%
38 TRANSFERS IN						
025001 380027	T/F TAX COLLECTORS-GPT					
	0.00	0.00	0.00	0.00	0.00	.0%
025001 380091	T/F 2007 TIF CONST-TURTLE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
025001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
025001 399900	APPROPRIABLE FUND BALANCE					
	-1,255.00	1,495.00	0.00	0.00	1,495.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-1,255.00	1,495.00	0.00	0.00	1,495.00	.0%
TOTAL 2011 TIF B&I-KOHL'S REVENUES						
	-1,255.00	1,495.00	0.00	0.00	1,495.00	.0%
TOTAL 2011 TIF B&I-KOHL'S						
	-1,255.00	1,495.00	0.00	0.00	1,495.00	.0%
TOTAL REVENUES						
	-1,255.00	1,495.00	0.00	0.00	1,495.00	.0%

026 2016 TIF B&I-WHISPERING PINES**026001 2016 TIF B&I-WHISP PINES REVEN**

27 CITY-CTY SHARED REV

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
026001 270500 FORREST CTY						
	-209,841.00	-209,841.00	-209,841.00	0.00	0.00	100.0%
026001 270800 LAMAR CTY						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV						
	-209,841.00	-209,841.00	-209,841.00	0.00	0.00	100.0%
34 MISCELLANEOUS						
026001 340500 CHECKING ACCOUNT INTEREST						
	-1,400.00	-1,400.00	-1,646.71	-177.45	246.71	117.6%
026001 340700 OTHER INTEREST						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-1,400.00	-1,400.00	-1,646.71	-177.45	246.71	117.6%
38 TRANSFERS IN						
026001 380027 T/F TAX COLLECTORS-GPT						
	-173,514.00	-173,514.00	-173,514.00	0.00	0.00	100.0%
026001 380091 T/F 2007 TIF CONST-TURTLE						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-173,514.00	-173,514.00	-173,514.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
026001 396500 REFUND & RECOVERY						
	0.00	0.00	0.00	0.00	0.00	.0%
026001 399900 APPROPRIABLE FUND BALANCE						
	-700,000.00	-700,904.00	0.00	0.00	-700,904.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-700,000.00	-700,904.00	0.00	0.00	-700,904.00	.0%
TOTAL 2016 TIF B&I-WHISP PINES RE						
	-1,084,755.00	-1,085,659.00	-385,001.71	-177.45	-700,657.29	35.5%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2016 TIF B&I-WHISPERING PIN						
-1,084,755.00		-1,085,659.00	-385,001.71	-177.45	-700,657.29	35.5%
TOTAL REVENUES						
-1,084,755.00		-1,085,659.00	-385,001.71	-177.45	-700,657.29	
027 TAX COLLECTOR'S FUND						
027000 TAX COLLECTOR'S BALNCE SHEET						
20 REVENUES						
027000 2020SC	PERSONALTY-SCHOOL					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR'S BALNCE SHEE						
	0.00	0.00	0.00	0.00	0.00	.0%
027001 TAX COLLECTOR'S REVENUES						
20 REVENUES						
027001 2001CI	REALTY-CITY					
	0.00	0.00	-18,229,232.40	-746,191.29	18,229,232.40	100.0%
027001 2001SC	REALTY-SCHOOL					
	0.00	0.00	-13,295,379.29	-704,856.56	13,295,379.29	100.0%
027001 200500	HOMESTEAD LOSS					
	0.00	0.00	307,523.53	10,938.26	-307,523.53	100.0%
027001 200600	EXEMPT-TAX LOSS REIMB.					
	0.00	0.00	-571,658.98	-283,052.11	571,658.98	100.0%
027001 2010CI	PRSNLT AUTO-CITY					
	0.00	0.00	-2,124,013.95	-204,042.31	2,124,013.95	100.0%
027001 2010SC	PRSNLT AUTO-SCHOOL					
	0.00	0.00	-1,755,816.96	-168,806.97	1,755,816.96	100.0%
027001 2020CI	PERSONALTY-CITY					
	0.00	0.00	-7,273,144.70	-4,700.45	7,273,144.70	100.0%

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
027001 2020SC	0.00	PERSONALTY-SCHOOL 0.00	-8,847,466.15	-2,623.77	8,847,466.15	100.0%
027001 202600	0.00	RENTAL VEHICLES 0.00	0.00	0.00	0.00	.0%
027001 2026GE	0.00	RENTAL VEHICLES-GENERAL 0.00	-59,755.07	0.00	59,755.07	100.0%
027001 203100	0.00	NON-EXEMPT REALTY P/Y 0.00	-85,184.80	-6,029.82	85,184.80	100.0%
027001 203500	0.00	EXEMPT REALTY P/Y 0.00	-107,189.66	-8,873.66	107,189.66	100.0%
027001 204000	0.00	PERSONALTY-AUTO P/Y 0.00	-563,669.75	-3,505.34	563,669.75	100.0%
027001 204500	0.00	PERSONALTY-RAIL CAR P/Y 0.00	-36,198.78	0.00	36,198.78	100.0%
027001 205000	0.00	PERSONALTY P/Y 0.00	-110,028.58	-1,843.57	110,028.58	100.0%
027001 210000	0.00	INT/PENALTY ON DEL. TAXES 0.00	-281,669.86	-64,067.16	281,669.86	100.0%
027001 211000	0.00	EXCESS BID-PROP. TAXES 0.00	-67,166.44	0.00	67,166.44	100.0%
TOTAL REVENUES	0.00	0.00	-53,100,051.84	-2,187,654.75	53,100,051.84	100.0%
22 LICENSES & PERMITS						
027001 223200	0.00	CITY CLERK FEES 0.00	0.00	0.00	0.00	.0%
TOTAL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
027001 340500	0.00	CHECKING ACCOUNT INTEREST 0.00	-99,226.36	-2,358.76	99,226.36	100.0%
TOTAL MISCELLANEOUS	0.00	0.00	-99,226.36	-2,358.76	99,226.36	100.0%
39 NON-REVENUE RECEIPTS						
027001 396500		REFUND & RECOVERY				

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NON-REVENUE RECEIPTS					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR'S REVENUES					
0.00	0.00	-53,199,278.20	-2,190,013.51	53,199,278.20	100.0%
TOTAL TAX COLLECTOR'S FUND					
0.00	0.00	-53,199,278.20	-2,190,013.51	53,199,278.20	100.0%
TOTAL REVENUES					
0.00	0.00	-53,199,278.20	-2,190,013.51	53,199,278.20	
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				
-41,517.00	-41,517.00	-41,517.00	0.00	0.00	100.0%
028001 270800	LAMAR CTY				
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV					
-41,517.00	-41,517.00	-41,517.00	0.00	0.00	100.0%
34 MISCELLANEOUS					
028001 340500	CHECKING ACCOUNT INTEREST				
-200.00	-200.00	-687.07	-24.22	487.07	343.5%
028001 340700	OTHER INTEREST				
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS					
-200.00	-200.00	-687.07	-24.22	487.07	343.5%
38 TRANSFERS IN					
028001 380027	T/F TAX COLLECTORS-GPT				
-33,968.00	-33,968.00	-33,968.00	0.00	0.00	100.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
028001 380091	T/F 2007 TIF CONST-TURTLE	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-33,968.00	-33,968.00	-33,968.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
028001 396500	REFUND & RECOVERY	0.00	0.00	0.00	0.00	.0%
028001 399900	APPROPRIABLE FUND BALANCE	-85,000.00	-84,018.00	0.00	-84,018.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-85,000.00	-84,018.00	0.00	0.00	-84,018.00	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI						
	-160,685.00	-159,703.00	-76,172.07	-24.22	-83,530.93	47.7%
TOTAL 2016 TIF B&I-HBRG CLINIC MI						
	-160,685.00	-159,703.00	-76,172.07	-24.22	-83,530.93	47.7%
TOTAL REVENUES						
	-160,685.00	-159,703.00	-76,172.07	-24.22	-83,530.93	
039 AIRPORT IMPROVEMENT FUND						
039001 AIRPORT IMPR. REVENUES						
22 LICENSES & PERMITS						
039001 229500	FLOWAGE FEE	0.00	0.00	0.00	0.00	.0%
TOTAL LICENSES & PERMITS						
	0.00	0.00	0.00	0.00	0.00	.0%
23 FEDERAL GRANTS						
039001 233000	FEDERAL AVIATION ADM.	0.00	-1,984,809.43	-419,069.48	1,984,809.43	100.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
039001 233001	FEDERAL AVIATION ADM					
	-3,330,000.00	-3,330,000.00	-1,077,901.42	0.00	-2,252,098.58	32.4%
039001 233002	FAA-CARES ACT GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS						
	-3,330,000.00	-3,330,000.00	-3,062,710.85	-419,069.48	-267,289.15	92.0%
24 FEDERAL GRANTS						
039001 233003	FAA-ARPA KW2022					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 233004	FAA-ACRGP KU2021					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS						
	0.00	0.00	0.00	0.00	0.00	.0%
25 STATE GRANTS						
039001 250900	MDOT-MULTIMODAL GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 254000	AIRPORT GRANT					
	-185,000.00	-185,000.00	0.00	0.00	-185,000.00	.0%
TOTAL STATE GRANTS						
	-185,000.00	-185,000.00	0.00	0.00	-185,000.00	.0%
26 STATE-SHARED REVENUE						
039001 265500	AIRPLANE REGISTRATION TAX					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STATE-SHARED REVENUE						
	0.00	0.00	0.00	0.00	0.00	.0%
27 CITY-CTY SHARED REV						
039001 272500	AIRPORT ASSIST-FORREST CNTY					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CITY-CTY SHARED REV						
	0.00	0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
039001 340500	CHECKING ACCOUNT INTEREST					
	-114.00	-114.00	-2,286.77	-278.24	2,172.77	2005.9%
039001 341212	YORK INT/JOHNSON CONTROLS					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 341213	LORESCO INC					
	0.00	0.00	-1,200.00	0.00	1,200.00	100.0%
039001 341214	COCA COLA (1906 COMPANY)					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 341218	H'BURG HANGER ASSN.					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 341221	SOUTHEAST AVIATION SERV.					
	-15,775.00	-15,775.00	-16,522.64	-1,472.65	747.64	104.7%
039001 341222	SE AVIATION BLDG LAND LEASE					
	-1,000.00	-1,000.00	-5,898.11	0.00	4,898.11	589.8%
039001 341299	OTHER BLDG. RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-16,889.00	-16,889.00	-25,907.52	-1,750.89	9,018.52	153.4%
38 TRANSFERS IN						
039001 380001	T/F GENERAL FUND					
	-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN						
	-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
039001 392000	SALE OF REAL ESTATE					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
039001 392300	0.00	SALE OF TIMBER 0.00	0.00	0.00	0.00	.0%
039001 399900	-80,000.00	APPROPRIABLE FUND BALANCE 323,339.00	0.00	0.00	323,339.00	.0%
TOTAL NON-REVENUE RECEIPTS	-80,000.00	323,339.00	0.00	0.00	323,339.00	.0%
TOTAL AIRPORT IMPR. REVENUES	-3,861,889.00	-3,458,550.00	-3,338,618.37	-420,820.37	-119,931.63	96.5%
TOTAL AIRPORT IMPROVEMENT FUND	-3,861,889.00	-3,458,550.00	-3,338,618.37	-420,820.37	-119,931.63	96.5%
TOTAL REVENUES	-3,861,889.00	-3,458,550.00	-3,338,618.37	-420,820.37	-119,931.63	
050 2015A TIF B&I-RIDGE/TURTLE CRK						
050001 2015A TIF B&I-RIDGE/TURTLE CRK						
27 CITY-CTY SHARED REV						
050001 270800	-29,856.00	LAMAR CTY -29,856.00	-29,853.00	0.00	-3.00	100.0%
TOTAL CITY-CTY SHARED REV	-29,856.00	-29,856.00	-29,853.00	0.00	-3.00	100.0%
34 MISCELLANEOUS						
050001 340500	-300.00	CHECKING ACCOUNT INTEREST -300.00	-222.82	-26.24	-77.18	74.3%
TOTAL MISCELLANEOUS	-300.00	-300.00	-222.82	-26.24	-77.18	74.3%
38 TRANSFERS IN						
050001 380027	-89,560.00	T/F TAX COLLECTORS-GPT -89,560.00	-89,560.00	0.00	0.00	100.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
050001 380091	T/F 2007 TIF CONST-TURTLE	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-89,560.00	-89,560.00	-89,560.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
050001 391200	BOND PROCEEDS	0.00	0.00	0.00	0.00	.0%
050001 391300	BOND PREMIUM	0.00	0.00	0.00	0.00	.0%
050001 391500	ACCRUED INTEREST	0.00	0.00	0.00	0.00	.0%
050001 399900	APPROPRIABLE FUND BALANCE	-120,350.00	-120,336.00	0.00	-120,336.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-120,350.00	-120,336.00	0.00	0.00	-120,336.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE						
	-240,066.00	-240,052.00	-119,635.82	-26.24	-120,416.18	49.8%
TOTAL 2015A TIF B&I-RIDGE/TURTLE						
	-240,066.00	-240,052.00	-119,635.82	-26.24	-120,416.18	49.8%
TOTAL REVENUES						
	-240,066.00	-240,052.00	-119,635.82	-26.24	-120,416.18	
051 2015B TIF B&I-MIDTOWN MARKET						
051001 2015B TIF B&I-MIDTOWN MARKET						
27 CITY-CTY SHARED REV						
051001 270500	FORREST CTY	-13,238.00	-13,238.00	0.00	0.00	100.0%
TOTAL CITY-CTY SHARED REV						
	-13,238.00	-13,238.00	-13,238.00	0.00	0.00	100.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
34 MISCELLANEOUS							
051001 340500	CHECKING ACCOUNT INTEREST						
	0.00		0.00	-25.98	-4.64	25.98	100.0%
TOTAL MISCELLANEOUS							
	0.00		0.00	-25.98	-4.64	25.98	100.0%
38 TRANSFERS IN							
051001 380027	T/F TAX COLLECTORS-GPT						
	-10,831.00		-10,831.00	-10,831.00	0.00	0.00	100.0%
051001 380091	T/F 2007 TIF CONST-TURTLE						
	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN							
	-10,831.00		-10,831.00	-10,831.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS							
051001 391200	BOND PROCEEDS						
	0.00		0.00	0.00	0.00	0.00	.0%
051001 391300	BOND PREMIUM						
	0.00		0.00	0.00	0.00	0.00	.0%
051001 391500	ACCRUED INTEREST						
	0.00		0.00	0.00	0.00	0.00	.0%
051001 396500	REFUND & RECOVERY						
	0.00		0.00	0.00	0.00	0.00	.0%
051001 399900	APPROPRIABLE FUND BALANCE						
	-15,000.00		-12,867.00	0.00	0.00	-12,867.00	.0%
TOTAL NON-REVENUE RECEIPTS							
	-15,000.00		-12,867.00	0.00	0.00	-12,867.00	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE							
	-39,069.00		-36,936.00	-24,094.98	-4.64	-12,841.02	65.2%
TOTAL 2015B TIF B&I-MIDTOWN MARKE							
	-39,069.00		-36,936.00	-24,094.98	-4.64	-12,841.02	65.2%
TOTAL REVENUES							
	-39,069.00		-36,936.00	-24,094.98	-4.64	-12,841.02	

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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					
	-162,943.00	-162,943.00	-162,943.00	0.00	0.00	100.0%
TOTAL CITY-CTY SHARED REV						
	-162,943.00	-162,943.00	-162,943.00	0.00	0.00	100.0%
34 MISCELLANEOUS						
052001 340500	CHECKING ACCOUNT INTEREST					
	-1,500.00	-1,500.00	-1,620.30	-153.63	120.30	108.0%
052001 340700	OTHER INTEREST					
	0.00	0.00	-13,639.14	-103.05	13,639.14	100.0%
TOTAL MISCELLANEOUS						
	-1,500.00	-1,500.00	-15,259.44	-256.68	13,759.44	1017.3%
38 TRANSFERS IN						
052001 380001	T/F GENERAL FUND					
	-68,840.00	-68,840.00	-68,840.00	0.00	0.00	100.0%
052001 380027	T/F TAX COLLECTORS-GPT					
	-134,735.00	-134,735.00	-134,735.00	0.00	0.00	100.0%
052001 380091	T/F 2007 TIF CONST-TURTLE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-203,575.00	-203,575.00	-203,575.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
052001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
052001 399900		APPROPRIABLE FUND BALANCE				
	-881,917.00	-883,228.00	0.00	0.00	-883,228.00	.0%
TOTAL NON-REVENUE RECEIPTS	-881,917.00	-883,228.00	0.00	0.00	-883,228.00	.0%
TOTAL 2019 TIF B&I ELAM ARMS MIDT	-1,249,935.00	-1,251,246.00	-381,777.44	-256.68	-869,468.56	30.5%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT	-1,249,935.00	-1,251,246.00	-381,777.44	-256.68	-869,468.56	30.5%
TOTAL REVENUES	-1,249,935.00	-1,251,246.00	-381,777.44	-256.68	-869,468.56	
072 MUNICIPAL ROAD & BRIDGE						
072001 MUN.ROAD&BRIDGE REVENUES						
072001 250105		STATE BND/DABBS ST SIDEWALKS				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED CHAR	0.00	0.00	0.00	0.00	0.00	.0%
20 REVENUES						
072001 235203		MDA MIDTOWN INFRASTRUCTURE				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	.0%
23 FEDERAL GRANTS						
072001 232300		FHWA-STORM RELATED				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 233300		EDA GRANT-LAMAR BLVD				
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072001 233700		FEMA RELIEF				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 235202		MDA DIP LAMAR BLVD				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	.0%
25 STATE GRANTS						
072001 250101		STATE BOND FDS/GORDON CRK PATH				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 250102		ST BND GORDON CRK EROSION				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 250103		STATE BOND FDS/LLT EDWARDS ST				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 250104		STATE BND/MIDTOWN ST IMPROVEME				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 250106		MIDTOWN HB 603 RS DS				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 250107		MIDTOWN HB 603 RS KU #72				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 250200		GORDON CRK PATH/PAT HARRISON				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 250300		MISCELLANEOUS STATE GRANTS				
	0.00	0.00	-2,309.06	0.00	2,309.06	100.0%
072001 250400		MOSQUITO CONTROL GRANT				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 250500		ARCHIVES & HISTORY				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 253000		MDIP-HBRG CLINIC ACCESS RD				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 253100		MDIP-LAMAR BLVD				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 253300		WEATHERSBY ROAD				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255501		MDOT-BONHOMIE/TATUM SIGNAL				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255502		MDOT-TRAFFIC SIGNALS				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255503		MDOT-NEW TARGET				
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072001 255504	MDOT-#1 HARDY ST WIDENING					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255505	MDOT-LLT-US 49 TO MAIN ST					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255506	MDOT-#2 HARDY ST WIDENING					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255507	MDOT-TRAF SIGNAL-SO.POINTE					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255508	MDOT-ARRA-PINE B'WAY TO 49					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255509	MDOT-SIDEWALKS-SCHOOLS					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255510	MDOT-WESTERN BELTWAY					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255511	MDOT-RAILROAD CROSSING UPGRDS					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255512	MDOT-FUTURE PROJECT					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255513	MDOT-B'WAY,MOBILE TE					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255514	MDOT-34TH AVE TE					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255515	MDOT-4TH ST PHASE I					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255516	MDOT-4TH ST PHASE II					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255517	MDOT-MARTIN LUTHER KING					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255518	MDOT-SIDEWALKS-HAWKINS SCHL					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255519	MDOT-SIDEWALKS-TUSCAN AVE					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255520	MDOT-LLT DEPOT TO CHAIN PARK					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255521	MDOT-J ED TURNER BIKE TRAIL					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255522	MDOT-COUNTRY CLUB RD IMPR					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255523	MDOT-38TH AVE IMPR					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255524	MDOT-INNSWOOD					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255525	MDOT-HARDY/GREEN ROUNDABOUT					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072001 255526		MDOT-LINCOLN ROAD STUDY				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255527		MDOT-GORDONS CREEK COMMONS				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STATE GRANTS						
	0.00	0.00	-2,309.06	0.00	2,309.06	100.0%

27 CITY-CTY SHARED REV

072001 270700		FORREST-INFRASTR. IMPR.				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 271000		PRO-RATA CTY RD TAX-FORREST				
	-935,000.00	-935,000.00	-967,979.84	-41,251.30	32,979.84	103.5%
072001 271500		PRO-RATA CTY RD TAX-LAMAR				
	-955,000.00	-955,000.00	-1,017,839.43	-29,702.71	62,839.43	106.6%
072001 274000		MISCELLANEOUS GRANTS				
	0.00	-1,100,000.00	0.00	0.00	-1,100,000.00	.0%
TOTAL CITY-CTY SHARED REV						
	-1,890,000.00	-2,990,000.00	-1,985,819.27	-70,954.01	-1,004,180.73	66.4%

34 MISCELLANEOUS

072001 340500		CHECKING ACCOUNT INTEREST				
	-30,000.00	-30,000.00	-67,664.74	-2,432.23	37,664.74	225.5%
072001 3405FB		SAVINGS ACCOUNT/MMA				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 3405TB		SAVINGS ACCOUNT/MMA				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 345005		CONTRIB-LLT TO MUSEUM				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 345500		CONTRIBUTIONS-FORREST CTY.				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 345700		CONTRIBUTIONS-ADP				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 346001		CONTRIB-RAILROAD PROJECT				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 346002		CONTRIB-FGH				
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072001 346003	CONTRIB-H'BURG CLINIC					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 346004	CONTRIB-H'BURG AREA REALTORS					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 346500	CONTRIB-H'BURG. CONV. COMM.					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 346900	CONTRIB-OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-30,000.00	-30,000.00	-67,664.74	-2,432.23	37,664.74	225.5%
38 TRANSFERS IN						
072001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 380075	T/F W & S CONSTRUCTION					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 380087	T/F INDUSTRIAL PARK DEV.					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
072001 392300	SALE OF TIMBER					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 396900	RECOVERY-PERS SERV/EQUIP					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 397000	CAPITAL LEASE PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 399900	APPROPRIABLE FUND BALANCE					
	500,000.00	-6,478,223.00	0.00	0.00	-6,478,223.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	500,000.00	-6,478,223.00	0.00	0.00	-6,478,223.00	.0%
TOTAL MUN.ROAD&BRIDGE REVENUES						
	-1,420,000.00	-9,498,223.00	-2,055,793.07	-73,386.24	-7,442,429.93	21.6%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MUNICIPAL ROAD & BRIDGE						
-1,420,000.00		-9,498,223.00	-2,055,793.07	-73,386.24	-7,442,429.93	21.6%
TOTAL REVENUES						
-1,420,000.00		-9,498,223.00	-2,055,793.07	-73,386.24	-7,442,429.93	
073 MASS TRANSIT FUND						
073001 MASS TRANSIT REVENUES						
23 FEDERAL GRANTS						
073001 234000	UMTA-MASS TRANS-OPER.C/Y					
-10,023.00	-10,023.00		-889,177.00	-466,242.00	879,154.00	8871.4%
073001 234100	UMTA-MASS TRANS-CAPTL.					
-1,475,700.00	-1,475,700.00		-246,269.00	-204,072.00	-1,229,431.00	16.7%
073001 234200	UMTA-MASS TRANS-PLANNING					
-81,072.00	-81,072.00		0.00	0.00	-81,072.00	.0%
073001 234300	UMTA-MASS TRANS-P/Y					
0.00	0.00		0.00	0.00	0.00	.0%
073001 234400	UMTA-MASS TRANS-PREV.C/Y					
-1,040,316.00	-1,040,316.00		-292,376.00	-132,803.00	-747,940.00	28.1%
073001 234500	ARRA-MASS TRANS					
0.00	0.00		0.00	0.00	0.00	.0%
073001 234600	JARC-MASS TRANS					
-35,222.00	-35,222.00		0.00	0.00	-35,222.00	.0%
073001 234701	TRANSIT FACILITY RENOV-5339					
-3,145,819.00	-3,145,819.00		-9,166.00	0.00	-3,136,653.00	.3%
073001 234702	TRANSIT FACILITY RENOV-5307					
0.00	0.00		-95,896.00	0.00	95,896.00	100.0%
073001 234800	BUS SHELTER INFR & CONST					
0.00	0.00		0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS						
-5,788,152.00		-5,788,152.00	-1,532,884.00	-803,117.00	-4,255,268.00	26.5%
25 STATE GRANTS						
073001 255500	MDOT GRANT(PLANNING/CAPITAL)					
-85,000.00	-85,000.00		0.00	0.00	-85,000.00	.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL STATE GRANTS						
	-85,000.00	-85,000.00	0.00	0.00	-85,000.00	.0%
34 MISCELLANEOUS						
073001 340500		CHECKING ACCOUNT INTEREST				
	-2,000.00	-2,000.00	-334.55	0.00	-1,665.45	16.7%
073001 346900		CONTRIB-OTHER				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-2,000.00	-2,000.00	-334.55	0.00	-1,665.45	16.7%
35 OTHER - MISC						
073001 352500		BUS FARES-FIXED ROUTES				
	-22,000.00	-22,000.00	-26,257.14	-2,354.78	4,257.14	119.4%
073001 352700		BUS FARES-DEMAND RES (PARATRAM)				
	-1,400.00	-1,400.00	-1,553.05	-139.42	153.05	110.9%
073001 353000		BUS FARES-USM ROUTE				
	-121,000.00	-121,000.00	-121,000.00	0.00	0.00	100.0%
073001 353500		ADVERTISING				
	-2,000.00	-2,000.00	-1,567.55	0.00	-432.45	78.4%
073001 354000		MISC. CHARGES & FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER - MISC						
	-146,400.00	-146,400.00	-150,377.74	-2,494.20	3,977.74	102.7%
38 TRANSFERS IN						
073001 380001		T/F GENERAL FUND				
	-445,000.00	-445,000.00	-445,000.00	0.00	0.00	100.0%
073001 380027		T/F TAX COLLECTORS-GPT				
	-260,000.00	-260,000.00	-272,314.93	-11,821.41	12,314.93	104.7%
TOTAL TRANSFERS IN						
	-705,000.00	-705,000.00	-717,314.93	-11,821.41	12,314.93	101.7%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
39 NON-REVENUE RECEIPTS						
073001 394000	SALE OF EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 394300	SALE OF SCRAP MATERIAL					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 396400	VENDING COMM./REFUNDS					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 396700	RECOVERY OF DAMAGE CLAIMS					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 399900	APPROPRIABLE FUND BALANCE					
	-900,000.00	-544,426.00	0.00	0.00	-544,426.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-900,000.00	-544,426.00	0.00	0.00	-544,426.00	.0%
TOTAL MASS TRANSIT REVENUES						
	-7,626,552.00	-7,270,978.00	-2,400,911.22	-817,432.61	-4,870,066.78	33.0%
TOTAL MASS TRANSIT FUND						
	-7,626,552.00	-7,270,978.00	-2,400,911.22	-817,432.61	-4,870,066.78	33.0%
TOTAL REVENUES						
	-7,626,552.00	-7,270,978.00	-2,400,911.22	-817,432.61	-4,870,066.78	
075 WATER&SEWER CONSTRUCTION FUND						
075001 W&S CONSTR. REVENUES						
20 REVENUES						
075001 235203	MDA MIDTOWN INFRASTRUCTURE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES						
	0.00	0.00	0.00	0.00	0.00	.0%
23 FEDERAL GRANTS						
075001 233700	FEMA RELIEF					

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
075001 233800	0.00	0.00	0.00	0.00	0.00	.0%
		EDA GRANT-OWENS/ILL PROJ				
075001 233900	0.00	0.00	0.00	0.00	0.00	.0%
		MISC FEDERAL GRANTS				
075001 235201	0.00	0.00	0.00	0.00	0.00	.0%
		MDA DIP DEWS WTR LINES				
075001 235202	0.00	0.00	0.00	0.00	0.00	.0%
		MDA DIP LAMAR BLVD				
075001 235400	0.00	0.00	0.00	0.00	0.00	.0%
		US CORPS OF ENGR PROJECTS				
075001 235800	0.00	0.00	0.00	0.00	0.00	.0%
		COUNTRY CLUB WATER-EPA				
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	.0%
25 STATE GRANTS						
075001 251200	0.00	0.00	0.00	0.00	0.00	.0%
		NRCS EROSION CONTROL GRANT				
TOTAL STATE GRANTS	0.00	0.00	0.00	0.00	0.00	.0%
27 CITY-CTY SHARED REV						
075001 270500	0.00	0.00	0.00	0.00	0.00	.0%
		FORREST CTY				
075001 273700	0.00	0.00	0.00	0.00	0.00	.0%
		PETAL				
075001 273800	0.00	0.00	0.00	0.00	0.00	.0%
		LAMAR PARK				
TOTAL CITY-CTY SHARED REV	0.00	0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
075001 340500	-5,000.00	-5,000.00	-23,061.25	-1,087.40	18,061.25	461.2%
		CHECKING ACCOUNT INTEREST				

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
075001 341112		TRITELL COMMUNICATIONS				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 341113		AT&T/CINGULAR(WTR WORK HILL)				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 341114		SBA STRUCTURES (WM CAREY)				
	0.00	0.00	-22,285.06	-1,753.52	22,285.06	100.0%
075001 341115		CCATT HOLDINGS-WATER WORK HILL				
	0.00	0.00	-47,088.40	-3,388.78	47,088.40	100.0%
075001 341116		AP WIRELESS INVESTMENTS				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 341241		USM CELLULAR ONE RENTAL				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 341242		TH INC MANAGEMENT(USM)				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 341243		VERIZON-USM WATER TANK RENTAL				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 341244		CELLULAR SOUTH(MULTI CTR)				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-5,000.00	-5,000.00	-92,434.71	-6,229.70	87,434.71	1848.7%

38 TRANSFERS IN

075001 380001		T/F GENERAL FUND				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 380009		T/F WATER & SEWER O & M				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 380010		T/F WATER & SEWER B&I				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 380011		T/F WATER & SEWER				
	-5,600,000.00	-5,600,000.00	-5,160,718.33	-879,579.20	-439,281.67	92.2%
075001 380017		T/F W & S CONTINGENCY				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 380082		T/F COM.DEV.BLK.GRANT				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 380093		T/F '16 W&S CONSTRUCTION				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-5,600,000.00	-5,600,000.00	-5,160,718.33	-879,579.20	-439,281.67	92.2%

39 NON-REVENUE RECEIPTS

075001 396500 REFUND & RECOVERY

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
075001 397000	0.00	0.00	0.00	0.00	0.00	.0%
		CAPITAL LEASE PROCEEDS				
075001 397500	0.00	0.00	0.00	0.00	0.00	.0%
		NOTE PROCEEDS				
075001 397600	-2,454,601.00	-2,454,601.00	0.00	0.00	-2,454,601.00	.0%
		SRF LOAN PROCEEDS				
075001 399900	0.00	0.00	-534,077.35	0.00	534,077.35	100.0%
		APPROPRIABLE FUND BALANCE				
	-100,000.00	-2,243,521.00	0.00	0.00	-2,243,521.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-2,554,601.00	-4,698,122.00	-534,077.35	0.00	-4,164,044.65	11.4%
TOTAL W&S CONSTR. REVENUES						
	-8,159,601.00	-10,303,122.00	-5,787,230.39	-885,808.90	-4,515,891.61	56.2%
TOTAL WATER&SEWER CONSTRUCTION FU						
	-8,159,601.00	-10,303,122.00	-5,787,230.39	-885,808.90	-4,515,891.61	56.2%
TOTAL REVENUES						
	-8,159,601.00	-10,303,122.00	-5,787,230.39	-885,808.90	-4,515,891.61	
077 COMMUNITY CENTERS' FUND						
077001 COMMUNITY CTR REVENUES						
20 REVENUES						
077001 341000		MISCELLANEOUS RENTS				
	0.00	0.00	-800.00	0.00	800.00	100.0%
TOTAL REVENUES						
	0.00	0.00	-800.00	0.00	800.00	100.0%
25 STATE GRANTS						
077001 250300		MISCELLANEOUS STATE GRANTS				
	-55,000.00	-55,000.00	-54,810.00	0.00	-190.00	99.7%
TOTAL STATE GRANTS						
	-55,000.00	-55,000.00	-54,810.00	0.00	-190.00	99.7%

REVENUE REPORT

FOR 2024 12

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
30 MISCELLANEOUS							
077001 314000	MCNAIR REC CTR USE FEE	0.00	0.00	-25.00	0.00	25.00	100.0%
077001 314100	SIGLER CENTER USE FEE	-1,000.00	-1,000.00	-1,145.00	-200.00	145.00	114.5%
077001 314200	C.E.ROY/5TH ST.C.C.USE FEE	-3,000.00	-3,000.00	-6,267.00	-712.00	3,267.00	208.9%
077001 314300	JDS C.C. USE FEE	-10,000.00	-10,000.00	-15,273.50	-1,575.00	5,273.50	152.7%
077001 314600	CULTURAL CTR USE FEE	-3,000.00	-3,000.00	-4,540.00	-250.00	1,540.00	151.3%
077001 314800	N R BURGER/6TH ST CC USE FEE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS		-17,000.00	-17,000.00	-27,250.50	-2,737.00	10,250.50	160.3%
34 MISCELLANEOUS							
077001 340500	CHECKING ACCOUNT INTEREST	-5,000.00	-5,000.00	-29,367.89	-2,241.76	24,367.89	587.4%
077001 341900	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
077001 345500	CONTRIBUTIONS-FORREST CTY.	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS		-5,000.00	-5,000.00	-29,367.89	-2,241.76	24,367.89	587.4%
38 TRANSFERS IN							
077001 380001	T/F GENERAL FUND	-850,000.00	-850,000.00	-1,046,000.00	0.00	196,000.00	123.1%
077001 380087	T/F IND.PARK (KOHLER)	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN		-850,000.00	-850,000.00	-1,046,000.00	0.00	196,000.00	123.1%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
39 NON-REVENUE RECEIPTS						
077001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
077001 396700	RECOVERY OF DAMAGE CLAIMS					
	0.00	0.00	0.00	0.00	0.00	.0%
077001 399900	APPROPRIABLE FUND BALANCE					
	-220,000.00	-268,467.00	0.00	0.00	-268,467.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-220,000.00	-268,467.00	0.00	0.00	-268,467.00	.0%
TOTAL COMMUNITY CTR REVENUES						
	-1,147,000.00	-1,195,467.00	-1,158,228.39	-4,978.76	-37,238.61	96.9%
TOTAL COMMUNITY CENTERS' FUND						
	-1,147,000.00	-1,195,467.00	-1,158,228.39	-4,978.76	-37,238.61	96.9%
TOTAL REVENUES						
	-1,147,000.00	-1,195,467.00	-1,158,228.39	-4,978.76	-37,238.61	
079 COVID FISCAL RECOVERY FUNDS						
079001 COVID FISCAL RECOVERY REVENUE						
24 FEDERAL GRANTS						
079001 240000	US TREASURY GRANTS					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS						
	0.00	0.00	0.00	0.00	0.00	.0%
25 STATE GRANTS						
079001 253500	MCWI WATER INFRASTRUCTURE GRAN					
	0.00	-11,578,240.00	-1,892,951.49	-238,643.62	-9,685,288.51	16.3%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL STATE GRANTS						
	0.00	-11,578,240.00	-1,892,951.49	-238,643.62	-9,685,288.51	16.3%
34 MISCELLANEOUS						
079001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	0.00	0.00	0.00	0.00	0.00	.0%
38 TRANSFERS IN						
079001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
079001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
079001 399900	APPROPRIABLE FUND BALANCE					
	-12,875,808.00	-11,578,241.00	0.00	0.00	-11,578,241.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-12,875,808.00	-11,578,241.00	0.00	0.00	-11,578,241.00	.0%
TOTAL COVID FISCAL RECOVERY REVEN						
	-12,875,808.00	-23,156,481.00	-1,892,951.49	-238,643.62	-21,263,529.51	8.2%
TOTAL COVID FISCAL RECOVERY FUNDS						
	-12,875,808.00	-23,156,481.00	-1,892,951.49	-238,643.62	-21,263,529.51	8.2%
TOTAL REVENUES						
	-12,875,808.00	-23,156,481.00	-1,892,951.49	-238,643.62	-21,263,529.51	

082 COMMUNITY DEVELOP. BLOCK GRANT

082001 CDBG REVENUES

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23 FEDERAL GRANTS						
082001 233800		EDA GRANT-OWENS/ILL PROJ				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2387DA		HOME ENTIT-DOWN PYMNT ASSIST16				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2387FR		HOME ENTIT-FULL REHAB.				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2387SA		HOME ENTIT-CHDO SET-A-SIDE				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2389FR		HOME ENTIT-FULL REHAB				
	-12,374.00	-12,374.00	0.00	0.00	-12,374.00	.0%
082001 2389SA		HOME ENTIT-CHDO SET-A-SIDE				
	-11,154.00	-11,154.00	0.00	0.00	-11,154.00	.0%
082001 2391ER		CDBG-ENT.-EMER.REHAB.				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2391FR		CDBG-ENT.-FULL REHAB.				
	-110,850.00	-110,850.00	0.00	0.00	-110,850.00	.0%
082001 2391HP		CDBG-ENT.-HOUSING PROGR				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2393CS		HOME ENTIT-CHDO SETASID				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2393DA		HOME ENTIT-DWNPYMT ASS				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2393FR		HOME ENTIT-FULL REHAB.				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2393HP		HOME ENTIT-HOUSING PROGRAM				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2395ER		CDBG-ENT.-EMER.REHAB.				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2395FR		CDBG-ENT.-FULL REHAB.				
	-644,760.00	-644,760.00	0.00	0.00	-644,760.00	.0%
082001 2395HP		CDBG-ENT.-HOUSING PROGRAMS				
	-941,075.00	-941,075.00	-151,010.00	0.00	-790,065.00	16.0%
082001 2395NG		CDBG-ENT.-NEIGHBORHD GRANT				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2395PD		CDBG-ENT.-PROJECT DELIVERY				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2395PF		CDBG-ENT.-PUBLIC FACILITIES				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2395PL		CDBG-ENT.-PLANNING				
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2395PS		CDBG-ENT.-PUBLIC SERVICES				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2397AH		HOME ENTIT-AFFORD.HOUSING				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2397CA		HOME ENTIT-CHDO ADMIN				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2397DA		HOME ENTIT-DOWNPAYMENT ASSIST				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2397FR		HOME ENTIT-FULL REHAB.				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2397HP		HOME ENTIT-HOUSING PROGRAMS				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2397SA		HOME ENTIT-CHDO SET-A-SIDE				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399CR		CDBG-ENT.-CARES ACT				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399ER		CDBG-ENT.-EMER.REHAB.				
	-1,123,000.00	-1,123,000.00	0.00	0.00	-1,123,000.00	.0%
082001 2399FC		CDBG-ENT.-FACADE IMPROVEMENTS				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399FR		CDBG-ENT.-FULL REHAB.				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399HP		CDBG-ENT.-HOUSING PROGRAMS				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399ME		CDBG-ENT.-MICRO ENTERPRISE				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399NG		CDBG-ENT.-NEIGHBORHD GRANT				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399PD		CDBG-ENT.-PROJECT DELIVERY				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399PL		CDBG-ENT.-PLANNING				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2399PS		CDBG-ENT.-PUBLIC SERVICES				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2404PD		HOME ENTIT-PROJECT DELIVERY				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406AE		HOME ARP REHAB ADMIN REVENUE				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406AR		HOME ENTIT - ARP ACQUIS REHAB				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406CH		HOME ENT-CHDO				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406HS		HOME ENTIT-HOUSING				
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2407FA	0.00	CDBG ENT-FACILITIES 0.00	0.00	0.00	0.00	.0%
082001 2407HS	0.00	CDBG ENT-HOUSING 0.00	0.00	0.00	0.00	.0%
082001 2407PD	0.00	CDBG ENT-PROJECT DELIVERY 0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS	-2,843,213.00	-2,843,213.00	-151,010.00	0.00	-2,692,203.00	5.3%

24 FEDERAL GRANTS

082001 2401AD	0.00	CDBG-ENT.-ADMINISTRATION 0.00	0.00	0.00	0.00	.0%
082001 2401ER	0.00	CDBG-ENT.-EMER.REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2401FR	0.00	CDBG-ENT.-FULL REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2401HP	0.00	CDBG-ENT.-HOUSING PROGRAM 0.00	0.00	0.00	0.00	.0%
082001 2401NG	0.00	CDBG-ENT.-NEIGHBORHD GRANT 0.00	0.00	0.00	0.00	.0%
082001 2401PD	0.00	CDBG-ENT-PROJECT DELIVERY 0.00	0.00	0.00	0.00	.0%
082001 2401PF	0.00	CDBG-ENT.-PUBLIC FACILITIES 0.00	0.00	0.00	0.00	.0%
082001 2401PS	0.00	CDBG-ENT.-PUBLIC SERVICES 0.00	0.00	0.00	0.00	.0%
082001 2402AD	0.00	HOME ENTIT-ADMINISTRATION 0.00	0.00	0.00	0.00	.0%
082001 2402AH	0.00	HOME ENTIT-AFFORD.HOUSING 0.00	0.00	0.00	0.00	.0%
082001 2402CS	0.00	HOME ENTIT-CHDO SETASIDE 0.00	0.00	0.00	0.00	.0%
082001 2402DA	0.00	HOME ENTIT-DOWNPAYMENT 0.00	0.00	0.00	0.00	.0%
082001 2402FR	0.00	HOME ENTIT-FULL REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2402HP	0.00	HOME ENTIT-HOUSING PROGRAM 0.00	0.00	0.00	0.00	.0%
082001 2402PD	0.00	CDGB-HOME-PROJECT DELIVERY 0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
082001 2403AD	CDBG-ENT.-ADMINISTRATION	0.00	0.00	-1,977.32	-1,977.32	1,977.32	100.0%
082001 2403ER	CDBG-ENT.-EMER.REHAB.	0.00	0.00	0.00	0.00	0.00	.0%
082001 2403FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	0.00	.0%
082001 2403PD	CDBG-ENT.PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	.0%
082001 2403PF	CDBG-ENT.-PUBLIC FACILITIES	0.00	0.00	0.00	0.00	0.00	.0%
082001 2403PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	0.00	.0%
082001 2403PS	CDBG-ENT.-PUBLIC SERVICES	0.00	0.00	0.00	0.00	0.00	.0%
082001 2404AD	HOME ENTIT-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.0%
082001 2404AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	0.00	.0%
082001 2404DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	0.00	.0%
082001 2404FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406AD	HOME ENTIT-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406HE	HOME ENTIT	0.00	0.00	0.00	0.00	0.00	.0%
082001 2407AD	CDBG-ENT.-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.0%
082001 2407ER	CDBG-ENT.-EMER.REHAB.	0.00	0.00	0.00	0.00	0.00	.0%
082001 2407FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	0.00	.0%
082001 2407PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	0.00	.0%
082001 2407PS	CDBG-ENT.-PUBLIC SERVICES	0.00	0.00	0.00	0.00	0.00	.0%
082001 2408AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2408DA	0.00	HOME ENTIT-DOWNPAYMENT 0.00	0.00	0.00	0.00	.0%
082001 2408FR	0.00	HOME ENTIT-FULL REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2409ER	0.00	CDBG-ENT.-EMER.REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2409FR	0.00	CDBG-ENT.-FULL REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2409PL	0.00	CDBG-ENT.-PLANNING 0.00	0.00	0.00	0.00	.0%
082001 2409PS	0.00	CDBG-ENT.-PUBLIC SERVICES 0.00	0.00	0.00	0.00	.0%
082001 2409WC	0.00	CDBG-ENT.-WORLD CHANGERS 0.00	0.00	0.00	0.00	.0%
082001 2410AH	0.00	HOME ENTIT-AFFORD.HOUSING 0.00	0.00	0.00	0.00	.0%
082001 2410DA	0.00	HOME ENTIT-DOWNPAYMENT 0.00	0.00	0.00	0.00	.0%
082001 2410FR	0.00	HOME ENTIT-FULL REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2411EP	0.00	CDBG-ENT.-ENGINEERING PROG 0.00	0.00	0.00	0.00	.0%
082001 2411FR	0.00	CDBG-ENT.-FULL REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2411HR	0.00	CDBG-ENT.-HOUSING REPR 0.00	0.00	0.00	0.00	.0%
082001 2411PL	0.00	CDBG-ENT.-PLANNING 0.00	0.00	0.00	0.00	.0%
082001 2411WC	0.00	CDBG-ENT.-WORLD CHANGERS 0.00	0.00	0.00	0.00	.0%
082001 2412AH	0.00	HOME ENTIT-AFFORD.HOUSING 0.00	0.00	0.00	0.00	.0%
082001 2412DA	0.00	HOME ENTIT-DOWNPAYMENT 0.00	0.00	0.00	0.00	.0%
082001 2412FR	0.00	HOME ENTIT-FULL REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2412HR	0.00	HOME ENTIT-HOUSING REHAB 0.00	0.00	0.00	0.00	.0%
082001 2413EP	0.00	CDBG-ENT.-ENGINEERING PROJ 0.00	0.00	0.00	0.00	.0%
082001 2413FR	0.00	CDBG-ENT.-FULL REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2413HR	0.00	CDBG-ENT.-HOUSING REPR 0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2413PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	.0%
082001 2413PS	CDBG-ENT.-PUBLIC SERVICES	0.00	0.00	0.00	0.00	.0%
082001 2413WC	CDBG-ENT.-WORLD CHANGERS	0.00	0.00	0.00	0.00	.0%
082001 2414AH	HOME ENTIT-AFFORD.HOUSIN	0.00	0.00	0.00	0.00	.0%
082001 2414DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2414HR	HOME ENTIT-HOUSING REHAB	0.00	0.00	0.00	0.00	.0%
082001 2415EP	CDBG-ENT.-ENGINEERING PR	0.00	0.00	0.00	0.00	.0%
082001 2415FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2415HR	CDBG-ENT.-HOUSING REPR	0.00	0.00	0.00	0.00	.0%
082001 2415PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	.0%
082001 2415PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 2415WC	CDBG-ENT.-WORLD CHANGERS	0.00	0.00	0.00	0.00	.0%
082001 2416AH	HOME ENTIT-AFFORD.HOUSIN	0.00	0.00	0.00	0.00	.0%
082001 2416DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2416FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2416HR	HOME ENTIT-HOUSING REHAB	0.00	0.00	0.00	0.00	.0%
082001 2416PL	HOME ENTIT-PLANNING	0.00	0.00	0.00	0.00	.0%
082001 2417EP	CDBG-ENT.-ENGINEERING PR	0.00	0.00	0.00	0.00	.0%
082001 2417FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2417HR	CDBG-ENT.-HOUSING REPR	0.00	0.00	0.00	0.00	.0%
082001 2417IS	CDBG-ENT.-INFRASTRUC PROJ	0.00	0.00	0.00	0.00	.0%
082001 2417PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2417PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 2417WC	CDBG-ENT.-WORLD CHANGERS	0.00	0.00	0.00	0.00	.0%
082001 2418AH	HOME ENTIT-AFFORD.HOUSIN	0.00	0.00	0.00	0.00	.0%
082001 2418DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2418HR	HOME ENTIT-HOUSING REHAB	0.00	0.00	0.00	0.00	.0%
082001 2419BR	CDBG-ENT.-BLUE ROOFS	0.00	0.00	0.00	0.00	.0%
082001 2419DL	CDBG-ENT.-DOWNTOWN LIGHTING	0.00	0.00	0.00	0.00	.0%
082001 2419EP	CDBG-ENT.-ENGINEERING PR	0.00	0.00	0.00	0.00	.0%
082001 2419FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2419HR	CDBG-ENT.-HOUSING REPR	0.00	0.00	0.00	0.00	.0%
082001 2419IS	CDBG-ENT.-INFRASTRUC PROJ	0.00	0.00	0.00	0.00	.0%
082001 2419PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	.0%
082001 2419PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 2419WC	CDBG-ENT.-WORLD CHANGERS	0.00	0.00	0.00	0.00	.0%
082001 2420AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	.0%
082001 2420DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2420HR	HOME ENTIT-HOUSING REHAB	0.00	0.00	0.00	0.00	.0%
082001 2421DL	CDBG-ENT.-DOWNTOWN LIGHTING	0.00	0.00	0.00	0.00	.0%
082001 2421EP	CDBG-ENT.-ENGINEERING PROG	0.00	0.00	0.00	0.00	.0%
082001 2421FC	CDBG-ENT.-FACADE PROG	0.00	0.00	0.00	0.00	.0%
082001 2421FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2421HR	CDBG-ENT.-HOUSING REPR	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2421IS		CDBG-ENT.-INFRASTRUC PROG				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421PL		CDBG-ENT.-PLANNING				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421PS		CDBG-ENT.-PUBLIC SERVICE				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421WC		CDBG-ENT.-WORLD CHANGERS				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2422DA		HOME ENTIT-DWNPYMT ASSISTANCE				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2422FR		HOME ENTIT-FULL REHAB				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2423HR		CDBG-ENT.-HOUSING REPR				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2423IS		CDBG-ENT.-INFRASTRUC PROG				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2423PD		CDBG-ENT.-PROJECT DELIVERY				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2423PS		CDBG-ENT.-PUBLIC SERVICE				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2424HP		HOME ENTIT-HOUSING PROGRAM				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2425HR		CDBG-ENT.-HOUSING REPR				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2425IS		CDBG-ENT.-INFRASTRUC PRO				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2425MA		CDBG-ENT.-MICROENT PROGRAM				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2425PD		CDBG-ENT.-PROJ DELIVERY				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2425PS		CDBG-ENT.-PUBLIC SERVICE				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2426HP		HOME ENTIT-HOUSING PROGRAM				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2427HP		CDBG-ENT.-HOUSING PROGRAMS				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2427MA		CDBG-ENT.-MICROENT PROGRAM				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2427PD		CDBG-ENT.-PROJECT DELIVE				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2427PS		CDBG-ENT.-PUBLIC SERVICE				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2428DA		HOME ENTIT-DWNPYMT ASSISTANCE				
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2428HP	0.00	HOME ENTIT-HOUSING PROGAM 0.00	0.00	0.00	0.00	.0%
082001 2429HP	0.00	CDBG-ENT.-HOUSING PROGRAMS 0.00	0.00	0.00	0.00	.0%
082001 2429MA	0.00	CDBG-ENT.-MICROENT PROGRAM 0.00	0.00	0.00	0.00	.0%
082001 2429PD	0.00	CDBG-ENT.-PROJECT DELIVE 0.00	0.00	0.00	0.00	.0%
082001 2429PS	0.00	CDBG-ENT.-PUBLIC SERVICE 0.00	0.00	0.00	0.00	.0%
082001 2430DA	0.00	HOME ENTIT-DOWNPAYMENT 0.00	0.00	0.00	0.00	.0%
082001 2430HP	0.00	HOME ENTIT-HOUSING PROGAM 0.00	0.00	0.00	0.00	.0%
082001 2431HP	0.00	CDBG-ENT.-HOUSING PROGRAMS 0.00	0.00	0.00	0.00	.0%
082001 2431PD	0.00	CDBG-ENT.-PROJECT DELIVE 0.00	0.00	0.00	0.00	.0%
082001 2431PS	0.00	CDBG-ENT.-PUBLIC SERVICE 0.00	0.00	0.00	0.00	.0%
082001 2432DA	0.00	HOME ENTIT-DWNPYMT ASSISTANCE 0.00	0.00	0.00	0.00	.0%
082001 2432HP	0.00	HOME ENTIT-HOUSING PROGAM 0.00	0.00	0.00	0.00	.0%
082001 2433HP	0.00	CDBG-ENT.-HOUSING PROGRAMS 0.00	0.00	0.00	0.00	.0%
082001 2433ME	0.00	CDBG-ENT.-MICRO ENTERPRISE 0.00	0.00	0.00	0.00	.0%
082001 2433PD	0.00	CDBG-ENT.-PROJECT DELIVE 0.00	0.00	0.00	0.00	.0%
082001 2433PS	0.00	CDBG-ENT.-PUBLIC SERVICE 0.00	0.00	0.00	0.00	.0%
082001 249500	0.00	HOME REVOLVING LOANS 0.00	0.00	0.00	0.00	.0%
082001 2499EN	0.00	MISC PROJ REVENUE-ENTITLEMENT 0.00	0.00	0.00	0.00	.0%
082001 2499HM	0.00	MISC PROJ REVENUE - HOME 0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS	0.00	0.00	-1,977.32	-1,977.32	1,977.32	100.0%

27 CITY-CTY SHARED REV

082001 274004	0.00	SALVATION ARMY 0.00	0.00	0.00	0.00	.0%
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REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CITY-CTY SHARED REV						
	0.00	0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
082001 340500	CHECKING ACCOUNT INTEREST					
	-3,000.00	-3,000.00	-5,744.72	-405.21	2,744.72	191.5%
TOTAL MISCELLANEOUS						
	-3,000.00	-3,000.00	-5,744.72	-405.21	2,744.72	191.5%
38 TRANSFERS IN						
082001 380001	T/F GENERAL FUND					
	-36,000.00	-36,000.00	-36,000.00	0.00	0.00	100.0%
082001 380009	T/F WATER & SEWER O & M					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 380072	T/F MUN.ROAD & BRIDGE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-36,000.00	-36,000.00	-36,000.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
082001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 399900	APPROPRIABLE FUND BALANCE					
	100,000.00	279,698.00	0.00	0.00	279,698.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	100,000.00	279,698.00	0.00	0.00	279,698.00	.0%
TOTAL CDBG REVENUES						
	-2,782,213.00	-2,602,515.00	-194,732.04	-2,382.53	-2,407,782.96	7.5%
TOTAL COMMUNITY DEVELOP. BLOCK GR						
	-2,782,213.00	-2,602,515.00	-194,732.04	-2,382.53	-2,407,782.96	7.5%
TOTAL REVENUES						
	-2,782,213.00	-2,602,515.00	-194,732.04	-2,382.53	-2,407,782.96	

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
086 SPEC SALES TAX-P&R/UNIV IMPROV							
086001 SPEC SALES TAX P&R/UNIV IMPROV							
20 REVENUES							
086001 341000	MISCELLANEOUS RENTS						
	-2,000.00	-2,000.00		0.00	0.00	-2,000.00	.0%
TOTAL REVENUES	-2,000.00	-2,000.00		0.00	0.00	-2,000.00	.0%
23 FEDERAL GRANTS							
086001 235100	NATL PARK SER/LAND WTR CONSERV						
	0.00	0.00		0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS	0.00	0.00		0.00	0.00	0.00	.0%
25 STATE GRANTS							
086001 250200	GORDON CRK PATH/PAT HARRISON						
	0.00	0.00		0.00	0.00	0.00	.0%
TOTAL STATE GRANTS	0.00	0.00		0.00	0.00	0.00	.0%
26 STATE-SHARED REVENUE							
086001 260500	SALES TAX-MOTEL						
	-450,000.00	-450,000.00	-456,870.75	-47,987.63		6,870.75	101.5%
086001 260700	SALES TAX-FOOD & BEVERAGE						
	-3,100,000.00	-3,100,000.00	-3,270,879.38	-280,227.90		170,879.38	105.5%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL STATE-SHARED REVENUE						
	-3,550,000.00	-3,550,000.00	-3,727,750.13	-328,215.53	177,750.13	105.0%
34 MISCELLANEOUS						
086001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-38,679.65	-4,500.21	38,679.65	100.0%
086001 345004	CONTRIB-FRST CTY ARTS COUNCIL					
	0.00	0.00	0.00	0.00	0.00	.0%
086001 345500	CONTRIBUTIONS-FORREST CTY.					
	0.00	0.00	-20,000.00	0.00	20,000.00	100.0%
086001 346500	CONTRIB-H'BURG. CONV. COMM.					
	0.00	0.00	0.00	0.00	0.00	.0%
086001 346900	CONTRIB-OTHER					
	0.00	0.00	-198,518.94	0.00	198,518.94	100.0%
TOTAL MISCELLANEOUS						
	0.00	0.00	-257,198.59	-4,500.21	257,198.59	100.0%
38 TRANSFERS IN						
086001 380002	T/F PARK & RECREATION					
	-450,000.00	-450,000.00	-450,000.00	0.00	0.00	100.0%
086001 380077	T/F COMMUNITY CENTERS					
	0.00	-162,000.00	0.00	0.00	-162,000.00	.0%
TOTAL TRANSFERS IN						
	-450,000.00	-612,000.00	-450,000.00	0.00	-162,000.00	73.5%
39 NON-REVENUE RECEIPTS						
086001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
086001 399900	APPROPRIABLE FUND BALANCE					
	-2,000,000.00	-2,448,554.00	0.00	0.00	-2,448,554.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-2,000,000.00	-2,448,554.00	0.00	0.00	-2,448,554.00	.0%
TOTAL SPEC SALES TAX P&R/UNIV IMP						
	-6,002,000.00	-6,612,554.00	-4,434,948.72	-332,715.74	-2,177,605.28	67.1%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SPEC SALES TAX-P&R/UNIV IMP	-6,002,000.00	-6,612,554.00	-4,434,948.72	-332,715.74	-2,177,605.28	67.1%
TOTAL REVENUES	-6,002,000.00	-6,612,554.00	-4,434,948.72	-332,715.74	-2,177,605.28	
087 INDUSTRIAL PARK DEVELOPMENT						
087001 INDUSTRIAL PK REVENUES						
22 LICENSES & PERMITS						
087001 229900	MISC. PERMITS & FEES					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	.0%
23 FEDERAL GRANTS						
087001 233800	EDA GRANT-OWENS/ILL PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	.0%
25 STATE GRANTS						
087001 254100	OWENS/ILL PROJ-RR SPUR					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 254200	USA YEAST PROJ-RR SPUR					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STATE GRANTS	0.00	0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
087001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-4,269.34	-309.66	4,269.34	100.0%

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
087001 341105		LAMAR OUTDOOR ADVERTISING				
	0.00	0.00	0.00	0.00	0.00	.0%
087001 341209		RAIL SPUR MAINTENANCE REIMB				
	0.00	0.00	0.00	0.00	0.00	.0%
087001 341210		BROWN BOTTLING (PEPSI)				
	0.00	0.00	0.00	0.00	0.00	.0%
087001 341217		KOHLER				
	0.00	0.00	0.00	0.00	0.00	.0%
087001 341220		JPM OF MS., INC.				
	0.00	0.00	0.00	0.00	0.00	.0%
087001 345500		CONTRIBUTIONS-FORREST CTY.				
	0.00	0.00	-375,000.00	0.00	375,000.00	100.0%
087001 345600		CONTRIBUTIONS-CITY				
	0.00	0.00	-325,000.00	0.00	325,000.00	100.0%
087001 345700		CONTRIBUTIONS-ADP				
	0.00	0.00	0.00	0.00	0.00	.0%
087001 345800		CONTRIBUTIONS-PRVEPA				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS	0.00	0.00	-704,269.34	-309.66	704,269.34	100.0%

39 NON-REVENUE RECEIPTS

087001 391100		MISC GRANT PROCEEDS				
	0.00	0.00	0.00	0.00	0.00	.0%
087001 391200		BOND PROCEEDS				
	0.00	0.00	0.00	0.00	0.00	.0%
087001 391500		ACCRUED INTEREST				
	0.00	0.00	0.00	0.00	0.00	.0%
087001 392000		SALE OF REAL ESTATE				
	0.00	0.00	0.00	0.00	0.00	.0%
087001 392300		SALE OF TIMBER				
	0.00	0.00	0.00	0.00	0.00	.0%
087001 392500		SALE OF EASEMENTS				
	0.00	0.00	0.00	0.00	0.00	.0%
087001 394500		SALE OF MISC. ITEMS				
	0.00	0.00	0.00	0.00	0.00	.0%
087001 396500		REFUND & RECOVERY				
	0.00	0.00	0.00	0.00	0.00	.0%
087001 399900		APPROPRIABLE FUND BALANCE				
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL NON-REVENUE RECEIPTS					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PK REVENUES					
0.00	0.00	-704,269.34	-309.66	704,269.34	100.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT					
0.00	0.00	-704,269.34	-309.66	704,269.34	100.0%
TOTAL REVENUES					
0.00	0.00	-704,269.34	-309.66	704,269.34	
088 PUBLIC SAFETY/REC CONSTRUCTION					
088001 PUBLIC SAFETY/REC CONSTRUCTION					
24 FEDERAL GRANTS					
088001 253200 FRA-CRISI GRANT					
-5,300,000.00	-5,300,000.00	-2,349,350.05	0.00	-2,950,649.95	44.3%
088001 255528 DOT-BUILD GRANT					
-13,200,000.00	-13,200,000.00	-7,388,024.93	-1,062,159.39	-5,811,975.07	56.0%
TOTAL FEDERAL GRANTS					
-18,500,000.00	-18,500,000.00	-9,737,374.98	-1,062,159.39	-8,762,625.02	52.6%
25 STATE GRANTS					
088001 250102 STATE BOND FDS/GORDON CRK PATH					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STATE GRANTS					
0.00	0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS					
088001 340500 CHECKING ACCOUNT INTEREST					
-20,000.00	-20,000.00	-66,632.94	-2,675.38	46,632.94	333.2%

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
088001 3405TB		SAVINGS ACCOUNT/MMA				
	-3,000.00	-3,000.00	-12,759.47	-7,498.16	9,759.47	425.3%
088001 340700		OTHER INTEREST				
	0.00	0.00	0.00	0.00	0.00	.0%
088001 346500		CONTRIB-H'BURG. CONV. COMM.				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-23,000.00	-23,000.00	-79,392.41	-10,173.54	56,392.41	345.2%

39 NON-REVENUE RECEIPTS

088001 391300		BOND PREMIUM				
	0.00	0.00	0.00	0.00	0.00	.0%
088001 391500		ACCRUED INTEREST				
	0.00	0.00	0.00	0.00	0.00	.0%
088001 399900		APPROPRIABLE FUND BALANCE				
	-1,000,000.00	-2,586,716.00	0.00	0.00	-2,586,716.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-1,000,000.00	-2,586,716.00	0.00	0.00	-2,586,716.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT						
	-19,523,000.00	-21,109,716.00	-9,816,767.39	-1,072,332.93	-11,292,948.61	46.5%
TOTAL PUBLIC SAFETY/REC CONSTRUCT						
	-19,523,000.00	-21,109,716.00	-9,816,767.39	-1,072,332.93	-11,292,948.61	46.5%
TOTAL REVENUES						
	-19,523,000.00	-21,109,716.00	-9,816,767.39	-1,072,332.93	-11,292,948.61	

091 TIF CONSTRUCTION

091001 TIF CONST-REVENUES

34 MISCELLANEOUS

091001 340500		CHECKING ACCOUNT INTEREST				
	0.00	0.00	-1.61	0.00	1.61	100.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MISCELLANEOUS						
	0.00	0.00	-1.61	0.00	1.61	100.0%
39 NON-REVENUE RECEIPTS						
091001 391201	BOND PROCEEDS-RIDGE/TC					
	0.00	0.00	0.00	0.00	0.00	.0%
091001 391202	BOND PROCEEDS-MIDTOWN MKT TIF					
	0.00	0.00	0.00	0.00	0.00	.0%
091001 391203	BOND PROCEEDS-WHISPERING PINES					
	0.00	0.00	0.00	0.00	0.00	.0%
091001 391204	BOND PROCEEDS-HBURG CLINIC MT					
	0.00	0.00	0.00	0.00	0.00	.0%
091001 391205	BOND PROCEEDS-'19 TURTLE CREEK					
	0.00	0.00	0.00	0.00	0.00	.0%
091001 391206	BOND PROCEEDS-'19 ELAM ARMS					
	0.00	0.00	0.00	0.00	0.00	.0%
091001 391212	BOND PROCEEDS-PLANET FITNESS					
	0.00	0.00	0.00	0.00	0.00	.0%
091001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
091001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
091001 399900	APPROPRIABLE FUND BALANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONST-REVENUES						
	0.00	0.00	-1.61	0.00	1.61	100.0%
TOTAL TIF CONSTRUCTION						
	0.00	0.00	-1.61	0.00	1.61	100.0%
TOTAL REVENUES						
	0.00	0.00	-1.61	0.00	1.61	

093 2016 W&S SYSTEM PROJECT**093001 2016 W&S SYSTEM - REV****34 MISCELLANEOUS**

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
093001 340500	CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	.0%
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
093001 399900	APPROPRIABLE FUND BALANCE	1,676,138.00	0.00	0.00	0.00	.0%
	TOTAL NON-REVENUE RECEIPTS	1,676,138.00	0.00	0.00	0.00	.0%
	TOTAL 2016 W&S SYSTEM - REV	1,676,138.00	0.00	0.00	0.00	.0%
	TOTAL 2016 W&S SYSTEM PROJECT	1,676,138.00	0.00	0.00	0.00	.0%
	TOTAL REVENUES	1,676,138.00	0.00	0.00	0.00	
094 2012 W&S REVENUE BOND CONST						
094001 2012 W&S REV BOND REV						
34 MISCELLANEOUS						
094001 340500	CHECKING ACCOUNT INTEREST	0.00	0.00	-3.10	0.00	100.0%
	TOTAL MISCELLANEOUS	0.00	0.00	-3.10	0.00	100.0%
39 NON-REVENUE RECEIPTS						
094001 399900	APPROPRIABLE FUND BALANCE	65.00	-66.00	0.00	0.00	-66.00 .0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL NON-REVENUE RECEIPTS						
65.00		-66.00	0.00	0.00	-66.00	.0%
TOTAL 2012 W&S REV BOND REV						
65.00		-66.00	-3.10	0.00	-62.90	4.7%
TOTAL 2012 W&S REVENUE BOND CONST						
65.00		-66.00	-3.10	0.00	-62.90	4.7%
TOTAL REVENUES						
65.00		-66.00	-3.10	0.00	-62.90	
095 2019 FIRE STATION CONSTRUCTION						
095001 2019 FIRE STATION CONSTRUCTION						
34 MISCELLANEOUS						
095001 340500						
-1,500.00	CHECKING ACCOUNT INTEREST	-1,500.00	-25,296.89	-2,399.45	23,796.89	1686.5%
095001 345500						
0.00	CONTRIBUTIONS-FORREST CTY.	0.00	0.00	0.00	0.00	.0%
095001 346500						
0.00	CONTRIB-H'BURG. CONV. COMM.	0.00	0.00	0.00	0.00	.0%
095001 346900						
0.00	CONTRIB-OTHER	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
-1,500.00		-1,500.00	-25,296.89	-2,399.45	23,796.89	1686.5%
38 TRANSFERS IN						
095001 380001						
0.00	T/F GENERAL FUND	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
0.00		0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
095001 391200						
	BOND PROCEEDS					

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
095001 391500	0.00	0.00	0.00	0.00	0.00	.0%
		ACCRUED INTEREST				
095001 396500	0.00	0.00	0.00	0.00	0.00	.0%
		REFUND & RECOVERY				
095001 397501	0.00	0.00	0.00	0.00	0.00	.0%
		DEPOT PROJECT				
095001 399900	0.00	0.00	0.00	0.00	0.00	.0%
		APPROPRIABLE FUND BALANCE				
	-948,000.00	-947,709.00	0.00	0.00	-947,709.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-948,000.00	-947,709.00	0.00	0.00	-947,709.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCT						
	-949,500.00	-949,209.00	-25,296.89	-2,399.45	-923,912.11	2.7%
TOTAL 2019 FIRE STATION CONSTRUCT						
	-949,500.00	-949,209.00	-25,296.89	-2,399.45	-923,912.11	2.7%
TOTAL REVENUES						
	-949,500.00	-949,209.00	-25,296.89	-2,399.45	-923,912.11	
097 INFRA IMPROVE-INTRNT SALES TAX						
097001 INFRA IMPROVE-INTRNT SALES TAX						
26 STATE-SHARED REVENUE						
097001 260800		SALES TAX-INTERNET				
	-5,000,000.00	-5,000,000.00	-5,516,018.86	0.00	516,018.86	110.3%
TOTAL STATE-SHARED REVENUE						
	-5,000,000.00	-5,000,000.00	-5,516,018.86	0.00	516,018.86	110.3%
34 MISCELLANEOUS						
097001 340500		CHECKING ACCOUNT INTEREST				
	0.00	0.00	-107,393.72	-12,641.64	107,393.72	100.0%
097001 340700		OTHER INTEREST				
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
097001 346002	CONTRIB-FGH					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	0.00	0.00	-107,393.72	-12,641.64	107,393.72	100.0%
38 TRANSFERS IN						
097001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
097001 394500	SALE OF MISC. ITEMS					
	0.00	0.00	0.00	0.00	0.00	.0%
097001 396500	REFUND & RECOVERY					
	0.00	0.00	-12,899.95	0.00	12,899.95	100.0%
097001 399900	APPROPRIABLE FUND BALANCE					
	-2,200,000.00	-2,643,854.00	0.00	0.00	-2,643,854.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-2,200,000.00	-2,643,854.00	-12,899.95	0.00	-2,630,954.05	.5%
TOTAL INFRA IMPROVE-INTRNT SALES						
	-7,200,000.00	-7,643,854.00	-5,636,312.53	-12,641.64	-2,007,541.47	73.7%
TOTAL INFRA IMPROVE-INTRNT SALES						
	-7,200,000.00	-7,643,854.00	-5,636,312.53	-12,641.64	-2,007,541.47	73.7%
TOTAL REVENUES						
	-7,200,000.00	-7,643,854.00	-5,636,312.53	-12,641.64	-2,007,541.47	

098 WATER METER BONDS**098001 WATER METER BONDS REVENUE****34 MISCELLANEOUS**

098001 340500 CHECKING ACCOUNT INTEREST

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-30.00	-30.00	-3,563.51	-1,604.12	3,533.51	11878.4%
TOTAL MISCELLANEOUS					
-30.00	-30.00	-3,563.51	-1,604.12	3,533.51	11878.4%

39 NON-REVENUE RECEIPTS

098001 391200	BOND PROCEEDS				
0.00	-7,690,508.00	-7,690,508.10	0.00	0.10	100.0%
098001 399900	APPROPRIABLE FUND BALANCE				
-2,390.00	-2,394.00	0.00	0.00	-2,394.00	.0%
TOTAL NON-REVENUE RECEIPTS					
-2,390.00	-7,692,902.00	-7,690,508.10	0.00	-2,393.90	100.0%
TOTAL WATER METER BONDS REVENUE					
-2,420.00	-7,692,932.00	-7,694,071.61	-1,604.12	1,139.61	100.0%
TOTAL WATER METER BONDS					
-2,420.00	-7,692,932.00	-7,694,071.61	-1,604.12	1,139.61	100.0%
TOTAL REVENUES					
-2,420.00	-7,692,932.00	-7,694,071.61	-1,604.12	1,139.61	

105 2013 W&S BOND CONSTRUCTION

105001 2013 W&S BOND CONSTR REVENUES

34 MISCELLANEOUS

105001 340500	CHECKING ACCOUNT INTEREST				
0.00	0.00	-28.28	0.00	28.28	100.0%
TOTAL MISCELLANEOUS					
0.00	0.00	-28.28	0.00	28.28	100.0%

39 NON-REVENUE RECEIPTS

105001 399900	APPROPRIABLE FUND BALANCE				
-593.00	-594.00	0.00	0.00	-594.00	.0%

REVENUE REPORT

FOR 2024 12

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL NON-REVENUE RECEIPTS					
-593.00	-594.00	0.00	0.00	-594.00	.0%
TOTAL 2013 W&S BOND CONSTR REVENU					
-593.00	-594.00	-28.28	0.00	-565.72	4.8%
TOTAL 2013 W&S BOND CONSTRUCTION					
-593.00	-594.00	-28.28	0.00	-565.72	4.8%
TOTAL REVENUES					
-593.00	-594.00	-28.28	0.00	-565.72	

107 SPECIAL SALES TAX-T&A

107001 SPEC.SALES TAX REVENUES

26 STATE-SHARED REVENUE

107001 260500	SALES TAX-MOTEL				
0.00	0.00	-932,443.56	-148,450.60	932,443.56	100.0%
107001 260700	SALES TAX-FOOD & BEVERAGE				
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STATE-SHARED REVENUE					
0.00	0.00	-932,443.56	-148,450.60	932,443.56	100.0%
TOTAL SPEC.SALES TAX REVENUES					
0.00	0.00	-932,443.56	-148,450.60	932,443.56	100.0%
TOTAL SPECIAL SALES TAX-T&A					
0.00	0.00	-932,443.56	-148,450.60	932,443.56	100.0%
TOTAL REVENUES					
0.00	0.00	-932,443.56	-148,450.60	932,443.56	

109 GROUP INSURANCE TRUST FUND

109001 GROUP INS.TRUST REVENUES

34 MISCELLANEOUS

109001 340500 CHECKING ACCOUNT INTEREST

REVENUE REPORT

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	0.00	0.00	-10,966.63	-1,216.53	10,966.63	100.0%
TOTAL MISCELLANEOUS	0.00	0.00	-10,966.63	-1,216.53	10,966.63	100.0%
38 TRANSFERS IN						
109001 380001	T/F GENERAL FUND	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
109001 396500	REFUND & RECOVERY	0.00	0.00	0.00	0.00	.0%
109001 396600	HOSP.INS.-P/R DISTRIB	0.00	-4,915,799.98	-407,807.94	4,915,799.98	100.0%
109001 396601	HOSP.INS.-COBRA	0.00	0.00	0.00	0.00	.0%
109001 396602	HOSP.INS.-UH PHARMACY DISCOUNT	0.00	-278,215.37	0.00	278,215.37	100.0%
TOTAL NON-REVENUE RECEIPTS	0.00	0.00	-5,194,015.35	-407,807.94	5,194,015.35	100.0%
TOTAL GROUP INS.TRUST REVENUES	0.00	0.00	-5,204,981.98	-409,024.47	5,204,981.98	100.0%
TOTAL GROUP INSURANCE TRUST FUND	0.00	0.00	-5,204,981.98	-409,024.47	5,204,981.98	100.0%
TOTAL REVENUES	0.00	0.00	-5,204,981.98	-409,024.47	5,204,981.98	
GRAND TOTAL	-245,285,848.00	-289,087,574.00	-254,324,165.31	-18,504,373.99	-34,763,408.69	88.0%

** END OF REPORT - Generated by LISA HANSON **

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 General Fund							
001003 CITY COUNCIL							
40 PERSONAL SERVICES							
001003 400000		REGULAR WAGES					
	270,000.00	270,000.00	269,736.98	20,769.26	0.00	263.02	99.9%
001003 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 460000		STATE RETIREMENT					
	49,500.00	49,500.00	47,245.39	3,717.69	0.00	2,254.61	95.4%
001003 470000		F.I.C.A. TAXES					
	21,200.00	21,200.00	19,529.13	1,496.70	0.00	1,670.87	92.1%
001003 480000		HOSPITALIZATION INS.					
	58,800.00	58,800.00	47,368.64	3,614.80	0.00	11,431.36	80.6%
001003 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 491000		WORKMAN'S COMPENSATION					
	490.00	490.00	329.00	329.00	0.00	161.00	67.1%
	TOTAL PERSONAL SERVICES						
	399,990.00	399,990.00	384,209.14	29,927.45	0.00	15,780.86	96.1%
50 SUPPLIES & EXPENSES							
001003 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 501000		OTHER EXPENDABLE OFF.SPL					
	1,300.00	1,300.00	1,086.22	0.00	0.00	213.78	83.6%
001003 502000		MINOR OFFICE EQUIP/FURN.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001003 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 507000		BOOKS					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001003 508000		COMPUTER SUPPLIES					
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
001003 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 511500		FOOD					
	100.00	100.00	78.64	26.15	0.00	21.36	78.6%
001003 535500		WEARING APPAREL					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001003 546000		MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 560000		BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 570000		MTR VEHICLE REP. PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	3,400.00	3,400.00	1,164.86	26.15	0.00	2,235.14	34.3%

60 PROFESSIONAL SERVICE

001003 601000		AUDITING AND ACCOUNTING					
	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
001003 601200		ARCHITECTURAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 603300		ENTERTAINMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 603500		DATA PROCESSING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 604900		OTHER PROFESSIONAL SERV.					
	4,000.00	4,000.00	2,253.91	0.00	0.00	1,746.09	56.3%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001003 606000	4,000.00	TELEPHONE AND TELEGRAPH 4,000.00	2,146.35	442.53	0.00	1,853.65	53.7%
001003 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
001003 611001	3,000.00	TRAVEL EXP-WARD 1 4,400.00	4,214.24	0.00	89.00	96.76	97.8%
001003 611002	3,000.00	TRAVEL EXP-WARD 2 4,000.00	3,386.72	0.00	0.00	613.28	84.7%
001003 611003	3,000.00	TRAVEL EXP-WARD 3 3,000.00	1,176.90	0.00	0.00	1,823.10	39.2%
001003 611004	3,000.00	TRAVEL EXP-WARD 4 3,000.00	1,176.90	0.00	0.00	1,823.10	39.2%
001003 611005	3,000.00	TRAVEL EXP-WARD 5 3,000.00	1,920.15	0.00	0.00	1,079.85	64.0%
001003 6110CL	4,500.00	TRAVEL EXP-CLERK 3,300.00	0.00	0.00	0.00	3,300.00	.0%
001003 6110DC	4,500.00	TRAVEL EXP-DEPCLERK 2,850.00	0.00	0.00	0.00	2,850.00	.0%
001003 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001003 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001003 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001003 616000	0.00	ORDINANCE EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
001003 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
001003 620500	0.00	BINDING 0.00	0.00	0.00	0.00	0.00	.0%
001003 625500	0.00	PUBLIC LIAB/PROPERTY DAM 0.00	0.00	0.00	0.00	0.00	.0%
001003 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
001003 629900	0.00	OTHER INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001003 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001003 637000	0.00	HOUSEHOLD EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001003 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001003 638400	0.00	MOTOR VEHICLE EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001003 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
001003 641000	1,800.00	OFFICE EQUIPMENT RENT 1,800.00	263.68	0.00	0.00	1,536.32	14.6%
001003 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001003 650000	1,000.00	EXHIBITIONS & PROMOTIONS 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001003 684000	700.00	DUES AND MEMBERSHIPS 700.00	350.00	0.00	0.00	350.00	50.0%
001003 684501	1,000.00	REG FEE/TUITION-WARD 1 750.00	475.00	0.00	0.00	275.00	63.3%
001003 684502	1,000.00	REG FEE/TUITION-WARD 2 1,700.00	1,660.00	0.00	0.00	40.00	97.6%
001003 684503	1,000.00	REG FEE/TUITION-WARD 3 1,000.00	325.00	0.00	0.00	675.00	32.5%
001003 684504	1,000.00	REG FEE/TUITION-WARD 4 1,000.00	325.00	0.00	0.00	675.00	32.5%
001003 684505	1,000.00	REG FEE/TUITION-WARD 5 1,000.00	700.00	0.00	0.00	300.00	70.0%
001003 6845CL	2,000.00	REG FEE/TUITION-CLERK 2,000.00	540.00	120.00	0.00	1,460.00	27.0%
001003 6845DC	2,000.00	REG FEE/TUITION-DEPCLERK 2,000.00	600.00	120.00	0.00	1,400.00	30.0%
001003 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	244,500.00	244,500.00	221,513.85	682.53	89.00	22,897.15	90.6%

70 CAPITAL OUTLAY

001003 729500	0.00	OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
001003 732000	0.00	HOUSEHOLD FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001003 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001003 732700	6,000.00	DATA PROCESSING EQUIP. 6,000.00	0.00	0.00	0.00	6,000.00	.0%
001003 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001003 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL CITY COUNCIL							
	653,890.00	653,890.00	606,887.85	30,636.13	89.00	46,913.15	92.8%
001015 CITY COURT							
40 PERSONAL SERVICES							
001015 400000	REGULAR WAGES						
	892,850.00	900,210.00	846,133.84	74,092.05	0.00	54,076.16	94.0%
001015 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 430000	OVERTIME						
	18,000.00	18,000.00	22,333.28	1,807.09	0.00	-4,333.28	124.1%
001015 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 460000	STATE RETIREMENT						
	163,100.00	164,390.00	150,992.61	13,585.93	0.00	13,397.39	91.9%
001015 470000	F.I.C.A. TAXES						
	69,700.00	70,270.00	64,385.32	5,663.32	0.00	5,884.68	91.6%
001015 480000	HOSPITALIZATION INS.						
	168,000.00	165,900.00	141,492.43	10,821.01	0.00	24,407.57	85.3%
001015 490000	UNEMPLOYMENT BENEFITS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001015 491000	WORKMAN'S COMPENSATION						
	3,000.00	3,000.00	2,012.00	2,012.00	0.00	988.00	67.1%
TOTAL PERSONAL SERVICES							
	1,319,650.00	1,326,770.00	1,227,349.48	107,981.40	0.00	99,420.52	92.5%
50 SUPPLIES & EXPENSES							
001015 500300	PAPER						
	1,500.00	1,500.00	748.35	0.00	0.00	751.65	49.9%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001015 500500		PRINTED FORMS					
	6,000.00	6,000.00	2,966.00	0.00	0.00	3,034.00	49.4%
001015 501000		OTHER EXPENDABLE OFF.SPL					
	6,000.00	6,000.00	4,692.21	130.58	170.19	1,137.60	81.0%
001015 502000		MINOR OFFICE EQUIP/FURN.					
	3,000.00	3,000.00	715.21	0.00	0.00	2,284.79	23.8%
001015 503000		MICROFILM SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 508000		COMPUTER SUPPLIES					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001015 510000		CLEANING/JANITORIAL SPLY					
	5,000.00	5,000.00	3,244.89	11.39	8.34	1,746.77	65.1%
001015 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 525000		GAS AND OIL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 535500		WEARING APPAREL					
	605.00	605.00	0.00	0.00	0.00	605.00	.0%
001015 546000		MINOR EQUIPMENT					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001015 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 559100		OTHER OPER.MATLS-FULL R					
	3,075.00	3,075.00	2,246.82	0.00	0.00	828.18	73.1%
001015 5594MC		OTHER OPER - VICTIM ADVOC MC					
	42,094.00	42,094.00	1,547.05	0.00	0.00	40,546.95	3.7%
001015 560000		BUILDING MATERIALS & SPLY					
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001015 570000		MTR VEHICLE REP. PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL SUPPLIES & EXPENSES						
	70,274.00	70,274.00	16,160.53	141.97	178.53	53,934.94	23.3%
60 PROFESSIONAL SERVICE							
001015 602000		CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001015 602500	0.00	LEGAL 0.00	0.00	0.00	0.00	0.00	.0%
001015 603500	0.00	DATA PROCESSING 0.00	0.00	0.00	0.00	0.00	.0%
001015 604800	319,518.00	OTHER PROF.-SAMSA GRANT 319,518.00	180,000.73	1,300.00	0.00	139,517.27	56.3%
001015 604900	80,000.00	OTHER PROFESSIONAL SERV. 134,500.00	131,129.00	22,030.00	2,550.00	821.00	99.4%
001015 604901	95,000.00	OTHER PROF-TECHNOLOGY 110,500.00	89,690.18	0.00	0.00	20,809.82	81.2%
001015 604902	20,000.00	PROF SERV-JUDGE PRO TEM 20,000.00	0.00	0.00	0.00	20,000.00	.0%
001015 606000	6,000.00	TELEPHONE AND TELEGRAPH 6,000.00	5,818.77	492.37	0.00	181.23	97.0%
001015 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
001015 611000	7,000.00	TRAVEL EXPENSE 8,000.00	7,173.67	0.00	0.00	826.33	89.7%
001015 6112MC	9,271.00	TRVL EXP - VICTIM'S ADV MUN CT 9,271.00	8,961.01	-41.32	0.00	309.99	96.7%
001015 611800	7,217.00	TRVL-HHS SAMHSA GRANT 7,217.00	6,862.09	0.00	0.00	354.91	95.1%
001015 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001015 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001015 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001015 620000	2,500.00	PRINTING 2,500.00	1,795.31	0.00	0.00	704.69	71.8%
001015 620500	0.00	BINDING 0.00	0.00	0.00	0.00	0.00	.0%
001015 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
001015 630000	6,000.00	GAS 6,000.00	503.52	20.00	0.00	5,496.48	8.4%
001015 630500	5,000.00	ELECTRICITY 5,000.00	3,552.37	0.00	0.00	1,447.63	71.0%
001015 635000	3,000.00	BUILDING R&M 3,000.00	2,320.00	0.00	0.00	680.00	77.3%
001015 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001015 641000	0.00	OFFICE EQUIPMENT RENT 0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001015 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 671000	COURT COSTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 6835PF	POLICE FINE REFUNDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 684000	DUES AND MEMBERSHIPS						
	1,000.00	1,000.00	120.00	0.00	0.00	880.00	12.0%
001015 684500	REGISTRATION FEE/TUITION						
	500.00	500.00	325.00	0.00	0.00	175.00	65.0%
001015 699900	SERVICES NOT SPECIFIED						
	2,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL PROFESSIONAL SERVICE							
	564,506.00	634,506.00	439,751.65	23,801.05	2,550.00	192,204.35	69.7%
70 CAPITAL OUTLAY							
001015 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY COURT							
	1,954,430.00	2,031,550.00	1,683,261.66	131,924.42	2,728.53	345,559.81	83.0%
001020 MAYOR/ADMIN.							
40 PERSONAL SERVICES							
001020 400000	REGULAR WAGES						
	688,500.00	698,500.00	673,017.06	48,639.25	0.00	25,482.94	96.4%
001020 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001020 430000		OVERTIME					
	0.00	0.00	345.00	0.00	0.00	-345.00	100.0%
001020 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 460000		STATE RETIREMENT					
	123,500.00	125,350.00	113,133.27	8,706.42	0.00	12,216.73	90.3%
001020 470000		F.I.C.A. TAXES					
	52,700.00	53,550.00	50,286.22	3,640.72	0.00	3,263.78	93.9%
001020 480000		HOSPITALIZATION INS.					
	75,600.00	75,600.00	66,381.20	4,811.20	0.00	9,218.80	87.8%
001020 490000		UNEMPLOYMENT BENEFITS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001020 491000		WORKMAN'S COMPENSATION					
	5,500.00	5,500.00	3,690.00	3,690.00	0.00	1,810.00	67.1%
TOTAL PERSONAL SERVICES							
	946,800.00	959,500.00	906,852.75	69,487.59	0.00	52,647.25	94.5%

50 SUPPLIES & EXPENSES

001020 500300		PAPER					
	500.00	500.00	150.00	0.00	0.00	350.00	30.0%
001020 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 501000		OTHER EXPENDABLE OFF.SPL					
	4,000.00	2,000.00	1,370.67	70.52	9.48	619.85	69.0%
001020 502000		MINOR OFFICE EQUIP/FURN.					
	1,000.00	900.00	128.39	0.00	502.89	268.72	70.1%
001020 505000		SUBSCRIPTIONS,MAGS,MAPS					
	750.00	750.00	289.72	17.11	0.00	460.28	38.6%
001020 507000		BOOKS					
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
001020 508000		COMPUTER SUPPLIES					
	1,500.00	300.00	0.00	0.00	0.00	300.00	.0%
001020 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 511500		FOOD					
	1,900.00	3,900.00	3,734.64	2,592.50	0.00	165.36	95.8%
001020 525000		GAS AND OIL					
	3,000.00	4,000.00	4,957.54	400.71	0.00	-957.54	123.9%

EXPENSE REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001020 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 535500		WEARING APPAREL					
	400.00	600.00	599.56	0.00	0.00	0.44	99.9%
001020 546000		MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 5460PR		MINOR EQUIPMENT PUB RELATIONS					
	7,000.00	7,000.00	656.86	0.00	0.00	6,343.14	9.4%
001020 559000		OTHER OPERATING MATL/SPLY					
	0.00	100.00	89.00	0.00	0.00	11.00	89.0%
001020 570000		MTR VEHICLE REP. PTS/SPL					
	2,000.00	2,000.00	2,022.38	47.20	0.00	-22.38	101.1%
001020 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 599500		DISASTER REPAIR SUPPLIES					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL SUPPLIES & EXPENSES							
	23,050.00	23,050.00	13,998.76	3,128.04	512.37	8,538.87	63.0%

60 PROFESSIONAL SERVICE

001020 600100		PROF SERVICES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 601700		APPRAISAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 602000		CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 603300		ENTERTAINMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 604900		OTHER PROFESSIONAL SERV.					
	17,200.00	8,200.00	1,972.50	0.00	0.00	6,227.50	24.1%
001020 606000		TELEPHONE AND TELEGRAPH					
	5,000.00	5,000.00	3,643.84	395.99	0.00	1,356.16	72.9%
001020 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 611000		TRAVEL EXPENSE					
	30,000.00	30,000.00	21,033.38	848.93	877.00	8,089.62	73.0%
001020 612000		FREIGHT					
	150.00	150.00	33.35	0.00	0.00	116.65	22.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001020 613000	300.00	MESSENGER/EXPRESS SERV. 300.00	0.00	0.00	0.00	300.00	.0%
001020 615000	73,300.00	ADVERTISING 79,800.00	79,768.63	0.00	0.00	31.37	100.0%
001020 6150PR	3,000.00	ADVERTISING-PUBLIC RELATIONS 3,000.00	1,560.00	1,500.00	0.00	1,440.00	52.0%
001020 615200	4,000.00	ADVERTISING-SPEC. EVENTS 4,000.00	3,750.00	0.00	0.00	250.00	93.8%
001020 615300	10,000.00	ADVERTISING-MAYOR'S YOUTH CONF 5,600.00	1,841.15	0.00	0.00	3,758.85	32.9%
001020 615600	35,000.00	ADVERTISING-USM-ISP 39,400.00	39,397.00	0.00	0.00	3.00	100.0%
001020 615700	7,000.00	ADVERTISING-WILLIAM CAREY 7,000.00	0.00	0.00	0.00	7,000.00	.0%
001020 615800	31,000.00	ADVERTISING-MS ASSC OF COACHES 26,000.00	25,000.00	0.00	0.00	1,000.00	96.2%
001020 620000	1,500.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
001020 620500	0.00	BINDING 0.00	0.00	0.00	0.00	0.00	.0%
001020 625500	0.00	PUBLIC LIAB/PROPERTY DAM 0.00	0.00	0.00	0.00	0.00	.0%
001020 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001020 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
001020 629900	0.00	OTHER INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001020 635100	1,500.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
001020 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001020 637000	0.00	HOUSEHOLD EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001020 638200	1,500.00	MINOR EQUIPMENT R&M 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001020 638400	2,250.00	MOTOR VEHICLE EQ. R&M 4,750.00	4,560.24	0.00	0.00	189.76	96.0%
001020 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001020 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
001020 641000	5,000.00	OFFICE EQUIPMENT RENT 2,000.00	1,095.48	0.00	0.00	904.52	54.8%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001020 644900		OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 670500		LATE PAYMENT CHARGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 684000		DUES AND MEMBERSHIPS					
	15,000.00	27,719.00	27,719.00	0.00	0.00	0.00	100.0%
001020 684500		REGISTRATION FEE/TUITION					
	4,900.00	3,181.00	2,785.11	250.00	0.00	395.89	87.6%
001020 699900		SERVICES NOT SPECIFIED					
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
TOTAL PROFESSIONAL SERVICE	248,400.00	248,400.00	214,159.68	2,994.92	877.00	33,363.32	86.6%
70 CAPITAL OUTLAY							
001020 729500		OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 732000		HOUSEHOLD FURN/EQUIP.					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001020 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 739900		OTHER EQUIPMENT					
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001020 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
TOTAL MAYOR/ADMIN.	1,222,750.00	1,235,450.00	1,135,011.19	75,610.55	1,389.37	99,049.44	92.0%
001030 ELECTIONS							
40 PERSONAL SERVICES							
001030 400000		REGULAR WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001030 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 470000	F.I.C.A. TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50 SUPPLIES & EXPENSES							
001030 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE							
001030 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 603500	DATA PROCESSING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001030 604900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 607000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 612000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 613000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 615000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 620000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 620500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 636500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 639900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 640500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 641000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 699900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70 CAPITAL OUTLAY							
001030 732500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 739900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

001040 MUNICIPAL CLERK

40 PERSONAL SERVICES

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001040 400000		REGULAR WAGES					
	137,500.00	137,500.00	116,796.68	7,593.37	0.00	20,703.32	84.9%
001040 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 430000		OVERTIME					
	1,000.00	1,000.00	167.44	160.31	0.00	832.56	16.7%
001040 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 460000		STATE RETIREMENT					
	25,000.00	25,000.00	20,466.35	1,387.91	0.00	4,533.65	81.9%
001040 470000		F.I.C.A. TAXES					
	10,600.00	10,600.00	8,764.42	582.45	0.00	1,835.58	82.7%
001040 480000		HOSPITALIZATION INS.					
	33,600.00	33,600.00	26,920.09	1,804.20	0.00	6,679.91	80.1%
001040 490000		UNEMPLOYMENT BENEFITS					
	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	.0%
001040 491000		WORKMAN'S COMPENSATION					
	390.00	390.00	262.00	262.00	0.00	128.00	67.2%
TOTAL PERSONAL SERVICES	209,150.00	209,150.00	173,376.98	11,790.24	0.00	35,773.02	82.9%
50 SUPPLIES & EXPENSES							
001040 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 501000		OTHER EXPENDABLE OFF.SPL					
	2,000.00	2,000.00	1,323.92	29.43	454.21	221.87	88.9%
001040 502000		MINOR OFFICE EQUIP/FURN.					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001040 503000		MICROFILM SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 508000		COMPUTER SUPPLIES					
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
001040 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001040 525000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	.0%
001040 546000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
001040 559000	OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES		4,150.00	1,323.92	29.43	454.21	2,371.87	42.8%
60 PROFESSIONAL SERVICE							
001040 602000	CONSULTANT SERV/SURVEYS	15,000.00	0.00	0.00	0.00	15,000.00	.0%
001040 602300	ABSTRACTING & RECORDING	0.00	0.00	0.00	0.00	0.00	.0%
001040 602500	LEGAL	0.00	0.00	0.00	0.00	0.00	.0%
001040 603500	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	.0%
001040 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	.0%
001040 606000	TELEPHONE AND TELEGRAPH	0.00	360.97	90.46	0.00	-360.97	100.0%
001040 607000	POSTAGE	0.00	0.00	0.00	0.00	0.00	.0%
001040 611000	TRAVEL EXPENSE	0.00	215.21	12.66	0.00	84.79	71.7%
001040 612000	FREIGHT	0.00	0.00	0.00	0.00	0.00	.0%
001040 613000	MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	.0%
001040 615000	ADVERTISING	22,000.00	20,972.37	188.84	0.00	1,027.63	95.3%
001040 616000	ORDINANCE EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001040 620000	PRINTING	1,200.00	0.00	0.00	0.00	1,200.00	.0%
001040 620500	BINDING	0.00	0.00	0.00	0.00	0.00	.0%
001040 627000	SURETY AND FORGERY BONDS	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001040 636500		OFFICE EQUIPMENT R&M					
	2,300.00	2,000.00	785.49	0.00	0.00	1,214.51	39.3%
001040 639400		DISINFECT./EXTERMINATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 639900		OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 641000		OFFICE EQUIPMENT RENT					
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
001040 684000		DUES AND MEMBERSHIPS					
	300.00	300.00	300.00	0.00	0.00	0.00	100.0%
001040 684500		REGISTRATION FEE/TUITION					
	1,500.00	1,500.00	973.00	0.00	0.00	527.00	64.9%
001040 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	49,800.00	49,800.00	23,607.04	291.96	0.00	26,192.96	47.4%
70 CAPITAL OUTLAY							
001040 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUNICIPAL CLERK	263,100.00	263,100.00	198,307.94	12,111.63	454.21	64,337.85	75.5%
001041 TAX DIVISION							
40 PERSONAL SERVICES							
001041 400000		REGULAR WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001041 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 470000	F.I.C.A. TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50 SUPPLIES & EXPENSES							
001041 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 502000	MINOR OFFICE EQUIP/FURN.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 503000	MICROFILM SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 506000	MAPS FOR RESALE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 508000	COMPUTER SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 525000	GAS AND OIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001041 559000	0.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001041 570000	0.00	MTR VEHICLE REP. PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
001041 599000	0.00	OTHER REPAIR/MAINT. SPL. 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE							
001041 602000	0.00	CONSULTANT SERV/SURVEYS 0.00	0.00	0.00	0.00	0.00	.0%
001041 602300	0.00	ABSTRACTING & RECORDING 0.00	0.00	0.00	0.00	0.00	.0%
001041 602500	0.00	LEGAL 0.00	0.00	0.00	0.00	0.00	.0%
001041 603500	0.00	DATA PROCESSING 0.00	0.00	0.00	0.00	0.00	.0%
001041 604900	0.00	OTHER PROFESSIONAL SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001041 606000	0.00	TELEPHONE AND TELEGRAPH 0.00	0.00	0.00	0.00	0.00	.0%
001041 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
001041 611000	0.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
001041 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001041 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001041 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001041 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
001041 620500	0.00	BINDING 0.00	0.00	0.00	0.00	0.00	.0%
001041 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001041 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001041 635000		BUILDING R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 638400		MOTOR VEHICLE EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 639000		COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 639900		OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 641000		OFFICE EQUIPMENT RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 6835PL		PRIVILEGE LICENSE REFUND					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 684000		DUES AND MEMBERSHIPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 684500		REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70 CAPITAL OUTLAY							
001041 732000		HOUSEHOLD FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX DIVISION							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001042 ACCOUNTING DIV.							
40 PERSONAL SERVICES							
001042 400000		REGULAR WAGES					
	255,000.00	327,700.00	201,334.03	21,191.01	0.00	126,365.97	61.4%
001042 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 460000		STATE RETIREMENT					
	45,700.00	58,800.00	35,311.42	3,793.21	0.00	23,488.58	60.1%
001042 470000		F.I.C.A. TAXES					
	19,600.00	25,300.00	15,167.23	1,582.53	0.00	10,132.77	59.9%
001042 480000		HOSPITALIZATION INS.					
	42,000.00	42,000.00	28,373.09	2,405.60	0.00	13,626.91	67.6%
001042 490000		UNEMPLOYMENT BENEFITS					
	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	.0%
001042 491000		WORKMAN'S COMPENSATION					
	700.00	700.00	470.00	470.00	0.00	230.00	67.1%
	TOTAL PERSONAL SERVICES						
	366,200.00	457,700.00	280,655.77	29,442.35	0.00	177,044.23	61.3%
50 SUPPLIES & EXPENSES							
001042 500300		PAPER					
	800.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 500500		PRINTED FORMS					
	1,000.00	755.00	622.88	77.88	0.00	132.12	82.5%
001042 501000		OTHER EXPENDABLE OFF.SPL					
	2,500.00	1,918.00	1,451.92	14.18	100.00	366.08	80.9%
001042 502000		MINOR OFFICE EQUIP/FURN.					
	500.00	5,308.00	5,493.42	0.00	0.00	-185.42	103.5%
001042 503000		MICROFILM SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001042 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 508000	COMPUTER SUPPLIES						
	0.00	370.00	369.95	0.00	0.00	0.05	100.0%
001042 510000	CLEANING/JANITORIAL SPLY						
	700.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 560000	BUILDING MATERIALS & SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 580000	MINOR COMPUTER EQUIP.						
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	6,500.00	8,351.00	7,938.17	92.06	100.00	312.83	96.3%

60 PROFESSIONAL SERVICE

001042 602000	CONSULTANT SERV/SURVEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 603500	DATA PROCESSING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 604900	OTHER PROFESSIONAL SERV.						
	500.00	434.00	429.00	0.00	0.00	5.00	98.8%
001042 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 611000	TRAVEL EXPENSE						
	3,000.00	2,500.00	2,162.31	0.00	0.00	337.69	86.5%
001042 612000	FREIGHT						
	0.00	166.00	128.92	0.00	0.00	37.08	77.7%
001042 613000	MESSENGER/EXPRESS SERV.						
	100.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 620000	PRINTING						
	200.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001042 620500		BINDING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 627000		SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 635000		BUILDING R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 639900		OTHER REPAIRS AND MAINT.					
	200.00	400.00	367.80	0.00	0.00	32.20	92.0%
001042 641000		OFFICE EQUIPMENT RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 644900		OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 684000		DUES AND MEMBERSHIPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 684500		REGISTRATION FEE/TUITION					
	1,500.00	149.00	149.00	0.00	0.00	0.00	100.0%
001042 699900		SERVICES NOT SPECIFIED					
	200.00	200.00	240.00	0.00	0.00	-40.00	120.0%
TOTAL PROFESSIONAL SERVICE	5,700.00	3,849.00	3,477.03	0.00	0.00	371.97	90.3%
70 CAPITAL OUTLAY							
001042 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ACCOUNTING DIV.	378,400.00	469,900.00	292,070.97	29,534.41	100.00	177,729.03	62.2%

001045 PURCHASING DIV.

40 PERSONAL SERVICES

001045 400000 REGULAR WAGES

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001045 401000	107,100.00	107,100.00	106,517.73	8,219.45	0.00	582.27	99.5%
		DISASTER RECOVERY WAGES					
001045 430000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OVERTIME					
001045 431000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		DISASTER RECOVERY OVERTIME					
001045 460000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		STATE RETIREMENT					
001045 470000	19,200.00	19,200.00	18,657.38	1,471.29	0.00	542.62	97.2%
		F.I.C.A. TAXES					
001045 480000	8,200.00	8,200.00	7,484.53	573.44	0.00	715.47	91.3%
		HOSPITALIZATION INS.					
001045 490000	16,800.00	16,800.00	14,431.04	1,202.80	0.00	2,368.96	85.9%
		UNEMPLOYMENT BENEFITS					
001045 491000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
		WORKMAN'S COMPENSATION					
	330.00	330.00	221.00	221.00	0.00	109.00	67.0%
TOTAL PERSONAL SERVICES	152,630.00	152,630.00	147,311.68	11,687.98	0.00	5,318.32	96.5%
50 SUPPLIES & EXPENSES							
001045 500300		PAPER					
	1,100.00	1,100.00	825.00	0.00	0.00	275.00	75.0%
001045 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 501000		OTHER EXPENDABLE OFF.SPL					
	1,650.00	1,650.00	285.80	0.00	178.75	1,185.45	28.2%
001045 502000		MINOR OFFICE EQUIP/FURN.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 508000		COMPUTER SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 546000		MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	2,750.00	2,750.00	1,110.80	0.00	178.75	1,460.45	46.9%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60 PROFESSIONAL SERVICE							
001045 602000		CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 603500		DATA PROCESSING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 604900		OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 611000		TRAVEL EXPENSE					
	1,679.00	319.00	0.00	0.00	0.00	319.00	.0%
001045 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 620500		BINDING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 627000		SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 636500		OFFICE EQUIPMENT R&M					
	1,105.00	2,465.00	2,533.09	368.44	0.00	-68.09	102.8%
001045 639900		OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 641000		OFFICE EQUIPMENT RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 684000		DUES AND MEMBERSHIPS					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001045 684500		REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	3,284.00	3,284.00	2,533.09	368.44	0.00	750.91	77.1%

70 CAPITAL OUTLAY

001045 732500 OFFICE FURN/EQUIP.

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001045 732700	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		DATA PROCESSING EQUIP.					
001045 739900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PURCHASING DIV.							
	158,664.00	158,664.00	150,955.57	12,056.42	178.75	7,529.68	95.3%
001060 CITY ATTORNEY							
40 PERSONAL SERVICES							
001060 400000		REGULAR WAGES					
	70,000.00	70,000.00	70,000.06	5,384.62	0.00	-0.06	100.0%
001060 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 460000		STATE RETIREMENT					
	12,600.00	12,600.00	12,260.72	963.84	0.00	339.28	97.3%
001060 470000		F.I.C.A. TAXES					
	5,360.00	5,360.00	5,355.00	411.93	0.00	5.00	99.9%
001060 480000		HOSPITALIZATION INS.					
	8,400.00	8,400.00	75.52	6.40	0.00	8,324.48	.9%
001060 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 491000		WORKMAN'S COMPENSATION					
	300.00	300.00	201.00	201.00	0.00	99.00	67.0%
TOTAL PERSONAL SERVICES							
	96,660.00	96,660.00	87,892.30	6,967.79	0.00	8,767.70	90.9%
50 SUPPLIES & EXPENSES							
001060 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001060 501000		OTHER EXPENDABLE OFF.SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 502000		MINOR OFFICE EQUIP/FURN.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 559000		OTHER OPERATING MATL/SPLY					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL SUPPLIES & EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
60 PROFESSIONAL SERVICE							
001060 602500		LEGAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 604900		OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 607000		POSTAGE					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001060 611000		TRAVEL EXPENSE					
	500.00	800.00	764.00	0.00	0.00	36.00	95.5%
001060 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 671000		COURT COSTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 684000		DUES AND MEMBERSHIPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 684500		REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	600.00	900.00	764.00	0.00	0.00	136.00	84.9%
TOTAL CITY ATTORNEY	97,360.00	97,660.00	88,656.30	6,967.79	0.00	9,003.70	90.8%

001080 HUMAN RESOURCES**40 PERSONAL SERVICES**

001080 400000 REGULAR WAGES

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001080 401000	189,800.00	210,800.00	209,120.32	18,389.44	0.00	1,679.68	99.2%
		DISASTER RECOVERY WAGES					
001080 430000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OVERTIME					
001080 431000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		DISASTER RECOVERY OVERTIME					
001080 460000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		STATE RETIREMENT					
001080 470000	34,000.00	37,800.00	34,315.50	3,113.69	0.00	3,484.50	90.8%
		F.I.C.A. TAXES					
001080 480000	14,600.00	16,250.00	15,067.62	1,343.38	0.00	1,182.38	92.7%
		HOSPITALIZATION INS.					
001080 490000	25,200.00	25,200.00	26,029.78	1,810.60	0.00	-829.78	103.3%
		UNEMPLOYMENT BENEFITS					
001080 491000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
		WORKMAN'S COMPENSATION					
	600.00	600.00	402.00	402.00	0.00	198.00	67.0%
TOTAL PERSONAL SERVICES							
	265,200.00	291,650.00	284,935.22	25,059.11	0.00	6,714.78	97.7%
50 SUPPLIES & EXPENSES							
001080 500300		PAPER					
	2,500.00	2,500.00	299.34	0.00	0.00	2,200.66	12.0%
001080 500500		PRINTED FORMS					
	1,000.00	1,000.00	0.00	0.00	720.00	280.00	72.0%
001080 501000		OTHER EXPENDABLE OFF.SPL					
	1,500.00	1,500.00	1,219.66	0.00	0.00	280.34	81.3%
001080 502000		MINOR OFFICE EQUIP/FURN.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 505000		SUBSCRIPTIONS,MAGS,MAPS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001080 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 508000		COMPUTER SUPPLIES					
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001080 546000		MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	7,800.00	7,800.00	1,519.00	0.00	720.00	5,561.00	28.7%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60 PROFESSIONAL SERVICE							
001080 602000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 604900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 606000	0.00	0.00	705.57	0.00	0.00	-705.57	100.0%
001080 607000	50.00	50.00	0.00	0.00	0.00	50.00	.0%
001080 611000	500.00	2,850.00	2,347.40	0.00	0.00	502.60	82.4%
001080 612000	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001080 613000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 615000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 620000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 620500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 627000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 635000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 636500	4,700.00	7,835.00	5,411.11	350.87	0.00	2,423.89	69.1%
001080 684000	250.00	265.00	264.00	0.00	0.00	1.00	99.6%
001080 684500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 699900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	5,600.00	11,100.00	8,728.08	350.87	0.00	2,371.92	78.6%
70 CAPITAL OUTLAY							
001080 732500	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001080 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HUMAN RESOURCES	278,600.00	310,550.00	295,182.30	25,409.98	720.00	14,647.70	95.3%
001081 LOSS CONTROL							
40 PERSONAL SERVICES							
001081 400000		REGULAR WAGES					
	85,500.00	64,500.00	52,960.75	3,846.16	0.00	11,539.25	82.1%
001081 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 460000		STATE RETIREMENT					
	15,400.00	11,600.00	9,272.92	688.46	0.00	2,327.08	79.9%
001081 470000		F.I.C.A. TAXES					
	6,600.00	4,950.00	4,037.07	292.04	0.00	912.93	81.6%
001081 480000		HOSPITALIZATION INS.					
	16,800.00	16,800.00	9,248.41	601.40	0.00	7,551.59	55.1%
001081 490000		UNEMPLOYMENT BENEFITS					
	1,730.00	1,730.00	0.00	0.00	0.00	1,730.00	.0%
001081 491000		WORKMAN'S COMPENSATION					
	880.00	880.00	590.00	590.00	0.00	290.00	67.0%
TOTAL PERSONAL SERVICES	126,910.00	100,460.00	76,109.15	6,018.06	0.00	24,350.85	75.8%
50 SUPPLIES & EXPENSES							
001081 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001081 500500		PRINTED FORMS					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001081 501000		OTHER EXPENDABLE OFF.SPL					
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
001081 502000		MINOR OFFICE EQUIP/FURN.					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001081 505000		SUBSCRIPTIONS,MAGS,MAPS					
	350.00	350.00	0.00	0.00	0.00	350.00	.0%
001081 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 508000		COMPUTER SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 512000		MEDICAL SUPPLIES					
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
001081 525000		GAS AND OIL					
	2,000.00	2,000.00	1,175.83	53.75	0.00	824.17	58.8%
001081 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 535500		WEARING APPAREL					
	300.00	300.00	234.00	0.00	0.00	66.00	78.0%
001081 546000		MINOR EQUIPMENT					
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001081 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 560000		BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 570000		MTR VEHICLE REP. PTS/SPL					
	1,000.00	1,000.00	417.65	0.00	0.00	582.35	41.8%
001081 575000		COMMUNICATION REPAIR PTS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001081 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	6,000.00	6,000.00	1,827.48	53.75	0.00	4,172.52	30.5%

60 PROFESSIONAL SERVICE

001081 606000		TELEPHONE AND TELEGRAPH					
	1,300.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001081 607000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	POSTAGE						
001081 611000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TRAVEL EXPENSE						
001081 612000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	FREIGHT						
001081 613000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	MESSENGER/EXPRESS SERV.						
001081 615000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	ADVERTISING						
001081 620000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PRINTING						
001081 626500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	AUTOMOBILE INSURANCE						
001081 627000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	SURETY AND FORGERY BONDS						
001081 636500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OFFICE EQUIPMENT R&M						
001081 637000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	HOUSEHOLD EQUIPMENT R&M						
001081 638400	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	MOTOR VEHICLE EQ. R&M						
001081 639000	600.00	600.00	0.00	0.00	0.00	600.00	.0%
	COMMUNICATION EQ. R&M						
001081 639200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	CLEANING AND PAINTING						
001081 639900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OTHER REPAIRS AND MAINT.						
001081 644900	1,800.00	2,000.00	1,984.50	0.00	0.00	15.50	99.2%
	OTHER RENT						
001081 684000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DUES AND MEMBERSHIPS						
001081 684500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	REGISTRATION FEE/TUITION						
001081 699900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	3,700.00	3,700.00	1,984.50	0.00	0.00	1,715.50	53.6%
70 CAPITAL OUTLAY							
001081 732500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OFFICE FURN/EQUIP.						

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001081 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LOSS CONTROL							
	136,610.00	110,160.00	79,921.13	6,071.81	0.00	30,238.87	72.6%
001090 URBAN DEVELOPMT							
40 PERSONAL SERVICES							
001090 400000		REGULAR WAGES					
	438,500.00	444,310.00	382,562.38	31,044.18	0.00	61,747.62	86.1%
001090 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 430000		OVERTIME					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001090 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 460000		STATE RETIREMENT					
	78,700.00	79,750.00	67,018.38	5,556.90	0.00	12,731.62	84.0%
001090 470000		F.I.C.A. TAXES					
	33,700.00	34,150.00	28,032.41	2,260.00	0.00	6,117.59	82.1%
001090 480000		HOSPITALIZATION INS.					
	75,600.00	75,600.00	62,912.96	4,811.20	0.00	12,687.04	83.2%
001090 490000		UNEMPLOYMENT BENEFITS					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001090 491000		WORKMAN'S COMPENSATION					
	5,440.00	5,440.00	3,649.00	3,649.00	0.00	1,791.00	67.1%
TOTAL PERSONAL SERVICES							
	634,940.00	642,250.00	544,175.13	47,321.28	0.00	98,074.87	84.7%
50 SUPPLIES & EXPENSES							
001090 500300		PAPER					

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001090 500500	945.00	695.00	545.55	312.10	0.00	149.45	78.5%
		PRINTED FORMS					
001090 501000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER EXPENDABLE OFF.SPL					
001090 501100	2,770.00	2,770.00	2,731.51	36.88	0.00	38.49	98.6%
		N.I.P. SUPPLIES					
001090 501200	11,080.00	16,280.00	11,000.61	4,392.39	4,210.22	1,069.17	93.4%
		EXPENDABLE OFF.SPL-LIFE					
001090 501300	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		SPLY-RRT COORDINATOR					
001090 501400	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		NLC HEALTH OUTREACH SUPPLIES					
001090 501600	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		MAYORAL HEALTH COUNCIL SUPPLY					
001090 501700	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		DISABILITY AWARENESS DAY					
001090 501800	500.00	500.00	0.00	0.00	0.00	500.00	.0%
		COMMUNITY DEVELOPMENT WEEK					
001090 501801	1,000.00	1,000.00	350.00	0.00	0.00	650.00	35.0%
		COMMUNITY OUTREACH FESTIVAL					
001090 502000	0.00	1,000.00	187.50	0.00	0.00	812.50	18.8%
		MINOR OFFICE EQUIP/FURN.					
001090 505000	1,335.00	1,335.00	1,001.06	145.22	0.00	333.94	75.0%
		SUBSCRIPTIONS,MAGS,MAPS					
001090 507000	360.00	610.00	456.74	79.90	0.00	153.26	74.9%
		BOOKS					
001090 508000	135.00	135.00	0.00	0.00	0.00	135.00	.0%
		COMPUTER SUPPLIES					
001090 511100	2,000.00	2,000.00	1,428.74	0.00	0.00	571.26	71.4%
		SUPPLIES - COVID 19					
001090 511500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		FOOD					
001090 525000	130.00	130.00	82.08	0.00	0.00	47.92	63.1%
		GAS AND OIL					
001090 525500	1,500.00	1,500.00	842.86	65.37	0.00	657.14	56.2%
		LUBRICANTS					
001090 535500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		WEARING APPAREL					
001090 546000	270.00	270.00	267.22	0.00	0.00	2.78	99.0%
		MINOR EQUIPMENT					
001090 559000	100.00	32.00	0.00	0.00	0.00	32.00	.0%
		OTHER OPERATING MATL/SPLY					
001090 560000	300.00	0.00	0.00	0.00	0.00	0.00	.0%
		BUILDING MATERIALS & SPLY					
	135.00	135.00	74.43	0.00	0.00	60.57	55.1%

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FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001090 565000	135.00	PAINT AND PAINTING SPLY. 135.00	0.00	0.00	0.00	135.00	.0%
001090 570000	2,250.00	MTR VEHICLE REP. PTS/SPL 2,618.00	2,741.38	212.40	0.00	-123.38	104.7%
001090 599000	0.00	OTHER REPAIR/MAINT. SPL. 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	24,945.00	31,145.00	21,709.68	5,244.26	4,210.22	5,225.10	83.2%

60 PROFESSIONAL SERVICE

001090 601500	0.00	ENGINEERING 0.00	0.00	0.00	0.00	0.00	.0%
001090 601600	500.00	TITLE OPINIONS 500.00	0.00	0.00	0.00	500.00	.0%
001090 602000	4,000.00	CONSULTANT SERV/SURVEYS 2,720.00	968.75	968.75	1,343.75	407.50	85.0%
001090 602001	0.00	AREA DEV.PARTNERSHIP 0.00	0.00	0.00	0.00	0.00	.0%
001090 602002	0.00	CONSULTANT SERV-MIDTOWN STUDY 0.00	0.00	0.00	0.00	0.00	.0%
001090 602300	180.00	ABSTRACTING & RECORDING 130.00	0.00	0.00	0.00	130.00	.0%
001090 602500	0.00	LEGAL 0.00	0.00	0.00	0.00	0.00	.0%
001090 604900	102,600.00	OTHER PROFESSIONAL SERV. 126,600.00	83,644.78	15,720.00	0.00	42,955.22	66.1%
001090 604996	0.00	OTH PROF SERV-ARCHIVE 0.00	0.00	0.00	0.00	0.00	.0%
001090 606000	3,200.00	TELEPHONE AND TELEGRAPH 6,200.00	6,261.17	59.69	0.00	-61.17	101.0%
001090 607000	600.00	POSTAGE 437.00	85.33	0.00	0.00	351.67	19.5%
001090 611000	6,000.00	TRAVEL EXPENSE 7,320.00	6,260.35	6.70	936.28	123.37	98.3%
001090 611100	0.00	TRVL EXP-TRAFFIC GRANT 0.00	0.00	0.00	0.00	0.00	.0%
001090 611200	0.00	TRVL EXP-VICTIM'S ADV 0.00	0.00	0.00	0.00	0.00	.0%
001090 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001090 613000		MESSENGER/EXPRESS SERV.					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001090 615000		ADVERTISING					
	350.00	350.00	0.00	0.00	0.00	350.00	.0%
001090 620000		PRINTING					
	2,750.00	2,630.00	1,933.04	0.00	0.00	696.96	73.5%
001090 620200		PRINTING-GRANT RELATED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 627000		SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 635000		BUILDING R&M					
	0.00	363.00	362.73	0.00	0.00	0.27	99.9%
001090 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 638400		MOTOR VEHICLE EQ. R&M					
	2,000.00	800.00	0.00	0.00	0.00	800.00	.0%
001090 639600		SIGN PAINTING					
	0.00	80.00	0.00	0.00	0.00	80.00	.0%
001090 639900		OTHER REPAIRS AND MAINT.					
	200.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 641000		OFFICE EQUIPMENT RENT					
	5,100.00	5,100.00	5,026.28	304.17	0.00	73.72	98.6%
001090 644900		OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 650000		EXHIBITIONS & PROMOTIONS					
	0.00	2,450.00	1,264.02	1,122.42	800.00	385.98	84.2%
001090 684000		DUES AND MEMBERSHIPS					
	2,400.00	2,100.00	1,570.73	195.00	0.00	529.27	74.8%
001090 684500		REGISTRATION FEE/TUITION					
	4,200.00	3,300.00	3,099.50	550.00	0.00	200.50	93.9%
001090 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	134,180.00	161,180.00	110,476.68	18,926.73	3,080.03	47,623.29	70.5%
70 CAPITAL OUTLAY							
001090 700000		LAND					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001090 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001090 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001090 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
001090 742000	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL URBAN DEVELOPMT	794,065.00	834,575.00	676,361.49	71,492.27	7,290.25	150,923.26	81.9%

001091 INFO TECHNOLOGY

40 PERSONAL SERVICES

001091 400000	246,500.00	REGULAR WAGES 246,500.00	209,447.25	14,840.16	0.00	37,052.75	85.0%
001091 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001091 430000	16,000.00	OVERTIME 16,000.00	12,960.00	984.00	0.00	3,040.00	81.0%
001091 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001091 460000	37,500.00	STATE RETIREMENT 37,500.00	38,778.20	2,832.52	0.00	-1,278.20	103.4%
001091 470000	20,100.00	F.I.C.A. TAXES 20,100.00	16,570.79	1,174.79	0.00	3,529.21	82.4%
001091 480000	25,200.00	HOSPITALIZATION INS. 25,200.00	22,646.56	1,804.20	0.00	2,553.44	89.9%
001091 490000	0.00	UNEMPLOYMENT BENEFITS 0.00	0.00	0.00	0.00	0.00	.0%
001091 491000	1,000.00	WORKMAN'S COMPENSATION 1,000.00	671.00	671.00	0.00	329.00	67.1%
TOTAL PERSONAL SERVICES	346,300.00	346,300.00	301,073.80	22,306.67	0.00	45,226.20	86.9%

50 SUPPLIES & EXPENSES

001091 500300 PAPER

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001091 500500	1,200.00	1,200.00	938.43	0.00	0.00	261.57	78.2%
		PRINTED FORMS					
001091 501000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER EXPENDABLE OFF.SPL					
001091 502000	500.00	2,000.00	2,614.22	668.99	0.00	-614.22	130.7%
		MINOR OFFICE EQUIP/FURN.					
001091 505000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		SUBSCRIPTIONS,MAGS,MAPS					
001091 507000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		BOOKS					
001091 508000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		COMPUTER SUPPLIES					
001091 508100	35,000.00	35,000.00	34,957.06	2,527.49	0.00	42.94	99.9%
		COMPUTR SUP-LLEBG '01					
001091 511100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		SUPPLIES - COVID 19					
001091 525000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		GAS AND OIL					
001091 535000	500.00	500.00	150.97	0.00	0.00	349.03	30.2%
		UNIFORMS, BADGES, ETC.					
001091 546000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		MINOR EQUIPMENT					
001091 559000	500.00	500.00	0.00	0.00	0.00	500.00	.0%
		OTHER OPERATING MATL/SPLY					
001091 560000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		BUILDING MATERIALS & SPLY					
001091 570000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		MTR VEHICLE REP. PTS/SPL					
001091 580000	200.00	200.00	175.00	175.00	0.00	25.00	87.5%
		MINOR COMPUTER EQUIP.					
	1,200.00	1,200.00	751.65	751.65	0.00	448.35	62.6%
TOTAL SUPPLIES & EXPENSES							
	39,100.00	40,600.00	39,587.33	4,123.13	0.00	1,012.67	97.5%
60 PROFESSIONAL SERVICE							
001091 603500		DATA PROCESSING					
	30,000.00	29,885.00	20,215.23	900.00	0.00	9,669.77	67.6%
001091 604900		OTHER PROFESSIONAL SERV.					
	347,500.00	345,100.00	340,263.47	7,925.13	0.00	4,836.53	98.6%
001091 606000		TELEPHONE AND TELEGRAPH					
	2,500.00	2,500.00	1,251.40	237.09	0.00	1,248.60	50.1%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001091 606800	205,000.00	205,000.00	178,544.04	36,429.88	0.00	26,455.96	87.1%
		NETWORK					
001091 606900	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
		NETWORK WIRELESS					
001091 607000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		POSTAGE					
001091 611000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		TRAVEL EXPENSE					
001091 612000	0.00	2,515.00	2,370.62	0.00	0.00	144.38	94.3%
		FREIGHT					
001091 613000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		MESSENGER/EXPRESS SERV.					
001091 615000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		ADVERTISING					
001091 620000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PRINTING					
001091 620500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		BINDING					
001091 625500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PUBLIC LIAB/PROPERTY DAM					
001091 635500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		ELECTRICAL R&M					
001091 636500	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	100.0%
		OFFICE EQUIPMENT R&M					
001091 638400	230,000.00	230,000.00	199,495.07	12,285.93	51,072.19	-20,567.26	108.9%
		MOTOR VEHICLE EQ. R&M					
001091 639800	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		TOW IN CHARGES					
001091 641000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OFFICE EQUIPMENT RENT					
001091 644900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER RENT					
001091 684000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		DUES AND MEMBERSHIPS					
001091 684500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		REGISTRATION FEE/TUITION					
001091 699900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	821,000.00	821,000.00	745,139.83	57,778.03	51,072.19	24,787.98	97.0%

70 CAPITAL OUTLAY

001091 732500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OFFICE FURN/EQUIP.					

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001091 732700	40,000.00	DATA PROCESSING EQUIP. 40,000.00	39,619.00	14,445.00	0.00	381.00	99.0%
001091 732800	0.00	SOFTWARE 0.00	0.00	0.00	0.00	0.00	.0%
001091 733300	0.00	PUBLIC SAFETY SOFTWARE 0.00	0.00	0.00	0.00	0.00	.0%
001091 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001091 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001091 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	39,619.00	14,445.00	0.00	381.00	99.0%
TOTAL INFO TECHNOLOGY	1,246,400.00	1,247,900.00	1,125,419.96	98,652.83	51,072.19	71,407.85	94.3%

001092 GEN.GOV'T.BLDG

40 PERSONAL SERVICES

001092 400000	0.00	REGULAR WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001092 430000	0.00	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001092 460000	0.00	STATE RETIREMENT 0.00	0.00	0.00	0.00	0.00	.0%
001092 470000	0.00	F.I.C.A. TAXES 0.00	0.00	0.00	0.00	0.00	.0%
001092 480000	0.00	HOSPITALIZATION INS. 0.00	0.00	0.00	0.00	0.00	.0%
001092 490000	0.00	UNEMPLOYMENT BENEFITS 0.00	0.00	0.00	0.00	0.00	.0%
001092 491000	0.00	WORKMAN'S COMPENSATION 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

50 SUPPLIES & EXPENSES

001092 500300 PAPER

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001092 500500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PRINTED FORMS					
001092 501000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER EXPENDABLE OFF.SPL					
001092 510000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		CLEANING/JANITORIAL SPLY					
001092 511000	2,500.00	2,500.00	2,301.25	715.65	0.00	198.75	92.1%
		HOUSEHOLD SUPPLIES					
001092 511100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		SUPPLIES - COVID 19					
001092 511500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		FOOD					
001092 512000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		MEDICAL SUPPLIES					
001092 513000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		CHEMICALS					
001092 525700	10,000.00	10,000.00	6,875.00	0.00	0.00	3,125.00	68.8%
		DIESEL FUEL					
001092 544000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		HORT./LANDSCAPING SPLY.					
001092 545000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
		HAND TOOLS					
001092 546000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		MINOR EQUIPMENT					
001092 559000	2,500.00	2,500.00	1,769.70	0.00	0.00	730.30	70.8%
		OTHER OPERATING MATL/SPLY					
001092 560000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		BUILDING MATERIALS & SPLY					
001092 560500	2,000.00	2,000.00	765.39	0.00	0.00	1,234.61	38.3%
		ELECTRICAL SUPPLIES					
001092 561000	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
		PLUMBING SUPPLIES					
001092 565000	500.00	2,500.00	1,515.74	0.00	0.00	984.26	60.6%
		PAINT AND PAINTING SPLY.					
001092 599000	2,000.00	1,000.00	355.33	0.00	0.00	644.67	35.5%
		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	24,000.00	24,000.00	13,582.41	715.65	0.00	10,417.59	56.6%

60 PROFESSIONAL SERVICE

001092 600100	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
		PROF SERVICES - COVID 19					

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001092 602100		BUILDING SECURITY					
	2,000.00	2,000.00	540.00	0.00	0.00	1,460.00	27.0%
001092 604900		OTHER PROFESSIONAL SERV.					
	9,400.00	9,400.00	4,214.11	0.00	0.00	5,185.89	44.8%
001092 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 626000		BOILER MACHINERY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 630000		GAS					
	15,000.00	15,000.00	15,599.35	67.16	0.00	-599.35	104.0%
001092 630500		ELECTRICITY					
	74,000.00	74,000.00	80,439.96	3,436.91	0.00	-6,439.96	108.7%
001092 635000		BUILDING R&M					
	50,000.00	300,000.00	35,081.76	0.00	10,215.71	254,702.53	15.1%
001092 635500		ELECTRICAL R&M					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001092 635700		PLUMBING EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 637000		HOUSEHOLD EQUIPMENT R&M					
	5,000.00	5,000.00	145.00	0.00	0.00	4,855.00	2.9%
001092 638000		FIXED EQUIPMENT R&M					
	5,000.00	5,000.00	4,039.82	0.00	0.00	960.18	80.8%
001092 638200		MINOR EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 639200		CLEANING AND PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 639300		EXTERMINATION-DEPOT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 639400		DISINFECT./EXTERMINATION					
	1,200.00	1,200.00	1,007.48	1.35	0.00	192.52	84.0%
001092 639900		OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 643500		MOP-MAT-RAG RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 644900		OTHER RENT					
	13,000.00	13,000.00	15,055.00	2,038.00	540.00	-2,595.00	120.0%
TOTAL PROFESSIONAL SERVICE							
	177,600.00	427,600.00	156,122.48	5,543.42	10,755.71	260,721.81	39.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70 CAPITAL OUTLAY							
001092 700000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	LAND						
001092 725000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	LANDSCAPING						
001092 729500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OTHER IMPROVEMENTS						
001092 732000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	HOUSEHOLD FURN/EQUIP.						
001092 739900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OTHER EQUIPMENT						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GEN.GOV'T.BLDG							
201,600.00		451,600.00	169,704.89	6,259.07	10,755.71	271,139.40	40.0%
001093 INTERMODAL FAC O&M							
40 PERSONAL SERVICES							
001093 400000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	REGULAR WAGES						
001093 430000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OVERTIME						
001093 460000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	STATE RETIREMENT						
001093 470000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	F.I.C.A. TAXES						
001093 480000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	HOSPITALIZATION INS.						
001093 490000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	UNEMPLOYMENT BENEFITS						
001093 491000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	WORKMAN'S COMPENSATION						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50 SUPPLIES & EXPENSES							
001093 500300	0.00	PAPER 0.00	0.00	0.00	0.00	0.00	.0%
001093 500500	0.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%
001093 501000	0.00	OTHER EXPENDABLE OFF.SPL 0.00	0.00	0.00	0.00	0.00	.0%
001093 502000	0.00	MINOR OFFICE EQUIP/FURN. 0.00	0.00	0.00	0.00	0.00	.0%
001093 505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%
001093 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
001093 508000	0.00	COMPUTER SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001093 510000	3,200.00	CLEANING/JANITORIAL SPLY 3,200.00	3,164.62	0.00	0.00	35.38	98.9%
001093 525000	0.00	GAS AND OIL 0.00	0.00	0.00	0.00	0.00	.0%
001093 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	0.00	.0%
001093 544000	800.00	HORT./LANDSCAPING SPLY. 800.00	0.00	0.00	0.00	800.00	.0%
001093 546000	1,500.00	MINOR EQUIPMENT 1,500.00	233.46	0.00	0.00	1,266.54	15.6%
001093 559000	1,000.00	OTHER OPERATING MATL/SPLY 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001093 560000	3,000.00	BUILDING MATERIALS & SPLY 3,000.00	145.00	0.00	0.00	2,855.00	4.8%
001093 560500	2,000.00	ELECTRICAL SUPPLIES 2,000.00	1,950.00	0.00	0.00	50.00	97.5%
001093 561000	800.00	PLUMBING SUPPLIES 800.00	0.00	0.00	0.00	800.00	.0%
001093 565000	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001093 570000	0.00	MTR VEHICLE REP. PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
001093 575500	0.00	AGRICLTRL REPAIR PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
001093 599000	1,000.00	OTHER REPAIR/MAINT. SPL. 1,000.00	767.02	542.02	0.00	232.98	76.7%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES & EXPENSES							
13,300.00		13,300.00	6,260.10	542.02	0.00	7,039.90	47.1%
60 PROFESSIONAL SERVICE							
001093 602100	BUILDING SECURITY						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 604900	OTHER PROFESSIONAL SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 606000	TELEPHONE AND TELEGRAPH						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 607000	POSTAGE						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 611000	TRAVEL EXPENSE						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 612000	FREIGHT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 613000	MESSENGER/EXPRESS SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 615000	ADVERTISING						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 620000	PRINTING						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 626500	AUTOMOBILE INSURANCE						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 627000	SURETY AND FORGERY BONDS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 630000	GAS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 630500	ELECTRICITY						
37,000.00	45,000.00	40,566.40	0.00	0.00	0.00	4,433.60	90.1%
001093 635000	BUILDING R&M						
35,000.00	35,000.00	29,521.33	0.00	0.00	0.00	5,478.67	84.3%
001093 635500	ELECTRICAL R&M						
1,000.00	1,000.00	655.92	0.00	0.00	0.00	344.08	65.6%
001093 635700	PLUMBING EQUIPMENT R&M						
500.00	500.00	0.00	0.00	0.00	0.00	500.00	.0%
001093 636500	OFFICE EQUIPMENT R&M						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 638400	MOTOR VEHICLE EQ. R&M						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001093 639400		DISINFECT./EXTERMINATION					
	1,200.00	1,200.00	585.00	0.00	0.00	615.00	48.8%
001093 639600		SIGN PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 639900		OTHER REPAIRS AND MAINT.					
	10,000.00	10,000.00	3,338.52	0.00	0.00	6,661.48	33.4%
001093 643000		UNIFORM RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 644900		OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 650000		EXHIBITIONS & PROMOTIONS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 684000		DUES AND MEMBERSHIPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 684500		REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 699900		SERVICES NOT SPECIFIED					
	0.00	359,330.00	70,262.00	70,262.00	289,068.00	0.00	100.0%
TOTAL PROFESSIONAL SERVICE	84,700.00	452,030.00	144,929.17	70,262.00	289,068.00	18,032.83	96.0%
70 CAPITAL OUTLAY							
001093 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTERMODAL FAC O&M	98,000.00	465,330.00	151,189.27	70,804.02	289,068.00	25,072.73	94.6%
001094 METRPLTN PLANG.							
40 PERSONAL SERVICES							
001094 400000		REGULAR WAGES					
	132,500.00	141,500.00	125,039.32	10,439.49	0.00	16,460.68	88.4%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001094 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 460000		STATE RETIREMENT					
	23,800.00	25,450.00	21,916.49	1,868.68	0.00	3,533.51	86.1%
001094 470000		F.I.C.A. TAXES					
	10,200.00	10,900.00	9,199.66	797.57	0.00	1,700.34	84.4%
001094 480000		HOSPITALIZATION INS.					
	33,600.00	33,600.00	24,639.56	1,202.80	0.00	8,960.44	73.3%
001094 490000		UNEMPLOYMENT BENEFITS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 491000		WORKMAN'S COMPENSATION					
	1,470.00	1,470.00	986.00	986.00	0.00	484.00	67.1%
TOTAL PERSONAL SERVICES							
	202,570.00	213,920.00	181,781.03	15,294.54	0.00	32,138.97	85.0%

50 SUPPLIES & EXPENSES

001094 500300		PAPER					
	500.00	500.00	150.84	0.00	0.00	349.16	30.2%
001094 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 501000		OTHER EXPENDABLE OFF.SPL					
	2,000.00	2,000.00	140.16	0.00	0.00	1,859.84	7.0%
001094 502000		MINOR OFFICE EQUIP/FURN.					
	1,500.00	1,500.00	106.72	0.00	0.00	1,393.28	7.1%
001094 505000		SUBSCRIPTIONS,MAGS,MAPS					
	1,000.00	1,000.00	99.34	0.00	0.00	900.66	9.9%
001094 507000		BOOKS					
	800.00	800.00	174.66	0.00	0.00	625.34	21.8%
001094 508000		COMPUTER SUPPLIES					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 511500		FOOD					
	2,000.00	2,000.00	234.68	72.61	0.00	1,765.32	11.7%
001094 525000		GAS AND OIL					
	950.00	950.00	0.00	0.00	0.00	950.00	.0%
001094 535500		WEARING APPAREL					
	400.00	400.00	336.00	0.00	0.00	64.00	84.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001094 546000	MINOR EQUIPMENT						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001094 570000	MTR VEHICLE REP. PTS/SPL						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL SUPPLIES & EXPENSES	13,150.00	13,150.00	1,242.40	72.61	0.00	11,907.60	9.4%
60 PROFESSIONAL SERVICE							
001094 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 602000	CONSULTANT SERV/SURVEYS						
	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	.0%
001094 602300	ABSTRACTING & RECORDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 604900	OTHER PROFESSIONAL SERV.						
	4,000.00	4,000.00	241.38	0.00	0.00	3,758.62	6.0%
001094 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 611000	TRAVEL EXPENSE						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001094 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 613000	MESSENGER/EXPRESS SERV.						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001094 615000	ADVERTISING						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 620000	PRINTING						
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
001094 636500	OFFICE EQUIPMENT R&M						
	5,000.00	5,000.00	1,772.53	0.00	0.00	3,227.47	35.5%
001094 638400	MOTOR VEHICLE EQ. R&M						
	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
001094 650001	TRAIN DAY EVENT						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001094 650004	BICYCLE COMMITTEE & SAFETY						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001094 684000		DUES AND MEMBERSHIPS					
	1,700.00	1,700.00	1,281.00	0.00	255.00	164.00	90.4%
001094 684500		REGISTRATION FEE/TUITION					
	1,500.00	1,500.00	573.00	0.00	0.00	927.00	38.2%
001094 699900		SERVICES NOT SPECIFIED					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL PROFESSIONAL SERVICE	245,250.00	245,250.00	3,867.91	0.00	255.00	241,127.09	1.7%
70 CAPITAL OUTLAY							
001094 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL METRPLTN PLANG.	460,970.00	472,320.00	186,891.34	15,367.15	255.00	285,173.66	39.6%
001095 G/G INS.OTH SER							
40 PERSONAL SERVICES							
001095 400000		REGULAR WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 460000		STATE RETIREMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 470000		F.I.C.A. TAXES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001095 480000		HOSPITALIZATION INS.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 491000		WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50 SUPPLIES & EXPENSES							
001095 500300		PAPER					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001095 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 525700		DIESEL FUEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 535500		WEARING APPAREL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 559000		OTHER OPERATING MATL/SPLY					
	500.00	500.00	182.78	0.00	0.00	317.22	36.6%
001095 559900		UNALLOC. PETROLEUM PRODUCTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	1,000.00	1,000.00	182.78	0.00	0.00	817.22	18.3%
60 PROFESSIONAL SERVICE							
001095 601000		AUDITING AND ACCOUNTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 601600		TITLE OPINIONS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 601700		APPRAISAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001095 602001	0.00	AREA DEV.PARTNERSHIP 0.00	0.00	0.00	0.00	0.00	.0%
001095 602005	0.00	CONSULTANT-GORDONS CRK STUDY 0.00	0.00	0.00	0.00	0.00	.0%
001095 602500	500,000.00	LEGAL 391,500.00	365,355.09	20,509.60	0.00	26,144.91	93.3%
001095 602600	0.00	CAFE PLAN-ADMIN.COSTS 0.00	0.00	0.00	0.00	0.00	.0%
001095 602700	20,000.00	MEDICAL 23,600.00	25,088.00	3,570.00	0.00	-1,488.00	106.3%
001095 602701	386,000.00	MEDICAL ANALYSIS-EMP CLINIC 386,000.00	370,677.93	30,279.07	466.00	14,856.07	96.2%
001095 602800	0.00	UNALLOC.WELLNESS/HOSP.INS 0.00	0.00	0.00	0.00	0.00	.0%
001095 602900	0.00	IN-SERVICE TRAINING 0.00	0.00	0.00	0.00	0.00	.0%
001095 603300	0.00	ENTERTAINMENT 0.00	0.00	0.00	0.00	0.00	.0%
001095 603500	0.00	DATA PROCESSING 0.00	0.00	0.00	0.00	0.00	.0%
001095 604900	350,000.00	OTHER PROFESSIONAL SERV. 395,400.00	350,020.85	104,290.71	44,320.75	1,058.40	99.7%
001095 606000	130,000.00	TELEPHONE AND TELEGRAPH 160,000.00	154,688.55	5,934.27	0.00	5,311.45	96.7%
001095 606800	0.00	NETWORK 0.00	0.00	0.00	0.00	0.00	.0%
001095 607000	35,000.00	POSTAGE 37,000.00	36,853.57	1,161.24	0.00	146.43	99.6%
001095 611000	6,800.00	TRAVEL EXPENSE 1,800.00	0.00	0.00	0.00	1,800.00	.0%
001095 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001095 615500	40,000.00	UNALLOCATED ADVERTISING 33,450.00	30,000.00	5,000.00	0.00	3,450.00	89.7%
001095 620000	3,000.00	PRINTING 3,000.00	0.00	0.00	0.00	3,000.00	.0%
001095 620500	0.00	BINDING 0.00	0.00	0.00	0.00	0.00	.0%
001095 625000	1,040,000.00	FIRE & EXTENDED COVERAGE 1,219,100.00	1,218,991.51	0.00	0.00	108.49	100.0%
001095 625500	520,000.00	PUBLIC LIAB/PROPERTY DAM 510,200.00	510,148.43	0.00	0.00	51.57	100.0%
001095 626000	11,000.00	BOILER MACHINERY 0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001095 627000		SURETY AND FORGERY BONDS					
	15,000.00	15,000.00	9,646.50	0.00	0.00	5,353.50	64.3%
001095 629900		OTHER INSURANCE					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001095 636500		OFFICE EQUIPMENT R&M					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001095 638400		MOTOR VEHICLE EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 639000		COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 639900		OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 645000		RENT/LEASE 16TH SECTION LAND					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 670000		SETTLEMENT OF DAMAGE CLAIMS					
	0.00	64,200.00	64,178.00	0.00	0.00	22.00	100.0%
001095 670500		LATE PAYMENT CHARGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 671000		COURT COSTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 681800		THEFT LOSS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 683000		PROP.TAX COLL. FEES .05					
	95,000.00	95,000.00	94,576.16	7,983.54	0.00	423.84	99.6%
001095 683100		PROP.TAX COLL. FEES.005					
	130,000.00	130,000.00	134,746.80	3,446.87	0.00	-4,746.80	103.7%
001095 683200		BANK SERV/TRF FEE					
	5,000.00	5,000.00	6,646.33	706.03	0.00	-1,646.33	132.9%
001095 684000		DUES AND MEMBERSHIPS					
	4,300.00	4,356.00	4,356.00	0.00	0.00	0.00	100.0%
001095 684500		REGISTRATION FEE/TUITION					
	2,000.00	1,944.00	1,200.00	0.00	0.00	744.00	61.7%
001095 699500		PROPERTY TAXES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 699900		SERVICES NOT SPECIFIED					
	22,000.00	28,550.00	28,482.01	0.00	0.00	67.99	99.8%
TOTAL PROFESSIONAL SERVICE							
	3,323,100.00	3,513,100.00	3,405,655.73	182,881.33	44,786.75	62,657.52	98.2%

70 CAPITAL OUTLAY

001095 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001095 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL G/G INS.OTH SER							
	3,324,100.00	3,514,100.00	3,405,838.51	182,881.33	44,786.75	63,474.74	98.2%
001096 FED PROG ADMIN							
40 PERSONAL SERVICES							
001096 400000		REGULAR WAGES					
	54,400.00	91,450.00	41,724.73	4,589.94	0.00	49,725.27	45.6%
001096 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 460000		STATE RETIREMENT					
	9,740.00	16,240.00	7,328.63	821.60	0.00	8,911.37	45.1%
001096 470000		F.I.C.A. TAXES					
	4,200.00	7,050.00	3,117.55	345.43	0.00	3,932.45	44.2%
001096 480000		HOSPITALIZATION INS.					
	16,800.00	25,200.00	7,292.74	960.36	0.00	17,907.26	28.9%
001096 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 491000		WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES							
	85,140.00	139,940.00	59,463.65	6,717.33	0.00	80,476.35	42.5%
50 SUPPLIES & EXPENSES							
001096 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001096 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 501000		OTHER EXPENDABLE OFF.SPL					
	500.00	500.00	18.00	0.00	0.00	482.00	3.6%
001096 501001		HEALTHY HOMES SUPPLIES					
	2,000.00	2,000.00	1,389.94	0.00	0.00	610.06	69.5%
001096 502000		MINOR OFFICE EQUIP/FURN.					
	1,000.00	1,000.00	949.00	0.00	0.00	51.00	94.9%
001096 503000		MICROFILM SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 508000		COMPUTER SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 525000		GAS AND OIL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 546000		MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 560000		BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 570000		MTR VEHICLE REP. PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 580000		MINOR COMPUTER EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 599500		DISASTER REPAIR SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	3,500.00	3,500.00	2,356.94	0.00	0.00	1,143.06	67.3%

60 PROFESSIONAL SERVICE

001096 602000		CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001096 602007	26,250.00	HEALTHY HOMES ENV ASSESSMENT 26,250.00	0.00	0.00	0.00	26,250.00	.0%
001096 602008	180,000.00	HEALTHY HOMES HOUSING INTERVEN 180,000.00	0.00	0.00	0.00	180,000.00	.0%
001096 602009	6,000.00	HEALTHY HOMES ASSESSMENT TRAIN 6,000.00	0.00	0.00	0.00	6,000.00	.0%
001096 603100	0.00	RELOCATION ASSISTANCE 0.00	0.00	0.00	0.00	0.00	.0%
001096 6032AP	0.00	CONTRAC SERV-APPLICATION PROCE 0.00	0.00	0.00	0.00	0.00	.0%
001096 6032BT	0.00	CONTRAC SERV-BLOOD TESTING 0.00	0.00	0.00	0.00	0.00	.0%
001096 6032LA	900,000.00	CONTRC SERV LEAD ABATEMENT 845,200.00	0.00	0.00	0.00	845,200.00	.0%
001096 6032LI	112,112.00	CONTRC SERV-LEAD INSPECTION 112,112.00	0.00	0.00	0.00	112,112.00	.0%
001096 6032LT	45,000.00	CONTRC SERV LEAD TESTING 45,000.00	4,701.37	2,308.75	0.00	40,298.63	10.4%
001096 603500	0.00	DATA PROCESSING 0.00	0.00	0.00	0.00	0.00	.0%
001096 604900	0.00	OTHER PROFESSIONAL SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001096 606000	0.00	TELEPHONE AND TELEGRAPH 0.00	0.00	0.00	0.00	0.00	.0%
001096 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
001096 611000	2,419.07	TRAVEL EXPENSE 2,419.07	0.00	0.00	0.00	2,419.07	.0%
001096 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001096 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001096 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001096 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
001096 620500	0.00	BINDING 0.00	0.00	0.00	0.00	0.00	.0%
001096 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
001096 635000	0.00	BUILDING R&M 0.00	0.00	0.00	0.00	0.00	.0%
001096 635100	0.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001096 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001096 638400	0.00	MOTOR VEHICLE EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001096 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
001096 641000	0.00	OFFICE EQUIPMENT RENT 0.00	0.00	0.00	0.00	0.00	.0%
001096 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001096 650003	0.00	DISABILITY AWARENESS DAY 0.00	0.00	0.00	0.00	0.00	.0%
001096 684000	0.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
001096 684500	2,615.00	REGISTRATION FEE/TUITION 2,615.00	2,140.00	0.00	0.00	475.00	81.8%
001096 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	1,274,396.07	1,219,596.07	6,841.37	2,308.75	0.00	1,212,754.70	.6%
70 CAPITAL OUTLAY							
001096 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001096 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001096 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FED PROG ADMIN							
	1,363,036.07	1,363,036.07	68,661.96	9,026.08	0.00	1,294,374.11	5.0%
001100 POLICE/PUB.SFTY							
40 PERSONAL SERVICES							
001100 400000	8,392,000.00	REGULAR WAGES 8,395,620.00	7,853,121.58	631,802.87	0.00	542,498.42	93.5%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 430000		OVERTIME					
	740,000.00	1,040,000.00	1,558,725.09	101,836.80	0.00	-518,725.09	149.9%
001100 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 460000		STATE RETIREMENT					
	1,641,000.00	1,641,665.00	1,630,573.82	129,775.48	0.00	11,091.18	99.3%
001100 470000		F.I.C.A. TAXES					
	701,500.00	701,790.00	703,225.42	54,666.41	0.00	-1,435.42	100.2%
001100 480000		HOSPITALIZATION INS.					
	1,318,800.00	1,318,800.00	1,099,138.48	86,151.39	0.00	219,661.52	83.3%
001100 490000		UNEMPLOYMENT BENEFITS					
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
001100 491000		WORKMAN'S COMPENSATION					
	156,000.00	156,000.00	104,648.00	104,648.00	0.00	51,352.00	67.1%
TOTAL PERSONAL SERVICES	12,958,300.00	13,262,875.00	12,949,432.39	1,108,880.95	0.00	313,442.61	97.6%

50 SUPPLIES & EXPENSES

001100 500300		PAPER					
	3,700.00	3,700.00	3,616.64	0.00	0.00	83.36	97.7%
001100 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 501000		OTHER EXPENDABLE OFF.SPL					
	11,820.00	14,320.00	12,621.71	759.07	202.16	1,496.13	89.6%
001100 501200		EXPENDABLE OFF.SPL-LIFE					
	1,200.00	1,200.00	46.88	0.00	900.00	253.12	78.9%
001100 502000		MINOR OFFICE EQUIP/FURN.					
	2,700.00	2,700.00	356.47	0.00	2,019.91	323.62	88.0%
001100 503000		MICROFILM SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 505000		SUBSCRIPTIONS,MAGS,MAPS					
	5,300.00	5,300.00	3,690.67	2,480.00	0.00	1,609.33	69.6%
001100 507000		BOOKS					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001100 508000		COMPUTER SUPPLIES					
	11,800.00	71,518.00	12,538.26	0.00	4,300.00	54,679.74	23.5%
001100 508100		COMPUTR SUP-LLEBG '01					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 508200	0.00	COMPUTR SUP-COPS MORE'98 0.00	0.00	0.00	0.00	0.00	.0%
001100 510000	8,500.00	CLEANING/JANITORIAL SPLY 12,500.00	8,470.93	0.00	2,091.04	1,938.03	84.5%
001100 511000	0.00	HOUSEHOLD SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001100 511100	3,500.00	SUPPLIES - COVID 19 3,500.00	1,547.48	0.00	1,582.20	370.32	89.4%
001100 511200	38,417.00	SUPPLIES-DOJ CORONA VIR 7,917.00	4,451.44	0.00	0.00	3,465.56	56.2%
001100 511500	500.00	FOOD 500.00	328.90	0.00	0.00	171.10	65.8%
001100 512000	0.00	MEDICAL SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001100 513000	0.00	CHEMICALS 0.00	0.00	0.00	0.00	0.00	.0%
001100 515000	4,500.00	FEED FOR ANIMALS 4,500.00	0.00	0.00	0.00	4,500.00	.0%
001100 525000	325,000.00	GAS AND OIL 305,000.00	286,237.86	32,129.97	0.00	18,762.14	93.8%
001100 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	0.00	.0%
001100 525700	2,000.00	DIESEL FUEL 2,000.00	4,003.65	160.77	0.00	-2,003.65	200.2%
001100 526000	0.00	OTHER FUEL 0.00	0.00	0.00	0.00	0.00	.0%
001100 535000	42,000.00	UNIFORMS, BADGES, ETC. 71,000.00	55,021.91	4,910.15	13,203.58	2,774.51	96.1%
001100 535500	49,000.00	WEARING APPAREL 53,400.00	39,317.25	3,540.30	4,401.44	9,681.31	81.9%
001100 540000	0.00	ASPHALT & ASPHALT PROD. 0.00	0.00	0.00	0.00	0.00	.0%
001100 540500	500.00	CONCRETE, CEMENT, ETC. 500.00	0.00	0.00	0.00	500.00	.0%
001100 544000	1,500.00	HORT./LANDSCAPING SPLY. 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001100 545000	0.00	HAND TOOLS 0.00	0.00	0.00	0.00	0.00	.0%
001100 546000	50,000.00	MINOR EQUIPMENT 64,385.00	53,273.77	6,293.56	3,356.32	7,754.91	88.0%
001100 546100	0.00	MINOR EQUIP-BYRNE '15 0.00	0.00	0.00	0.00	0.00	.0%
001100 546300	0.00	MINOR EQUIP-BYRNE '16 0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 546400	0.00	MINOR EQ-BYRNE '23 11,897.00	11,615.69	0.00	0.00	281.31	97.6%
001100 546700	4,323.00	METER LOCKS 4,323.00	0.00	0.00	0.00	4,323.00	.0%
001100 559000	28,650.00	OTHER OPERATING MATL/SPLY 28,650.00	23,903.75	1,881.31	1,486.16	3,260.09	88.6%
001100 559200	650.00	OTHER OPER.MATLS-D.A.R.E. 650.00	258.68	0.00	0.00	391.32	39.8%
001100 559300	0.00	OTHER OPER.-ALCOHOL CNTRMSRS 0.00	0.00	0.00	0.00	0.00	.0%
001100 559400	1,200.00	OTHER OPER-VICTIM ADVOC 1,200.00	30.00	0.00	0.00	1,170.00	2.5%
001100 5594MC	0.00	OTHER OPER - VICTIM ADVOC MC 5,000.00	3,771.46	0.00	0.00	1,228.54	75.4%
001100 559600	0.00	OTHER OPER-LAW ENF.LIAISON 0.00	0.00	0.00	0.00	0.00	.0%
001100 559700	0.00	OTHER OPER-PBMH CIT HPD EXPENS 0.00	0.00	0.00	0.00	0.00	.0%
001100 560000	0.00	BUILDING MATERIALS & SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001100 560500	1,000.00	ELECTRICAL SUPPLIES 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001100 561000	0.00	PLUMBING SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001100 565000	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001100 570000	170,000.00	MTR VEHICLE REP. PTS/SPL 180,000.00	182,073.28	13,153.50	-370.92	-1,702.36	100.9%
001100 575000	1,500.00	COMMUNICATION REPAIR PTS 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001100 575500	0.00	AGRICLTR REPAIR PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
001100 577000	0.00	EXPENDABLE WELDING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001100 580000	0.00	MINOR COMPUTER EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001100 599000	3,000.00	OTHER REPAIR/MAINT. SPL. 3,000.00	0.00	0.00	0.00	3,000.00	.0%
001100 599500	0.00	DISASTER REPAIR SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL SUPPLIES & EXPENSES 772,460.00	862,860.00	707,176.68	65,308.63	33,171.89	122,511.43	85.8%

60 PROFESSIONAL SERVICE

001100 602500 LEGAL

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 602700	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		MEDICAL					
001100 603000	10,000.00	6,600.00	3,681.00	0.00	0.00	2,919.00	55.8%
		VETERINARIAN					
001100 603300	5,000.00	9,900.00	9,531.62	0.00	0.00	368.38	96.3%
		ENTERTAINMENT					
001100 603500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		DATA PROCESSING					
001100 603900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		METRO CRIME STOPPERS					
001100 604700	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER PROF.-ALCOHOL CNTRMSRS					
001100 604800	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER PROF.-VICTIM'S ADV.GRANT					
001100 604900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER PROFESSIONAL SERV.					
001100 604921	110,000.00	232,000.00	192,995.96	21,053.76	268.54	38,735.50	83.3%
		NOLA EXPENSE					
001100 604926	68,000.00	75,400.00	53,836.85	4,443.00	128.37	21,434.78	71.6%
		POL.LATERAL TRNG FEE					
001100 606000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		TELEPHONE AND TELEGRAPH					
001100 606500	124,500.00	112,500.00	108,855.78	1,885.89	0.00	3,644.22	96.8%
		TELEPHONE RENT					
001100 606900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		NETWORK WIRELESS					
001100 607000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
		POSTAGE					
001100 609900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER COMMUNICATION EXP.					
001100 611000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		TRAVEL EXPENSE					
001100 611100	30,000.00	40,446.00	39,668.83	258.01	0.00	777.17	98.1%
		TRVL EXP-TRAFFIC GRANT					
001100 611200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		TRVL EXP-VICTIM'S ADV					
001100 6112MC	5,691.00	5,691.00	4,809.52	0.00	0.00	881.48	84.5%
		TRVL EXP - VICTIM'S ADV MUN CT					
001100 611300	4,518.00	4,518.00	0.00	0.00	0.00	4,518.00	.0%
		TRAVEL EXP-K-9 TRAINING					
001100 611400	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		TRAVEL EXP-TELECOMMUNICATN					
001100 611900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		TRVL EXP-ALCOHOL GRANT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 612000		FREIGHT					
	3,000.00	3,000.00	2,735.96	22.11	151.00	113.04	96.2%
001100 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 615000		ADVERTISING					
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001100 620000		PRINTING					
	450.00	450.00	0.00	0.00	0.00	450.00	.0%
001100 620500		BINDING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 625000		FIRE & EXTENDED COVERAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 626000		BOILER MACHINERY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 626500		AUTOMOBILE INSURANCE					
	19,700.00	26,124.00	26,029.58	0.00	0.00	94.42	99.6%
001100 627000		SURETY AND FORGERY BONDS					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001100 629900		OTHER INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 630000		GAS					
	14,500.00	44,500.00	47,920.75	1,134.21	0.00	-3,420.75	107.7%
001100 630500		ELECTRICITY					
	194,000.00	204,000.00	224,060.54	6,443.22	0.00	-20,060.54	109.8%
001100 635000		BUILDING R&M					
	100,000.00	67,511.00	53,031.85	4,503.19	7,068.70	7,410.45	89.0%
001100 635500		ELECTRICAL R&M					
	4,000.00	4,000.00	1,989.00	0.00	0.00	2,011.00	49.7%
001100 635700		PLUMBING EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 636500		OFFICE EQUIPMENT R&M					
	30,000.00	15,456.00	15,455.56	0.00	0.00	0.44	100.0%
001100 637000		HOUSEHOLD EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 638000		FIXED EQUIPMENT R&M					
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001100 638200		MINOR EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 638400		MOTOR VEHICLE EQ. R&M					
	146,000.00	213,000.00	212,121.33	11,452.97	0.00	878.67	99.6%
001100 638700		AGRICULTURAL EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001100 639200	0.00	CLEANING AND PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001100 639400	2,500.00	DISINFECT./EXTERMINATION 2,500.00	1,234.02	0.00	0.00	1,265.98	49.4%
001100 639600	0.00	SIGN PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001100 639800	8,000.00	TOW IN CHARGES 8,000.00	7,542.50	1,190.00	0.00	457.50	94.3%
001100 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
001100 641000	11,500.00	OFFICE EQUIPMENT RENT 4,176.00	0.00	0.00	0.00	4,176.00	.0%
001100 641700	260,000.00	MOTORCYCLE RENT 281,933.00	281,690.07	21,933.27	0.00	242.93	99.9%
001100 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001100 643000	0.00	UNIFORM RENT 0.00	0.00	0.00	0.00	0.00	.0%
001100 643500	0.00	MOP-MAT-RAG RENT 0.00	0.00	0.00	0.00	0.00	.0%
001100 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001100 650000	0.00	EXHIBITIONS & PROMOTIONS 0.00	0.00	0.00	0.00	0.00	.0%
001100 670000	0.00	SETTLEMT OF DAMAGE CLAIMS 0.00	0.00	0.00	0.00	0.00	.0%
001100 671000	0.00	COURT COSTS 0.00	0.00	0.00	0.00	0.00	.0%
001100 681500	0.00	JAIL EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
001100 681700	10,000.00	EVIDENCE BUY MONEY 5,843.00	26.45	0.00	0.00	5,816.55	.5%
001100 681800	0.00	THEFT LOSS 0.00	0.00	0.00	0.00	0.00	.0%
001100 681900	0.00	CASH OVERAGE/SHORTAGE 0.00	0.00	0.00	0.00	0.00	.0%
001100 683200	0.00	BANK SERV/TRF FEE 0.00	0.00	0.00	0.00	0.00	.0%
001100 6835PF	0.00	POLICE FINE REFUNDS 0.00	0.00	0.00	0.00	0.00	.0%
001100 683600	1,000.00	NSF CHECKS 1,000.00	0.00	0.00	0.00	1,000.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 684000		DUES AND MEMBERSHIPS					
	2,000.00	1,560.00	1,220.00	0.00	0.00	340.00	78.2%
001100 684500		REGISTRATION FEE/TUITION					
	15,000.00	15,440.00	14,925.00	0.00	0.00	515.00	96.7%
001100 684700		CONTINUING EDUCATION					
	0.00	7,000.00	5,164.50	712.50	0.00	1,835.50	73.8%
001100 685000		LAUNDRY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 699900		SERVICES NOT SPECIFIED					
	18,500.00	15,057.00	14,248.15	6,450.30	0.00	808.85	94.6%
TOTAL PROFESSIONAL SERVICE							
	1,205,259.00	1,415,005.00	1,322,774.82	81,482.43	7,616.61	84,613.57	94.0%
70 CAPITAL OUTLAY							
001100 722700		PARKING LOT/DRIVEWAY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 725000		LANDSCAPING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 729500		OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 731200		EQUIP-DOMESTIC PREP					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 731300		EQUIP-HOMELAND SECURITY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 732000		HOUSEHOLD FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 732300		EQUIP-BYRNE '23					
	14,095.00	14,095.00	13,343.63	0.00	0.00	751.37	94.7%
001100 732400		EQUIP-BYRNE '22					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 732700		DATA PROCESSING EQUIP.					
	0.00	25,000.00	17,511.00	0.00	0.00	7,489.00	70.0%
001100 733000		FEMA-EMER.WARNING SIRENS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 736000		TRAFFIC CONTROL EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 737500		EQUIP-BYRNE '20					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 739700		OTHER EQUIP-STOP VIOL GRANT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 739800		OTHER EQUIP-ALCOHOL GRANT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 739900		OTHER EQUIPMENT					
	0.00	275,800.00	237,701.92	0.00	32,418.28	5,679.80	97.9%
001100 740000		AUTOMOBILES					
	0.00	513,720.00	458,719.15	24,611.65	52,226.00	2,774.85	99.5%
001100 740100		AUTOMOBILES-METH GRANT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 740200		AUTOMOBILES-BYRNE GRANT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 740500		MOTORCYCLES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 742000		PICK UP TRUCKS					
	0.00	50,000.00	45,600.00	0.00	0.00	4,400.00	91.2%
TOTAL CAPITAL OUTLAY							
	14,095.00	878,615.00	772,875.70	24,611.65	84,644.28	21,095.02	97.6%
TOTAL POLICE/PUB.SFTY							
	14,950,114.00	16,419,355.00	15,752,259.59	1,280,283.66	125,432.78	541,662.63	96.7%

001131 JOINT P&F TRNG.

40 PERSONAL SERVICES

001131 400000		REGULAR WAGES					
	31,200.00	33,700.00	34,322.50	2,720.00	0.00	-622.50	101.8%
001131 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 430000		OVERTIME					
	1,500.00	3,000.00	2,296.69	310.26	0.00	703.31	76.6%
001131 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 460000		STATE RETIREMENT					
	5,900.00	6,350.00	6,416.04	542.41	0.00	-66.04	101.0%
001131 470000		F.I.C.A. TAXES					
	2,550.00	2,750.00	2,801.37	231.82	0.00	-51.37	101.9%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001131 480000		HOSPITALIZATION INS.					
	8,400.00	8,400.00	7,215.52	601.40	0.00	1,184.48	85.9%
001131 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 491000		WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES	49,550.00	54,200.00	53,052.12	4,405.89	0.00	1,147.88	97.9%

50 SUPPLIES & EXPENSES

001131 500300		PAPER					
	875.00	875.00	856.32	134.88	0.00	18.68	97.9%
001131 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 501000		OTHER EXPENDABLE OFF.SPL					
	5,000.00	5,358.83	5,325.04	363.95	0.00	33.79	99.4%
001131 501300		SPLY-RRT COORDINATOR					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 502000		MINOR OFFICE EQUIP/FURN.					
	1,875.00	1,530.10	1,530.10	0.00	0.00	0.00	100.0%
001131 504000		PHOTO SUPPLIES					
	475.00	285.09	0.00	0.00	0.00	285.09	.0%
001131 505000		SUBSCRIPTIONS,MAGS,MAPS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001131 507000		BOOKS					
	1,800.00	688.02	688.02	0.00	0.00	0.00	100.0%
001131 507100		BOOKS-FIRE					
	2,000.00	3,292.00	3,291.46	0.00	0.00	0.54	100.0%
001131 508000		COMPUTER SUPPLIES					
	7,800.00	7,730.98	7,730.23	0.00	0.00	0.75	100.0%
001131 510000		CLEANING/JANITORIAL SPLY					
	2,800.00	2,800.00	2,797.67	39.76	0.00	2.33	99.9%
001131 511000		HOUSEHOLD SUPPLIES					
	50.00	50.00	0.00	0.00	0.00	50.00	.0%
001131 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 511500		FOOD					
	1,200.00	3,225.00	3,109.48	57.65	0.00	115.52	96.4%
001131 511600		FOOD-CIT TRAINING (PBMH CONTR)					
	4,696.00	4,696.00	1,462.13	0.00	0.00	3,233.87	31.1%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001131 512000		MEDICAL SUPPLIES					
	600.00	600.00	105.76	0.00	0.00	494.24	17.6%
001131 525000		GAS AND OIL					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001131 535500		WEARING APPAREL					
	3,000.00	2,946.29	2,946.29	0.00	0.00	0.00	100.0%
001131 535600		WEARING APPAREL-FIRE					
	3,000.00	3,118.69	3,118.69	0.00	226.95	-226.95	107.3%
001131 540000		ASPHALT & ASPHALT PROD.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 540500		CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 541000		BRICK, STONE, MORTAR, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 541500		SAND, CLAY, GRVL, FILL DIRT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 544000		HORT./LANDSCAPING SPLY.					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001131 545000		HAND TOOLS					
	1,500.00	685.00	0.00	0.00	0.00	685.00	.0%
001131 5460HS		MINOR EQUIP HOMELAND SECURITY					
	5,431.00	5,431.00	0.00	0.00	0.00	5,431.00	.0%
001131 5460PO		MINOR EQUIPMENT-POLICE					
	5,120.00	1,075.71	171.48	0.00	0.00	904.23	15.9%
001131 5460RR		MINOR EQUIP REGIONAL RESPONSE					
	7,500.00	7,500.00	5,600.04	0.00	0.00	1,899.96	74.7%
001131 5462FR		MINOR EQUIPMENT-FIRE					
	5,000.00	4,310.00	2,118.91	0.00	0.00	2,191.09	49.2%
001131 546500		SWIFT WATER RESCUE SUP					
	5,000.00	2,956.08	1,569.51	400.00	0.00	1,386.57	53.1%
001131 546600		HAZ.MAT SUPPLIES					
	8,000.00	20,955.92	16,340.84	4,996.00	0.00	4,615.08	78.0%
001131 546900		P&F CLASSES-(FEE) SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 559000		OTHER OPERATING MATL/SPLY					
	10,000.00	14,627.47	11,605.49	0.00	3,021.57	0.41	100.0%
001131 559100		OTHER OPER.MATLS-FULL R					
	5,000.00	5,430.00	5,369.21	0.00	0.00	60.79	98.9%
001131 560000		BUILDING MATERIALS & SPLY					
	6,000.00	4,790.00	4,787.76	0.00	0.00	2.24	100.0%
001131 560500		ELECTRICAL SUPPLIES					
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001131 561000		PLUMBING SUPPLIES					
	2,000.00	4,600.00	4,587.28	0.00	0.00	12.72	99.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001131 565000	PAINT AND PAINTING SPLY.						
	50.00	50.00	0.00	0.00	0.00	50.00	.0%
001131 570000	MTR VEHICLE REP. PTS/SPL						
	1,200.00	1,200.00	1,050.13	0.00	0.00	149.87	87.5%
001131 599000	OTHER REPAIR/MAINT. SPL.						
	2,500.00	1,486.82	1,100.73	0.00	0.00	386.09	74.0%
TOTAL SUPPLIES & EXPENSES							
	101,072.00	113,894.00	87,262.57	5,992.24	3,248.52	23,382.91	79.5%

60 PROFESSIONAL SERVICE

001131 602700	MEDICAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 604927	ASSIST TO FIREFIGHTERS-FEMA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 604999	OTHER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 607000	POSTAGE						
	100.00	100.00	27.38	0.00	0.00	72.62	27.4%
001131 6110FR	MINOR EQUIPMENT-FIRE						
	7,500.00	7,900.00	7,786.08	236.00	0.00	113.92	98.6%
001131 6110Po	TRAVEL-POLICE						
	8,000.00	7,600.00	396.52	0.00	0.00	7,203.48	5.2%
001131 611200	TRVL EXP-VICTIM'S ADV						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 612000	FREIGHT						
	700.00	700.00	86.98	0.00	0.00	613.02	12.4%
001131 615000	ADVERTISING						
	5,000.00	5,000.00	1,180.10	1,180.10	1,800.00	2,019.90	59.6%
001131 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 626000	BOILER MACHINERY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 629900	OTHER INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001131 630000							
	3,700.00	3,700.00	5,169.31	148.65	0.00	-1,469.31	139.7%
001131 630500							
	16,000.00	16,000.00	14,652.55	2,089.84	0.00	1,347.45	91.6%
001131 631500							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 635000							
	5,000.00	5,000.00	119.89	0.00	0.00	4,880.11	2.4%
001131 635100							
	45.00	45.00	0.00	0.00	0.00	45.00	.0%
001131 636500							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 638200							
	1,500.00	1,500.00	1,033.34	0.00	0.00	466.66	68.9%
001131 638400							
	500.00	500.00	36.50	0.00	441.90	21.60	95.7%
001131 639200							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 639400							
	1,300.00	1,300.00	635.00	0.00	0.00	665.00	48.8%
001131 639900							
	1,500.00	1,500.00	279.00	0.00	0.00	1,221.00	18.6%
001131 644900							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
001131 681800							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 684000							
	650.00	650.00	465.00	0.00	0.00	185.00	71.5%
001131 6845FR							
	15,000.00	18,467.90	18,467.90	1,015.00	0.00	0.00	100.0%
001131 6845PO							
	15,000.00	11,532.10	5,809.00	0.00	0.00	5,723.10	50.4%
001131 699900							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	85,495.00	85,495.00	56,144.55	4,669.59	2,241.90	27,108.55	68.3%
70 CAPITAL OUTLAY							
001131 722700							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001131 731300		EQUIP-HOMELAND SECURITY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 736000		TRAFFIC CONTROL EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 739800		OTHER EQUIP-ALCOHOL GRANT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 741000		BUSES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JOINT P&F TRNG.							
236,117.00	253,589.00	196,459.24	15,067.72	5,490.42	51,639.34	79.6%	

001160 FIRE DIVISION

40 PERSONAL SERVICES

001160 400000		REGULAR WAGES					
	6,945,800.00	6,956,740.00	6,159,632.16	477,072.81	0.00	797,107.84	88.5%
001160 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 430000		OVERTIME					
	590,000.00	590,000.00	890,820.16	62,809.59	0.00	-300,820.16	151.0%
001160 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 460000		STATE RETIREMENT					
	1,349,000.00	1,350,980.00	1,234,966.53	96,638.98	0.00	116,013.47	91.4%
001160 470000		F.I.C.A. TAXES					
	577,500.00	578,345.00	516,933.22	39,378.46	0.00	61,411.78	89.4%

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FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 480000		HOSPITALIZATION INS.					
	1,176,000.00	1,176,000.00	967,253.94	76,678.50	0.00	208,746.06	82.2%
001160 490000		UNEMPLOYMENT BENEFITS					
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
001160 491000		WORKMAN'S COMPENSATION					
	199,400.00	199,400.00	133,762.00	133,762.00	0.00	65,638.00	67.1%
TOTAL PERSONAL SERVICES	10,843,700.00	10,857,465.00	9,903,368.01	886,340.34	0.00	954,096.99	91.2%

50 SUPPLIES & EXPENSES

001160 500300		PAPER					
	500.00	500.00	199.56	0.00	0.00	300.44	39.9%
001160 500500		PRINTED FORMS					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001160 501000		OTHER EXPENDABLE OFF.SPL					
	4,400.00	4,400.00	3,770.81	617.44	20.53	608.66	86.2%
001160 502000		MINOR OFFICE EQUIP/FURN.					
	3,500.00	3,500.00	882.71	517.71	0.00	2,617.29	25.2%
001160 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 507000		BOOKS					
	1,800.00	1,800.00	842.29	842.29	0.00	957.71	46.8%
001160 508000		COMPUTER SUPPLIES					
	900.00	5,510.00	5,288.65	0.00	0.00	221.35	96.0%
001160 510000		CLEANING/JANITORIAL SPLY					
	13,000.00	14,000.00	13,297.28	856.02	199.09	503.63	96.4%
001160 511000		HOUSEHOLD SUPPLIES					
	2,500.00	2,500.00	2,492.00	103.45	0.00	8.00	99.7%
001160 511100		SUPPLIES - COVID 19					
	5,650.00	40.00	0.00	0.00	0.00	40.00	.0%
001160 511500		FOOD					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001160 512000		MEDICAL SUPPLIES					
	5,000.00	5,000.00	3,260.12	0.00	0.00	1,739.88	65.2%
001160 512500		LABORATORY SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 513000		CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 525000		GAS AND OIL					
	30,000.00	30,000.00	22,063.97	1,870.34	0.00	7,936.03	73.5%

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FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 525500		LUBRICANTS					
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001160 525700		DIESEL FUEL					
	70,000.00	70,000.00	51,745.70	4,258.52	0.00	18,254.30	73.9%
001160 526000		OTHER FUEL					
	900.00	900.00	0.00	0.00	0.00	900.00	.0%
001160 535000		UNIFORMS, BADGES, ETC.					
	43,200.00	33,200.00	30,974.73	2,123.05	1,777.72	447.55	98.7%
001160 535500		WEARING APPAREL					
	20,000.00	20,000.00	19,120.38	1,397.85	413.76	465.86	97.7%
001160 535600		WEARING APPAREL-FIRE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 540000		ASPHALT & ASPHALT PROD.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 540500		CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 544000		HORT./LANDSCAPING SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 545000		HAND TOOLS					
	1,450.00	1,450.00	1,450.00	232.17	0.00	0.00	100.0%
001160 546000		MINOR EQUIPMENT					
	8,000.00	8,000.00	8,270.93	1,040.24	383.00	-653.93	108.2%
001160 546200		MINOR FIRE FIGHTING EQUIP.					
	10,000.00	10,000.00	7,952.64	2,023.79	0.00	2,047.36	79.5%
001160 546500		SWIFT WATER RESCUE SUP					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 547000		FIRE HOSE					
	5,000.00	5,000.00	1,730.90	1,730.90	1,728.00	1,541.10	69.2%
001160 551000		RECREATIONAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 553500		SFTY/FIRE P/MATL CONTRIB.					
	5,110.00	5,110.00	5,535.00	0.00	0.00	-425.00	108.3%
001160 559000		OTHER OPERATING MATL/SPLY					
	1,690.00	1,690.00	1,561.99	83.24	0.00	128.01	92.4%
001160 560000		BUILDING MATERIALS & SPLY					
	8,000.00	8,000.00	3,023.64	190.56	0.00	4,976.36	37.8%
001160 560500		ELECTRICAL SUPPLIES					
	2,500.00	2,500.00	1,376.02	35.39	0.00	1,123.98	55.0%
001160 561000		PLUMBING SUPPLIES					
	500.00	500.00	213.95	0.00	0.00	286.05	42.8%
001160 565000		PAINT AND PAINTING SPL.					
	2,600.00	2,600.00	930.68	599.88	0.00	1,669.32	35.8%
001160 570000		MTR VEHICLE REP. PTS/SPL					
	64,000.00	74,000.00	66,836.59	21,909.42	5,829.47	1,333.94	98.2%

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FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 575000		COMMUNICATION REPAIR PTS					
	2,200.00	2,200.00	1,767.23	1,067.23	0.00	432.77	80.3%
001160 575500		AGRICLTRL REPAIR PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 575600		SCBA REPAIR PTS/SPL					
	5,000.00	5,000.00	1,190.57	941.60	0.00	3,809.43	23.8%
001160 580000		MINOR COMPUTER EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 599000		OTHER REPAIR/MAINT. SPL.					
	4,500.00	4,500.00	3,193.66	2,532.55	0.00	1,306.34	71.0%
001160 599500		DISASTER REPAIR SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	324,200.00	324,200.00	258,972.00	44,973.64	10,351.57	54,876.43	83.1%

60 PROFESSIONAL SERVICE

001160 601700		APPRAISAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 602700		MEDICAL					
	15,000.00	9,500.00	6,627.29	0.00	0.00	2,872.71	69.8%
001160 603300		ENTERTAINMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 604900		OTHER PROFESSIONAL SERV.					
	15,400.00	15,400.00	15,400.00	3,555.01	0.00	0.00	100.0%
001160 604926		POL.LATERAL TRNG FEE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 606000		TELEPHONE AND TELEGRAPH					
	14,000.00	18,000.00	19,810.84	3,169.70	0.00	-1,810.84	110.1%
001160 606800		NETWORK					
	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	.0%
001160 606900		NETWORK WIRELESS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 611000		TRAVEL EXPENSE					
	8,000.00	13,806.00	11,940.74	169.23	0.00	1,865.26	86.5%
001160 612000		FREIGHT					
	4,300.00	4,300.00	3,320.82	918.23	118.44	860.74	80.0%
001160 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 615000		ADVERTISING					
	5,000.00	2,066.58	0.00	0.00	0.00	2,066.58	.0%
001160 620000		PRINTING					
	1,500.00	1,500.00	295.00	0.00	0.00	1,205.00	19.7%
001160 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 626000		BOILER MACHINERY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 627000		SURETY AND FORGERY BONDS					
	125.00	125.00	0.00	0.00	0.00	125.00	.0%
001160 629900		OTHER INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 630000		GAS					
	25,000.00	25,000.00	26,339.66	649.86	0.00	-1,339.66	105.4%
001160 630500		ELECTRICITY					
	70,000.00	90,000.00	87,624.17	7,090.27	0.00	2,375.83	97.4%
001160 631500		WATER					
	600.00	600.00	1,365.63	291.51	0.00	-765.63	227.6%
001160 635000		BUILDING R&M					
	48,000.00	48,000.00	37,298.70	4,107.38	2,920.00	7,781.30	83.8%
001160 635100		DISASTER REPAIRS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 635500		ELECTRICAL R&M					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001160 635700		PLUMBING EQUIPMENT R&M					
	5,000.00	5,000.00	820.00	0.00	0.00	4,180.00	16.4%
001160 636000		STREETS & STRUCTURES R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 636500		OFFICE EQUIPMENT R&M					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001160 637000		HOUSEHOLD EQUIPMENT R&M					
	3,500.00	3,500.00	1,694.97	0.00	0.00	1,805.03	48.4%
001160 638000		FIXED EQUIPMENT R&M					
	6,025.00	6,025.00	5,681.43	350.00	0.00	343.57	94.3%
001160 638200		MINOR EQUIPMENT R&M					
	3,000.00	3,000.00	2,653.03	0.00	0.00	346.97	88.4%
001160 638400		MOTOR VEHICLE EQ. R&M					
	50,000.00	50,000.00	49,829.59	3,399.39	0.00	170.41	99.7%
001160 638700		AGRICULTURAL EQ. R&M					
	500.00	500.00	353.54	146.11	0.00	146.46	70.7%
001160 638900		SCBA EQUIP. R&M					
	10,550.00	10,550.00	10,550.00	829.30	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 639000		COMMUNICATION EQ. R&M					
	10,000.00	7,550.00	7,377.82	0.00	0.00	172.18	97.7%
001160 639400		DISINFECT./EXTERMINATION					
	2,000.00	2,000.00	6,302.00	75.00	0.00	-4,302.00	315.1%
001160 639600		SIGN PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 639800		TOW IN CHARGES					
	3,000.00	3,000.00	1,750.00	900.00	0.00	1,250.00	58.3%
001160 639900		OTHER REPAIRS AND MAINT.					
	1,000.00	1,000.00	1,000.00	310.00	0.00	0.00	100.0%
001160 641000		OFFICE EQUIPMENT RENT					
	5,000.00	5,000.00	3,135.97	256.69	0.00	1,864.03	62.7%
001160 642000		MACHINERY RENT					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001160 642500		CYLINDER RENT					
	4,000.00	4,000.00	2,589.15	465.18	0.00	1,410.85	64.7%
001160 643000		UNIFORM RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 643500		MOP-MAT-RAG RENT					
	1,000.00	1,000.00	629.78	41.94	0.00	370.22	63.0%
001160 644900		OTHER RENT					
	0.00	16,658.42	16,382.70	5,724.28	0.00	275.72	98.3%
001160 684000		DUES AND MEMBERSHIPS					
	1,330.00	1,330.00	638.45	0.00	0.00	691.55	48.0%
001160 684500		REGISTRATION FEE/TUITION					
	2,590.00	2,590.00	2,255.25	350.00	0.00	334.75	87.1%
001160 684700		CONTINUING EDUCATION					
	15,000.00	13,419.00	11,691.00	0.00	612.95	1,115.05	91.7%
001160 685000		LAUNDRY					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001160 699900		SERVICES NOT SPECIFIED					
	500.00	500.00	40.00	40.00	0.00	460.00	8.0%
TOTAL PROFESSIONAL SERVICE							
	338,720.00	372,720.00	335,397.53	32,839.08	3,651.39	33,671.08	91.0%

70 CAPITAL OUTLAY

001160 722700		PARKING LOT/DRIVEWAY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 725000		LANDSCAPING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 729500	0.00	OTHER IMPROVEMENTS 130,000.00	105,991.64	57,250.84	0.00	24,008.36	81.5%
001160 731000	0.00	LABORATORY 0.00	0.00	0.00	0.00	0.00	.0%
001160 731500	0.00	FIRE FIGHTING 0.00	0.00	0.00	0.00	0.00	.0%
001160 732000	0.00	HOUSEHOLD FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001160 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001160 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001160 733500	0.00	AGRICULTURAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001160 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001160 736000	0.00	TRAFFIC CONTROL EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001160 736500	0.00	HYDRANTS & METERS 0.00	0.00	0.00	0.00	0.00	.0%
001160 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001160 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
001160 742000	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
001160 743000	0.00	HEAVY TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
001160 743500	0.00	FIRE TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
		TOTAL CAPITAL OUTLAY 0.00 130,000.00	105,991.64	57,250.84	0.00	24,008.36	81.5%
		TOTAL FIRE DIVISION 11,506,620.00 11,684,385.00	10,603,729.18	1,021,403.90	14,002.96	1,066,652.86	90.9%
001180 LAND DEVEL.ADM.							
40 PERSONAL SERVICES							
001180 400000	495,800.00	REGULAR WAGES 495,800.00	465,832.51	37,939.50	0.00	29,967.49	94.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001180 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 430000		OVERTIME					
	0.00	0.00	623.25	236.00	0.00	-623.25	100.0%
001180 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 460000		STATE RETIREMENT					
	88,800.00	88,800.00	81,732.82	6,833.42	0.00	7,067.18	92.0%
001180 470000		F.I.C.A. TAXES					
	38,000.00	38,000.00	34,116.64	2,784.16	0.00	3,883.36	89.8%
001180 480000		HOSPITALIZATION INS.					
	109,200.00	109,200.00	92,188.92	7,818.20	0.00	17,011.08	84.4%
001180 490000		UNEMPLOYMENT BENEFITS					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001180 491000		WORKMAN'S COMPENSATION					
	14,200.00	14,200.00	9,526.00	9,526.00	0.00	4,674.00	67.1%
TOTAL PERSONAL SERVICES	751,000.00	751,000.00	684,020.14	65,137.28	0.00	66,979.86	91.1%

50 SUPPLIES & EXPENSES

001180 500300		PAPER					
	1,575.00	1,560.00	1,473.51	21.99	0.00	86.49	94.5%
001180 500500		PRINTED FORMS					
	270.00	270.00	228.37	228.37	34.81	6.82	97.5%
001180 501000		OTHER EXPENDABLE OFF.SPL					
	2,300.00	2,315.00	2,308.06	18.27	0.00	6.94	99.7%
001180 502000		MINOR OFFICE EQUIP/FURN.					
	2,000.00	789.00	788.65	0.00	0.00	0.35	100.0%
001180 505000		SUBSCRIPTIONS,MAGS,MAPS					
	900.00	1,367.00	1,366.20	0.00	0.00	0.80	99.9%
001180 507000		BOOKS					
	900.00	33.00	0.00	0.00	0.00	33.00	.0%
001180 508000		COMPUTER SUPPLIES					
	450.00	323.00	227.69	0.00	0.00	95.31	70.5%
001180 511100		SUPPLIES - COVID 19					
	200.00	138.00	137.98	0.00	0.00	0.02	100.0%
001180 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 525000		GAS AND OIL					
	11,500.00	13,500.00	11,880.99	1,416.71	0.00	1,619.01	88.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001180 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 535500		WEARING APPAREL					
	3,000.00	3,158.00	3,027.58	0.00	0.00	130.42	95.9%
001180 546000		MINOR EQUIPMENT					
	660.00	295.00	119.91	0.00	169.77	5.32	98.2%
001180 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 560000		BUILDING MATERIALS & SPLY					
	0.00	9.00	8.51	0.00	0.00	0.49	94.6%
001180 565000		PAINT AND PAINTING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 570000		MTR VEHICLE REP. PTS/SPL					
	8,000.00	20,998.00	21,002.84	4,043.07	0.00	-4.84	100.0%
001180 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	31,755.00	44,755.00	42,570.29	5,728.41	204.58	1,980.13	95.6%

60 PROFESSIONAL SERVICE

001180 601300		DEMOLITION					
	100,000.00	213,029.33	213,029.37	0.00	0.00	-0.04	100.0%
001180 601400		ASBESTOS REMOVAL					
	3,000.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 601600		TITLE OPINIONS					
	9,600.00	6,743.00	6,450.00	0.00	0.00	293.00	95.7%
001180 601800		LOT CLEARING					
	70,000.00	97,877.67	97,877.31	1,149.50	0.00	0.36	100.0%
001180 602300		ABSTRACTING & RECORDING					
	4,000.00	1,820.00	1,820.00	0.00	0.00	0.00	100.0%
001180 602700		MEDICAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 604900		OTHER PROFESSIONAL SERV.					
	9,000.00	14,766.00	14,765.33	0.00	0.00	0.67	100.0%
001180 606000		TELEPHONE AND TELEGRAPH					
	10,000.00	11,000.00	13,131.18	2,317.37	0.00	-2,131.18	119.4%
001180 607000		POSTAGE					
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
001180 611000		TRAVEL EXPENSE					
	5,000.00	11,435.00	9,625.66	0.00	1,395.68	413.66	96.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001180 612000							
	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001180 613000							
	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001180 615000							
	100.00	ADVERTISING 100.00	0.00	0.00	0.00	100.00	.0%
001180 620000							
	3,000.00	PRINTING 3,000.00	2,931.85	344.55	0.00	68.15	97.7%
001180 626500							
	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001180 627000							
	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
001180 636500							
	450.00	OFFICE EQUIPMENT R&M 450.00	0.00	0.00	0.00	450.00	.0%
001180 638400							
	5,000.00	MOTOR VEHICLE EQ. R&M 7,869.00	7,417.14	0.00	0.00	451.86	94.3%
001180 639000							
	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001180 639200							
	0.00	CLEANING AND PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001180 639600							
	0.00	SIGN PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001180 639800							
	1,000.00	TOW IN CHARGES 1,000.00	415.00	0.00	0.00	585.00	41.5%
001180 644900							
	3,600.00	OTHER RENT 765.00	263.51	0.00	0.00	501.49	34.4%
001180 684000							
	3,100.00	DUES AND MEMBERSHIPS 1,903.00	1,899.93	75.00	0.00	3.07	99.8%
001180 684500							
	3,000.00	REGISTRATION FEE/TUITION 7,092.00	7,104.66	857.66	0.00	-12.66	100.2%
TOTAL PROFESSIONAL SERVICE							
	230,450.00	379,450.00	376,730.94	4,744.08	1,395.68	1,323.38	99.7%

70 CAPITAL OUTLAY

001180 732500							
	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001180 732700							
	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001180 735500							
	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001180 740000		AUTOMOBILES					
	0.00	98,000.00	0.00	0.00	98,000.00	0.00	100.0%
001180 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	98,000.00	0.00	0.00	98,000.00	0.00	100.0%
TOTAL LAND DEVEL.ADM.	1,013,205.00	1,273,205.00	1,103,321.37	75,609.77	99,600.26	70,283.37	94.5%
001190 P/S CONTRAC.SER							
40 PERSONAL SERVICES							
001190 400000		REGULAR WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001190 430000		OVERTIME					
	175,000.00	215,000.00	249,371.33	31,996.95	0.00	-34,371.33	116.0%
001190 460000		STATE RETIREMENT					
	31,500.00	39,000.00	43,744.84	5,727.44	0.00	-4,744.84	112.2%
001190 470000		F.I.C.A. TAXES					
	13,390.00	17,390.00	18,558.56	2,382.82	0.00	-1,168.56	106.7%
001190 480000		HOSPITALIZATION INS.					
	14,000.00	14,000.00	18,213.50	2,591.30	0.00	-4,213.50	130.1%
TOTAL PERSONAL SERVICES	233,890.00	285,390.00	329,888.23	42,698.51	0.00	-44,498.23	115.6%
60 PROFESSIONAL SERVICE							
001190 602700		MEDICAL					
	40,000.00	40,000.00	22,645.54	0.00	0.00	17,354.46	56.6%
001190 604800		OTHER PROF.-VICTIM'S ADV.GRANT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001190 681500		JAIL EXPENSE					
	725,000.00	575,000.00	485,620.53	132,099.04	0.00	89,379.47	84.5%
001190 686500		EMERGENCY MGMT.CONTRIB.					
	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	100.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001190 699900	29,459.00	SERVICES NOT SPECIFIED 9,459.00	0.00	0.00	0.00	9,459.00	.0%
TOTAL PROFESSIONAL SERVICE	949,459.00	779,459.00	663,266.07	132,099.04	0.00	116,192.93	85.1%
70 CAPITAL OUTLAY							
001190 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL P/S CONTRAC.SER	1,183,349.00	1,064,849.00	993,154.30	174,797.55	0.00	71,694.70	93.3%
001191 TRAFFIC MAINT.							
40 PERSONAL SERVICES							
001191 400000	214,000.00	REGULAR WAGES 214,000.00	180,817.79	11,135.15	0.00	33,182.21	84.5%
001191 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001191 430000	8,500.00	OVERTIME 8,500.00	37,943.21	1,720.59	0.00	-29,443.21	446.4%
001191 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001191 460000	40,000.00	STATE RETIREMENT 40,000.00	38,295.66	2,301.19	0.00	1,704.34	95.7%
001191 470000	17,100.00	F.I.C.A. TAXES 17,100.00	16,103.34	932.47	0.00	996.66	94.2%
001191 480000	50,400.00	HOSPITALIZATION INS. 50,400.00	39,273.40	2,405.60	0.00	11,126.60	77.9%
001191 490000	8,300.00	UNEMPLOYMENT BENEFITS 8,300.00	0.00	0.00	0.00	8,300.00	.0%
001191 491000	12,500.00	WORKMAN'S COMPENSATION 12,500.00	8,385.00	8,385.00	0.00	4,115.00	67.1%

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FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES							
350,800.00	350,800.00	320,818.40	26,880.00	0.00	29,981.60	91.5%	
50 SUPPLIES & EXPENSES							
001191 500300	PAPER						
300.00	300.00	0.00	0.00	0.00	300.00	.0%	
001191 500500	PRINTED FORMS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
001191 501000	OTHER EXPENDABLE OFF.SPL						
1,200.00	2,000.00	1,722.64	641.63	0.00	277.36	86.1%	
001191 502000	MINOR OFFICE EQUIP/FURN.						
0.00	1,000.00	534.10	159.00	0.00	465.90	53.4%	
001191 505000	SUBSCRIPTIONS,MAGS,MAPS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
001191 507000	BOOKS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
001191 508000	COMPUTER SUPPLIES						
600.00	600.00	0.00	0.00	0.00	600.00	.0%	
001191 510000	CLEANING/JANITORIAL SPLY						
200.00	200.00	0.00	0.00	0.00	200.00	.0%	
001191 511000	HOUSEHOLD SUPPLIES						
1,000.00	1,000.00	217.60	0.00	0.00	782.40	21.8%	
001191 511100	SUPPLIES - COVID 19						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
001191 511500	FOOD						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
001191 512000	MEDICAL SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
001191 513000	CHEMICALS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
001191 525000	GAS AND OIL						
12,000.00	18,000.00	16,162.70	1,246.35	0.00	1,837.30	89.8%	
001191 525500	LUBRICANTS						
100.00	100.00	0.00	0.00	0.00	100.00	.0%	
001191 525700	DIESEL FUEL						
2,000.00	2,000.00	1,179.48	66.40	0.00	820.52	59.0%	
001191 535500	WEARING APPAREL						
700.00	700.00	52.88	0.00	0.00	647.12	7.6%	
001191 540000	ASPHALT & ASPHALT PROD.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 540500	0.00	CONCRETE, CEMENT, ETC. 0.00	0.00	0.00	0.00	0.00	.0%
001191 541500	0.00	SAND,CLAY,GRVL,FILL DIRT 0.00	0.00	0.00	0.00	0.00	.0%
001191 544000	0.00	HORT./LANDSCAPING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001191 545000	1,500.00	HAND TOOLS 1,500.00	1,061.22	0.00	206.00	232.78	84.5%
001191 546000	1,000.00	MINOR EQUIPMENT 1,000.00	288.65	0.00	0.00	711.35	28.9%
001191 554000	59,000.00	TRAFFIC CONTROL EQ. SPLY. 54,800.00	52,839.15	1,144.10	1,595.00	365.85	99.3%
001191 554500	35,000.00	TRAFFIC SIGNS 24,000.00	20,022.73	1,899.67	0.00	3,977.27	83.4%
001191 555000	6,000.00	STREET MARKING SUPPLIES 6,000.00	5,984.17	5,654.31	0.00	15.83	99.7%
001191 559000	1,900.00	OTHER OPERATING MATL/SPLY 3,900.00	2,440.75	325.20	0.00	1,459.25	62.6%
001191 560000	2,000.00	BUILDING MATERIALS & SPLY 2,000.00	696.76	0.00	0.00	1,303.24	34.8%
001191 560500	900.00	ELECTRICAL SUPPLIES 900.00	0.00	0.00	0.00	900.00	.0%
001191 562000	950.00	STRUCTURAL STEEL & IRON 950.00	0.00	0.00	0.00	950.00	.0%
001191 565000	6,000.00	PAINT AND PAINTING SPLY. 4,400.00	575.53	194.70	0.00	3,824.47	13.1%
001191 570000	11,000.00	MTR VEHICLE REP. PTS/SPL 24,000.00	22,101.70	94.40	0.00	1,898.30	92.1%
001191 575000	1,700.00	COMMUNICATION REPAIR PTS 1,700.00	0.00	0.00	0.00	1,700.00	.0%
001191 599000	500.00	OTHER REPAIR/MAINT. SPL. 500.00	0.00	0.00	0.00	500.00	.0%
001191 599500	0.00	DISASTER REPAIR SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	145,550.00	151,550.00	125,880.06	11,425.76	1,801.00	23,868.94	84.3%

60 PROFESSIONAL SERVICE

001191 602700	0.00	MEDICAL 0.00	0.00	0.00	0.00	0.00	.0%
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FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 606000		TELEPHONE AND TELEGRAPH					
	1,500.00	2,250.00	2,107.58	170.07	0.00	142.42	93.7%
001191 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 611000		TRAVEL EXPENSE					
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
001191 612000		FREIGHT					
	2,000.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
001191 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 627000		SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 630000		GAS					
	2,000.00	2,000.00	2,105.81	28.36	0.00	-105.81	105.3%
001191 630500		ELECTRICITY					
	16,500.00	16,500.00	15,593.98	0.00	0.00	906.02	94.5%
001191 631000		TRAFFIC LIGHT ELECTRICTY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 635000		BUILDING R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 635100		DISASTER REPAIRS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 636000		STREETS & STRUCTURES R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 636500		OFFICE EQUIPMENT R&M					
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001191 637500		TRAFFIC CONTROL EQ. R&M					
	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%
001191 638000		FIXED EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 638200		MINOR EQUIPMENT R&M					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001191 638400		MOTOR VEHICLE EQ. R&M					
	10,000.00	10,000.00	4,366.80	0.00	0.00	5,633.20	43.7%
001191 639000		COMMUNICATION EQ. R&M					
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
001191 639400		DISINFECT./EXTERMINATION					
	700.00	700.00	466.32	31.32	0.00	233.68	66.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 639600		SIGN PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 639800		TOW IN CHARGES					
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
001191 639900		OTHER REPAIRS AND MAINT.					
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001191 642000		MACHINERY RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 642500		CYLINDER RENT					
	350.00	350.00	0.00	0.00	0.00	350.00	.0%
001191 643000		UNIFORM RENT					
	2,000.00	2,000.00	1,325.00	125.00	0.00	675.00	66.3%
001191 643500		MOP-MAT-RAG RENT					
	800.00	800.00	438.36	42.80	0.00	361.64	54.8%
001191 644900		OTHER RENT					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001191 684000		DUES AND MEMBERSHIPS					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001191 684500		REGISTRATION FEE/TUITION					
	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	.0%
001191 685000		LAUNDRY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 687000		CUSTODIAL SERVICE					
	7,000.00	7,000.00	5,877.82	432.72	1,514.16	-391.98	105.6%
001191 699900		SERVICES NOT SPECIFIED					
	900.00	900.00	0.00	0.00	0.00	900.00	.0%
TOTAL PROFESSIONAL SERVICE							
	108,250.00	108,250.00	32,281.67	830.27	1,514.16	74,454.17	31.2%

70 CAPITAL OUTLAY

001191 732000		HOUSEHOLD FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 736000		TRAFFIC CONTROL EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 739900	OTHER EQUIPMENT						
	0.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%
001191 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 742000	PICK UP TRUCKS						
	0.00	36,600.00	36,522.00	0.00	0.00	78.00	99.8%
001191 743000	HEAVY TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 745000	SPECIAL TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	236,600.00	36,522.00	0.00	0.00	200,078.00	15.4%
TOTAL TRAFFIC MAINT.							
604,600.00		847,200.00	515,502.13	39,136.03	3,315.16	328,382.71	61.2%
001201 STREET DIV.							
40 PERSONAL SERVICES							
001201 400000	REGULAR WAGES						
	672,250.00	676,000.00	493,812.05	42,331.41	0.00	182,187.95	73.0%
001201 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 430000	OVERTIME						
	12,500.00	12,500.00	18,505.68	2,021.80	0.00	-6,005.68	148.0%
001201 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 460000	STATE RETIREMENT						
	122,600.00	123,275.00	89,917.53	7,949.13	0.00	33,357.47	72.9%
001201 470000	F.I.C.A. TAXES						
	52,400.00	52,700.00	38,339.20	3,321.08	0.00	14,360.80	72.7%
001201 480000	HOSPITALIZATION INS.						
	151,200.00	151,200.00	105,354.31	8,419.60	0.00	45,845.69	69.7%
001201 490000	UNEMPLOYMENT BENEFITS						
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
001201 491000	WORKMAN'S COMPENSATION						
	66,000.00	66,000.00	44,274.00	44,274.00	0.00	21,726.00	67.1%
TOTAL PERSONAL SERVICES							
	1,085,950.00	1,090,675.00	790,202.77	108,317.02	0.00	300,472.23	72.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50 SUPPLIES & EXPENSES							
001201 500300		PAPER					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001201 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 501000		OTHER EXPENDABLE OFF.SPL					
	600.00	600.00	500.59	0.00	0.00	99.41	83.4%
001201 502000		MINOR OFFICE EQUIP/FURN.					
	2,500.00	2,500.00	2,117.75	0.00	0.00	382.25	84.7%
001201 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 510000		CLEANING/JANITORIAL SPLY					
	3,000.00	3,000.00	1,418.17	0.00	0.00	1,581.83	47.3%
001201 511000		HOUSEHOLD SUPPLIES					
	1,000.00	1,000.00	477.00	0.00	0.00	523.00	47.7%
001201 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 513000		CHEMICALS					
	6,000.00	6,000.00	3,913.89	0.00	0.00	2,086.11	65.2%
001201 525000		GAS AND OIL					
	35,000.00	25,000.00	18,444.77	3,108.54	0.00	6,555.23	73.8%
001201 525500		LUBRICANTS					
	2,500.00	7,000.00	4,810.88	0.00	0.00	2,189.12	68.7%
001201 525700		DIESEL FUEL					
	40,000.00	40,000.00	31,203.55	2,668.17	0.00	8,796.45	78.0%
001201 535500		WEARING APPAREL					
	3,800.00	3,800.00	1,331.66	0.00	0.00	2,468.34	35.0%
001201 540000		ASPHALT & ASPHALT PROD.					
	45,000.00	59,200.00	56,073.80	4,845.23	1,408.35	1,717.85	97.1%
001201 540500		CONCRETE, CEMENT, ETC.					
	20,000.00	25,000.00	17,619.20	0.00	30.00	7,350.80	70.6%
001201 541000		BRICK,STONE,MORTAR,ETC.					
	20,000.00	20,000.00	12,474.84	0.00	0.00	7,525.16	62.4%
001201 541500		SAND,CLAY,GRVL,FILL DIRT					
	9,000.00	9,000.00	1,484.25	0.00	0.00	7,515.75	16.5%
001201 542000		DRAINAGE PIPE & CULVERTS					
	8,000.00	16,000.00	7,108.40	0.00	0.00	8,891.60	44.4%

FOR 2024 12

60 PROFESSIONAL SERVICE

001201	601800	LOT CLEARING						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
001201	602700	MEDICAL						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
001201	604900	OTHER PROFESSIONAL SERV.						
	286,000.00		298,300.00	269,146.33	0.00	29,100.00	53.67	100.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 611000		TRAVEL EXPENSE					
	2,000.00	2,000.00	1,059.00	0.00	0.00	941.00	53.0%
001201 612000		FREIGHT					
	3,000.00	3,000.00	2,253.83	0.00	0.00	746.17	75.1%
001201 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 630500		ELECTRICITY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 635000		BUILDING R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 635100		DISASTER REPAIRS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 635500		ELECTRICAL R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 635700		PLUMBING EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636000		STREETS & STRUCTURES R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636001		MISC PAVING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636006		DABBS ST/MLK AREA					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636007		S 40TH/BONHOMIE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636010		N 35TH/USM AREA					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636011		S 36TH/MAMIE ST AREA					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636012		S 34TH/MANDALAY AREA					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636013		S H'BURG/S CHANCELLOR AREA					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636014		BROAD ST/CAPITAL ST AREA					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636015		MOBILE/BOUIE ST AREA					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 636016	0.00	CHALMETTE/WINDGATE 0.00	0.00	0.00	0.00	0.00	.0%
001201 636017	0.00	HONEYSUCKLE/DOGWOOD 0.00	0.00	0.00	0.00	0.00	.0%
001201 636018	0.00	ADELINE/S 16TH AREA 0.00	0.00	0.00	0.00	0.00	.0%
001201 636019	0.00	DUMAS/FLORENCE ST AREA 0.00	0.00	0.00	0.00	0.00	.0%
001201 636020	0.00	S 16TH/CORRINE ST AREA 0.00	0.00	0.00	0.00	0.00	.0%
001201 636021	0.00	ACADEMY DR-BLC AIRPORT 0.00	0.00	0.00	0.00	0.00	.0%
001201 636022	0.00	COTTAGES AT TURTLE CREEK 0.00	0.00	0.00	0.00	0.00	.0%
001201 636023	0.00	CLASSIC DR/J ED TURNER 0.00	0.00	0.00	0.00	0.00	.0%
001201 636024	0.00	E 5TH ST/E 6TH ST AREA 0.00	0.00	0.00	0.00	0.00	.0%
001201 636025	0.00	HALL/ELIZABETH AVE 0.00	0.00	0.00	0.00	0.00	.0%
001201 636026	0.00	MANDALAY/HILLENDALE 0.00	0.00	0.00	0.00	0.00	.0%
001201 636027	0.00	ARLINGTON LOOP/S 34TH AVE 0.00	0.00	0.00	0.00	0.00	.0%
001201 636028	0.00	N. 31st Ave/HILLSIDE DR AREA 0.00	0.00	0.00	0.00	0.00	.0%
001201 636029	0.00	DWNTWN AREA VAR STS & ALLEYS 0.00	0.00	0.00	0.00	0.00	.0%
001201 636030	0.00	CAMP ST DESIGN 0.00	0.00	0.00	0.00	0.00	.0%
001201 636099	1,250,000.00	LONG RANGE PAVING PLAN 1,262,475.00	1,170,878.28	47,019.56	81,000.00	10,596.72	99.2%
001201 638000	0.00	FIXED EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001201 638200	1,500.00	MINOR EQUIPMENT R&M 1,500.00	254.15	0.00	0.00	1,245.85	16.9%
001201 638400	30,000.00	MOTOR VEHICLE EQ. R&M 35,500.00	32,148.04	2,751.68	0.00	3,351.96	90.6%
001201 638700	20,000.00	AGRICULTURAL EQ. R&M 27,500.00	23,148.08	56.16	0.00	4,351.92	84.2%
001201 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001201 639600	0.00	SIGN PAINTING 0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 639800		TOW IN CHARGES					
	1,500.00	1,500.00	1,395.00	100.00	0.00	105.00	93.0%
001201 639900		OTHER REPAIRS AND MAINT.					
	8,000.00	25,000.00	23,531.54	0.00	0.00	1,468.46	94.1%
001201 641500		AUTOMOTIVE EQ. RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 642000		MACHINERY RENT					
	5,000.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
001201 643000		UNIFORM RENT					
	15,000.00	17,000.00	16,187.13	1,188.63	0.00	812.87	95.2%
001201 644900		OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 684000		DUES AND MEMBERSHIPS					
	600.00	600.00	569.83	0.00	0.00	30.17	95.0%
001201 684500		REGISTRATION FEE/TUITION					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001201 699900		SERVICES NOT SPECIFIED					
	6,000.00	6,000.00	3,853.00	0.00	1,415.00	732.00	87.8%
TOTAL PROFESSIONAL SERVICE							
	1,630,600.00	1,683,675.00	1,544,424.21	51,116.03	111,515.00	27,735.79	98.4%

70 CAPITAL OUTLAY

001201 721000		BRIDGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 722600		KAB/LANDSCAPING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 723002		INDUSTRIAL PARK ROADS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 723016		HARDY ST-MCLEOD TO 25TH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 723099		OTHER STREET IMPR.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 729500		OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 732000		HOUSEHOLD FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 734500		CONSTRUCTION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 737000	PIPE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 739900	OTHER EQUIPMENT						
	0.00	209,000.00	145,310.15	0.00	39,228.00	24,461.85	88.3%
001201 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 742000	PICK UP TRUCKS						
	0.00	49,000.00	48,364.00	0.00	0.00	636.00	98.7%
001201 743000	HEAVY TRUCKS						
	0.00	175,000.00	175,000.00	0.00	0.00	0.00	100.0%
001201 744000	DUMP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 745000	SPECIAL TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	433,000.00	368,674.15	0.00	39,228.00	25,097.85	94.2%
TOTAL STREET DIV.							
	3,057,250.00	3,564,550.00	2,966,701.06	175,687.18	153,190.27	444,658.67	87.5%
001202 STREET LIGHTS							
60 PROFESSIONAL SERVICE							
001202 630500	ELECTRICITY						
	1,400,000.00	1,500,000.00	1,407,263.47	14,309.76	0.00	92,736.53	93.8%
TOTAL PROFESSIONAL SERVICE							
	1,400,000.00	1,500,000.00	1,407,263.47	14,309.76	0.00	92,736.53	93.8%
TOTAL STREET LIGHTS							
	1,400,000.00	1,500,000.00	1,407,263.47	14,309.76	0.00	92,736.53	93.8%
001203 ENGR/PUBLIC SER							
40 PERSONAL SERVICES							
001203 400000	REGULAR WAGES						
	455,500.00	455,500.00	429,584.42	31,338.40	0.00	25,915.58	94.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001203 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 430000		OVERTIME					
	1,000.00	1,000.00	1,286.02	43.27	0.00	-286.02	128.6%
001203 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 460000		STATE RETIREMENT					
	81,750.00	81,750.00	75,422.35	5,617.33	0.00	6,327.65	92.3%
001203 470000		F.I.C.A. TAXES					
	35,000.00	35,000.00	31,477.92	2,257.27	0.00	3,522.08	89.9%
001203 480000		HOSPITALIZATION INS.					
	67,200.00	67,200.00	50,396.74	3,608.40	0.00	16,803.26	75.0%
001203 490000		UNEMPLOYMENT BENEFITS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001203 491000		WORKMAN'S COMPENSATION					
	8,370.00	8,370.00	5,615.00	5,615.00	0.00	2,755.00	67.1%
		TOTAL PERSONAL SERVICES					
	649,820.00	649,820.00	593,782.45	48,479.67	0.00	56,037.55	91.4%

50 SUPPLIES & EXPENSES

001203 500300		PAPER					
	1,000.00	1,000.00	934.77	0.00	0.00	65.23	93.5%
001203 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 501000		OTHER EXPENDABLE OFF.SPL					
	2,700.00	2,700.00	2,575.87	406.28	0.00	124.13	95.4%
001203 502000		MINOR OFFICE EQUIP/FURN.					
	3,000.00	3,000.00	2,552.64	0.00	0.00	447.36	85.1%
001203 505000		SUBSCRIPTIONS,MAGS,MAPS					
	450.00	450.00	208.71	0.00	0.00	241.29	46.4%
001203 506000		MAPS FOR RESALE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 508000		COMPUTER SUPPLIES					
	5,000.00	5,000.00	3,159.07	0.00	65.98	1,774.95	64.5%
001203 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001203 525000		GAS AND OIL					
	2,200.00	2,200.00	1,448.89	37.31	0.00	751.11	65.9%
001203 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 535500		WEARING APPAREL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 546000		MINOR EQUIPMENT					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001203 559000		OTHER OPERATING MATL/SPLY					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001203 560000		BUILDING MATERIALS & SPLY					
	300.00	300.00	205.50	0.00	0.00	94.50	68.5%
001203 560500		ELECTRICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 565000		PAINT AND PAINTING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 570000		MTR VEHICLE REP. PTS/SPL					
	1,000.00	1,000.00	926.30	227.15	0.00	73.70	92.6%
001203 575000		COMMUNICATION REPAIR PTS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001203 599000		OTHER REPAIR/MAINT. SPL.					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001203 599500		DISASTER REPAIR SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	16,350.00	16,350.00	12,011.75	670.74	65.98	4,272.27	73.9%

60 PROFESSIONAL SERVICE

001203 601500		ENGINEERING					
	177,412.00	157,237.00	157,237.00	28,833.35	0.00	0.00	100.0%
001203 602000		CONSULTANT SERV/SURVEYS					
	10,000.00	10,000.00	4,182.62	4,182.62	0.00	5,817.38	41.8%
001203 602300		ABSTRACTING & RECORDING					
	500.00	500.00	106.00	0.00	0.00	394.00	21.2%
001203 604900		OTHER PROFESSIONAL SERV.					
	86,500.00	113,675.00	113,674.04	0.00	0.00	0.96	100.0%
001203 606000		TELEPHONE AND TELEGRAPH					
	3,300.00	3,300.00	3,737.18	421.01	0.00	-437.18	113.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001203 607000							
	1,250.00	POSTAGE 1,250.00	737.99	0.00	0.00	512.01	59.0%
001203 611000							
	3,000.00	TRAVEL EXPENSE 3,210.00	2,852.71	177.00	260.02	97.27	97.0%
001203 612000							
	0.00	FREIGHT 0.00	170.00	0.00	0.00	-170.00	100.0%
001203 613000							
	400.00	MESSENGER/EXPRESS SERV. 400.00	328.48	0.00	0.00	71.52	82.1%
001203 615000							
	500.00	ADVERTISING 290.00	0.00	0.00	0.00	290.00	.0%
001203 620000							
	300.00	PRINTING 300.00	0.00	0.00	0.00	300.00	.0%
001203 626500							
	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001203 627000							
	0.00	SURETY AND FORGERY BONDS 25.00	25.00	25.00	0.00	0.00	100.0%
001203 630000							
	1,500.00	GAS 1,500.00	1,298.69	23.58	0.00	201.31	86.6%
001203 630500							
	6,000.00	ELECTRICITY 8,000.00	7,931.57	0.00	0.00	68.43	99.1%
001203 635000							
	1,500.00	BUILDING R&M 13,173.00	12,779.04	0.00	0.00	393.96	97.0%
001203 635100							
	0.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
001203 636000							
	0.00	STREETS & STRUCTURES R&M 0.00	0.00	0.00	0.00	0.00	.0%
001203 636500							
	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001203 638200							
	1,000.00	MINOR EQUIPMENT R&M 1,000.00	315.50	0.00	0.00	684.50	31.6%
001203 638400							
	1,000.00	MOTOR VEHICLE EQ. R&M 1,000.00	291.52	0.00	0.00	708.48	29.2%
001203 639000							
	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001203 639400							
	750.00	DISINFECT./EXTERMINATION 750.00	520.00	0.00	0.00	230.00	69.3%
001203 639800							
	0.00	TOW IN CHARGES 0.00	0.00	0.00	0.00	0.00	.0%
001203 641000							
	4,000.00	OFFICE EQUIPMENT RENT 5,600.00	5,090.24	298.44	0.00	509.76	90.9%
001203 643000							
	0.00	UNIFORM RENT 0.00	0.00	0.00	0.00	0.00	.0%
001203 644900							
	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001203 684000		DUES AND MEMBERSHIPS					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001203 684500		REGISTRATION FEE/TUITION					
	2,450.00	2,425.00	1,925.00	0.00	0.00	500.00	79.4%
001203 687000		CUSTODIAL SERVICE					
	5,940.00	5,940.00	5,783.18	432.72	1,514.16	-1,357.34	122.9%
001203 699900		SERVICES NOT SPECIFIED					
	50,000.00	27,727.00	19,932.91	7,910.92	3,248.00	4,546.09	83.6%
TOTAL PROFESSIONAL SERVICE	357,702.00	357,702.00	338,918.67	42,304.64	5,022.18	13,761.15	96.2%

70 CAPITAL OUTLAY

001203 701000		EASEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 730500		ENGINEERING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 736200		EMERGENCY GENERATORS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ENGR/PUBLIC SER	1,023,872.00	1,023,872.00	944,712.87	91,455.05	5,088.16	74,070.97	92.8%

001204 SHOP DIVISION

40 PERSONAL SERVICES

001204 400000		REGULAR WAGES					
	315,000.00	315,000.00	232,274.06	16,261.18	0.00	82,725.94	73.7%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001204 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 430000		OVERTIME					
	12,000.00	12,000.00	11,225.89	497.50	0.00	774.11	93.5%
001204 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 460000		STATE RETIREMENT					
	58,600.00	58,600.00	42,752.39	3,009.72	0.00	15,847.61	73.0%
001204 470000		F.I.C.A. TAXES					
	25,100.00	25,100.00	18,254.37	1,259.44	0.00	6,845.63	72.7%
001204 480000		HOSPITALIZATION INS.					
	67,200.00	67,200.00	44,306.80	2,412.00	0.00	22,893.20	65.9%
001204 490000		UNEMPLOYMENT BENEFITS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001204 491000		WORKMAN'S COMPENSATION					
	9,500.00	9,500.00	6,373.00	6,373.00	0.00	3,127.00	67.1%
TOTAL PERSONAL SERVICES							
	490,400.00	490,400.00	355,186.51	29,812.84	0.00	135,213.49	72.4%

50 SUPPLIES & EXPENSES

001204 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 501000		OTHER EXPENDABLE OFF.SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 502000		MINOR OFFICE EQUIP/FURN.					
	800.00	800.00	710.42	710.42	0.00	89.58	88.8%
001204 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 512000		MEDICAL SUPPLIES					
	350.00	350.00	177.39	114.47	0.00	172.61	50.7%
001204 513000		CHEMICALS					
	5,000.00	5,000.00	3,915.58	73.49	0.00	1,084.42	78.3%

FOR 2024 12

60 PROFESSIONAL SERVICE

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001204 626000		BOILER MACHINERY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 630000		GAS					
	12,000.00	15,000.00	15,190.90	0.00	0.00	-190.90	101.3%
001204 630500		ELECTRICITY					
	30,000.00	30,000.00	23,628.57	1,891.84	0.00	6,371.43	78.8%
001204 635000		BUILDING R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 635500		ELECTRICAL R&M					
	1,000.00	1,000.00	769.00	0.00	0.00	231.00	76.9%
001204 635700		PLUMBING EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 638000		FIXED EQUIPMENT R&M					
	2,500.00	2,250.00	1,854.15	0.00	0.00	395.85	82.4%
001204 638200		MINOR EQUIPMENT R&M					
	500.00	500.00	478.90	0.00	0.00	21.10	95.8%
001204 638400		MOTOR VEHICLE EQ. R&M					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001204 638500		TROLLEY EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 639000		COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 639400		DISINFECT./EXTERMINATION					
	0.00	3,000.00	2,354.00	0.00	0.00	646.00	78.5%
001204 639800		TOW IN CHARGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 639900		OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 642500		CYLINDER RENT					
	5,000.00	5,750.00	5,571.50	0.00	0.00	178.50	96.9%
001204 643000		UNIFORM RENT					
	5,000.00	4,500.00	4,047.05	388.72	0.00	452.95	89.9%
001204 644900		OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	56,600.00	62,600.00	53,942.82	2,280.56	0.00	8,657.18	86.2%

70 CAPITAL OUTLAY

001204 729500 OTHER IMPROVEMENTS

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001204 732000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		HOUSEHOLD FURN/EQUIP.					
001204 734000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PLANT EQUIPMENT					
001204 739900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER EQUIPMENT					
001204 740000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		AUTOMOBILES					
001204 742000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PICK UP TRUCKS					
001204 745000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		SPECIAL TRUCKS					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SHOP DIVISION	576,950.00	582,950.00	430,270.57	33,574.80	0.00	152,679.43	73.8%

001205 G O & F S DIV.

40 PERSONAL SERVICES

001205 400000		REGULAR WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 460000		STATE RETIREMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 470000		F.I.C.A. TAXES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 480000		HOSPITALIZATION INS.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 491000		WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50 SUPPLIES & EXPENSES							
001205 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 501000	OTHER EXPENDABLE OFF.SPL						
	800.00	800.00	575.32	575.32	0.00	224.68	71.9%
001205 502000	MINOR OFFICE EQUIP/FURN.						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
001205 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 507000	BOOKS						
	220.00	220.00	0.00	0.00	0.00	220.00	.0%
001205 508000	COMPUTER SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 510000	CLEANING/JANITORIAL SPLY						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
001205 511000	HOUSEHOLD SUPPLIES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001205 512000	MEDICAL SUPPLIES						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001205 513000	CHEMICALS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 525000	GAS AND OIL						
	0.00	0.00	788.46	305.60	0.00	-788.46	100.0%
001205 525700	DIESEL FUEL						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001205 535500	WEARING APPAREL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 545000	HAND TOOLS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 559000	OTHER OPERATING MATL/SPLY						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001205 560000	BUILDING MATERIALS & SPLY						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001205 560500		ELECTRICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 561000		PLUMBING SUPPLIES					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001205 565000		PAINT AND PAINTING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	5,120.00	5,120.00	1,363.78	880.92	0.00	3,756.22	26.6%

60 PROFESSIONAL SERVICE

001205 604900		OTHER PROFESSIONAL SERV.					
	8,000.00	8,000.00	6,591.65	0.00	0.00	1,408.35	82.4%
001205 606000		TELEPHONE AND TELEGRAPH					
	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
001205 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 630500		ELECTRICITY					
	900.00	900.00	900.39	0.00	0.00	-0.39	100.0%
001205 635100		DISASTER REPAIRS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 637000		HOUSEHOLD EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 638000		FIXED EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 638200		MINOR EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 639000		COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 639400		DISINFECT./EXTERMINATION					
	1,500.00	1,500.00	1,085.00	0.00	0.00	415.00	72.3%
001205 641000		OFFICE EQUIPMENT RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001205 643000	UNIFORM RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 643500	MOP-MAT-RAG RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 684500	REGISTRATION FEE/TUITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 685000	LAUNDRY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	18,900.00	18,900.00	8,577.04	0.00	0.00	10,322.96	45.4%
70 CAPITAL OUTLAY							
001205 732000	HOUSEHOLD FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 732800	SOFTWARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL G O & F S DIV.							
	24,020.00	24,020.00	9,940.82	880.92	0.00	14,079.18	41.4%
001206 DRAINAGE DIV.							
40 PERSONAL SERVICES							
001206 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001206 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 470000	F.I.C.A. TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50 SUPPLIES & EXPENSES							
001206 513000	CHEMICALS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 525000	GAS AND OIL						
	5,500.00	8,500.00	8,510.33	687.26	0.00	-10.33	100.1%
001206 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 525700	DIESEL FUEL						
	1,000.00	1,000.00	54.59	0.00	0.00	945.41	5.5%
001206 535500	WEARING APPAREL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 540500	CONCRETE, CEMENT, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 541000	BRICK, STONE, MORTAR, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 541500	SAND, CLAY, GRVL, FILL DIRT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 542000	DRAINAGE PIPE & CULVERTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001206 544000	HORT./LANDSCAPING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 545000	HAND TOOLS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001206 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 562000	STRUCTURAL STEEL & IRON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 570000	MTR VEHICLE REP. PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 575000	COMMUNICATION REPAIR PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	8,500.00	11,500.00	8,564.92	687.26	0.00	2,935.08	74.5%

60 PROFESSIONAL SERVICE

001206 602000	CONSULTANT SERV/SURVEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 604900	OTHER PROFESSIONAL SERV.						
	15,000.00	15,000.00	8,959.00	0.00	0.00	6,041.00	59.7%
001206 606000	TELEPHONE AND TELEGRAPH						
	18,000.00	8,000.00	6,930.21	1,023.82	0.00	1,069.79	86.6%
001206 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 630500	ELECTRICITY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 636000	STREETS & STRUCTURES R&M						
	60,000.00	60,000.00	11,706.35	0.00	0.00	48,293.65	19.5%
001206 636001	MISC PAVING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 638400	MOTOR VEHICLE EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 639800	TOW IN CHARGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 642000	MACHINERY RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 643000	UNIFORM RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001206 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	93,000.00	83,000.00	27,595.56	1,023.82	0.00	55,404.44	33.2%
70 CAPITAL OUTLAY							
001206 700000	0.00	LAND 12,000.00	11,551.33	0.00	0.00	448.67	96.3%
001206 701000	0.00	EASEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
001206 721500	0.00	DRAINS 0.00	0.00	0.00	0.00	0.00	.0%
001206 721501	150,000.00	FACILITIES IMPROVEMENT 136,230.00	136,230.00	66,065.28	0.00	0.00	100.0%
001206 721502	0.00	MIDTOWN DETENTION BASIN 10,000.00	5,333.10	0.00	0.00	4,666.90	53.3%
001206 721503	120,000.00	INNSWOOD DRAINAGE 64,379.75	27,979.66	27,979.66	0.00	36,400.09	43.5%
001206 721504	0.00	GORDONS CRK SHEET PILING-DRAIN 0.00	0.00	0.00	0.00	0.00	.0%
001206 721510	0.00	PRIORITY ONE DRAINAGE PROJECT 0.00	0.00	0.00	0.00	0.00	.0%
001206 729500	400,000.00	OTHER IMPROVEMENTS 447,390.25	447,159.83	9,129.50	0.00	230.42	99.9%
001206 732400	0.00	EQUIP-BYRNE 0.00	0.00	0.00	0.00	0.00	.0%
001206 734500	0.00	CONSTRUCTION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001206 737000	0.00	PIPE 0.00	0.00	0.00	0.00	0.00	.0%
001206 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001206 742000	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
001206 744000	0.00	DUMP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	670,000.00	670,000.00	628,253.92	103,174.44	0.00	41,746.08	93.8%
TOTAL DRAINAGE DIV.	771,500.00	764,500.00	664,414.40	104,885.52	0.00	100,085.60	86.9%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001207 CONSTRUCTION							
40 PERSONAL SERVICES							
001207 400000		REGULAR WAGES					
	423,000.00	423,000.00	390,059.37	30,888.17	0.00	32,940.63	92.2%
001207 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 430000		OVERTIME					
	10,000.00	10,000.00	9,667.20	481.44	0.00	332.80	96.7%
001207 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 460000		STATE RETIREMENT					
	77,600.00	77,600.00	70,034.89	5,615.15	0.00	7,565.11	90.3%
001207 470000		F.I.C.A. TAXES					
	33,200.00	33,200.00	29,989.24	2,348.74	0.00	3,210.76	90.3%
001207 480000		HOSPITALIZATION INS.					
	92,400.00	92,400.00	81,857.06	6,615.40	0.00	10,542.94	88.6%
001207 490000		UNEMPLOYMENT BENEFITS					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
001207 491000		WORKMAN'S COMPENSATION					
	42,000.00	42,000.00	28,174.00	28,174.00	0.00	13,826.00	67.1%
	TOTAL PERSONAL SERVICES						
	682,200.00	682,200.00	609,781.76	74,122.90	0.00	72,418.24	89.4%
50 SUPPLIES & EXPENSES							
001207 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 501000		OTHER EXPENDABLE OFF.SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 502000		MINOR OFFICE EQUIP/FURN.					
	1,000.00	1,000.00	414.99	414.99	0.00	585.01	41.5%
001207 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001207 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 513000		CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 525000		GAS AND OIL					
	25,000.00	20,000.00	16,181.58	1,829.90	0.00	3,818.42	80.9%
001207 525500		LUBRICANTS					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001207 525700		DIESEL FUEL					
	1,300.00	1,300.00	1,096.98	0.00	0.00	203.02	84.4%
001207 535500		WEARING APPAREL					
	1,500.00	1,500.00	855.28	0.00	0.00	644.72	57.0%
001207 540500		CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 541500		SAND,CLAY,GRVL,FILL DIRT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 542000		DRAINAGE PIPE & CULVERTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 545000		HAND TOOLS					
	1,500.00	1,500.00	673.54	107.78	37.96	788.50	47.4%
001207 546000		MINOR EQUIPMENT					
	4,000.00	4,000.00	2,863.54	0.00	0.00	1,136.46	71.6%
001207 554500		TRAFFIC SIGNS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 559000		OTHER OPERATING MATL/SPLY					
	7,000.00	7,000.00	6,865.60	50.79	112.00	22.40	99.7%
001207 560000		BUILDING MATERIALS & SPLY					
	6,000.00	6,800.00	2,770.76	110.37	3,827.67	201.57	97.0%
001207 560500		ELECTRICAL SUPPLIES					
	35,000.00	34,200.00	30,690.87	5,043.46	0.00	3,509.13	89.7%
001207 561000		PLUMBING SUPPLIES					
	2,000.00	2,000.00	1,280.10	0.00	0.00	719.90	64.0%
001207 562000		STRUCTURAL STEEL & IRON					
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
001207 565000		PAINT AND PAINTING SPLY.					
	4,000.00	4,000.00	2,146.50	17.76	449.10	1,404.40	64.9%
001207 570000		MTR VEHICLE REP. PTS/SPL					
	8,000.00	8,000.00	6,225.92	0.00	0.00	1,774.08	77.8%
001207 570500		GENERATOR REP. PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001207 575000		COMMUNICATION REPAIR PTS					
	2,000.00	2,000.00	601.39	0.00	0.00	1,398.61	30.1%
001207 575500		AGRICLTR REPAIR PTS/SPL					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001207 577000		EXPENDABLE WELDING SPY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 599000		OTHER REPAIR/MAINT. SPL.					
	14,000.00	14,000.00	12,586.50	0.00	0.00	1,413.50	89.9%
001207 599101		REPR/MAINT SPL-EATON SCHL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 599102		REPR/MAINT SPL-DOWNTOWN					
	8,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
001207 599500		DISASTER REPAIR SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	121,950.00	112,950.00	85,253.55	7,575.05	4,426.73	23,269.72	79.4%

60 PROFESSIONAL SERVICE

001207 601300		DEMOLITION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 601500		ENGINEERING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 604900		OTHER PROFESSIONAL SERV.					
	1,000.00	4,000.00	4,151.86	146.36	0.00	-151.86	103.8%
001207 606000		TELEPHONE AND TELEGRAPH					
	1,600.00	1,600.00	715.61	59.69	0.00	884.39	44.7%
001207 611000		TRAVEL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 612000		FREIGHT					
	500.00	500.00	333.84	168.60	0.00	166.16	66.8%
001207 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 630000		GAS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 630500		ELECTRICITY					
	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	.0%
001207 636000		STREETS & STRUCTURES R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001207 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 638200		MINOR EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 638300		GENERATOR R&M					
	70,000.00	68,400.00	65,350.00	0.00	0.00	3,050.00	95.5%
001207 638400		MOTOR VEHICLE EQ. R&M					
	10,000.00	8,200.00	8,073.30	607.50	0.00	126.70	98.5%
001207 638700		AGRICULTURAL EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 639000		COMMUNICATION EQ. R&M					
	1,000.00	300.00	0.00	0.00	0.00	300.00	.0%
001207 639100		DOWNTOWN LIGHTS R&M					
	50,000.00	45,500.00	45,279.96	4,869.69	0.00	220.04	99.5%
001207 639400		DISINFECT./EXTERMINATION					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001207 639500		REPRS/MAINT-EATON SCHL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 639800		TOW IN CHARGES					
	300.00	800.00	700.00	0.00	0.00	100.00	87.5%
001207 639900		OTHER REPAIRS AND MAINT.					
	3,000.00	2,500.00	2,130.26	661.26	0.00	369.74	85.2%
001207 640000		LAND RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 642000		MACHINERY RENT					
	0.00	3,100.00	3,000.72	0.00	0.00	99.28	96.8%
001207 642500		CYLINDER RENT					
	3,000.00	3,500.00	3,431.52	281.07	0.00	68.48	98.0%
001207 643000		UNIFORM RENT					
	3,500.00	5,500.00	4,960.83	225.75	0.00	539.17	90.2%
001207 644900		OTHER RENT					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001207 684000		DUES AND MEMBERSHIPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 684500		REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	149,800.00	149,800.00	138,127.90	7,019.92	0.00	11,672.10	92.2%

70 CAPITAL OUTLAY

001207 701000		EASEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001207 721500	DRAINS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 729521	PARKHAVEN ARCHWAY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 734500	CONSTRUCTION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 737000	PIPE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 739900	OTHER EQUIPMENT						
	0.00	24,000.00	23,445.00	0.00	0.00	555.00	97.7%
001207 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 744000	DUMP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	24,000.00	23,445.00	0.00	0.00	555.00	97.7%
TOTAL CONSTRUCTION							
	953,950.00	968,950.00	856,608.21	88,717.87	4,426.73	107,915.06	88.9%

001220 SANITATION DIV.

40 PERSONAL SERVICES

001220 400000	REGULAR WAGES						
	1,270,650.00	1,281,050.00	1,026,115.91	80,466.42	0.00	254,934.09	80.1%
001220 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 430000	OVERTIME						
	42,000.00	42,000.00	17,456.54	2,911.01	0.00	24,543.46	41.6%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001220 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 460000		STATE RETIREMENT					
	234,970.00	236,870.00	182,746.51	14,924.53	0.00	54,123.49	77.2%
001220 470000		F.I.C.A. TAXES					
	100,500.00	101,300.00	78,017.95	6,230.28	0.00	23,282.05	77.0%
001220 480000		HOSPITALIZATION INS.					
	285,600.00	285,600.00	199,313.30	12,629.40	0.00	86,286.70	69.8%
001220 490000		UNEMPLOYMENT BENEFITS					
	4,000.00	4,000.00	5,267.70	0.00	0.00	-1,267.70	131.7%
001220 491000		WORKMAN'S COMPENSATION					
	82,850.00	82,850.00	55,577.00	55,577.00	0.00	27,273.00	67.1%
TOTAL PERSONAL SERVICES							
	2,020,570.00	2,033,670.00	1,564,494.91	172,738.64	0.00	469,175.09	76.9%

50 SUPPLIES & EXPENSES

001220 501000		OTHER EXPENDABLE OFF.SPL					
	2,500.00	2,500.00	640.37	0.00	0.00	1,859.63	25.6%
001220 502000		MINOR OFFICE EQUIP/FURN.					
	2,500.00	2,500.00	1,959.58	0.00	0.00	540.42	78.4%
001220 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 510000		CLEANING/JANITORIAL SPLY					
	1,700.00	1,700.00	1,285.55	0.00	0.00	414.45	75.6%
001220 511000		HOUSEHOLD SUPPLIES					
	1,400.00	1,400.00	843.80	0.00	0.00	556.20	60.3%
001220 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 513000		CHEMICALS					
	15,000.00	21,500.00	19,854.77	0.00	0.00	1,645.23	92.3%
001220 525000		GAS AND OIL					
	12,000.00	32,000.00	36,972.56	4,219.21	0.00	-4,972.56	115.5%
001220 525200		NATURAL GAS FUEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001220 525700	200,000.00	DIESEL FUEL 220,000.00	193,578.43	15,663.51	0.00	26,421.57	88.0%
001220 525701	0.00	DIESEL FUEL-RECYCLING 0.00	0.00	0.00	0.00	0.00	.0%
001220 535500	1,000.00	WEARING APPAREL 1,000.00	912.26	0.00	0.00	87.74	91.2%
001220 540500	0.00	CONCRETE, CEMENT, ETC. 0.00	0.00	0.00	0.00	0.00	.0%
001220 544000	0.00	HORT./LANDSCAPING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001220 545000	1,000.00	HAND TOOLS 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001220 546000	8,000.00	MINOR EQUIPMENT 3,900.00	1,691.15	0.00	0.00	2,208.85	43.4%
001220 559000	50,000.00	OTHER OPERATING MATL/SPLY 44,000.00	39,781.53	305.60	0.00	4,218.47	90.4%
001220 559001	14,000.00	OTHER OPERATING SPLY-RECYCLING 14,000.00	9,350.40	0.00	0.00	4,649.60	66.8%
001220 559100	8,500.00	OTHER OPER.MATLS-FULL R 7,000.00	3,875.73	0.00	766.50	2,357.77	66.3%
001220 560000	1,000.00	BUILDING MATERIALS & SPLY 1,000.00	147.30	0.00	0.00	852.70	14.7%
001220 560500	1,000.00	ELECTRICAL SUPPLIES 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001220 561000	0.00	PLUMBING SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001220 562000	0.00	STRUCTURAL STEEL & IRON 0.00	0.00	0.00	0.00	0.00	.0%
001220 565000	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001220 570000	120,000.00	MTR VEHICLE REP. PTS/SPL 244,100.00	238,638.14	36,815.72	4,902.91	558.95	99.8%
001220 575000	500.00	COMMUNICATION REPAIR PTS 500.00	301.50	0.00	0.00	198.50	60.3%
001220 577000	0.00	EXPENDABLE WELDING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001220 580000	0.00	MINOR COMPUTER EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001220 599000	0.00	OTHER REPAIR/MAINT. SPL. 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	440,100.00	599,100.00	549,833.07	57,004.04	5,669.41	43,597.52	92.7%

60 PROFESSIONAL SERVICE

001220 601500 ENGINEERING

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001220 602000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		CONSULTANT SERV/SURVEYS					
001220 604900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER PROFESSIONAL SERV.					
001220 606000	8,000.00	8,000.00	9,007.95	664.72	0.00	-1,007.95	112.6%
		TELEPHONE AND TELEGRAPH					
001220 607000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		POSTAGE					
001220 611000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		TRAVEL EXPENSE					
001220 612000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
		FREIGHT					
001220 615000	3,700.00	3,700.00	1,900.63	184.80	170.00	1,629.37	56.0%
		ADVERTISING					
001220 615001	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		ADVERTISING-RECYCLING					
001220 625500	4,000.00	1,500.00	928.00	0.00	0.00	572.00	61.9%
		PUBLIC LIAB/PROPERTY DAM					
001220 626500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		AUTOMOBILE INSURANCE					
001220 630500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		ELECTRICITY					
001220 631500	7,000.00	7,000.00	6,396.30	692.71	0.00	603.70	91.4%
		WATER					
001220 635700	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PLUMBING EQUIPMENT R&M					
001220 636500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OFFICE EQUIPMENT R&M					
001220 638000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		FIXED EQUIPMENT R&M					
001220 638200	1,000.00	1,000.00	985.00	0.00	0.00	15.00	98.5%
		MINOR EQUIPMENT R&M					
001220 638400	3,200.00	3,200.00	2,819.75	0.00	0.00	380.25	88.1%
		MOTOR VEHICLE EQ. R&M					
001220 639000	150,000.00	346,500.00	328,204.30	0.00	2,999.26	15,296.44	95.6%
		COMMUNICATION EQ. R&M					
001220 639400	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		DISINFECT./EXTERMINATION					
001220 639800	50.00	50.00	675.00	0.00	0.00	-625.00	1350.0%
		TOW IN CHARGES					
001220 639900	5,000.00	5,000.00	4,900.00	0.00	0.00	100.00	98.0%
		OTHER REPAIRS AND MAINT.					
001220 640000	2,500.00	2,500.00	35.40	0.00	0.00	2,464.60	1.4%
		LAND RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001220 643000		UNIFORM RENT					
	15,000.00	18,500.00	17,817.49	328.77	0.00	682.51	96.3%
001220 643500		MOP-MAT-RAG RENT					
	1,500.00	2,000.00	1,761.07	272.10	0.00	238.93	88.1%
001220 688000		TIPPING FEES					
	1,000,000.00	1,040,000.00	937,405.03	-150.00	32,981.60	69,613.37	93.3%
001220 688500		TIPPING/DISPOSAL OTHER					
	60,000.00	60,000.00	50,267.33	0.00	9,732.67	0.00	100.0%
001220 688600		HAZARDOUS WASTE GRANT EXPENSES					
	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	100.0%
001220 689000		RECYCLING FEES					
	180,000.00	180,000.00	179,800.00	0.00	0.00	200.00	99.9%
001220 699900		SERVICES NOT SPECIFIED					
	1,000.00	1,000.00	978.78	0.00	0.00	21.22	97.9%
TOTAL PROFESSIONAL SERVICE							
	1,568,950.00	1,806,950.00	1,668,882.03	1,993.10	45,883.53	92,184.44	94.9%

70 CAPITAL OUTLAY

001220 702000		LEASEHOLDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 729500		OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 734000		PLANT EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 739900		OTHER EQUIPMENT					
	0.00	275,000.00	235,000.00	0.00	39,998.00	2.00	100.0%
001220 739901		OTHER EQUIPMENT-RECYCLING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 743000		HEAVY TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 746000		SANITATION TRUCKS					
	0.00	990,000.00	0.00	0.00	330,000.00	660,000.00	33.3%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	0.00	1,265,000.00	235,000.00	0.00	369,998.00	660,002.00	47.8%
TOTAL SANITATION DIV.	4,029,620.00	5,704,720.00	4,018,210.01	231,735.78	421,550.94	1,264,959.05	77.8%
001221 STREET CLEANING							
40 PERSONAL SERVICES							
001221 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 470000	F.I.C.A. TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50 SUPPLIES & EXPENSES							
001221 525000	GAS AND OIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001221 525700							
	0.00	DIESEL FUEL 0.00	108.37	0.00	0.00	-108.37	100.0%
001221 535500							
	0.00	WEARING APPAREL 0.00	0.00	0.00	0.00	0.00	.0%
001221 545000							
	0.00	HAND TOOLS 0.00	0.00	0.00	0.00	0.00	.0%
001221 546000							
	0.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001221 559000							
	0.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001221 565000							
	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001221 570000							
	0.00	MTR VEHICLE REP. PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	0.00	0.00	108.37	0.00	0.00	-108.37	100.0%

60 PROFESSIONAL SERVICE

001221 612000							
	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001221 615000							
	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001221 625500							
	0.00	PUBLIC LIAB/PROPERTY DAM 0.00	0.00	0.00	0.00	0.00	.0%
001221 626500							
	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001221 638400							
	0.00	MOTOR VEHICLE EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001221 639000							
	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001221 639800							
	0.00	TOW IN CHARGES 0.00	0.00	0.00	0.00	0.00	.0%
001221 643000							
	0.00	UNIFORM RENT 0.00	0.00	0.00	0.00	0.00	.0%
001221 699900							
	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

70 CAPITAL OUTLAY

001221 742000 PICK UP TRUCKS

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001221 743000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	HEAVY TRUCKS						
001221 745000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	SPECIAL TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STREET CLEANING							
	0.00	0.00	108.37	0.00	0.00	-108.37	100.0%

001250 HEALTH DIVISION

40 PERSONAL SERVICES

001250	400000	REGULAR WAGES					
	927,000.00	927,000.00	682,187.59	49,225.92	0.00	244,812.41	73.6%
001250	401000	DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250	430000	OVERTIME					
	28,000.00	28,000.00	35,924.23	4,693.98	0.00	-7,924.23	128.3%
001250	431000	DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250	460000	STATE RETIREMENT					
	171,200.00	171,200.00	125,759.16	9,651.64	0.00	45,440.84	73.5%
001250	470000	F.I.C.A. TAXES					
	73,060.00	73,060.00	54,061.86	4,073.09	0.00	18,998.14	74.0%
001250	480000	HOSPITALIZATION INS.					
	252,000.00	252,000.00	148,472.73	10,838.00	0.00	103,527.27	58.9%
001250	490000	UNEMPLOYMENT BENEFITS					
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
001250	491000	WORKMAN'S COMPENSATION					
	24,020.00	24,020.00	16,113.00	16,113.00	0.00	7,907.00	67.1%
TOTAL PERSONAL SERVICES							
	1,481,280.00	1,481,280.00	1,062,518.57	94,595.63	0.00	418,761.43	71.7%

50 SUPPLIES & EXPENSES

001250 501000	OTHER EXPENDABLE OFF.SPL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001250 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 513000		CHEMICALS					
	40,000.00	46,000.00	38,586.11	1,000.00	3,000.00	4,413.89	90.4%
001250 513500		CHEMICALS-MOSQUITO GRANT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 525000		GAS AND OIL					
	32,000.00	32,000.00	19,253.28	1,404.46	0.00	12,746.72	60.2%
001250 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 525700		DIESEL FUEL					
	12,000.00	12,000.00	3,658.17	433.71	0.00	8,341.83	30.5%
001250 526000		OTHER FUEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 535500		WEARING APPAREL					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001250 545000		HAND TOOLS					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001250 546000		MINOR EQUIPMENT					
	1,000.00	1,000.00	980.00	0.00	0.00	20.00	98.0%
001250 546600		HAZ.MAT SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 559000		OTHER OPERATING MATL/SPLY					
	1,000.00	1,000.00	659.56	0.00	0.00	340.44	66.0%
001250 559001		OTHER OPERATING SPLY-RECYCLING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 560500		ELECTRICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 561000		PLUMBING SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 565000		PAINT AND PAINTING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 570000		MTR VEHICLE REP. PTS/SPL					
	9,000.00	6,000.00	3,007.31	23.18	0.00	2,992.69	50.1%
001250 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 575500		AGRICLTR REPAIR PTS/SPL					
	38,000.00	35,000.00	31,793.02	685.58	368.50	2,838.48	91.9%
	TOTAL SUPPLIES & EXPENSES						
	134,000.00	134,000.00	97,937.45	3,546.93	3,368.50	32,694.05	75.6%

60 PROFESSIONAL SERVICE

001250 604900		OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001250 611000		TRAVEL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 611100		TRVL EXP-TRAFFIC GRANT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 612000		FREIGHT					
	200.00	200.00	155.00	0.00	0.00	45.00	77.5%
001250 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 620200		PRINTING-GRANT RELATED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 638200		MINOR EQUIPMENT R&M					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001250 638400		MOTOR VEHICLE EQ. R&M					
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001250 638700		AGRICULTURAL EQ. R&M					
	1,000.00	1,000.00	288.50	0.00	0.00	711.50	28.9%
001250 639000		COMMUNICATION EQ. R&M					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001250 639800		TOW IN CHARGES					
	200.00	200.00	70.00	0.00	0.00	130.00	35.0%
001250 643000		UNIFORM RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 684500		REGISTRATION FEE/TUITION					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001250 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	5,400.00	5,400.00	513.50	0.00	0.00	4,886.50	9.5%

70 CAPITAL OUTLAY

001250 733500		AGRICULTURAL EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 737700		EQUIP-MOSQUITO GRANT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001250 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 744000		DUMP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 745000		SPECIAL TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HEALTH DIVISION							
	1,620,680.00	1,620,680.00	1,160,969.52	98,142.56	3,368.50	456,341.98	71.8%
001260 ANIMAL CONTROL							
40 PERSONAL SERVICES							
001260 400000		REGULAR WAGES					
	101,500.00	101,500.00	98,644.53	7,660.94	0.00	2,855.47	97.2%
001260 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 430000		OVERTIME					
	2,500.00	17,500.00	16,606.36	1,061.52	0.00	893.64	94.9%
001260 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 460000		STATE RETIREMENT					
	18,700.00	18,700.00	20,189.59	1,561.32	0.00	-1,489.59	108.0%
001260 470000		F.I.C.A. TAXES					
	8,000.00	8,000.00	8,370.21	630.83	0.00	-370.21	104.6%
001260 480000		HOSPITALIZATION INS.					
	25,200.00	25,200.00	20,445.04	1,804.20	0.00	4,754.96	81.1%
001260 490000		UNEMPLOYMENT BENEFITS					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001260 491000		WORKMAN'S COMPENSATION					
	1,300.00	1,300.00	872.00	872.00	0.00	428.00	67.1%
TOTAL PERSONAL SERVICES							
	159,200.00	174,200.00	165,127.73	13,590.81	0.00	9,072.27	94.8%
50 SUPPLIES & EXPENSES							
001260 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001260 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 501000		OTHER EXPENDABLE OFF.SPL					
	500.00	559.25	168.50	0.00	0.00	390.75	30.1%
001260 502000		MINOR OFFICE EQUIP/FURN.					
	150.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 505000		SUBSCRIPTIONS,MAGS,MAPS					
	150.00	100.00	0.00	0.00	0.00	100.00	.0%
001260 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 508000		COMPUTER SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 513000		CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 525000		GAS AND OIL					
	6,000.00	9,200.00	8,203.95	569.62	0.00	996.05	89.2%
001260 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 535500		WEARING APPAREL					
	1,500.00	2,500.00	954.78	0.00	1,328.78	216.44	91.3%
001260 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 545000		HAND TOOLS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001260 546000		MINOR EQUIPMENT					
	1,000.00	140.75	140.75	140.75	0.00	0.00	100.0%
001260 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 560000		BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 560500		ELECTRICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 561000		PLUMBING SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001260 565000		PAINT AND PAINTING SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 570000		MTR VEHICLE REP. PTS/SPL					
	1,500.00	1,500.00	899.00	0.00	0.00	601.00	59.9%
001260 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	10,900.00	14,100.00	10,366.98	710.37	1,328.78	2,404.24	82.9%

60 PROFESSIONAL SERVICE

001260 603000		VETERINARIAN					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001260 604900		OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 606000		TELEPHONE AND TELEGRAPH					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001260 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 611000		TRAVEL EXPENSE					
	950.00	950.00	0.00	0.00	0.00	950.00	.0%
001260 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 620000		PRINTING					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001260 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 635000		BUILDING R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 635500		ELECTRICAL R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 635700		PLUMBING EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001260 637000		HOUSEHOLD EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 638000		FIXED EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 638200		MINOR EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 638400		MOTOR VEHICLE EQ. R&M					
	1,400.00	1,400.00	135.00	0.00	0.00	1,265.00	9.6%
001260 639000		COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 639200		CLEANING AND PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 639400		DISINFECT./EXTERMINATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 639600		SIGN PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 639800		TOW IN CHARGES					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001260 639900		OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 644900		OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 684000		DUES AND MEMBERSHIPS					
	150.00	150.00	150.00	0.00	0.00	0.00	100.0%
001260 684500		REGISTRATION FEE/TUITION					
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001260 699900		SERVICES NOT SPECIFIED					
	180,000.00	317,000.00	298,218.00	20,833.33	0.00	18,782.00	94.1%
TOTAL PROFESSIONAL SERVICE							
	185,550.00	322,550.00	298,503.00	20,833.33	0.00	24,047.00	92.5%

70 CAPITAL OUTLAY

001260 732000		HOUSEHOLD FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 732700		DATA PROCESSING EQUIP.					
	0.00	2,550.00	0.00	0.00	0.00	2,550.00	.0%
001260 735500		COMMUNICATION EQUIPMENT					
	0.00	11,258.00	0.00	0.00	0.00	11,258.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001260 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 742000	PICK UP TRUCKS						
	0.00	42,742.00	41,946.00	0.00	0.00	796.00	98.1%
TOTAL CAPITAL OUTLAY							
	0.00	56,550.00	41,946.00	0.00	0.00	14,604.00	74.2%
TOTAL ANIMAL CONTROL							
	355,650.00	567,400.00	515,943.71	35,134.51	1,328.78	50,127.51	91.2%

001280 HUMAN/SOC.ASST

60 PROFESSIONAL SERVICE

001280 604900	OTHER PROFESSIONAL SERV.						
	0.00	125,500.00	121,491.50	29,785.00	2,950.00	1,058.50	99.2%
001280 625000	FIRE & EXTENDED COVERAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 682007	DOMESTIC ABUSE FAMILY SHLTR						
	3,500.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 682022	RAILS TO TRAILS						
	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	100.0%
001280 682023	CTR FOR CHILD ABUSE PR						
	5,000.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 682037	H'BURG DOWNTOWN ASSN						
	50,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001280 682038	USM CONTRIBUTIONS - VARIOUS						
	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%
001280 682041	HBURG PUB SCH/PASSTHR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 682044	HATTIESBURG ARTS CENTER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 682046	PRC-MY BEST PROGRAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 682047	R3SM						
	25,000.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 682048	SUMMER JOB INTERNSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001280 682099	50,000.00	UNALLOCATED CONTRIBUTIONS 5,000.00	5,000.00	0.00	0.00	0.00	100.0%
TOTAL PROFESSIONAL SERVICE	313,500.00	313,500.00	306,491.50	29,785.00	2,950.00	4,058.50	98.7%
TOTAL HUMAN/SOC.ASST	313,500.00	313,500.00	306,491.50	29,785.00	2,950.00	4,058.50	98.7%
001402 ECONOMIC DEV.							
001402 723031	0.00	PCS ROADWAY IMPROVEMENTS 15,000.00	6,848.35	0.00	0.00	8,151.65	45.7%
001402 729524	0.00	TIMBERTON PARK-FEMA 2,908,404.00	1,045,273.03	542,764.19	0.00	1,863,130.97	35.9%
TOTAL UNDEFINED CHAR	0.00	2,923,404.00	1,052,121.38	542,764.19	0.00	1,871,282.62	36.0%
60 PROFESSIONAL SERVICE							
001402 604000	0.00	HURRICANE FRANCINE PROF SERVIC 100,000.00	0.00	0.00	0.00	100,000.00	.0%
001402 604900	0.00	OTHER PROFESSIONAL SERV. 5,092,496.00	1,705,489.95	40,125.07	16,739.00	3,370,267.05	33.8%
001402 611000	0.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
001402 635000	0.00	BUILDING R&M 0.00	0.00	0.00	0.00	0.00	.0%
001402 636031	0.00	RIVER AVE/BUSHMAN SIDEWALKS 0.00	0.00	0.00	0.00	0.00	.0%
001402 636032	0.00	34TH AVE SIDEWALKS 0.00	0.00	0.00	0.00	0.00	.0%
001402 636033	0.00	4th ST SIDEWALK REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
001402 636034	0.00	ARCADIA SUNSET LIGHTING 0.00	0.00	0.00	0.00	0.00	.0%
001402 636035	0.00	STAMPED CROSSWALKS 0.00	0.00	0.00	0.00	0.00	.0%
001402 682001	0.00	FCIPC/AREA DEV. PRTRNSHIP 325,000.00	325,000.00	0.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001402 682037	H'BURG DOWNTOWN ASSN						
	0.00	154,000.00	98,000.00	0.00	0.00	56,000.00	63.6%
TOTAL PROFESSIONAL SERVICE	0.00	5,671,496.00	2,128,489.95	40,125.07	16,739.00	3,526,267.05	37.8%
70 CAPITAL OUTLAY							
001402 715007	PUBLIC SAFETY COMPLEX						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150CS	CSI LAB EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150EX	UNCLASSIFIED EVACUATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150LP	LIGHTING PROTECTION SYSTEM						
	9,998.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150MC	MECHANICAL SYSTEM CONTROLS						
	18,400.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150MS	MECHANICAL SHELVING & LOCKERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150MT	MATERIALS TESTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150PL	PARKING LOT CONSTRUCTION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150SE	SERVICE ELEVATOR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150SS	SMOKE EVACUATION SYSTEM						
	5,750.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150ST	QUINN ST SPEED TABLES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 722502	KOMP BUILDING SIDEWALK PROJECT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 723030	HARDY ST PAVING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 729543	RIVER DISTRICT						
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
001402 729551	HWY11 VETERANS BLVD LIGHTING						
	0.00	821,093.65	420,473.22	288,149.31	0.00	400,620.43	51.2%
001402 737800	HURRICANE FRANCINE EQUIPMENT						
	0.00	100,000.00	13,216.00	13,216.00	0.00	86,784.00	13.2%
001402 741500	TROLLEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001402 790100		MISCELLANEOUS CAP PROJECTS					
	0.00	1,806,150.35	1,190,934.95	84,459.11	13,698.00	601,517.40	66.7%
TOTAL CAPITAL OUTLAY	84,148.00	2,777,244.00	1,624,624.17	385,824.42	13,698.00	1,138,921.83	59.0%
TOTAL ECONOMIC DEV.	84,148.00	11,372,144.00	4,805,235.50	968,713.68	30,437.00	6,536,471.50	42.5%
001460 CAPITAL LEASES							
80 DEBT SERVICE							
001460 822301		MDB-DEPOT PROJ					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822302		MDB-WTR/SWR LINES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822303		MDB-HPD RENOVATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822304		MDB-592 PROG 2001A POOL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822305		MDB-FIRE STA #1					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822306		MDB-CHURCH PROJ					
	22,000.00	22,000.00	21,563.16	3,593.86	0.00	436.84	98.0%
001460 822307		MDB-4TH ST WIDENING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822308		MDB-CHAIN PARK					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822309		MDB-HUB CITY LOFTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833301		MDB-DEPOT PROJ					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833302		MDB-WTR/SWR LINES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833303		MDB-HPD RENOVATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833304		MDB-592 PROG 2001A POOL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833305		MDB-FIRE STA #1					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001460 833306	3,000.00	MDB-CHURCH PROJ 3,000.00	3,773.88	561.59	0.00	-773.88	125.8%
001460 833307	0.00	MDB-4TH ST WIDENING 0.00	0.00	0.00	0.00	0.00	.0%
001460 833308	0.00	MDB-CHAIN PARK 0.00	0.00	0.00	0.00	0.00	.0%
001460 833309	0.00	MDB-HUB CITY LOFTS 0.00	0.00	0.00	0.00	0.00	.0%
001460 840100	3,000.00	LEASE ISSUES 3,000.00	3,000.00	0.00	0.00	0.00	100.0%
001460 851000	0.00	COMPUTER LEASE-INFO.SYSTEMS 0.00	0.00	0.00	0.00	0.00	.0%
001460 851100	0.00	COMPUTER LEASE-POLICE DEPT. 0.00	0.00	0.00	0.00	0.00	.0%
001460 851200	0.00	TRACTOR LEASE '11 0.00	0.00	0.00	0.00	0.00	.0%
001460 851300	0.00	EMER GENERATORS LEASE 0.00	0.00	0.00	0.00	0.00	.0%
001460 851400	0.00	BACKHOE LEASE '11 0.00	0.00	0.00	0.00	0.00	.0%
001460 851500	101,000.00	BUILDING LEASE 101,000.00	101,000.00	0.00	0.00	0.00	100.0%
001460 851600	230,000.00	PUBLIC SAFETY COMPLEX 230,000.00	230,000.00	0.00	0.00	0.00	100.0%
001460 851900	469,778.00	ENERGY PERFORMANCE IMPR 469,778.00	469,777.99	0.00	0.00	0.01	100.0%
001460 852000	0.00	SANITATION TRUCKS LEASE 0.00	0.00	0.00	0.00	0.00	.0%
001460 852100	0.00	SANITATION CANS LEASE 0.00	0.00	0.00	0.00	0.00	.0%
001460 852300	0.00	SPECIAL TRUCKS LEASE 0.00	0.00	0.00	0.00	0.00	.0%
001460 852500	0.00	DUMP TRUCK LEASE 0.00	0.00	0.00	0.00	0.00	.0%
001460 853100	0.00	DOWNTOWN LIGHTING 0.00	0.00	0.00	0.00	0.00	.0%
001460 861000	0.00	COMPUTER LEASE-INFO SYSTEMS 0.00	0.00	0.00	0.00	0.00	.0%
001460 861100	0.00	COMPUTER LEASE-POLICE DEPT. 0.00	0.00	0.00	0.00	0.00	.0%
001460 861200	0.00	TRACTOR LEASE '11 0.00	0.00	0.00	0.00	0.00	.0%
001460 861300	0.00	EMER GENERATORS LEASE 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001460 861400		BACKHOE LEASE '11					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 861500		BUILDING LEASE					
	4,636.00	4,636.00	3,131.20	0.00	0.00	1,504.80	67.5%
001460 861600		PUBLIC SAFETY COMPLEX					
	178,700.00	178,700.00	175,916.96	0.00	0.00	2,783.04	98.4%
001460 861900		ENERGY PERFORMANCE IMPR					
	133,089.00	133,089.00	133,088.01	0.00	0.00	0.99	100.0%
001460 862000		SANITATION TRUCKS LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 862100		SANITATION CANS LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 862300		SPECIAL TRUCKS LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 862500		DUMP TRUCK LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE							
	1,145,203.00	1,145,203.00	1,141,251.20	4,155.45	0.00	3,951.80	99.7%
TOTAL CAPITAL LEASES							
	1,145,203.00	1,145,203.00	1,141,251.20	4,155.45	0.00	3,951.80	99.7%

001500 TRANSFERS

90 TRANSFERS

001500 900002		T/T PARKS & RECREATION					
	2,654,176.00	3,977,176.00	3,867,176.00	0.00	0.00	110,000.00	97.2%
001500 900005		T/T 2013 W&S BOND CONSTRUCTION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900008		T/T SPECIAL STREET					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900013		T/T CITY B & I					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900018		T/T POL/FIRE DIS./RELIEF					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900022		T/T 2003 TIF B&I-CHAUVEY SQ.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900039		T/T AIRPORT IMPROVEMENT					
	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001500 900052	68,840.00	T/T 2019 TIF B&I-ELAM ARMS MT 68,840.00	68,840.00	0.00	0.00	0.00	100.0%
001500 900072	0.00	T/T MUN.ROAD & BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%
001500 900073	445,000.00	T/T MASS TRANSIT OPER. 445,000.00	445,000.00	0.00	0.00	0.00	100.0%
001500 900075	0.00	T/T W & S CONSTRUCTION 0.00	0.00	0.00	0.00	0.00	.0%
001500 900077	850,000.00	T/T COMMUNITY CENTERS 1,076,000.00	1,046,000.00	0.00	0.00	30,000.00	97.2%
001500 900082	36,000.00	T/T COMMUNITY DEVELOPMENT 36,000.00	36,000.00	0.00	0.00	0.00	100.0%
001500 900095	0.00	T/T '19 FIRE STATION CONSTRUCT 0.00	0.00	0.00	0.00	0.00	.0%
001500 900096	0.00	T/T MDB CAPITAL PROJ.FUND 0.00	0.00	0.00	0.00	0.00	.0%
001500 900098	0.00	T/T KPZ CAPITAL 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS	4,304,016.00	5,853,016.00	5,713,016.00	0.00	0.00	140,000.00	97.6%
TOTAL TRANSFERS	4,304,016.00	5,853,016.00	5,713,016.00	0.00	0.00	140,000.00	97.6%

001551 AIRPORT DIV.

40 PERSONAL SERVICES

001551 400000	0.00	REGULAR WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001551 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001551 430000	0.00	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001551 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001551 460000	0.00	STATE RETIREMENT 0.00	0.00	0.00	0.00	0.00	.0%
001551 470000	0.00	F.I.C.A. TAXES 0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001551 480000		HOSPITALIZATION INS.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 491000		WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50 SUPPLIES & EXPENSES							
001551 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 513000		CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 525000		GAS AND OIL					
	5,500.00	5,500.00	2,792.71	73.56	0.00	2,707.29	50.8%
001551 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 525700		DIESEL FUEL					
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001551 540000		ASPHALT & ASPHALT PROD.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 540500		CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 541500		SAND,CLAY,GRVL,FILL DIRT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 545000		HAND TOOLS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 546000		MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 559000		OTHER OPERATING MATL/SPLY					
	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	.0%
001551 560000		BUILDING MATERIALS & SPLY					
	2,250.00	2,250.00	1,141.43	0.00	0.00	1,108.57	50.7%
001551 560500		ELECTRICAL SUPPLIES					
	4,000.00	4,000.00	1,949.87	0.00	0.00	2,050.13	48.7%
001551 561000		PLUMBING SUPPLIES					
	700.00	700.00	0.00	0.00	0.00	700.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001551 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 565000		PAINT AND PAINTING SPLY.					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001551 570000		MTR VEHICLE REP. PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 575500		AGRICLTRL REPAIR PTS/SPL					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001551 577000		EXPENDABLE WELDING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	17,650.00	17,650.00	5,884.01	73.56	0.00	11,765.99	33.3%

60 PROFESSIONAL SERVICE

001551 601700		APPRAISAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 604900		OTHER PROFESSIONAL SERV.					
	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%
001551 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 611000		TRAVEL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 625000		FIRE & EXTENDED COVERAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 626000		BOILER MACHINERY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 630000		GAS					
	2,500.00	2,500.00	413.64	35.52	0.00	2,086.36	16.5%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001551 630500	17,000.00	ELECTRICITY 17,000.00	16,154.47	1,910.12	0.00	845.53	95.0%
001551 631500	0.00	WATER 0.00	0.00	0.00	0.00	0.00	.0%
001551 635000	5,500.00	BUILDING R&M 5,000.00	0.00	0.00	0.00	5,000.00	.0%
001551 636000	0.00	STREETS & STRUCTURES R&M 0.00	0.00	0.00	0.00	0.00	.0%
001551 638000	2,000.00	FIXED EQUIPMENT R&M 2,000.00	550.00	550.00	0.00	1,450.00	27.5%
001551 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001551 638300	0.00	GENERATOR R&M 0.00	0.00	0.00	0.00	0.00	.0%
001551 638400	0.00	MOTOR VEHICLE EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001551 638600	0.00	CONSTRUCTION EQUIP R&M 0.00	0.00	0.00	0.00	0.00	.0%
001551 638700	1,000.00	AGRICULTURAL EQ. R&M 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001551 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001551 639400	800.00	DISINFECT./EXTERMINATION 800.00	480.00	0.00	0.00	320.00	60.0%
001551 639900	1,500.00	OTHER REPAIRS AND MAINT. 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001551 640000	0.00	LAND RENT 0.00	0.00	0.00	0.00	0.00	.0%
001551 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001551 643000	0.00	UNIFORM RENT 0.00	0.00	0.00	0.00	0.00	.0%
001551 644900	750.00	OTHER RENT 750.00	0.00	0.00	0.00	750.00	.0%
001551 684000	0.00	DUES AND MEMBERSHIPS 500.00	500.00	0.00	0.00	0.00	100.0%
001551 684500	0.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	0.00	.0%
001551 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	40,550.00	40,550.00	18,098.11	2,495.64	0.00	22,451.89	44.6%

70 CAPITAL OUTLAY

001551 702000 LEASEHOLDS

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001551 721500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DRAINS						
001551 729500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OTHER IMPROVEMENTS						
001551 733500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	AGRICULTURAL EQUIPMENT						
001551 734500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	CONSTRUCTION EQUIPMENT						
001551 735500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	COMMUNICATION EQUIPMENT						
001551 739900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OTHER EQUIPMENT						
001551 742000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PICK UP TRUCKS						
001551 745000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	SPECIAL TRUCKS						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AIRPORT DIV.	58,200.00	58,200.00	23,982.12	2,569.20	0.00	34,217.88	41.2%

001553 CEMETERY DIV

40 PERSONAL SERVICES

001553	400000	REGULAR WAGES					
	578,500.00	568,180.00	474,781.26	41,734.97	0.00	93,398.74	83.6%
001553	401000	DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553	430000	OVERTIME					
	31,000.00	31,000.00	45,559.53	2,849.16	0.00	-14,559.53	147.0%
001553	431000	DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553	460000	STATE RETIREMENT					
	109,200.00	107,350.00	90,481.77	7,773.83	0.00	16,868.23	84.3%
001553	470000	F.I.C.A. TAXES					
	46,700.00	45,910.00	39,011.27	3,337.83	0.00	6,898.73	85.0%
001553	480000	HOSPITALIZATION INS.					
	134,400.00	134,400.00	102,355.89	8,419.60	0.00	32,044.11	76.2%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001553 490000		UNEMPLOYMENT BENEFITS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001553 491000		WORKMAN'S COMPENSATION					
	18,400.00	18,400.00	12,343.00	12,343.00	0.00	6,057.00	67.1%
TOTAL PERSONAL SERVICES	919,200.00	906,240.00	764,532.72	76,458.39	0.00	141,707.28	84.4%
50 SUPPLIES & EXPENSES							
001553 500300		PAPER					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001553 500500		PRINTED FORMS					
	300.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 501000		OTHER EXPENDABLE OFF.SPL					
	1,600.00	1,400.00	1,394.46	0.00	0.00	5.54	99.6%
001553 502000		MINOR OFFICE EQUIP/FURN.					
	900.00	900.00	832.19	0.00	0.00	67.81	92.5%
001553 503200		PUBLIC EDUCATION MAT'L					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 510000		CLEANING/JANITORIAL SPLY					
	1,500.00	1,500.00	1,133.92	146.48	0.00	366.08	75.6%
001553 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 513000		CHEMICALS					
	1,500.00	850.00	260.00	0.00	0.00	590.00	30.6%
001553 525000		GAS AND OIL					
	16,000.00	16,000.00	15,337.55	1,562.31	0.00	662.45	95.9%
001553 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 525700		DIESEL FUEL					
	14,000.00	14,000.00	12,595.66	1,093.99	0.00	1,404.34	90.0%
001553 535500		WEARING APPAREL					
	2,000.00	2,000.00	1,947.60	0.00	0.00	52.40	97.4%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001553 540000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 540500	400.00	250.00	80.04	0.00	0.00	169.96	32.0%
001553 541500	4,000.00	4,600.00	4,550.00	0.00	0.00	50.00	98.9%
001553 542000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 544000	5,000.00	4,450.00	4,088.84	1,200.00	0.00	361.16	91.9%
001553 545000	800.00	1,100.00	1,097.07	0.00	0.00	2.93	99.7%
001553 546000	4,300.00	4,200.00	4,099.21	319.51	0.00	100.79	97.6%
001553 549500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 554500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 559000	500.00	700.00	642.31	0.00	0.00	57.69	91.8%
001553 560000	800.00	700.00	491.78	12.00	0.00	208.22	70.3%
001553 560500	500.00	250.00	0.00	0.00	0.00	250.00	.0%
001553 561000	500.00	500.00	340.02	0.00	0.00	159.98	68.0%
001553 562000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 565000	0.00	300.00	222.42	0.00	0.00	77.58	74.1%
001553 570000	16,000.00	14,300.00	14,206.33	1,536.82	0.00	93.67	99.3%
001553 575000	100.00	100.00	21.32	0.00	0.00	78.68	21.3%
001553 575500	10,000.00	12,600.00	12,431.18	25.34	0.00	168.82	98.7%
001553 577000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 599000	200.00	200.00	102.79	0.00	0.00	97.21	51.4%
001553 599500	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL SUPPLIES & EXPENSES	82,350.00	82,350.00	75,874.69	5,896.45	0.00	6,475.31	92.1%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60 PROFESSIONAL SERVICE							
001553 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 602700	MEDICAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 604900	OTHER PROFESSIONAL SERV.						
	3,800.00	9,400.00	8,891.89	878.57	0.00	508.11	94.6%
001553 606000	TELEPHONE AND TELEGRAPH						
	1,800.00	3,100.00	2,289.17	58.69	0.00	810.83	73.8%
001553 611000	TRAVEL EXPENSE						
	900.00	753.00	355.00	0.00	0.00	398.00	47.1%
001553 612000	FREIGHT						
	575.00	575.00	190.55	0.00	0.00	384.45	33.1%
001553 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 625000	FIRE & EXTENDED COVERAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 630000	GAS						
	1,000.00	1,700.00	1,593.29	21.19	0.00	106.71	93.7%
001553 630500	ELECTRICITY						
	7,126.00	7,126.00	8,406.05	44.14	0.00	-1,280.05	118.0%
001553 631500	WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 635000	BUILDING R&M						
	1,400.00	650.00	124.70	9.70	0.00	525.30	19.2%
001553 635500	ELECTRICAL R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 635700	PLUMBING EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 636000	STREETS & STRUCTURES R&M						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001553 636500	OFFICE EQUIPMENT R&M						
	1,000.00	200.00	161.57	17.64	0.00	38.43	80.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001553 638000		FIXED EQUIPMENT R&M					
	3,000.00	3,000.00	284.92	27.18	0.00	2,715.08	9.5%
001553 638200		MINOR EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 638400		MOTOR VEHICLE EQ. R&M					
	19,000.00	19,000.00	16,870.86	1,039.29	0.00	2,129.14	88.8%
001553 638600		CONSTRUCTION EQUIP R&M					
	9,500.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%
001553 638700		AGRICULTURAL EQ. R&M					
	700.00	2,200.00	2,101.29	275.96	0.00	98.71	95.5%
001553 639000		COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 639200		CLEANING AND PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 639400		DISINFECT./EXTERMINATION					
	1,000.00	800.00	555.00	0.00	0.00	245.00	69.4%
001553 639600		SIGN PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 639800		TOW IN CHARGES					
	550.00	750.00	725.00	0.00	0.00	25.00	96.7%
001553 639900		OTHER REPAIRS AND MAINT.					
	1,500.00	1,500.00	535.25	10.25	0.00	964.75	35.7%
001553 642000		MACHINERY RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 642500		CYLINDER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 643000		UNIFORM RENT					
	3,500.00	7,150.00	7,107.98	827.90	0.00	42.02	99.4%
001553 643500		MOP-MAT-RAG RENT					
	1,350.00	2,000.00	1,772.58	133.48	0.00	227.42	88.6%
001553 681800		THEFT LOSS					
	10.00	10.00	0.00	0.00	0.00	10.00	.0%
001553 683200		BANK SERV/TRF FEE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 684000		DUES AND MEMBERSHIPS					
	240.00	140.00	135.00	0.00	0.00	5.00	96.4%
001553 684500		REGISTRATION FEE/TUITION					
	350.00	200.00	175.00	0.00	0.00	25.00	87.5%
001553 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	60,301.00	63,854.00	52,275.10	3,343.99	0.00	11,578.90	81.9%

70 CAPITAL OUTLAY

001553 700000 LAND

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001553 704500	5,000.00	5,000.00	4,500.00	825.00	0.00	500.00	90.0%
		SITE IMPROVEMENT					
001553 710000	5,000.00	5,000.00	4,360.00	0.00	0.00	640.00	87.2%
		BUILDINGS					
001553 721200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		FENCES/RAILINGS					
001553 721500	10,000.00	10,000.00	3,978.00	3,978.00	0.00	6,022.00	39.8%
		DRAINS					
001553 723000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		STREETS & ROADWAYS					
001553 725000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
		LANDSCAPING					
001553 729500	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
		OTHER IMPROVEMENTS					
001553 732500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OFFICE FURN/EQUIP.					
001553 732800	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		SOFTWARE					
001553 733500	0.00	18,200.00	0.00	0.00	18,200.00	0.00	100.0%
		AGRICULTURAL EQUIPMENT					
001553 734500	20,000.00	20,000.00	7,399.00	0.00	0.00	12,601.00	37.0%
		CONSTRUCTION EQUIPMENT					
001553 735500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		COMMUNICATION EQUIPMENT					
001553 737000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
		PIPE					
001553 739900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER EQUIPMENT					
001553 740000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		AUTOMOBILES					
001553 742000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PICK UP TRUCKS					
001553 744000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		DUMP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	60,500.00	78,700.00	20,237.00	4,803.00	18,200.00	40,263.00	48.8%
TOTAL CEMETERY DIV							
	1,122,351.00	1,131,144.00	912,919.51	90,501.83	18,200.00	200,024.49	82.3%

001560 PARKING OPER.

40 PERSONAL SERVICES

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001560 400000		REGULAR WAGES					
	43,700.00	43,700.00	26,025.00	1,956.00	0.00	17,675.00	59.6%
001560 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 430000		OVERTIME					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001560 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 460000		STATE RETIREMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 470000		F.I.C.A. TAXES					
	3,500.00	3,500.00	1,990.91	149.63	0.00	1,509.09	56.9%
001560 480000		HOSPITALIZATION INS.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 490000		UNEMPLOYMENT BENEFITS					
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001560 491000		WORKMAN'S COMPENSATION					
	3,000.00	3,000.00	2,012.00	2,012.00	0.00	988.00	67.1%
TOTAL PERSONAL SERVICES							
	53,700.00	53,700.00	30,027.91	4,117.63	0.00	23,672.09	55.9%

50 SUPPLIES & EXPENSES

001560 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 501000		OTHER EXPENDABLE OFF.SPL					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001560 502000		MINOR OFFICE EQUIP/FURN.					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001560 508000		COMPUTER SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 513000		CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 525000		GAS AND OIL					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001560 535500		WEARING APPAREL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001560 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 546000		MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 560500		ELECTRICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 565000		PAINT AND PAINTING SPLY.					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001560 570000		MTR VEHICLE REP. PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	.0%

60 PROFESSIONAL SERVICE

001560 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 630500		ELECTRICITY					
	15,000.00	15,000.00	13,530.51	0.00	0.00	1,469.49	90.2%
001560 635000		BUILDING R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 635500		ELECTRICAL R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 635700		PLUMBING EQUIPMENT R&M					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001560 636500		OFFICE EQUIPMENT R&M					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001560 638000		FIXED EQUIPMENT R&M					
	7,000.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
001560 638400		MOTOR VEHICLE EQ. R&M					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001560 639600		SIGN PAINTING					
	150.00	150.00	0.00	0.00	0.00	150.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001560 639800							
	0.00	TOW IN CHARGES 0.00	0.00	0.00	0.00	0.00	.0%
001560 639900							
	6,000.00	OTHER REPAIRS AND MAINT. 3,100.00	0.00	0.00	0.00	3,100.00	.0%
001560 640200							
	25,000.00	PARKING GARAGE/LOT RENT 50,400.00	50,376.25	2,489.82	0.00	23.75	100.0%
001560 644900							
	100.00	OTHER RENT 100.00	0.00	0.00	0.00	100.00	.0%
TOTAL PROFESSIONAL SERVICE	54,350.00	74,350.00	63,906.76	2,489.82	0.00	10,443.24	86.0%
70 CAPITAL OUTLAY							
001560 700000							
	0.00	LAND 0.00	0.00	0.00	0.00	0.00	.0%
001560 702000							
	0.00	LEASEHOLDS 0.00	0.00	0.00	0.00	0.00	.0%
001560 721200							
	0.00	FENCES/RAILINGS 0.00	0.00	0.00	0.00	0.00	.0%
001560 722701							
	0.00	PARKING LOTS-GENERAL 0.00	0.00	0.00	0.00	0.00	.0%
001560 732500							
	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001560 740000							
	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PARKING OPER.	110,100.00	130,100.00	93,934.67	6,607.45	0.00	36,165.33	72.2%
TOTAL General Fund	63,076,990.07	81,547,317.07	65,450,721.65	5,367,961.08	1,297,269.72	14,799,325.70	81.9%
TOTAL EXPENSES	63,076,990.07	81,547,317.07	65,450,721.65	5,367,961.08	1,297,269.72	14,799,325.70	

002 PARKS & RECREATION FUND

002300 PKS/REC-RECREATION MAINT. DIV.

40 PERSONAL SERVICES

EXPENSE REPORT

FOR 2024 12

002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300	400000	REGULAR WAGES						
	1,238,750.00		1,238,750.00	1,103,760.72	85,846.38	0.00	134,989.28	89.1%
002300	401000	DISASTER RECOVERY WAGES						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
002300	430000	OVERTIME						
	40,000.00		40,000.00	74,706.20	4,641.26	0.00	-34,706.20	186.8%
002300	431000	DISASTER RECOVERY OVERTIME						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
002300	460000	STATE RETIREMENT						
	215,000.00		215,000.00	200,264.01	15,890.10	0.00	14,735.99	93.1%
002300	470000	F.I.C.A. TAXES						
	96,447.00		96,447.00	88,574.30	6,795.06	0.00	7,872.70	91.8%
002300	480000	HOSPITALIZATION INS.						
	277,200.00		277,200.00	221,512.52	18,956.90	0.00	55,687.48	79.9%
002300	490000	UNEMPLOYMENT BENEFITS						
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
002300	491000	WORKMAN'S COMPENSATION						
	33,000.00		33,000.00	22,137.00	22,137.00	0.00	10,863.00	67.1%
TOTAL PERSONAL SERVICES								
	1,906,397.00		1,906,397.00	1,710,954.75	154,266.70	0.00	195,442.25	89.7%
50 SUPPLIES & EXPENSES								
002300	500300	PAPER						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
002300	500500	PRINTED FORMS						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
002300	501000	OTHER EXPENDABLE OFF.SPL						
	3,300.00		2,364.52	2,385.91	21.39	0.00	-21.39	100.9%
002300	502000	MINOR OFFICE EQUIP/FURN.						
	2,000.00		0.00	0.00	0.00	0.00	0.00	.0%
002300	507000	BOOKS						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
002300	508000	COMPUTER SUPPLIES						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
002300	510000	CLEANING/JANITORIAL SPLY						
	21,000.00		29,295.48	29,275.84	640.00	0.00	19.64	99.9%
002300	511100	SUPPLIES - COVID 19						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
002300	512000	MEDICAL SUPPLIES						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300	513000		CHEMICALS					
		21,000.00	56,618.00	54,516.09	11,150.14	0.00	2,101.91	96.3%
002300	525000		GAS AND OIL					
		56,000.00	109,912.91	109,183.70	11,185.19	0.00	729.21	99.3%
002300	525500		LUBRICANTS					
		6,000.00	4,333.00	3,076.45	576.97	0.00	1,256.55	71.0%
002300	525700		DIESEL FUEL					
		1,000.00	1,000.00	1,834.55	333.00	0.00	-834.55	183.5%
002300	535500		WEARING APPAREL					
		3,000.00	4,822.00	4,819.99	0.00	0.00	2.01	100.0%
002300	540000		ASPHALT & ASPHALT PROD.					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300	540500		CONCRETE, CEMENT, ETC.					
		1,000.00	200.00	0.00	0.00	0.00	200.00	.0%
002300	541500		SAND,CLAY,GRVL,FILL DIRT					
		10,000.00	24,749.08	23,446.43	4,690.00	0.00	1,302.65	94.7%
002300	544000		HORT./LANDSCAPING SPLY.					
		42,000.00	42,000.00	41,794.73	38.94	0.00	205.27	99.5%
002300	545000		HAND TOOLS					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300	546000		MINOR EQUIPMENT					
		5,300.00	5,949.92	5,772.71	476.70	0.00	177.21	97.0%
002300	551000		RECREATIONAL SUPPLIES					
		35,000.00	43,940.00	43,872.43	0.00	0.00	67.57	99.8%
002300	559000		OTHER OPERATING MATL/SPLY					
		6,000.00	6,000.00	5,857.98	395.79	0.00	142.02	97.6%
002300	560000		BUILDING MATERIALS & SPLY					
		19,500.00	10,310.00	7,978.41	195.81	0.00	2,331.59	77.4%
002300	560500		ELECTRICAL SUPPLIES					
		17,000.00	5,865.00	3,616.28	0.00	0.00	2,248.72	61.7%
002300	561000		PLUMBING SUPPLIES					
		7,000.00	10,980.00	10,490.24	2,047.23	0.00	489.76	95.5%
002300	562000		STRUCTURAL STEEL & IRON					
		500.00	0.00	0.00	0.00	0.00	0.00	.0%
002300	565000		PAINT AND PAINTING SPLY.					
		24,000.00	24,790.00	24,667.76	484.00	0.00	122.24	99.5%
002300	570000		MTR VEHICLE REP. PTS/SPL					
		30,000.00	51,517.09	49,419.08	7,923.12	0.00	2,098.01	95.9%
002300	575000		COMMUNICATION REPAIR PTS					
		1,700.00	281.00	90.00	0.00	0.00	191.00	32.0%
002300	575500		AGRICLTR REPAIR PTS/SPL					
		30,000.00	30,350.00	30,101.91	513.79	0.00	248.09	99.2%
002300	599000		OTHER REPAIR/MAINT. SPL.					
		1,500.00	1,522.00	991.96	421.22	0.00	530.04	65.2%

EXPENSE REPORT

FOR 2024 12

002 PARKS & RECREATION FUND		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
002300	599500	DISASTER REPAIR SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	343,800.00	466,800.00	453,192.45	41,093.29	0.00	13,607.55	97.1%
60 PROFESSIONAL SERVICE							
002300	602000	CONSULTANT SERV/SURVEYS					
	21,904.00	48,404.00	7,116.98	0.00	0.00	41,287.02	14.7%
002300	604900	OTHER PROFESSIONAL SERV.					
	26,947.00	33,872.00	29,713.64	1,828.97	2,580.00	1,578.36	95.3%
002300	606000	TELEPHONE AND TELEGRAPH					
	5,000.00	4,022.00	1,359.22	113.38	0.00	2,662.78	33.8%
002300	607000	POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300	611000	TRAVEL EXPENSE					
	450.00	150.00	123.28	0.00	0.00	26.72	82.2%
002300	612000	FREIGHT					
	7,778.00	9,938.00	9,930.55	0.00	0.00	7.45	99.9%
002300	615000	ADVERTISING					
	750.00	0.00	0.00	0.00	0.00	0.00	.0%
002300	620000	PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300	625500	PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300	626500	AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300	629900	OTHER INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300	630000	GAS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300	630500	ELECTRICITY					
	13,800.00	13,800.00	12,075.29	55.30	0.00	1,724.71	87.5%
002300	635000	BUILDING R&M					
	5,000.00	4,400.00	3,651.33	0.00	0.00	748.67	83.0%
002300	635100	DISASTER REPAIRS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300	635500	ELECTRICAL R&M					
	35,000.00	30,500.00	23,956.25	0.00	0.00	6,543.75	78.5%
002300	635700	PLUMBING EQUIPMENT R&M					
	12,000.00	9,800.00	6,777.89	1,990.36	0.00	3,022.11	69.2%

EXPENSE REPORT

FOR 2024 12

002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300	636000	120,000.00	STREETS & STRUCTURES R&M 114,228.00	96,860.80	9,857.85	0.00	17,367.20	84.8%
002300	636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
002300	638000	21,000.00	FIXED EQUIPMENT R&M 21,000.00	19,414.88	5,997.50	0.00	1,585.12	92.5%
002300	638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
002300	638400	16,000.00	MOTOR VEHICLE EQ. R&M 16,000.00	13,339.64	1,056.22	0.00	2,660.36	83.4%
002300	638700	18,500.00	AGRICULTURAL EQ. R&M 26,750.00	24,977.27	2,505.01	0.00	1,772.73	93.4%
002300	639000	1,500.00	COMMUNICATION EQ. R&M 1,500.00	0.00	0.00	0.00	1,500.00	.0%
002300	639400	1,800.00	DISINFECT./EXTERMINATION 1,800.00	1,056.74	69.00	0.00	743.26	58.7%
002300	639600	9,500.00	SIGN PAINTING 5,415.00	5,070.78	2,762.50	0.00	344.22	93.6%
002300	639800	1,250.00	TOW IN CHARGES 1,250.00	550.00	0.00	0.00	700.00	44.0%
002300	639900	1,500.00	OTHER REPAIRS AND MAINT. 1,500.00	1,211.08	253.95	0.00	288.92	80.7%
002300	642000	850.00	MACHINERY RENT 850.00	255.00	0.00	0.00	595.00	30.0%
002300	642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
002300	643000	8,000.00	UNIFORM RENT 8,600.00	8,246.42	269.46	0.00	353.58	95.9%
002300	644900	39,850.00	OTHER RENT 64,614.00	61,495.71	14,291.76	0.00	3,118.29	95.2%
002300	684000	0.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
002300	684500	1,800.00	REGISTRATION FEE/TUITION 1,300.00	985.00	0.00	0.00	315.00	75.8%
002300	687000	4,560.00	CUSTODIAL SERVICE 6,700.00	5,649.48	466.00	466.00	584.52	91.3%
002300	699900	207,240.00	SERVICES NOT SPECIFIED 276,240.00	248,331.30	230.90	0.00	27,908.70	89.9%
TOTAL PROFESSIONAL SERVICE		581,979.00	702,633.00	582,148.53	41,748.16	3,046.00	117,438.47	83.3%

70 CAPITAL OUTLAY

002300	700000	0.00	LAND 0.00	0.00	0.00	0.00	0.00	.0%
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EXPENSE REPORT

FOR 2024 12

002 PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300 710010	TATUM PARK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 722700	PARKING LOT/DRIVEWAY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 724000	PARK & PLAYGROUND LIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 725201	DAHMER POOL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 725202	REC CENTER POOL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 725203	5TH STREET POOL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 725205	BEN MCNAIR POOL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 725601	TATUM PARK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 725603	PEOPLE'S PARK-PALMERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 729503	KAMPER PK TENNIS/WLK TRAIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 729513	TIMBERTON IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 729515	PLAYGROUND IMPROVEMENTS						
	0.00	40,000.00	36,884.27	0.00	0.00	3,115.73	92.2%
002300 729518	DAHMER PARK						
	0.00	190,000.00	92,206.20	0.00	0.00	97,793.80	48.5%
002300 729519	CAMERON FIELD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 729549	TATUM PARK/DIXIE YOUTH						
	0.00	65,000.00	56,410.53	49,989.44	0.00	8,589.47	86.8%
002300 729599	MISC.OTHER IMPROVEMENTS						
	0.00	281,000.00	98,498.69	10,000.00	74,999.75	107,501.56	61.7%
002300 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 732800	SOFTWARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 733500	AGRICULTURAL EQUIPMENT						
	0.00	266,000.00	242,383.04	114,335.00	0.00	23,616.96	91.1%
002300 735000	RECREATIONAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300	739900	OTHER EQUIPMENT						
		0.00	34,000.00	61,032.20	0.00	0.00	-27,032.20	179.5%
002300	741000	BUSES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300	742000	PICK UP TRUCKS						
		0.00	74,000.00	71,500.00	0.00	0.00	2,500.00	96.6%
002300	745000	SPECIAL TRUCKS						
		0.00	135,000.00	48,147.94	0.00	0.00	86,852.06	35.7%
TOTAL CAPITAL OUTLAY		0.00	1,085,000.00	707,062.87	174,324.44	74,999.75	302,937.38	72.1%
TOTAL PKS/REC-RECREATION MAINT. D		2,832,176.00	4,160,830.00	3,453,358.60	411,432.59	78,045.75	629,425.65	84.9%

002315 PKS/REC-REC.ADMIN/COM.REL.

40 PERSONAL SERVICES

002315	400000	REGULAR WAGES						
		484,300.00	449,700.00	293,884.73	22,251.21	0.00	155,815.27	65.4%
002315	401000	DISASTER RECOVERY WAGES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315	430000	OVERTIME						
		6,000.00	6,000.00	19,798.76	832.36	0.00	-13,798.76	330.0%
002315	431000	DISASTER RECOVERY OVERTIME						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315	460000	STATE RETIREMENT						
		53,000.00	55,800.00	42,087.64	4,131.97	0.00	13,712.36	75.4%
002315	470000	F.I.C.A. TAXES						
		37,600.00	35,800.00	23,890.58	1,746.99	0.00	11,909.42	66.7%
002315	480000	HOSPITALIZATION INS.						
		50,400.00	50,400.00	33,515.96	3,614.80	0.00	16,884.04	66.5%
002315	490000	UNEMPLOYMENT BENEFITS						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
002315	491000	WORKMAN'S COMPENSATION						
		16,000.00	16,000.00	10,733.00	10,733.00	0.00	5,267.00	67.1%
TOTAL PERSONAL SERVICES		648,300.00	614,700.00	423,910.67	43,310.33	0.00	190,789.33	69.0%

50 SUPPLIES & EXPENSES

002315 500300 PAPER

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 500500	500.00	500.00	102.36	0.00	0.00	397.64	20.5%
		PRINTED FORMS					
002315 501000	300.00	300.00	0.00	0.00	0.00	300.00	.0%
		OTHER EXPENDABLE OFF.SPL					
002315 502000	1,300.00	1,300.00	1,407.31	607.30	0.00	-107.31	108.3%
		MINOR OFFICE EQUIP/FURN.					
002315 505000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		SUBSCRIPTIONS,MAGS,MAPS					
002315 507000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		BOOKS					
002315 508000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		COMPUTER SUPPLIES					
002315 510000	1,500.00	1,500.00	1,200.00	0.00	0.00	300.00	80.0%
		CLEANING/JANITORIAL SPLY					
002315 511000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		HOUSEHOLD SUPPLIES					
002315 511500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		FOOD					
002315 512000	500.00	500.00	106.77	56.39	200.00	193.23	61.4%
		MEDICAL SUPPLIES					
002315 513000	200.00	200.00	149.79	0.00	0.00	50.21	74.9%
		CHEMICALS					
002315 515500	14,000.00	13,000.00	9,745.14	2,583.73	0.00	3,254.86	75.0%
		SERVE-SAFE SUPPLIES					
002315 525000	100.00	0.00	0.00	0.00	0.00	0.00	.0%
		GAS AND OIL					
002315 525500	2,500.00	2,500.00	426.60	133.58	0.00	2,073.40	17.1%
		LUBRICANTS					
002315 526000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER FUEL					
002315 535500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		WEARING APPAREL					
002315 540500	1,000.00	1,000.00	580.00	0.00	0.00	420.00	58.0%
		CONCRETE, CEMENT, ETC.					
002315 541500	200.00	200.00	0.00	0.00	0.00	200.00	.0%
		SAND,CLAY,GRVL,FILL DIRT					
002315 544000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		HORT./LANDSCAPING SPLY.					
002315 546000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		MINOR EQUIPMENT					
002315 551000	500.00	6,100.00	4,964.65	0.00	0.00	1,135.35	81.4%
		RECREATIONAL SUPPLIES					
002315 551001	49,000.00	59,090.00	50,677.34	3,064.04	50.00	8,362.66	85.8%
		RECREATIONAL SUPP-ARTS CENTER					
	5,000.00	4,750.00	4,506.85	0.00	0.00	243.15	94.9%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 560000		BUILDING MATERIALS & SPLY					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
002315 560001		BLDG MATERIALS & SPLY GRANTS					
	6,660.00	3,160.00	47.43	47.43	0.00	3,112.57	1.5%
002315 560500		ELECTRICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 561000		PLUMBING SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 565000		PAINT AND PAINTING SPLY.					
	200.00	200.00	144.38	0.00	0.00	55.62	72.2%
002315 570000		MTR VEHICLE REP. PTS/SPL					
	3,000.00	3,000.00	5,943.00	495.00	0.00	-2,943.00	198.1%
002315 576500		RECREATIONAL EQ. REP PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	86,960.00	97,800.00	80,001.62	6,987.47	250.00	17,548.38	82.1%

60 PROFESSIONAL SERVICE

002315 601200		ARCHITECTURAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 602000		CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 603200		CONTRACTUAL PROGRAMS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
002315 603400		OFFICIALS					
	44,000.00	44,000.00	23,602.00	2,250.00	0.00	20,398.00	53.6%
002315 604900		OTHER PROFESSIONAL SERV.					
	175,000.00	228,200.00	214,229.38	19,861.60	0.00	13,970.62	93.9%
002315 604919		OTH PROF SERV-ART CENTER					
	10,000.00	10,000.00	4,066.75	0.00	0.00	5,933.25	40.7%
002315 604920		OTH PROF SERV-HHS THEATER ASPR					
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
002315 606000		TELEPHONE AND TELEGRAPH					
	2,000.00	2,000.00	10,777.54	8,862.40	0.00	-8,777.54	538.9%
002315 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 611000		TRAVEL EXPENSE					
	4,600.00	4,600.00	932.28	0.00	0.00	3,667.72	20.3%
002315 611500		CONTRACT TRAVEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 612000		FREIGHT					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
002315 613000		MESSENGER/EXPRESS SERV.					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
002315 615000		ADVERTISING					
	500.00	500.00	89.95	0.00	0.00	410.05	18.0%
002315 615200		ADVERTISING-SPEC. EVENTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
002315 615400		ADVERTISING-SENIOR FARE					
	1,500.00	1,500.00	759.85	0.00	0.00	740.15	50.7%
002315 620000		PRINTING					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
002315 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 626000		BOILER MACHINERY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 629900		OTHER INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 630000		GAS					
	4,000.00	4,000.00	1,423.45	45.97	0.00	2,576.55	35.6%
002315 630500		ELECTRICITY					
	190,000.00	220,000.00	239,314.21	8,396.73	0.00	-19,314.21	108.8%
002315 635000		BUILDING R&M					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
002315 635500		ELECTRICAL R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 635700		PLUMBING EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 637000		HOUSEHOLD EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 638000		FIXED EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 638200		MINOR EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 638400		MOTOR VEHICLE EQ. R&M					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
002315 638800		RECREATIONAL EQ. R&M					
	1,000.00	1,000.00	927.72	0.00	0.00	72.28	92.8%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 639000		COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 639400		DISINFECT./EXTERMINATION					
	2,000.00	2,000.00	2,448.04	84.04	0.00	-448.04	122.4%
002315 639600		SIGN PAINTING					
	400.00	400.00	357.40	0.00	0.00	42.60	89.4%
002315 639800		TOW IN CHARGES					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
002315 639900		OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 640000		LAND RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 642000		MACHINERY RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 642500		CYLINDER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 643500		MOP-MAT-RAG RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 644900		OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 683000		PROP.TAX COLL. FEES .05					
	7,000.00	7,000.00	4,574.01	386.55	0.00	2,425.99	65.3%
002315 683100		PROP.TAX COLL. FEES.005					
	8,000.00	8,000.00	6,524.49	166.90	0.00	1,475.51	81.6%
002315 683200		BANK SERV/TRF FEE					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
002315 684000		DUES AND MEMBERSHIPS					
	1,500.00	1,500.00	779.97	0.00	0.00	720.03	52.0%
002315 684500		REGISTRATION FEE/TUITION					
	2,000.00	2,000.00	1,801.43	0.00	0.00	198.57	90.1%
002315 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	473,800.00	557,000.00	512,608.47	40,054.19	0.00	44,391.53	92.0%

70 CAPITAL OUTLAY

002315 722700		PARKING LOT/DRIVEWAY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 729500		OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 735000	RECREATIONAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PKS/REC-REC.ADMIN/COM.REL.							
	1,209,060.00	1,269,500.00	1,016,520.76	90,351.99	250.00	252,729.24	80.1%

002341 PKS/REC-KAMPER PARK ZOO DIV.

40 PERSONAL SERVICES

002341 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 470000	F.I.C.A. TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50 SUPPLIES & EXPENSES								
002341 500300	PAPER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 500500	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 501000	OTHER EXPENDABLE OFF.SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 502000	MINOR OFFICE EQUIP/FURN.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 505000	SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 507000	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 510000	CLEANING/JANITORIAL SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 511000	HOUSEHOLD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 512000	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 513000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 515000	FEED FOR ANIMALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 516000	ANIMAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 525000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 525500	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 525700	DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 526000	OTHER FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 535500	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 540500	CONCRETE, CEMENT, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 541500	SAND,CLAY,GRVL,FILL DIRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 544000	HORT./LANDSCAPING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 545000	HAND TOOLS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 551000	RECREATIONAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 554500	TRAFFIC SIGNS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 560000	BUILDING MATERIALS & SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 560500	ELECTRICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 561000	PLUMBING SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 562000	STRUCTURAL STEEL & IRON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 570000	MTR VEHICLE REP. PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 575000	COMMUNICATION REPAIR PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 575500	AGRICLTR REPAIR PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 576500	RECREATIONAL EQ. REP PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE							
002341 603000	VETERINARIAN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 607000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	POSTAGE						
002341 611000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TRAVEL EXPENSE						
002341 612000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	FREIGHT						
002341 613000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	MESSENGER/EXPRESS SERV.						
002341 615000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	ADVERTISING						
002341 620000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PRINTING						
002341 625500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PUBLIC LIAB/PROPERTY DAM						
002341 626000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	BOILER MACHINERY						
002341 626500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	AUTOMOBILE INSURANCE						
002341 630000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	GAS						
002341 630500	0.00	0.00	7,291.39	0.00	0.00	-7,291.39	100.0%
	ELECTRICITY						
002341 635000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	BUILDING R&M						
002341 635500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	ELECTRICAL R&M						
002341 635700	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PLUMBING EQUIPMENT R&M						
002341 636500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OFFICE EQUIPMENT R&M						
002341 637000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	HOUSEHOLD EQUIPMENT R&M						
002341 638000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	FIXED EQUIPMENT R&M						
002341 638200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	MINOR EQUIPMENT R&M						
002341 638400	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	MOTOR VEHICLE EQ. R&M						
002341 638700	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	AGRICULTURAL EQ. R&M						
002341 638800	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	RECREATIONAL EQ. R&M						
002341 639000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	COMMUNICATION EQ. R&M						

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 639400	DISINFECT./EXTERMINATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 639600	SIGN PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 639800	TOW IN CHARGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 640000	LAND RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 640500	BUILDING RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 642000	MACHINERY RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 642500	CYLINDER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 643000	UNIFORM RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 643500	MOP-MAT-RAG RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 681800	THEFT LOSS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 684000	DUES AND MEMBERSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 684500	REGISTRATION FEE/TUITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	0.00	0.00	7,291.39	0.00	0.00	-7,291.39	100.0%
70 CAPITAL OUTLAY							
002341 710012	REHAB. EXISTING BLDGS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 722700	PARKING LOT/DRIVEWAY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 723000	STREETS & ROADWAYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 724000		PARK & PLAYGROUND LIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 725000		LANDSCAPING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 729514		TIGER/LION EXHIBIT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 729517		ZEBRA EXHIBIT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 729599		MISC.OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 732000		HOUSEHOLD FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 733500		AGRICULTURAL EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 735000		RECREATIONAL EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PKS/REC-KAMPER PARK ZOO DIV							
	0.00	0.00	7,291.39	0.00	0.00	-7,291.39	100.0%
002500 PARKS & RECREATION TRANSFERS							
90 TRANSFERS							
002500 900086		T/T SPECIAL SALES TAX					
	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFERS							
	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	100.0%
TOTAL PARKS & RECREATION TRANSFER							
	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	100.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PARKS & RECREATION FUND							
4,491,236.00	5,880,330.00	4,927,170.75	501,784.58	78,295.75	874,863.50	85.1%	
TOTAL EXPENSES							
4,491,236.00	5,880,330.00	4,927,170.75	501,784.58	78,295.75	874,863.50		
004 LIBRARY FUND							
004369 LIBRARY FUND EXPENDITURES							
60 PROFESSIONAL SERVICE							
004369 683000	PROP.TAX COLL. FEES .05						
0.00	0.00	4,262.68	357.91	0.00	-4,262.68	100.0%	
004369 683100	PROP.TAX COLL. FEES.005						
0.00	0.00	6,040.01	154.51	0.00	-6,040.01	100.0%	
TOTAL PROFESSIONAL SERVICE							
0.00	0.00	10,302.69	512.42	0.00	-10,302.69	100.0%	
TOTAL LIBRARY FUND EXPENDITURES							
0.00	0.00	10,302.69	512.42	0.00	-10,302.69	100.0%	
TOTAL LIBRARY FUND							
0.00	0.00	10,302.69	512.42	0.00	-10,302.69	100.0%	
TOTAL EXPENSES							
0.00	0.00	10,302.69	512.42	0.00	-10,302.69		
005 HATT.MUNICIPAL FIRE PROTECTION							
005160 H.M.F.P.FUND-FIRE DIVISION							
50 SUPPLIES & EXPENSES							
005160 502000	MINOR OFFICE EQUIP/FURN.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 503200	PUBLIC EDUCATION MAT'L						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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005 HATT.MUNICIPAL FIRE PROTECTION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
005160 525000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 535500	WEARING APPAREL	55,000.00	69,500.00	69,003.92	0.00	0.00	496.08	99.3%
005160 546000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 546200	MINOR FIRE FIGHTING EQUIP.	5,000.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 546600	HAZ.MAT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 547000	FIRE HOSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 553500	SFTY/FIRE P/MATL CONTRIB.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 559000	OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 570000	MTR VEHICLE REP. PTS/SPL	6,000.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 575000	COMMUNICATION REPAIR PTS	3,500.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 580000	MINOR COMPUTER EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES		69,500.00	69,500.00	69,003.92	0.00	0.00	496.08	99.3%
60 PROFESSIONAL SERVICE								
005160 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 611000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 635000	BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 638400	MOTOR VEHICLE EQ. R&M	50,000.00	50,000.00	48,804.26	48,792.26	0.00	1,195.74	97.6%
005160 639000	COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 683200	BANK SERV/TRF FEE	0.00	0.00	25.00	0.00	0.00	-25.00	100.0%
005160 684500	REGISTRATION FEE/TUITION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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005 HATT.MUNICIPAL FIRE PROTECTION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL PROFESSIONAL SERVICE						
55,000.00	55,000.00	48,829.26	48,792.26	0.00	6,170.74	88.8%
70 CAPITAL OUTLAY						
005160 700000	LAND					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
005160 710002	FIRE DRILL TOWER					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
005160 710020	FIRE STATIONS					
10,000.00	10,000.00	5,744.00	3,794.00	0.00	4,256.00	57.4%
005160 722700	PARKING LOT/DRIVEWAY					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
005160 725000	LANDSCAPING					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
005160 729500	OTHER IMPROVEMENTS					
	0.00 336,731.00	96,448.00	0.00	0.00	240,283.00	28.6%
005160 729700	OTHER IMPROVEMENTS-USM					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
005160 731500	FIRE FIGHTING					
50,000.00	60,250.00	0.00	0.00	0.00	60,250.00	.0%
005160 732000	HOUSEHOLD FURN/EQUIP.					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
005160 732500	OFFICE FURN/EQUIP.					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
005160 732700	DATA PROCESSING EQUIP.					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
005160 733500	AGRICULTURAL EQUIPMENT					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
005160 735500	COMMUNICATION EQUIPMENT					
15,000.00	23,550.00	23,546.00	0.00	0.00	4.00	100.0%
005160 735600	COMMUNICATION EQ-USM					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
005160 736500	HYDRANTS & METERS					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
005160 739800	OTHER EQUIP-ALCOHOL GRANT					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
005160 739900	OTHER EQUIPMENT					
	0.00 61,965.00	61,965.00	0.00	0.00	0.00	100.0%
005160 740000	AUTOMOBILES					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%

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005 HATT.MUNICIPAL FIRE PROTECTION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
005160 740500	MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 741000	BUSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 742000	PICK UP TRUCKS	0.00	99,855.95	51,762.95	0.00	48,093.00	0.00	100.0%
005160 743000	HEAVY TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 743500	FIRE TRUCKS	0.00	684,248.05	0.00	0.00	684,159.55	88.50	100.0%
TOTAL CAPITAL OUTLAY		75,000.00	1,276,600.00	239,465.95	3,794.00	732,252.55	304,881.50	76.1%
TOTAL H.M.F.P.FUND-FIRE DIVISION		199,500.00	1,401,100.00	357,299.13	52,586.26	732,252.55	311,548.32	77.8%

005460 H.M.F.P.FUND-CAPITAL LEASES

80 DEBT SERVICE

005460 851500	BUILDING LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 852700	FIRE TRUCKS LEASE-A'04	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 852800	FIRE TRUCKS LEASE-'18	67,850.00	67,850.00	62,110.26	5,712.80	0.00	5,739.74	91.5%
005460 852900	FIRE TRUCKS LEASE-'16	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 853000	FIRE PROT.EQUIP.LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 853200	FIRE TRUCKS LEASE-'11	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 861500	BUILDING LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 862800	FIRE TRUCKS LEASE-'18	2,190.00	2,190.00	2,091.98	123.77	0.00	98.02	95.5%
005460 862900	FIRE TRUCKS LEASE-'16	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 863000	FIRE PROT.EQUIP.LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DEBT SERVICE							
70,040.00	70,040.00	64,202.24	5,836.57	0.00	5,837.76	91.7%	
TOTAL H.M.F.P.FUND-CAPITAL LEASES							
70,040.00	70,040.00	64,202.24	5,836.57	0.00	5,837.76	91.7%	
TOTAL HATT.MUNICIPAL FIRE PROTECT							
269,540.00	1,471,140.00	421,501.37	58,422.83	732,252.55	317,386.08	78.4%	
TOTAL EXPENSES							
269,540.00	1,471,140.00	421,501.37	58,422.83	732,252.55	317,386.08		
008 SPECIAL STREET IMPR.FUND							
008201 SPEC.ST.IMPR-STREET DIV.							
50 SUPPLIES & EXPENSES							
008201 513000	CHEMICALS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 525000	GAS AND OIL						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 525500	LUBRICANTS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 526000	OTHER FUEL						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 540000	ASPHALT & ASPHALT PROD.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 540500	CONCRETE, CEMENT, ETC.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 541000	BRICK,STONE,MORTAR,ETC.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 541500	SAND,CLAY,GRVL,FILL DIRT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 542000	DRAINAGE PIPE & CULVERTS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 544000	HORT./LANDSCAPING SPLY.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 546000	MINOR EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

008 SPECIAL STREET IMPR.FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
008201 554000	TRAFFIC CONTROL EQ. SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 560000	BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 561000	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 562000	STRUCTURAL STEEL & IRON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE								
008201 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 636000	STREETS & STRUCTURES R&M	444,800.00	444,800.00	164,464.56	164,464.56	276,850.00	3,485.44	99.2%
TOTAL PROFESSIONAL SERVICE		444,800.00	444,800.00	164,464.56	164,464.56	276,850.00	3,485.44	99.2%
70 CAPITAL OUTLAY								
008201 700000	LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 701000	EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC.ST. IMPR-STREET DIV.		444,800.00	444,800.00	164,464.56	164,464.56	276,850.00	3,485.44	99.2%
TOTAL SPECIAL STREET IMPR.FUND		444,800.00	444,800.00	164,464.56	164,464.56	276,850.00	3,485.44	99.2%
TOTAL EXPENSES		444,800.00	444,800.00	164,464.56	164,464.56	276,850.00	3,485.44	

009 WATER & SEWER OPERATION/MAINT.

009660 W&S O&M-CUSTOMER ACCT. DIV.

EXPENSE REPORT

FOR 2024 12

009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40 PERSONAL SERVICES								
009660 400000	REGULAR WAGES							
009660 401000	629,200.00 665,400.00			557,796.53	44,212.44	0.00	107,603.47	83.8%
009660 430000	DISASTER RECOVERY WAGES							
009660 431000	0.00 0.00			0.00	0.00	0.00	0.00	.0%
009660 430000	OVERTIME							
009660 431000	6,000.00 6,000.00			9,418.97	361.64	0.00	-3,418.97	157.0%
009660 460000	DISASTER RECOVERY OVERTIME							
009660 460000	0.00 0.00			0.00	0.00	0.00	0.00	.0%
009660 470000	STATE RETIREMENT							
009660 470000	108,200.00 114,700.00			99,116.56	7,770.67	0.00	15,583.44	86.4%
009660 480000	F.I.C.A. TAXES							
009660 480000	48,600.00 51,400.00			42,142.89	3,318.51	0.00	9,257.11	82.0%
009660 490000	HOSPITALIZATION INS.							
009660 490000	134,400.00 134,400.00			101,030.12	6,621.80	0.00	33,369.88	75.2%
009660 491000	UNEMPLOYMENT BENEFITS							
009660 491000	1,200.00 1,200.00			0.00	0.00	0.00	1,200.00	.0%
009660 491000	WORKMAN'S COMPENSATION							
009660 491000	4,120.00 4,120.00			2,764.00	2,764.00	0.00	1,356.00	67.1%
TOTAL PERSONAL SERVICES								
931,720.00		977,220.00		812,269.07	65,049.06	0.00	164,950.93	83.1%
50 SUPPLIES & EXPENSES								
009660 500300	PAPER							
009660 500500	3,000.00 3,000.00			159.21	0.00	0.00	2,840.79	5.3%
009660 501000	PRINTED FORMS							
009660 502000	0.00 0.00			0.00	0.00	0.00	0.00	.0%
009660 507000	OTHER EXPENDABLE OFF.SPL							
009660 510000	6,000.00 6,000.00			5,916.52	0.00	0.00	83.48	98.6%
009660 512000	MINOR OFFICE EQUIP/FURN.							
009660 510000	26,000.00 26,000.00			10,341.88	0.00	0.00	15,658.12	39.8%
009660 510000	BOOKS							
009660 512000	0.00 0.00			0.00	0.00	0.00	0.00	.0%
009660 510000	CLEANING/JANITORIAL SPLY							
009660 512000	1,500.00 1,500.00			1,366.94	0.00	0.00	133.06	91.1%
009660 512000	MEDICAL SUPPLIES							
009660 512000	0.00 0.00			0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009660 525000	GAS AND OIL	18,000.00	18,000.00	14,834.84	1,437.76	0.00	3,165.16	82.4%
009660 525500	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 540500	CONCRETE, CEMENT, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 545000	HAND TOOLS	3,000.00	3,000.00	2,128.26	0.00	0.00	871.74	70.9%
009660 546000	MINOR EQUIPMENT	4,000.00	4,000.00	3,757.89	0.00	0.00	242.11	93.9%
009660 546700	METER LOCKS	5,000.00	5,000.00	3,127.20	0.00	0.00	1,872.80	62.5%
009660 559000	OTHER OPERATING MATL/SPLY	1,500.00	1,500.00	1,491.55	0.00	0.00	8.45	99.4%
009660 560500	ELECTRICAL SUPPLIES	800.00	800.00	32.48	0.00	0.00	767.52	4.1%
009660 570000	MTR VEHICLE REP. PTS/SPL	5,000.00	5,000.00	4,492.93	25.54	0.00	507.07	89.9%
009660 575000	COMMUNICATION REPAIR PTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 599000	OTHER REPAIR/MAINT. SPL.	500.00	500.00	410.60	0.00	0.00	89.40	82.1%
TOTAL SUPPLIES & EXPENSES		74,300.00	74,300.00	48,060.30	1,463.30	0.00	26,239.70	64.7%
60 PROFESSIONAL SERVICE								
009660 601000	AUDITING AND ACCOUNTING	25,000.00	10,000.00	6,075.00	0.00	0.00	3,925.00	60.8%
009660 601700	APPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 602500	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 602700	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 604900	OTHER PROFESSIONAL SERV.	294,300.00	294,300.00	201,294.57	3,792.93	30,380.00	62,625.43	78.7%
009660 606000	TELEPHONE AND TELEGRAPH	12,000.00	12,000.00	2,609.85	215.23	0.00	9,390.15	21.7%
009660 607000	POSTAGE	94,000.00	94,000.00	81,995.09	2,459.58	0.00	12,004.91	87.2%

EXPENSE REPORT

FOR 2024 12

009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009660	612000							
		500.00	FREIGHT	500.00	249.84	0.00	250.16	50.0%
009660	615000							
		0.00	ADVERTISING	0.00	0.00	0.00	0.00	.0%
009660	620000							
		30,000.00	PRINTING	30,000.00	28,903.38	806.16	1,096.62	96.3%
009660	626500							
		0.00	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	.0%
009660	630000							
		1,200.00	GAS	1,200.00	1,169.04	20.00	30.96	97.4%
009660	630500							
		6,000.00	ELECTRICITY	21,000.00	23,778.96	965.19	-2,778.96	113.2%
009660	635000							
		2,000.00	BUILDING R&M	2,000.00	1,833.94	0.00	166.06	91.7%
009660	636500							
		2,500.00	OFFICE EQUIPMENT R&M	2,500.00	0.00	0.00	2,500.00	.0%
009660	638000							
		800.00	FIXED EQUIPMENT R&M	800.00	0.00	0.00	800.00	.0%
009660	638400							
		11,000.00	MOTOR VEHICLE EQ. R&M	11,000.00	9,011.88	131.02	1,988.12	81.9%
009660	639000							
		1,000.00	COMMUNICATION EQ. R&M	1,000.00	0.00	0.00	1,000.00	.0%
009660	639400							
		900.00	DISINFECT./EXTERMINATION	900.00	419.00	48.00	481.00	46.6%
009660	639900							
		300.00	OTHER REPAIRS AND MAINT.	300.00	0.00	0.00	300.00	.0%
009660	640500							
		0.00	BUILDING RENT	0.00	0.00	0.00	0.00	.0%
009660	641000							
		0.00	OFFICE EQUIPMENT RENT	0.00	0.00	0.00	0.00	.0%
009660	643000							
		3,000.00	UNIFORM RENT	3,000.00	2,823.19	194.61	176.81	94.1%
009660	643500							
		0.00	MOP-MAT-RAG RENT	0.00	0.00	0.00	0.00	.0%
009660	644900							
		0.00	OTHER RENT	0.00	0.00	0.00	0.00	.0%
009660	681900							
		0.00	CASH OVERAGE/SHORTAGE	0.00	0.00	0.00	0.00	.0%
009660	683200							
		0.00	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	.0%
009660	6835WT							
		0.00	WATER RELATED REFUND	0.00	0.00	0.00	0.00	.0%
009660	683600							
		0.00	NSF CHECKS	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009660 684000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 684500	REGISTRATION FEE/TUITION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
009660 687000	CUSTODIAL SERVICE	7,300.00	7,300.00	5,664.88	432.72	1,514.16	120.96	98.3%
009660 699900	SERVICES NOT SPECIFIED	5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00	50.0%
TOTAL PROFESSIONAL SERVICE		497,900.00	497,900.00	365,828.62	9,065.44	34,394.16	97,677.22	80.4%
70 CAPITAL OUTLAY								
009660 732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 732700	DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 732900	WATER UTILITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 734500	CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 735500	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 739900	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 740000	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 742000	PICK UP TRUCKS	30,000.00	31,850.00	31,835.00	0.00	0.00	15.00	100.0%
009660 745000	SPECIAL TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		30,000.00	31,850.00	31,835.00	0.00	0.00	15.00	100.0%
TOTAL W&S O&M-CUSTOMER ACCT. DIV.		1,533,920.00	1,581,270.00	1,257,992.99	75,577.80	34,394.16	288,882.85	81.7%

009672 W&S O&M-WATER TRANSMISSION DIV**40 PERSONAL SERVICES**

009672 400000 REGULAR WAGES

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009672 401000	707,520.00	707,520.00	684,300.56	53,989.53	0.00	23,219.44	96.7%
		DISASTER RECOVERY WAGES					
009672 430000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OVERTIME					
009672 431000	45,000.00	45,000.00	41,433.30	2,285.06	0.00	3,566.70	92.1%
		DISASTER RECOVERY OVERTIME					
009672 460000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		STATE RETIREMENT					
009672 470000	134,750.00	134,750.00	127,115.35	10,073.16	0.00	7,634.65	94.3%
		F.I.C.A. TAXES					
009672 480000	57,580.00	57,580.00	54,685.08	4,226.58	0.00	2,894.92	95.0%
		HOSPITALIZATION INS.					
009672 490000	142,800.00	142,800.00	125,408.64	9,616.00	0.00	17,391.36	87.8%
		UNEMPLOYMENT BENEFITS					
009672 491000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
		WORKMAN'S COMPENSATION					
	16,170.00	16,170.00	10,847.00	10,847.00	0.00	5,323.00	67.1%
TOTAL PERSONAL SERVICES	1,107,820.00	1,107,820.00	1,043,789.93	91,037.33	0.00	64,030.07	94.2%

50 SUPPLIES & EXPENSES

009672 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 501000		OTHER EXPENDABLE OFF.SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 502000		MINOR OFFICE EQUIP/FURN.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 513000		CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 525000		GAS AND OIL					
	45,000.00	59,000.00	58,291.31	5,739.02	0.00	708.69	98.8%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009672 525200		NATURAL GAS FUEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 525700		DIESEL FUEL					
	4,000.00	3,500.00	1,263.69	128.19	0.00	2,236.31	36.1%
009672 535500		WEARING APPAREL					
	5,000.00	3,250.00	3,246.67	0.00	0.00	3.33	99.9%
009672 540000		ASPHALT & ASPHALT PROD.					
	20,000.00	17,300.00	17,258.52	0.00	0.00	41.48	99.8%
009672 540500		CONCRETE, CEMENT, ETC.					
	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 541000		BRICK, STONE, MORTAR, ETC.					
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 541500		SAND, CLAY, GRVL, FILL DIRT					
	10,000.00	14,450.00	12,861.25	4,936.80	0.00	1,588.75	89.0%
009672 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 545000		HAND TOOLS					
	7,000.00	6,000.00	3,485.98	0.00	305.25	2,208.77	63.2%
009672 546000		MINOR EQUIPMENT					
	3,000.00	3,000.00	2,608.94	379.00	0.00	391.06	87.0%
009672 548000		HYDRANT PARTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 548500		METER PARTS					
	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 549000		VALVE PARTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 549500		PUMPING EQUIPMENT PARTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 559000		OTHER OPERATING MATL/SPLY					
	2,000.00	2,000.00	1,964.55	0.00	0.00	35.45	98.2%
009672 560000		BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 560500		ELECTRICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 561000		PLUMBING SUPPLIES					
	980,000.00	876,000.00	864,556.61	17,621.57	10,684.56	758.83	99.9%
009672 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 565000		PAINT AND PAINTING SPLY.					
	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 570000		MTR VEHICLE REP. PTS/SPL					
	30,000.00	29,967.00	29,527.55	0.00	255.00	184.45	99.4%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009672 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 577000		EXPENDABLE WELDING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 599000		OTHER REPAIR/MAINT. SPL.					
	8,000.00	5,651.00	5,650.37	0.00	0.00	0.63	100.0%
009672 599500		DISASTER REPAIR SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	1,120,500.00	1,020,118.00	1,000,715.44	28,804.58	11,244.81	8,157.75	99.2%

60 PROFESSIONAL SERVICE

009672 601500		ENGINEERING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 602300		ABSTRACTING & RECORDING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 602700		MEDICAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 604900		OTHER PROFESSIONAL SERV.					
	100,000.00	100,200.00	98,734.53	0.00	0.00	1,465.47	98.5%
009672 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 611000		TRAVEL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 635000		BUILDING R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 635100		DISASTER REPAIRS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 635500		ELECTRICAL R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009672 635700		PLUMBING EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 636000		STREETS & STRUCTURES R&M					
	2,100,000.00	2,751,876.00	2,750,477.89	0.00	0.00	1,398.11	99.9%
009672 638000		FIXED EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 638200		MINOR EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 638400		MOTOR VEHICLE EQ. R&M					
	15,000.00	15,000.00	14,723.32	0.00	196.00	80.68	99.5%
009672 638600		CONSTRUCTION EQUIP R&M					
	10,000.00	10,000.00	9,886.60	0.00	0.00	113.40	98.9%
009672 639000		COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 639800		TOW IN CHARGES					
	1,000.00	1,000.00	935.00	0.00	0.00	65.00	93.5%
009672 639900		OTHER REPAIRS AND MAINT.					
	1,800.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 642000		MACHINERY RENT					
	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 642500		CYLINDER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 643000		UNIFORM RENT					
	5,000.00	5,000.00	4,973.37	0.00	0.00	26.63	99.5%
009672 644900		OTHER RENT					
	3,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 670000		SETTLEMT OF DAMAGE CLAIMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 684000		DUES AND MEMBERSHIPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 684500		REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	2,237,300.00	2,883,076.00	2,879,730.71	0.00	196.00	3,149.29	99.9%
70 CAPITAL OUTLAY							
009672 702000		LEASEHOLDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009672 729500		OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 734500		CONSTRUCTION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 736500		HYDRANTS & METERS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 737000		PIPE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 739900		OTHER EQUIPMENT					
	60,000.00	18,000.00	18,000.00	0.00	0.00	0.00	100.0%
009672 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 742000		PICK UP TRUCKS					
	80,000.00	76,765.00	76,765.00	0.00	0.00	0.00	100.0%
009672 745000		SPECIAL TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	140,000.00	94,765.00	94,765.00	0.00	0.00	0.00	100.0%
TOTAL W&S O&M-WATER TRANSMISSION							
	4,605,620.00	5,105,779.00	5,019,001.08	119,841.91	11,440.81	75,337.11	98.5%

009673 W&S O&M-WATER PLANT DIVISION

40 PERSONAL SERVICES

009673 400000		REGULAR WAGES					
	439,880.00	439,880.00	385,143.00	28,170.00	0.00	54,737.00	87.6%
009673 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 430000		OVERTIME					
	35,000.00	35,000.00	74,622.09	7,107.59	0.00	-39,622.09	213.2%
009673 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 460000		STATE RETIREMENT					
	85,100.00	85,100.00	80,537.23	6,314.69	0.00	4,562.77	94.6%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 470000		F.I.C.A. TAXES					
	36,400.00	36,400.00	34,571.66	2,664.74	0.00	1,828.34	95.0%
009673 480000		HOSPITALIZATION INS.					
	100,800.00	100,800.00	78,657.42	5,412.60	0.00	22,142.58	78.0%
009673 490000		UNEMPLOYMENT BENEFITS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009673 491000		WORKMAN'S COMPENSATION					
	8,490.00	8,490.00	5,695.00	5,695.00	0.00	2,795.00	67.1%
TOTAL PERSONAL SERVICES							
	706,670.00	706,670.00	659,226.40	55,364.62	0.00	47,443.60	93.3%

50 SUPPLIES & EXPENSES

009673 500300		PAPER					
	300.00	300.00	233.16	0.00	0.00	66.84	77.7%
009673 500500		PRINTED FORMS					
	2,500.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 501000		OTHER EXPENDABLE OFF.SPL					
	3,000.00	3,000.00	2,649.88	0.00	0.00	350.12	88.3%
009673 502000		MINOR OFFICE EQUIP/FURN.					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
009673 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 508000		COMPUTER SUPPLIES					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
009673 510000		CLEANING/JANITORIAL SPLY					
	2,500.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 512000		MEDICAL SUPPLIES					
	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 513000		CHEMICALS					
	450,000.00	361,080.00	360,469.70	34,780.00	0.00	610.30	99.8%
009673 525000		GAS AND OIL					
	7,000.00	19,200.00	17,431.99	1,840.21	0.00	1,768.01	90.8%
009673 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 525700		DIESEL FUEL					
	7,000.00	1,800.00	1,193.36	0.00	0.00	606.64	66.3%
009673 526000		OTHER FUEL					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
009673 535500		WEARING APPAREL					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
009673 540500		CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 541500		SAND,CLAY,GRVL,FILL DIRT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 542000		DRAINAGE PIPE & CULVERTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 545000		HAND TOOLS					
	500.00	500.00	187.55	0.00	0.00	312.45	37.5%
009673 546000		MINOR EQUIPMENT					
	2,000.00	1,500.00	1,404.24	0.00	0.00	95.76	93.6%
009673 548500		METER PARTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 549000		VALVE PARTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 549500		PUMPING EQUIPMENT PARTS					
	15,000.00	13,720.00	13,720.00	0.00	0.00	0.00	100.0%
009673 559000		OTHER OPERATING MATL/SPLY					
	5,000.00	5,000.00	4,815.77	9.99	0.00	184.23	96.3%
009673 560000		BUILDING MATERIALS & SPLY					
	5,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 560500		ELECTRICAL SUPPLIES					
	7,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 561000		PLUMBING SUPPLIES					
	2,000.00	331.00	295.88	0.00	0.00	35.12	89.4%
009673 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 565000		PAINT AND PAINTING SPLY.					
	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 570000		MTR VEHICLE REP. PTS/SPL					
	10,000.00	13,680.00	13,671.77	920.40	0.00	8.23	99.9%
009673 570500		GENERATOR REP. PTS/SPL					
	7,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 575000		COMMUNICATION REPAIR PTS					
	3,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 575500		AGRICLTRL REPAIR PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 580000	0.00	MINOR COMPUTER EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
009673 599000	8,000.00	OTHER REPAIR/MAINT. SPL. 7,140.00	4,158.90	0.00	2,895.80	85.30	98.8%
009673 599500	0.00	DISASTER REPAIR SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	542,000.00	428,451.00	420,232.20	37,550.60	2,895.80	5,323.00	98.8%

60 PROFESSIONAL SERVICE

009673 601500	0.00	ENGINEERING 0.00	0.00	0.00	0.00	0.00	.0%
009673 602000	0.00	CONSULTANT SERV/SURVEYS 0.00	0.00	0.00	0.00	0.00	.0%
009673 604900	483,940.00	OTHER PROFESSIONAL SERV. 476,590.00	466,821.74	352.76	9,205.41	562.85	99.9%
009673 606000	3,000.00	TELEPHONE AND TELEGRAPH 7,700.00	7,697.34	0.00	0.00	2.66	100.0%
009673 607000	2,500.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
009673 611000	2,000.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
009673 612000	1,000.00	FREIGHT 1,000.00	720.84	0.00	0.00	279.16	72.1%
009673 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
009673 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
009673 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
009673 626000	0.00	BOILER MACHINERY 0.00	0.00	0.00	0.00	0.00	.0%
009673 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
009673 630000	4,000.00	GAS 1,000.00	308.42	21.19	0.00	691.58	30.8%
009673 630500	710,000.00	ELECTRICITY 831,000.00	830,804.22	63,656.23	0.00	195.78	100.0%
009673 635000	80,000.00	BUILDING R&M 20,000.00	19,631.12	0.00	0.00	368.88	98.2%

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FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 635100	0.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
009673 635500	35,000.00	ELECTRICAL R&M 5,000.00	4,403.21	0.00	0.00	596.79	88.1%
009673 635700	1,000.00	PLUMBING EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
009673 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
009673 638000	0.00	FIXED EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
009673 638200	4,000.00	MINOR EQUIPMENT R&M 450.00	0.00	0.00	0.00	450.00	.0%
009673 638300	75,000.00	GENERATOR R&M 26,660.00	17,560.00	0.00	0.00	9,100.00	65.9%
009673 638400	5,000.00	MOTOR VEHICLE EQ. R&M 5,000.00	4,988.50	0.00	0.00	11.50	99.8%
009673 638600	0.00	CONSTRUCTION EQUIP R&M 0.00	0.00	0.00	0.00	0.00	.0%
009673 638700	1,000.00	AGRICULTURAL EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
009673 639000	1,000.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
009673 639400	1,000.00	DISINFECT./EXTERMINATION 700.00	596.00	0.00	0.00	104.00	85.1%
009673 639900	11,000.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
009673 641000	0.00	OFFICE EQUIPMENT RENT 0.00	0.00	0.00	0.00	0.00	.0%
009673 642000	0.00	MACHINERY RENT 0.00	0.00	0.00	0.00	0.00	.0%
009673 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
009673 643000	3,000.00	UNIFORM RENT 3,000.00	2,991.32	0.00	0.00	8.68	99.7%
009673 643500	1,000.00	MOP-MAT-RAG RENT 1,000.00	987.96	0.00	0.00	12.04	98.8%
009673 644900	6,000.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
009673 683200	0.00	BANK SERV/TRF FEE 0.00	0.00	0.00	0.00	0.00	.0%
009673 684000	1,000.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
009673 684500	2,000.00	REGISTRATION FEE/TUITION 2,000.00	1,915.00	0.00	0.00	85.00	95.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 687000		CUSTODIAL SERVICE					
	6,560.00	6,560.00	5,603.74	466.00	466.00	490.26	92.5%
009673 699500		PROPERTY TAXES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 699900		SERVICES NOT SPECIFIED					
	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	1,442,000.00	1,387,660.00	1,365,029.41	64,496.18	9,671.41	12,959.18	99.1%
70 CAPITAL OUTLAY							
009673 721200		FENCES/RAILINGS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 725000		LANDSCAPING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 729500		OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 732900		WATER UTILITY SOFTWARE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 733500		AGRICULTURAL EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 734000		PLANT EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 736500		HYDRANTS & METERS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S O&M-WATER PLANT DIVISIO	2,690,670.00	2,522,781.00	2,444,488.01	157,411.40	12,567.21	65,725.78	97.4%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 W&S O&M-SEWER DIVISION							
40 PERSONAL SERVICES							
009676 400000		REGULAR WAGES					
	271,400.00	271,400.00	254,916.75	20,768.81	0.00	16,483.25	93.9%
009676 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 430000		OVERTIME					
	30,000.00	30,000.00	39,705.87	1,627.80	0.00	-9,705.87	132.4%
009676 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 460000		STATE RETIREMENT					
	54,000.00	54,000.00	51,618.83	4,009.00	0.00	2,381.17	95.6%
009676 470000		F.I.C.A. TAXES					
	23,100.00	23,100.00	22,234.93	1,683.88	0.00	865.07	96.3%
009676 480000		HOSPITALIZATION INS.					
	75,600.00	75,600.00	64,118.32	4,811.20	0.00	11,481.68	84.8%
009676 490000		UNEMPLOYMENT BENEFITS					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009676 491000		WORKMAN'S COMPENSATION					
	15,900.00	15,900.00	10,666.00	10,666.00	0.00	5,234.00	67.1%
	TOTAL PERSONAL SERVICES						
	472,000.00	472,000.00	443,260.70	43,566.69	0.00	28,739.30	93.9%
50 SUPPLIES & EXPENSES							
009676 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 513000		CHEMICALS					
	165,000.00	185,000.00	183,990.19	11,817.24	0.00	1,009.81	99.5%
009676 525000		GAS AND OIL					
	10,000.00	5,000.00	3,628.41	278.37	0.00	1,371.59	72.6%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 525700		DIESEL FUEL					
	15,000.00	10,000.00	7,944.59	271.56	0.00	2,055.41	79.4%
009676 526000		OTHER FUEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 535500		WEARING APPAREL					
	3,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 540000		ASPHALT & ASPHALT PROD.					
	20,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 540500		CONCRETE, CEMENT, ETC.					
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 541000		BRICK, STONE, MORTAR, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 541500		SAND, CLAY, GRVL, FILL DIRT					
	20,000.00	18,000.00	17,785.74	0.00	0.00	214.26	98.8%
009676 542000		DRAINAGE PIPE & CULVERTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 544000		HORT./LANDSCAPING SPLY.					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
009676 545000		HAND TOOLS					
	6,500.00	1,500.00	1,039.10	0.00	0.00	460.90	69.3%
009676 546000		MINOR EQUIPMENT					
	5,000.00	5,000.00	4,528.10	0.00	123.93	347.97	93.0%
009676 549500		PUMPING EQUIPMENT PARTS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
009676 559000		OTHER OPERATING MATL/SPLY					
	7,000.00	4,000.00	3,121.41	0.00	0.00	878.59	78.0%
009676 560000		BUILDING MATERIALS & SPLY					
	2,000.00	500.00	20.00	0.00	0.00	480.00	4.0%
009676 560500		ELECTRICAL SUPPLIES					
	2,500.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 561000		PLUMBING SUPPLIES					
	30,000.00	17,100.00	13,391.29	81.50	0.00	3,708.71	78.3%
009676 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 565000		PAINT AND PAINTING SPLY.					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
009676 570000		MTR VEHICLE REP. PTS/SPL					
	25,000.00	25,000.00	17,029.15	436.30	0.00	7,970.85	68.1%
009676 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 575500		AGRICLTRL REPAIR PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 577000		EXPENDABLE WELDING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 599000		OTHER REPAIR/MAINT. SPL.					
	2,000.00	1,000.00	316.05	0.00	0.00	683.95	31.6%
009676 599500		DISASTER REPAIR SUPPLIES					
	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	330,100.00	273,200.00	252,794.03	12,884.97	123.93	20,282.04	92.6%

60 PROFESSIONAL SERVICE

009676 602500		LEGAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 604900		OTHER PROFESSIONAL SERV.					
	32,000.00	27,300.00	27,248.67	0.00	0.00	51.33	99.8%
009676 606000		TELEPHONE AND TELEGRAPH					
	0.00	6,700.00	7,501.85	2,776.14	0.00	-801.85	112.0%
009676 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 611000		TRAVEL EXPENSE					
	1,200.00	200.00	0.00	0.00	0.00	200.00	.0%
009676 612000		FREIGHT					
	600.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 626000		BOILER MACHINERY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 630000		GAS					
	200.00	1,700.00	1,581.99	0.00	0.00	118.01	93.1%
009676 630500		ELECTRICITY					
	100,000.00	110,000.00	96,533.15	5,130.25	0.00	13,466.85	87.8%
009676 635100		DISASTER REPAIRS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 635500		ELECTRICAL R&M					
	5,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 635700		PLUMBING EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 636000	2,345,000.00	STREETS & STRUCTURES R&M 2,701,080.00	2,701,077.92	0.00	0.00	2.08	100.0%
009676 638000	2,000.00	FIXED EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
009676 638200	2,500.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
009676 638400	35,000.00	MOTOR VEHICLE EQ. R&M 35,200.00	35,183.98	0.00	0.00	16.02	100.0%
009676 638600	20,000.00	CONSTRUCTION EQUIP R&M 16,450.00	16,257.20	626.31	0.00	192.80	98.8%
009676 638700	0.00	AGRICULTURAL EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
009676 639000	2,000.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
009676 639800	2,000.00	TOW IN CHARGES 1,500.00	1,165.00	0.00	0.00	335.00	77.7%
009676 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
009676 641500	0.00	AUTOMOTIVE EQ. RENT 0.00	0.00	0.00	0.00	0.00	.0%
009676 642000	7,500.00	MACHINERY RENT 0.00	0.00	0.00	0.00	0.00	.0%
009676 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
009676 643000	3,500.00	UNIFORM RENT 500.00	423.23	0.00	0.00	76.77	84.6%
009676 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
009676 684500	1,000.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	0.00	.0%
009676 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	2,559,500.00	2,900,630.00	2,886,972.99	8,532.70	0.00	13,657.01	99.5%

70 CAPITAL OUTLAY

009676 721000	0.00	BRIDGES 0.00	0.00	0.00	0.00	0.00	.0%
009676 721200	0.00	FENCES/RAILINGS 0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 721500	DRAINS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 722000	SEWERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 723000	STREETS & ROADWAYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 730500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 734000	PLANT EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 734500	CONSTRUCTION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 737000	PIPE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 744000	DUMP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 745000	SPECIAL TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S O&M-SEWER DIVISION							
	3,361,600.00	3,645,830.00	3,583,027.72	64,984.36	123.93	62,678.35	98.3%
009677 W&S O&M-SEWER LAGOON DIV.							
40 PERSONAL SERVICES							
009677 400000	REGULAR WAGES						
	250,400.00	250,400.00	246,025.22	18,625.85	0.00	4,374.78	98.3%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 430000		OVERTIME					
	25,000.00	65,000.00	59,050.00	1,551.34	0.00	5,950.00	90.8%
009677 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 460000		STATE RETIREMENT					
	49,300.00	49,300.00	53,419.69	3,611.73	0.00	-4,119.69	108.4%
009677 470000		F.I.C.A. TAXES					
	21,100.00	21,100.00	22,821.64	1,462.08	0.00	-1,721.64	108.2%
009677 480000		HOSPITALIZATION INS.					
	50,400.00	50,400.00	41,488.92	3,608.40	0.00	8,911.08	82.3%
009677 490000		UNEMPLOYMENT BENEFITS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009677 491000		WORKMAN'S COMPENSATION					
	5,870.00	5,870.00	3,938.00	3,938.00	0.00	1,932.00	67.1%
TOTAL PERSONAL SERVICES							
	403,070.00	443,070.00	426,743.47	32,797.40	0.00	16,326.53	96.3%

50 SUPPLIES & EXPENSES

009677 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 513000		CHEMICALS					
	160,000.00	186,000.00	185,336.30	0.00	0.00	663.70	99.6%
009677 525000		GAS AND OIL					
	10,000.00	8,000.00	5,840.18	351.44	0.00	2,159.82	73.0%
009677 525500		LUBRICANTS					
	4,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 525700		DIESEL FUEL					
	5,000.00	3,000.00	2,170.66	219.57	0.00	829.34	72.4%
009677 526000		OTHER FUEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 535500		WEARING APPAREL					
	500.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 540500		CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 541500	0.00	SAND,CLAY,GRVL,FILL DIRT 0.00	0.00	0.00	0.00	0.00	.0%
009677 545000	1,000.00	HAND TOOLS 0.00	0.00	0.00	0.00	0.00	.0%
009677 546000	65,000.00	MINOR EQUIPMENT 4,000.00	3,640.25	0.00	0.00	359.75	91.0%
009677 548500	0.00	METER PARTS 0.00	0.00	0.00	0.00	0.00	.0%
009677 549000	0.00	VALVE PARTS 0.00	0.00	0.00	0.00	0.00	.0%
009677 549500	80,000.00	PUMPING EQUIPMENT PARTS 0.00	0.00	0.00	0.00	0.00	.0%
009677 559000	4,000.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	0.00	.0%
009677 560000	0.00	BUILDING MATERIALS & SPLY 0.00	0.00	0.00	0.00	0.00	.0%
009677 560500	25,000.00	ELECTRICAL SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
009677 561000	16,720.00	PLUMBING SUPPLIES 20.00	0.00	0.00	0.00	20.00	.0%
009677 562000	0.00	STRUCTURAL STEEL & IRON 0.00	0.00	0.00	0.00	0.00	.0%
009677 565000	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
009677 570000	6,000.00	MTR VEHICLE REP. PTS/SPL 4,000.00	0.00	0.00	0.00	4,000.00	.0%
009677 575000	0.00	COMMUNICATION REPAIR PTS 0.00	0.00	0.00	0.00	0.00	.0%
009677 577000	0.00	EXPENDABLE WELDING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
009677 599000	0.00	OTHER REPAIR/MAINT. SPL. 0.00	0.00	0.00	0.00	0.00	.0%
009677 599500	0.00	DISASTER REPAIR SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	377,220.00	205,020.00	196,987.39	571.01	0.00	8,032.61	96.1%
60 PROFESSIONAL SERVICE							
009677 602000	13,000.00	CONSULTANT SERV/SURVEYS 0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 602500	187,000.00	LEGAL 37,000.00	30,178.22	0.00	0.00	6,821.78	81.6%
009677 602700	0.00	MEDICAL 0.00	0.00	0.00	0.00	0.00	.0%
009677 604900	85,000.00	OTHER PROFESSIONAL SERV. 58,300.00	58,210.20	4,686.00	0.00	89.80	99.8%
009677 611000	2,000.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
009677 612000	500.00	FREIGHT 500.00	0.00	0.00	0.00	500.00	.0%
009677 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
009677 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
009677 625500	0.00	PUBLIC LIAB/PROPERTY DAM 0.00	0.00	0.00	0.00	0.00	.0%
009677 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
009677 630500	770,000.00	ELECTRICITY 672,400.00	650,385.12	51,061.44	0.00	22,014.88	96.7%
009677 635000	0.00	BUILDING R&M 0.00	0.00	0.00	0.00	0.00	.0%
009677 635100	0.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
009677 635500	24,000.00	ELECTRICAL R&M 0.00	0.00	0.00	0.00	0.00	.0%
009677 638000	1,270,000.00	FIXED EQUIPMENT R&M 1,325,300.00	1,293,875.32	48,972.48	4,299.84	27,124.84	98.0%
009677 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
009677 638400	4,000.00	MOTOR VEHICLE EQ. R&M 2,000.00	0.00	0.00	0.00	2,000.00	.0%
009677 638600	0.00	CONSTRUCTION EQUIP R&M 0.00	0.00	0.00	0.00	0.00	.0%
009677 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
009677 639400	600.00	DISINFECT./EXTERMINATION 600.00	360.00	0.00	0.00	240.00	60.0%
009677 639800	300.00	TOW IN CHARGES 300.00	0.00	0.00	0.00	300.00	.0%
009677 639900	1,000.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
009677 642000	0.00	MACHINERY RENT 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 643000							
	2,000.00	UNIFORM RENT 600.00	575.31	0.00	0.00	24.69	95.9%
009677 670000							
	0.00	SETTLEMENT OF DAMAGE CLAIMS 0.00	0.00	0.00	0.00	0.00	.0%
009677 684000							
	1,000.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
009677 684500							
	1,000.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	0.00	.0%
009677 699900							
	13,000.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	2,374,400.00	2,097,000.00	2,033,584.17	104,719.92	4,299.84	59,115.99	97.2%
70 CAPITAL OUTLAY							
009677 723000							
	0.00	STREETS & ROADWAYS 0.00	0.00	0.00	0.00	0.00	.0%
009677 732500							
	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
009677 732700							
	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
009677 733500							
	0.00	AGRICULTURAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
009677 735500							
	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
009677 739900							
	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
009677 740000							
	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
009677 745000							
	0.00	SPECIAL TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE							
009677 851700							
	0.00	ENERGY IMPR LEASE 0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 861700		ENERGY IMPR LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S O&M-SEWER LAGOON DIV.							
	3,154,690.00	2,745,090.00	2,657,315.03	138,088.33	4,299.84	83,475.13	97.0%
TOTAL WATER & SEWER OPERATION/MAI							
	15,346,500.00	15,600,750.00	14,961,824.83	555,903.80	62,825.95	576,099.22	96.3%
TOTAL EXPENSES							
	15,346,500.00	15,600,750.00	14,961,824.83	555,903.80	62,825.95	576,099.22	
010 WATER & SEWER B & I							
010451 W&S B&I-REVENUE OBLIGATIONS							
60 PROFESSIONAL SERVICE							
010451 602000		CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
010451 602500		LEGAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
010451 604900		OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE							
010451 800000		GENERAL ISSUES-PRINCIPAL					
	585,000.00	585,000.00	585,000.00	0.00	0.00	0.00	100.0%
010451 801000		REVENUE ISSUES-PRINCIPAL					
	4,950,000.00	4,950,000.00	4,942,000.00	0.00	0.00	8,000.00	99.8%
010451 802100		5 YEAR NOTE PRINCIPAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

010 WATER & SEWER B & I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
010451 810000	58,850.00	GENERAL ISSUES-INTEREST 58,850.00	56,103.76	0.00	0.00	2,746.24	95.3%
010451 811000	860,000.00	REVENUE ISSUES-INTEREST 860,000.00	839,754.68	0.00	0.00	20,245.32	97.6%
010451 812100	0.00	5 YEAR NOTE INTEREST 0.00	0.00	0.00	0.00	0.00	.0%
010451 840000	8,000.00	GENERAL ISSUES 8,000.00	3,310.00	0.00	0.00	4,690.00	41.4%
010451 841000	7,000.00	REVENUE ISSUES 7,000.00	5,500.00	0.00	0.00	1,500.00	78.6%
TOTAL DEBT SERVICE	6,468,850.00	6,468,850.00	6,431,668.44	0.00	0.00	37,181.56	99.4%
TOTAL W&S B&I-REVENUE OBLIGATIONS	6,468,850.00	6,468,850.00	6,431,668.44	0.00	0.00	37,181.56	99.4%
010500 W&S B&I-TRANSFERS							
90 TRANSFERS							
010500 900065	0.00	T/T W & S RFDG.BONDS 0.00	0.00	0.00	0.00	0.00	.0%
010500 900075	0.00	T/T W & S CONSTRUCTION 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S B&I-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER & SEWER B & I	6,468,850.00	6,468,850.00	6,431,668.44	0.00	0.00	37,181.56	99.4%
TOTAL EXPENSES	6,468,850.00	6,468,850.00	6,431,668.44	0.00	0.00	37,181.56	

011 WATER & SEWER FUND

011451 WATER & SEWER-REV.OBLIGATN

80 DEBT SERVICE

EXPENSE REPORT

FOR 2024 12

011 WATER & SEWER FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
011451 822200	SRF NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011451 833200	SRF NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011451 841000	REVENUE ISSUES	11,500.00	14,500.00	14,150.00	0.00	0.00	350.00	97.6%
011451 851400	BACKHOE LEASE '11	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011451 861400	BACKHOE LEASE '11	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE		11,500.00	14,500.00	14,150.00	0.00	0.00	350.00	97.6%
TOTAL WATER & SEWER-REV.OBLIGATN		11,500.00	14,500.00	14,150.00	0.00	0.00	350.00	97.6%

011500 WATER & SEWER-TRANSFERS

90 TRANSFERS

011500 900001	T/T GENERAL FUND	824,000.00	824,000.00	824,000.00	0.00	0.00	0.00	100.0%
011500 900009	T/T WATER & SEWER O&M	15,000,000.00	15,000,000.00	15,000,000.00	2,500,000.00	0.00	0.00	100.0%
011500 900010	T/T WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 900015	T/T W&SB&I-USA YEAST PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 900017	T/T WATER & SEWER CONT.	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%
011500 900018	T/T WATER & SEWER B&I	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	.0%
011500 90001C	T/T WATER & SEWER B&I	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	.0%
011500 90001D	T/T WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 900021	T/T 21 REFUNDING	4,000,000.00	4,000,000.00	3,999,996.00	666,666.00	0.00	4.00	100.0%
011500 900075	T/T W & S CONSTRUCTION	5,600,000.00	5,600,000.00	5,160,718.33	879,579.20	0.00	439,281.67	92.2%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
011500 900099	T/T 2010 W&S GO BOND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 9000A	T/T WATER & SEWER B&I '06						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 9000B	T/T WATER & SEWER B&I '12						
	0.00	0.00	495,000.00	0.00	0.00	-495,000.00	100.0%
011500 9000C	T/T WATER & SEWER B&I '13						
	0.00	0.00	1,350,000.00	225,000.00	0.00	-1,350,000.00	100.0%
011500 9000D	T/T WATER & SEWER B&I '16						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 9000GO	T/T 2010 W&S GO BOND						
	255,000.00	255,000.00	255,000.00	42,500.00	0.00	0.00	100.0%
011500 9000M	T/T W&SB&I (METER GO)						
	390,000.00	390,000.00	588,000.00	197,000.00	0.00	-198,000.00	150.8%
011500 9000RF	T/T 2016 W&S REF BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS	28,129,000.00	28,129,000.00	27,722,714.33	4,510,745.20	0.00	406,285.67	98.6%
TOTAL WATER & SEWER-TRANSFERS	28,129,000.00	28,129,000.00	27,722,714.33	4,510,745.20	0.00	406,285.67	98.6%
011660 WATER & SEWER-CUST.ACCT.DIV.							
011660 683500	OVER/SHORT MUNIS-WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED CHAR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE							
011660 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011660 641000	OFFICE EQUIPMENT RENT						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
011660 681900	CASH OVERAGE/SHORTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011660 683200	BANK SERV/TRF FEE						
	3,500.00	3,500.00	14,981.73	224.98	0.00	-11,481.73	428.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
011660 6835WT	60,000.00	WATER RELATED REFUND 60,000.00	2,749.16	0.00	0.00	57,250.84	4.6%
011660 683600	0.00	NSF CHECKS 0.00	16,282.03	0.00	0.00	-16,282.03	100.0%
011660 683700	0.00	BAD DEBT EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
011660 683800	1,500.00	BANK NSF FEES 1,500.00	0.00	0.00	0.00	1,500.00	.0%
011660 683900	5,000.00	OTHER INCOME EXPENSE 5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL PROFESSIONAL SERVICE	71,000.00	71,000.00	34,012.92	224.98	0.00	36,987.08	47.9%
TOTAL WATER & SEWER-CUST.ACCT.DIV	71,000.00	71,000.00	34,012.92	224.98	0.00	36,987.08	47.9%
TOTAL WATER & SEWER FUND	28,211,500.00	28,214,500.00	27,770,877.25	4,510,970.18	0.00	443,622.75	98.4%
TOTAL EXPENSES	28,211,500.00	28,214,500.00	27,770,877.25	4,510,970.18	0.00	443,622.75	

012 2019 TIF B&I-PLANET FITNESS

012452 TIF B&I-PLANET FIT-GEN OBLIGA

60 PROFESSIONAL SERVICE

012452 604900	0.00	OTHER PROFESSIONAL SERV. 0.00	0.00	0.00	0.00	0.00	.0%
012452 683000	0.00	PROP.TAX COLL. FEES .05 0.00	0.00	0.00	0.00	0.00	.0%
012452 683100	0.00	PROP.TAX COLL. FEES.005 0.00	0.00	0.00	0.00	0.00	.0%
012452 683200	0.00	BANK SERV/TRF FEE 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

80 DEBT SERVICE

012452 802000 IND/ECON DEV ISSUES-PRINCIPAL

EXPENSE REPORT

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012 2019 TIF B&I-PLANET FITNESS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
012452	812000	40,108.00	40,108.00	40,108.00	0.00	0.00	0.00	100.0%
			IND/ECON DEV ISSUES-INTEREST					
012452	842000	17,189.00	17,189.00	17,189.00	0.00	0.00	0.00	100.0%
			IND/ECON DEV ISSUES					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE								
		57,297.00	57,297.00	57,297.00	0.00	0.00	0.00	100.0%
TOTAL TIF B&I-PLANET FIT-GEN OBLI								
		57,297.00	57,297.00	57,297.00	0.00	0.00	0.00	100.0%
012500 TIF B&I-PLANET FIT-TRANSFERS								
90 TRANSFERS								
012500	900001		T/T GENERAL FUND					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS								
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF B&I-PLANET FIT-TRANSFER								
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2019 TIF B&I-PLANET FITNESS								
		57,297.00	57,297.00	57,297.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES								
		57,297.00	57,297.00	57,297.00	0.00	0.00	0.00	
013 CITY B & I								
013450 CITY B&I-GENERAL OBLIGATIONS								
60 PROFESSIONAL SERVICE								
013450	602000		CONSULTANT SERV/SURVEYS					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2024 12

013 CITY B & I		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
013450 602500	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
013450 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
013450 683000	PROP.TAX COLL. FEES .05	12,000.00	12,000.00	11,447.16	967.41	0.00	552.84	95.4%
013450 683100	PROP.TAX COLL. FEES.005	18,000.00	18,000.00	16,328.63	417.69	0.00	1,671.37	90.7%
013450 683200	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		30,000.00	30,000.00	27,775.79	1,385.10	0.00	2,224.21	92.6%
80 DEBT SERVICE								
013450 800000	GENERAL ISSUES-PRINCIPAL	605,000.00	605,000.00	605,000.00	0.00	0.00	0.00	100.0%
013450 802000	IND/ECON DEV ISSUES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
013450 802100	5 YEAR NOTE PRINCIPAL	843,863.00	843,863.00	843,863.00	0.00	0.00	0.00	100.0%
013450 810000	GENERAL ISSUES-INTEREST	1,965,260.00	1,965,260.00	1,962,163.12	0.00	0.00	3,096.88	99.8%
013450 812000	IND/ECON DEV ISSUES-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
013450 812100	5 YEAR NOTE INTEREST	23,499.00	23,499.00	23,436.34	0.00	0.00	62.66	99.7%
013450 840000	GENERAL ISSUES	20,000.00	20,000.00	9,100.00	0.00	0.00	10,900.00	45.5%
013450 842000	IND/ECON DEV ISSUES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE		3,457,622.00	3,457,622.00	3,443,562.46	0.00	0.00	14,059.54	99.6%
TOTAL CITY B&I-GENERAL OBLIGATION		3,487,622.00	3,487,622.00	3,471,338.25	1,385.10	0.00	16,283.75	99.5%

013500 CITY B&I FUND-TRANSFERS**90 TRANSFERS**

013500 901001 PAYMENT TO BOND ESCROW AGENT

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY B&I FUND-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY B & I	3,487,622.00	3,487,622.00	3,471,338.25	1,385.10	0.00	16,283.75	99.5%
TOTAL EXPENSES	3,487,622.00	3,487,622.00	3,471,338.25	1,385.10	0.00	16,283.75	

014 SCHOOL FUND

014599 SCHOOL FUND-MISC.CHARGES

60 PROFESSIONAL SERVICE

014599 683000	PROP.TAX COLL. FEES .05						
0.00	0.00		101,639.44	8,537.04	0.00	-101,639.44	100.0%
014599 683100	PROP.TAX COLL. FEES.005						
0.00	0.00		116,992.14	3,721.63	0.00	-116,992.14	100.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	218,631.58	12,258.67	0.00	-218,631.58	100.0%
TOTAL SCHOOL FUND-MISC.CHARGES	0.00	0.00	218,631.58	12,258.67	0.00	-218,631.58	100.0%
TOTAL SCHOOL FUND	0.00	0.00	218,631.58	12,258.67	0.00	-218,631.58	100.0%
TOTAL EXPENSES	0.00	0.00	218,631.58	12,258.67	0.00	-218,631.58	

017 SUPP. ENVIRONMENTAL PROJECT

017695 SUPP. ENVIRONMENTAL PROJECT

50 SUPPLIES & EXPENSES

EXPENSE REPORT

FOR 2024 12

017 SUPP. ENVIRONMENTAL PROJECT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
017695 540000	ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE								
017695 601500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 601501	ENGINEERING-I&I STUDY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 602500	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 636000	STREETS & STRUCTURES R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 670000	SETTLEMT OF DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 683200	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 699900	SERVICES NOT SPECIFIED	170,800.00	170,800.00	0.00	0.00	0.00	170,800.00	.0%
	TOTAL PROFESSIONAL SERVICE	170,800.00	170,800.00	0.00	0.00	0.00	170,800.00	.0%
70 CAPITAL OUTLAY								
017695 700000	LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 701000	EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 721200	FENCES/RAILINGS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 722004	MISC.SEWER SYSTEMS IMPR.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 722028	MID TOWN INFRASTRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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017 SUPP. ENVIRONMENTAL PROJECT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
017695 722065	S 31st AVE DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 722067	LAMAR BLVD-REGIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 722099	PROGRAMMED SEWER PROJ.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 723001	W&S-PAVING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724512	N 39TH & 40TH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724515	AUDUBON-WESTWOOD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724518	COUNTRY CLUB WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724529	EAST JERUSALEM AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724530	LAMAR BLVD WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724561	2017 WATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724599	PROGRAMMED WATER PROJ.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 729598	TANK PAINTING/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 737000	PIPE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 739900	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT		170,800.00	170,800.00	0.00	0.00	0.00	170,800.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT		170,800.00	170,800.00	0.00	0.00	0.00	170,800.00	.0%
TOTAL EXPENSES		170,800.00	170,800.00	0.00	0.00	0.00	170,800.00	
018 POLICE & FIREMAN DIS. & RELIEF								
018701 P&FD&R-TRUST AND AGENCY								

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018 POLICE & FIREMAN DIS. & RELIEF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60 PROFESSIONAL SERVICE								
018701 601000	AUDITING AND ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
018701 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
018701 682500	PENSION EXPENSE	0.00	0.00	1,337,462.90	230,975.12	0.00	-1,337,462.90	100.0%
018701 683000	PROP.TAX COLL. FEES .05	0.00	0.00	5,633.45	487.59	0.00	-5,633.45	100.0%
018701 683100	PROP.TAX COLL. FEES.005	0.00	0.00	8,235.45	210.61	0.00	-8,235.45	100.0%
	TOTAL PROFESSIONAL SERVICE	0.00	0.00	1,351,331.80	231,673.32	0.00	-1,351,331.80	100.0%
	TOTAL P&FD&R-TRUST AND AGENCY	0.00	0.00	1,351,331.80	231,673.32	0.00	-1,351,331.80	100.0%
	TOTAL POLICE & FIREMAN DIS. & REL	0.00	0.00	1,351,331.80	231,673.32	0.00	-1,351,331.80	100.0%
	TOTAL EXPENSES	0.00	0.00	1,351,331.80	231,673.32	0.00	-1,351,331.80	
019 POLICE FORFEITURES FUND								
019100 POL.FORFEITURES-POLICE DIV.								
50 SUPPLIES & EXPENSES								
019100 501000	OTHER EXPENDABLE OFF.SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 511500	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 525000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 535000	UNIFORMS, BADGES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 535500	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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019 POLICE FORFEITURES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019100 535600	WEARING APPAREL-FIRE	0.00	0.00	0.00	0.00	0.00	.0%
019100 546000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
019100 546800	DISPATCHER TRNG.MATERIALS	0.00	0.00	0.00	0.00	0.00	.0%
019100 547100	MINOR EQ-HURR.RELIEF	0.00	0.00	0.00	0.00	0.00	.0%
019100 559000	OTHER OPERATING MATL/SPLY	0.00	62,066.00	7,682.48	665.66	54,383.52	12.4%
019100 559100	OTHER OPER.MATLS-FULL R	0.00	0.00	0.00	0.00	0.00	.0%
019100 559200	OTHER OPER.MATLS-D.A.R.E.	0.00	0.00	0.00	0.00	0.00	.0%
019100 559500	OTHER OPER-NON-SWORN CLASSES	0.00	0.00	0.00	0.00	0.00	.0%
019100 565000	PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	0.00	.0%
019100 575000	COMMUNICATION REPAIR PTS	0.00	0.00	0.00	0.00	0.00	.0%
019100 580000	MINOR COMPUTER EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	0.00	62,066.00	7,682.48	665.66	0.00	54,383.52	12.4%

60 PROFESSIONAL SERVICE

019100 603900	METRO CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	.0%
019100 604900	OTHER PROFESSIONAL SERV.	0.00	30,000.00	15,494.56	0.00	13,905.44	53.6%
019100 606000	TELEPHONE AND TELEGRAPH	0.00	0.00	0.00	0.00	0.00	.0%
019100 611000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	.0%
019100 611200	TRVL EXP-VICTIM'S ADV	0.00	0.00	0.00	0.00	0.00	.0%
019100 611300	TRAVEL EXP-K-9 TRAINING	0.00	0.00	0.00	0.00	0.00	.0%
019100 611400	TRAVEL EXP-TELECOMMUNICATN	0.00	0.00	0.00	0.00	0.00	.0%

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019 POLICE FORFEITURES FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019100 612000	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 615000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 620000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 681700	EVIDENCE BUY MONEY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 6835GR	GRANT RELATED REFUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 684000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 684500	REGISTRATION FEE/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		0.00	30,000.00	15,494.56	0.00	600.00	13,905.44	53.6%
70 CAPITAL OUTLAY								
019100 700000	LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 732700	DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 735500	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 737600	EQUIP-HURR.RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 739900	OTHER EQUIPMENT	0.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
019100 740000	AUTOMOBILES	0.00	96,000.00	11,864.42	559.00	0.00	84,135.58	12.4%
019100 740001	D.A.R.E. AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 740500	MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		0.00	100,000.00	11,864.42	559.00	0.00	88,135.58	11.9%
TOTAL POL.FORFEITURES-POLICE DIV.		0.00	192,066.00	35,041.46	1,224.66	600.00	156,424.54	18.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019500 POL.FORFEITURES-TRANSFERS							
90 TRANSFERS							
019500 900001							
	T/T GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POL.FORFEITURES-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POLICE FORFEITURES FUND	0.00	192,066.00	35,041.46	1,224.66	600.00	156,424.54	18.6%
TOTAL EXPENSES	0.00	192,066.00	35,041.46	1,224.66	600.00	156,424.54	
020 2002 TIF B&I-SOUTHERN POINTE							
020452 2002 TIF B&I-S/P GEN OBLIGA							
60 PROFESSIONAL SERVICE							
020452 683000	PROP.TAX COLL. FEES .05						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
020452 683100	PROP.TAX COLL. FEES.005						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
020452 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE							
020452 802000	IND/ECON DEV ISSUES-PRINCIPAL						
	185,000.00	185,000.00	185,000.00	0.00	0.00	0.00	100.0%

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020 2002 TIF B&I-SOUTHERN POINTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
020452 812000	56,625.00	IND/ECON DEV ISSUES-INTEREST 56,625.00	56,623.75	0.00	0.00	1.25	100.0%
020452 842000	2,000.00	IND/ECON DEV ISSUES 2,000.00	1,250.00	0.00	0.00	750.00	62.5%
TOTAL DEBT SERVICE	243,625.00	243,625.00	242,873.75	0.00	0.00	751.25	99.7%
TOTAL 2002 TIF B&I-S/P GEN OBLIGA	243,625.00	243,625.00	242,873.75	0.00	0.00	751.25	99.7%
TOTAL 2002 TIF B&I-SOUTHERN POINT	243,625.00	243,625.00	242,873.75	0.00	0.00	751.25	99.7%
TOTAL EXPENSES	243,625.00	243,625.00	242,873.75	0.00	0.00	751.25	
021 2004 TIF B&I-HOME DEPOT							
021500 '02 TIF B&I-H/D-TRANSFERS							
90 TRANSFERS							
021500 900001	0.00	T/T GENERAL FUND 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '02 TIF B&I-H/D-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2004 TIF B&I-HOME DEPOT	0.00	0.00	0.00	0.00	0.00	0.00	.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. FEES .05					

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022 2003 TIF B&I-CHAUVET SQUARE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
022452 683100	0.00	PROP.TAX COLL.	0.00	0.00	0.00	0.00	0.00	.0%
		FEES.005						
022452 683200	0.00	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	.0%
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE								
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE								
022452 802000	160,000.00	IND/ECON DEV ISSUES-PRINCIPAL	160,000.00	160,000.00	0.00	0.00	0.00	100.0%
022452 812000	31,050.00	IND/ECON DEV ISSUES-INTEREST	31,050.00	31,050.00	0.00	0.00	0.00	100.0%
022452 842000	2,500.00	IND/ECON DEV ISSUES	2,500.00	1,000.00	0.00	0.00	1,500.00	40.0%
TOTAL DEBT SERVICE								
	193,550.00		193,550.00	192,050.00	0.00	0.00	1,500.00	99.2%
TOTAL 2003 TIF B&I-C/S GEN OBLIGA								
	193,550.00		193,550.00	192,050.00	0.00	0.00	1,500.00	99.2%
022500 '03 TIF B&I-C/S-TRANSFERS								
90 TRANSFERS								
022500 900001	0.00	T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS								
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '03 TIF B&I-C/S-TRANSFERS								
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2003 TIF B&I-CHAUVET SQUARE								
	193,550.00		193,550.00	192,050.00	0.00	0.00	1,500.00	99.2%
TOTAL EXPENSES								
	193,550.00		193,550.00	192,050.00	0.00	0.00	1,500.00	

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023 2006 TIF B&I-TURTLE CROSSING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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023 2006 TIF B&I-TURTLE CROSSING

023452 2007 TIF B&I-T/C GEN OBLIGA

60 PROFESSIONAL SERVICE

023452 683000	PROP.TAX COLL. FEES .05						
0.00	0.00		0.00	0.00	0.00	0.00	.0%
023452 683100	PROP.TAX COLL. FEES.005						
0.00	0.00		0.00	0.00	0.00	0.00	.0%
023452 683200	BANK SERV/TRF FEE						
0.00	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
0.00	0.00		0.00	0.00	0.00	0.00	.0%

80 DEBT SERVICE

023452 802000	IND/ECON DEV ISSUES-PRINCIPAL						
110,000.00	110,000.00		110,000.00	0.00	0.00	0.00	100.0%
023452 812000	IND/ECON DEV ISSUES-INTEREST						
27,865.00	27,865.00		27,865.00	0.00	0.00	0.00	100.0%
023452 842000	IND/ECON DEV ISSUES						
2,500.00	2,500.00		2,250.00	0.00	0.00	250.00	90.0%
TOTAL DEBT SERVICE							
140,365.00	140,365.00		140,115.00	0.00	0.00	250.00	99.8%
TOTAL 2007 TIF B&I-T/C GEN OBLIGA							
140,365.00	140,365.00		140,115.00	0.00	0.00	250.00	99.8%
TOTAL 2006 TIF B&I-TURTLE CROSSIN							
140,365.00	140,365.00		140,115.00	0.00	0.00	250.00	99.8%
TOTAL EXPENSES							
140,365.00	140,365.00		140,115.00	0.00	0.00	250.00	

024 2008 TIF B&I-LINCOLN CENTER

024452 2008 TIF B&I-L/C GEN OBLIGA

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024 2008 TIF B&I-LINCOLN CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60 PROFESSIONAL SERVICE								
024452 683000	PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%
024452 683100	PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
024452 683200	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE								
024452 802000	IND/ECON DEV ISSUES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
024452 812000	IND/ECON DEV ISSUES-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
024452 842000	IND/ECON DEV ISSUES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2008 TIF B&I-L/C GEN OBLIGA		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2008 TIF B&I-LINCOLN CENTER		0.00	0.00	0.00	0.00	0.00	0.00	.0%
025 2011 TIF B&I-KOHL'S								
025452 2011 TIF B&I-KOHL'S GEN OBLIGA								
60 PROFESSIONAL SERVICE								
025452 683000	PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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025 2011 TIF B&I-KOHL'S	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
025452 683100	PROP.TAX COLL. FEES.005						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
025452 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE							
025452 802000	IND/ECON DEV ISSUES-PRINCIPAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
025452 812000	IND/ECON DEV ISSUES-INTEREST						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
025452 842000	IND/ECON DEV ISSUES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2011 TIF B&I-KOHL'S GEN OBLI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
025500 CITY B&I TRANSFER							
90 TRANSFERS							
025500 900001	T/T GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY B&I TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2011 TIF B&I-KOHL'S	0.00	0.00	0.00	0.00	0.00	0.00	.0%

026 2016 TIF B&I-WHISPERING PINES

026452 2016 TIF B&I-WHISP PINES EXPEN

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026 2016 TIF B&I-WHISPERING PINES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60 PROFESSIONAL SERVICE								
026452 683000	PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%
026452 683100	PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
026452 683200	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE								
026452 802000	IND/ECON DEV ISSUES-PRINCIPAL	197,000.00	197,000.00	197,000.00	0.00	0.00	0.00	100.0%
026452 812000	IND/ECON DEV ISSUES-INTEREST	82,503.00	82,503.00	82,502.50	0.00	0.00	0.50	100.0%
026452 842000	IND/ECON DEV ISSUES	2,000.00	2,000.00	1,940.00	0.00	0.00	60.00	97.0%
TOTAL DEBT SERVICE		281,503.00	281,503.00	281,442.50	0.00	0.00	60.50	100.0%
TOTAL 2016 TIF B&I-WHISP PINES EX		281,503.00	281,503.00	281,442.50	0.00	0.00	60.50	100.0%
TOTAL 2016 TIF B&I-WHISPERING PIN		281,503.00	281,503.00	281,442.50	0.00	0.00	60.50	100.0%
TOTAL EXPENSES		281,503.00	281,503.00	281,442.50	0.00	0.00	60.50	
027 TAX COLLECTOR'S FUND								
027500 TAX COLLECTOR'S-TRANSFERS								
90 TRANSFERS								
027500 900001	T/T GENERAL FUND	0.00	0.00	21,491,632.94	968,652.95	0.00	-21,491,632.94	100.0%

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027 TAX COLLECTOR'S FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
027500 900002	0.00	T/T PARKS & RECREATION 0.00	1,078,020.06	46,899.74	0.00	-1,078,020.06	100.0%
027500 900004	0.00	T/T LIBRARY 0.00	998,638.78	43,424.96	0.00	-998,638.78	100.0%
027500 900012	0.00	T/T PLANET FITNESS TIF B&I 0.00	26,184.00	0.00	0.00	-26,184.00	100.0%
027500 900013	0.00	T/T CITY B & I 0.00	2,697,917.26	117,374.08	0.00	-2,697,917.26	100.0%
027500 900014	0.00	T/T SCHOOL FUND 0.00	21,315,097.14	777,825.52	0.00	-21,315,097.14	100.0%
027500 900018	0.00	T/T POL/FIRE DIS./RELIEF 0.00	1,357,423.59	59,160.47	0.00	-1,357,423.59	100.0%
027500 900020	0.00	T/T 2002 TIF B&I-S/P 0.00	120,762.00	0.00	0.00	-120,762.00	100.0%
027500 900021	0.00	T/T 2002 TIF B&I-H/D 0.00	0.00	0.00	0.00	0.00	.0%
027500 900022	0.00	T/T 2003 TIF B&I-CHAUVEY SQ. 0.00	195,000.00	0.00	0.00	-195,000.00	100.0%
027500 900023	0.00	T/T 2007 TIF B&I-T/C 0.00	50,000.00	0.00	0.00	-50,000.00	100.0%
027500 900024	0.00	T/T 2008 TIF B&I-LINCOLN CTR 0.00	0.00	0.00	0.00	0.00	.0%
027500 900025	0.00	T/T KOHLS TIF B&I 0.00	0.00	0.00	0.00	0.00	.0%
027500 900026	0.00	T/T '16 TIF B&I-WHISPERNG PINE 0.00	173,514.00	0.00	0.00	-173,514.00	100.0%
027500 900028	0.00	T/T 2016 TIF B&I-HBURG CLINIC 0.00	33,968.00	0.00	0.00	-33,968.00	100.0%
027500 900050	0.00	T/T RIDGE AT TURTLE CREEK TIF 0.00	89,560.00	0.00	0.00	-89,560.00	100.0%
027500 900051	0.00	T/T MIDTOWN MARKET 0.00	10,831.00	0.00	0.00	-10,831.00	100.0%
027500 900052	0.00	T/T 2019 TIF B&I-ELAM ARMS MT 0.00	134,735.00	0.00	0.00	-134,735.00	100.0%
027500 900073	0.00	T/T MASS TRANSIT OPER. 0.00	272,314.93	11,821.41	0.00	-272,314.93	100.0%
027500 900090	0.00	T/T 2008 TIF CONSTR-LC 0.00	0.00	0.00	0.00	0.00	.0%
027500 9000EB	0.00	T/T GENERAL FD-EXCESS BID 0.00	67,166.44	0.00	0.00	-67,166.44	100.0%
027500 9000IN	0.00	T/T GENERAL FD-CHKG INT 0.00	99,226.36	99,226.36	0.00	-99,226.36	100.0%
027500 9000IP	0.00	T/T GENERAL FD-INT/PEN 0.00	281,669.86	64,067.16	0.00	-281,669.86	100.0%

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027 TAX COLLECTOR'S FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
027500 9000SB	T/T SCHOOL-1988 SCH.BONDS						
	0.00	0.00	2,705,616.52	98,428.46	0.00	-2,705,616.52	100.0%
TOTAL TRANSFERS	0.00	0.00	53,199,277.88	2,286,881.11	0.00	-53,199,277.88	100.0%
TOTAL TAX COLLECTOR'S-TRANSFERS	0.00	0.00	53,199,277.88	2,286,881.11	0.00	-53,199,277.88	100.0%
027703 TAX COLLECTOR'S-REFUNDS							
60 PROFESSIONAL SERVICE							
027703 681900	CASH OVERAGE/SHORTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR'S-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR'S FUND	0.00	0.00	53,199,277.88	2,286,881.11	0.00	-53,199,277.88	100.0%
TOTAL EXPENSES	0.00	0.00	53,199,277.88	2,286,881.11	0.00	-53,199,277.88	
028 2016 TIF B&I-HBRG CLINIC MIDTN							
028452 2016 TIF B&I-HBRG CLINIC MIDTN							
60 PROFESSIONAL SERVICE							
028452 683000	PROP.TAX COLL. FEES .05						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
028452 683100	PROP.TAX COLL. FEES .005						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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028 2016 TIF B&I-HBRG CLINIC MIDTN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
028452 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE							
028452 802000	IND/ECON DEV ISSUES-PRINCIPAL						
	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0%
028452 812000	IND/ECON DEV ISSUES-INTEREST						
	20,486.00	20,486.00	20,485.12	0.00	0.00	0.88	100.0%
028452 842000	IND/ECON DEV ISSUES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE	75,486.00	75,486.00	75,485.12	0.00	0.00	0.88	100.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	75,486.00	75,486.00	75,485.12	0.00	0.00	0.88	100.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	75,486.00	75,486.00	75,485.12	0.00	0.00	0.88	100.0%
TOTAL EXPENSES	75,486.00	75,486.00	75,485.12	0.00	0.00	0.88	
039 AIRPORT IMPROVEMENT FUND							
039551 AIRPORT IMPR.-AIRPORT DIV							
40 PERSONAL SERVICES							
039551 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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039 AIRPORT IMPROVEMENT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
039551 470000	F.I.C.A. TAXES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 480000	HOSPITALIZATION INS.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	.0%
50 SUPPLIES & EXPENSES								
039551 525000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 546000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 559000	OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 561000	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 565000	PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 599000	OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE								
039551 601500	ENGINEERING	50,000.00	50,000.00	3,319.11	0.00	0.00	46,680.89	6.6%
039551 602500	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 635000	BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 636000	STREETS & STRUCTURES R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 639400	DISINFECT./EXTERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 639900	OTHER REPAIRS AND MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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039 AIRPORT IMPROVEMENT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
039551 641500	AUTOMOTIVE EQ. RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 644900	OTHER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		50,000.00	50,000.00	3,319.11	0.00	0.00	46,680.89	6.6%
70 CAPITAL OUTLAY								
039551 723000	STREETS & ROADWAYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 729502	AIRPORT IMP-FAA	3,150,000.00	3,150,000.00	2,240,771.11	101,339.02	0.00	909,228.89	71.1%
039551 729599	MISC.OTHER IMPROVEMENTS	119,860.00	119,860.00	0.00	0.00	0.00	119,860.00	.0%
039551 732700	DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 733500	AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 735500	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 739900	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		3,269,860.00	3,269,860.00	2,240,771.11	101,339.02	0.00	1,029,088.89	68.5%
TOTAL AIRPORT IMPR.-AIRPORT DIV		3,319,860.00	3,319,860.00	2,244,090.22	101,339.02	0.00	1,075,769.78	67.6%
TOTAL AIRPORT IMPROVEMENT FUND		3,319,860.00	3,319,860.00	2,244,090.22	101,339.02	0.00	1,075,769.78	67.6%
TOTAL EXPENSES		3,319,860.00	3,319,860.00	2,244,090.22	101,339.02	0.00	1,075,769.78	

050 2015A TIF B&I-RIDGE/TURTLE CRK**050452 2015A TIF B&I-RIDGE/TURTLE CRK****60 PROFESSIONAL SERVICE**

050452 683000 PROP.TAX COLL. FEES .05

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050 2015A TIF B&I-RIDGE/TURTLE CRK			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET					
050452 683100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PROP.TAX COLL. FEES.005		0.00	0.00	0.00	0.00	.0%
050452 683200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	BANK SERV/TRF FEE		0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

80 DEBT SERVICE

050452 802000	79,000.00	IND/ECON DEV ISSUES-PRINCIPAL	79,000.00	79,000.00	0.00	0.00	100.0%
050452 812000	40,178.00	IND/ECON DEV ISSUES-INTEREST	40,178.00	40,177.50	0.00	0.50	100.0%
050452 842000	2,000.00	IND/ECON DEV ISSUES	2,000.00	1,940.00	0.00	60.00	97.0%
TOTAL DEBT SERVICE	121,178.00	121,178.00	121,117.50	0.00	0.00	60.50	100.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE	121,178.00	121,178.00	121,117.50	0.00	0.00	60.50	100.0%

050602 2015 TIF B&I-RIDGE/MIDTOWN MAR

60 PROFESSIONAL SERVICE

050602 602000	0.00	CONSULTANT SERV/SURVEYS	0.00	0.00	0.00	0.00	.0%
050602 602500	0.00	LEGAL	0.00	0.00	0.00	0.00	.0%
050602 604900	0.00	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	.0%
050602 629900	0.00	OTHER INSURANCE	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

80 DEBT SERVICE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
050602 800000		GENERAL ISSUES-PRINCIPAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050602 810000		GENERAL ISSUES-INTEREST					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050602 840000		GENERAL ISSUES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2015 TIF B&I-RIDGE/MIDTOWN							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE							
	121,178.00	121,178.00	121,117.50	0.00	0.00	60.50	100.0%
TOTAL EXPENSES							
	121,178.00	121,178.00	121,117.50	0.00	0.00	60.50	
051 2015B TIF B&I-MIDTOWN MARKET							
051452 2015B TIF B&I-MIDTOWN MARKET							
60 PROFESSIONAL SERVICE							
051452 683000		PROP.TAX COLL. FEES .05					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
051452 683100		PROP.TAX COLL. FEES.005					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
051452 683200		BANK SERV/TRF FEE					
	0.00	0.00	56.70	0.00	0.00	-56.70	100.0%
TOTAL PROFESSIONAL SERVICE							
	0.00	0.00	56.70	0.00	0.00	-56.70	100.0%
80 DEBT SERVICE							
051452 802000		IND/ECON DEV ISSUES-PRINCIPAL					
	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%

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051 2015B TIF B&I-MIDTOWN MARKET	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
051452 812000	6,930.00	IND/ECON DEV ISSUES-INTEREST 6,930.00	6,930.00	0.00	0.00	0.00	100.0%
051452 842000	2,000.00	IND/ECON DEV ISSUES 2,000.00	1,940.00	0.00	0.00	60.00	97.0%
TOTAL DEBT SERVICE	22,930.00	22,930.00	22,870.00	0.00	0.00	60.00	99.7%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	22,930.00	22,930.00	22,926.70	0.00	0.00	3.30	100.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	22,930.00	22,930.00	22,926.70	0.00	0.00	3.30	100.0%
TOTAL EXPENSES	22,930.00	22,930.00	22,926.70	0.00	0.00	3.30	
052 2019 TIF B&I-ELAM ARMS MIDTOWN							
052452 2019 TIF B&I ELAM ARMS MIDTOWN							
60 PROFESSIONAL SERVICE							
052452 683000	0.00	PROP.TAX COLL. FEES .05 0.00	0.00	0.00	0.00	0.00	.0%
052452 683100	0.00	PROP.TAX COLL. FEES.005 0.00	0.00	0.00	0.00	0.00	.0%
052452 683200	0.00	BANK SERV/TRF FEE 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE							
052452 802000	179,000.00	IND/ECON DEV ISSUES-PRINCIPAL 179,000.00	366,000.00	0.00	0.00	-187,000.00	204.5%
052452 812000	112,797.00	IND/ECON DEV ISSUES-INTEREST 112,797.00	218,165.50	0.00	0.00	-105,368.50	193.4%

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052 2019 TIF B&I-ELAM ARMS MIDTOWN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
052452 842000	2,500.00	IND/ECON DEV ISSUES 2,500.00	4,000.00	0.00	0.00	-1,500.00	160.0%
TOTAL DEBT SERVICE	294,297.00	294,297.00	588,165.50	0.00	0.00	-293,868.50	199.9%
TOTAL 2019 TIF B&I ELAM ARMS MIDT	294,297.00	294,297.00	588,165.50	0.00	0.00	-293,868.50	199.9%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT	294,297.00	294,297.00	588,165.50	0.00	0.00	-293,868.50	199.9%
TOTAL EXPENSES	294,297.00	294,297.00	588,165.50	0.00	0.00	-293,868.50	

072 MUNICIPAL ROAD & BRIDGE

072201 MUN.ROAD&BRIDGE-STREET DIV

50 SUPPLIES & EXPENSES

072201 513000	0.00	CHEMICALS	0.00	0.00	0.00	0.00	.0%
072201 540000	0.00	ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	.0%
072201 540500	0.00	CONCRETE, CEMENT, ETC.	0.00	0.00	0.00	0.00	.0%
072201 541000	0.00	BRICK, STONE, MORTAR, ETC.	0.00	0.00	0.00	0.00	.0%
072201 541500	0.00	SAND, CLAY, GRVL, FILL DIRT	0.00	0.00	0.00	0.00	.0%
072201 542000	0.00	DRAINAGE PIPE & CULVERTS	0.00	0.00	0.00	0.00	.0%
072201 546000	0.00	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	.0%
072201 555000	0.00	STREET MARKING SUPPLIES	0.00	0.00	0.00	0.00	.0%
072201 560000	0.00	BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	.0%
072201 561000	0.00	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	.0%

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072 MUNICIPAL ROAD & BRIDGE		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
072201 562000	STRUCTURAL STEEL & IRON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE							
072201 601500	ENGINEERING						
	120,000.00	93,900.00	70,908.45	14,914.62	0.00	22,991.55	75.5%
072201 601501	ENGINEERING-I&I STUDY						
	60,000.00	37,500.00	0.00	0.00	0.00	37,500.00	.0%
072201 601502	ENGINEERING-MIDTOWN						
	0.00	20,100.00	19,955.66	0.00	0.00	144.34	99.3%
072201 601700	APPRAISAL						
	0.00	22,500.00	22,500.00	0.00	0.00	0.00	100.0%
072201 602500	LEGAL						
	0.00	6,000.00	5,889.07	0.00	0.00	110.93	98.2%
072201 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 636000	STREETS & STRUCTURES R&M						
	1,240,000.00	1,252,950.00	543,495.15	67,511.26	549,550.00	159,904.85	87.2%
072201 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 642000	MACHINERY RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	1,420,000.00	1,432,950.00	662,748.33	82,425.88	549,550.00	220,651.67	84.6%
70 CAPITAL OUTLAY							
072201 700000	LAND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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072 MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
072201 700001	0.00	LAND - CE ROY PATHWAY 0.00	0.00	0.00	0.00	0.00	.0%
072201 700002	0.00	LAND - HEGWOOD RD 0.00	0.00	0.00	0.00	0.00	.0%
072201 700003	0.00	LAND - OAK GROVE RD ROUNDABOUT 0.00	0.00	0.00	0.00	0.00	.0%
072201 701000	0.00	EASEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
072201 721002	0.00	28TH AVENUE BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%
072201 721003	0.00	12TH AVENUE BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%
072201 721004	0.00	BARKLEY ROAD BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%
072201 721005	0.00	S. LAGOON BRIDGE REPLACEMENT 0.00	0.00	0.00	0.00	0.00	.0%
072201 721007	0.00	COUNTRY CLUB PEDESTRIA 0.00	0.00	0.00	0.00	0.00	.0%
072201 722501	0.00	SIDEWALKS-NON SPECIFIC 0.00	0.00	0.00	0.00	0.00	.0%
072201 722503	0.00	4TH ST-38TH TO THORNHILL SDWLK 0.00	0.00	0.00	0.00	0.00	.0%
072201 722504	0.00	4TH ST-38TH-34TH SDWLKS 0.00	0.00	0.00	0.00	0.00	.0%
072201 722507	0.00	MDOT-LLT DEPOT TO CHAIN PARK 0.00	0.00	0.00	0.00	0.00	.0%
072201 722508	0.00	MDOT-J ED TURNER BIKE TRAIL 0.00	0.00	0.00	0.00	0.00	.0%
072201 722509	0.00	EDWARDS ST PATHWAY 0.00	0.00	0.00	0.00	0.00	.0%
072201 722510	0.00	CAMP ST WALKING TRAIL 0.00	0.00	0.00	0.00	0.00	.0%
072201 722512	0.00	38TH AVE SIDEWALKS 0.00	0.00	0.00	0.00	0.00	.0%
072201 722513	0.00	CLASSIC DRIVE BIKE TRAIL 0.00	0.00	0.00	0.00	0.00	.0%
072201 722514	0.00	LLT TO AFRICAN AMER MUSEUM 0.00	0.00	0.00	0.00	0.00	.0%
072201 722515	0.00	31ST AVE SIDEWALKS 0.00	0.00	0.00	0.00	0.00	.0%
072201 722516	0.00	N. 31st & HARDY CROSSWALK 0.00	0.00	0.00	0.00	0.00	.0%
072201 722517	0.00	CONCART ST/ZOO ENTRANCE SDWLKS 0.00	0.00	0.00	0.00	0.00	.0%

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072 MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
072201 722518	LAMAR BLVD/REGIONS	0.00	0.00	0.00	0.00	0.00	.0%
072201 722522	GORDONS CREEK COMMONS	0.00	250,000.00	0.00	0.00	250,000.00	.0%
072201 723002	INDUSTRIAL PARK ROADS	0.00	0.00	0.00	0.00	0.00	.0%
072201 723003	SBF '23 MIDTOWN STREETS	0.00	1,750,000.00	0.00	0.00	1,750,000.00	.0%
072201 723010	MDOT-FUTURE PROJECT	0.00	0.00	0.00	0.00	0.00	.0%
072201 723014	LAMAR BLVD-REGIONS	0.00	87,897.01	0.00	0.00	0.00	100.0%
072201 723016	HARDY ST-MCLEOD TO 25TH	0.00	0.00	0.00	0.00	0.00	.0%
072201 723020	OAK GROVE ROUNDABOUT	0.00	0.00	0.00	0.00	0.00	.0%
072201 723021	LAKEVIEW BRIDGE NORTH	0.00	0.00	0.00	0.00	0.00	.0%
072201 723022	LAKEVIEW BRIDGE SOUTH	0.00	0.00	0.00	0.00	0.00	.0%
072201 723024	FORREST STREET BRIDGE	0.00	0.00	0.00	0.00	0.00	.0%
072201 723025	CTRY.CLUB RD. INTERSECTN.	0.00	20,305.70	0.00	0.00	0.32	100.0%
072201 723029	HARDY ST ROUNDABOUT	0.00	0.00	0.00	0.00	0.00	.0%
072201 723043	MDOT-MARTIN LUTHER KIN	0.00	0.00	0.00	0.00	0.00	.0%
072201 723051	MDOT-LLT-US 49 TO MAIN ST	0.00	0.00	0.00	0.00	0.00	.0%
072201 723056	GORDON'S CREEK COMMONS	0.00	0.00	0.00	0.00	0.00	.0%
072201 723082	38TH AVE IMPR/BP FUNDS	0.00	0.00	0.00	0.00	0.00	.0%
072201 723083	HARDY/49-W PINE/BP FUNDS	0.00	0.00	0.00	0.00	0.00	.0%
072201 723099	OTHER STREET IMPR.	0.00	1,957,070.29	0.00	0.00	1,859,485.29	5.0%
072201 729502	AIRPORT IMP-FAA	0.00	0.00	0.00	0.00	0.00	.0%
072201 729510	ELAINE CIRCLE RETAINING WALL	0.00	0.00	0.00	0.00	0.00	.0%
072201 729552	MIDTOWN STREETSCAPES	0.00	4,000,000.00	193,415.81	0.00	3,806,584.19	4.8%

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072 MUNICIPAL ROAD & BRIDGE		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
072201 729576	ST ANNE'S CULVERT REPAIR						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 733500	AGRICULTURAL EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 734500	CONSTRUCTION EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 740000	AUTOMOBILES						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 742000	PICK UP TRUCKS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 744000	DUMP TRUCKS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 745000	SPECIAL TRUCKS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
0.00	8,065,273.00	399,203.20	0.00	0.00	7,666,069.80	4.9%	
TOTAL MUN.ROAD&BRIDGE-STREET DIV							
1,420,000.00	9,498,223.00	1,061,951.53	82,425.88	549,550.00	7,886,721.47	17.0%	
072460 MUN.R&B FUND-CAPITAL LEASES							
80 DEBT SERVICE							
072460 851200	TRACTOR LEASE '11						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072460 851400	BACKHOE LEASE '11						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072460 861200	TRACTOR LEASE '11						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072460 861400	BACKHOE LEASE '11						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUN.R&B FUND-CAPITAL LEASES							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%

072500 MUN.ROAD&BRIDGE-TRANSFERS

90 TRANSFERS

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
072500 900001	T/T GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072500 900008	T/T SPECIAL STREET						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072500 900082	T/T COMMUNITY DEVELOPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUN.ROAD&BRIDGE-TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUNICIPAL ROAD & BRIDGE							
	1,420,000.00	9,498,223.00	1,061,951.53	82,425.88	549,550.00	7,886,721.47	17.0%
TOTAL EXPENSES							
	1,420,000.00	9,498,223.00	1,061,951.53	82,425.88	549,550.00	7,886,721.47	
073 MASS TRANSIT FUND							
073570 MASS TRANSIT-TRANSPORTATION							
40 PERSONAL SERVICES							
073570 400000	REGULAR WAGES						
	985,000.00	989,160.00	849,493.98	71,781.70	0.00	139,666.02	85.9%
073570 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 430000	OVERTIME						
	65,000.00	65,000.00	117,853.35	8,120.01	0.00	-52,853.35	181.3%
073570 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 460000	STATE RETIREMENT						
	188,000.00	188,750.00	168,568.07	14,302.40	0.00	20,181.93	89.3%
073570 470000	F.I.C.A. TAXES						
	80,400.00	80,730.00	72,699.80	5,973.23	0.00	8,030.20	90.1%
073570 480000	HOSPITALIZATION INS.						
	201,600.00	201,600.00	155,409.62	13,832.20	0.00	46,190.38	77.1%
073570 490000	UNEMPLOYMENT BENEFITS						
	6,500.00	6,500.00	5,799.75	0.00	0.00	700.25	89.2%

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073 MASS TRANSIT FUND		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
073570 491000	WORKMAN'S COMPENSATION						
	18,000.00	18,000.00	12,075.00	12,075.00	0.00	5,925.00	67.1%
TOTAL PERSONAL SERVICES							
	1,544,500.00	1,549,740.00	1,381,899.57	126,084.54	0.00	167,840.43	89.2%
50 SUPPLIES & EXPENSES							
073570 500300	PAPER						
	500.00	500.00	476.63	0.00	19.19	4.18	99.2%
073570 500500	PRINTED FORMS						
	100.00	100.00	0.00	0.00	99.76	0.24	99.8%
073570 501000	OTHER EXPENDABLE OFF.SPL						
	1,500.00	1,500.00	1,326.17	0.00	0.00	173.83	88.4%
073570 502000	MINOR OFFICE EQUIP/FURN.						
	5,000.00	5,300.00	5,196.48	0.00	99.49	4.03	99.9%
073570 505000	SUBSCRIPTIONS,MAGS,MAPS						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
073570 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 508000	COMPUTER SUPPLIES						
	2,500.00	2,500.00	2,462.01	0.00	0.00	37.99	98.5%
073570 510000	CLEANING/JANITORIAL SPLY						
	3,000.00	3,000.00	2,249.16	0.00	0.00	750.84	75.0%
073570 511100	SUPPLIES - COVID 19						
	5,710.00	5,410.00	5,088.27	3,013.54	157.24	164.49	97.0%
073570 511500	FOOD						
	200.00	200.00	0.00	0.00	191.84	8.16	95.9%
073570 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 513000	CHEMICALS						
	100.00	100.00	6.29	6.29	0.00	93.71	6.3%
073570 525000	GAS AND OIL						
	13,000.00	101,376.42	92,000.78	11,585.99	563.88	8,811.76	91.3%
073570 525500	LUBRICANTS						
	1,000.00	1,000.00	544.12	0.00	0.00	455.88	54.4%
073570 525700	DIESEL FUEL						
	114,000.00	59,640.11	59,640.11	5,973.61	0.00	0.00	100.0%
073570 526000	OTHER FUEL						
	300.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 535500	WEARING APPAREL						
	2,000.00	237.13	237.13	0.00	0.00	0.00	100.0%

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073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570	540500	100.00	CONCRETE, CEMENT, ETC. 100.00	0.00	0.00	0.00	100.00	.0%
073570	541500	0.00	SAND,CLAY,GRVL,FILL DIRT 0.00	0.00	0.00	0.00	0.00	.0%
073570	545000	6,000.00	HAND TOOLS 1,000.00	668.47	8.64	0.00	331.53	66.8%
073570	546000	6,000.00	MINOR EQUIPMENT 6,000.00	3,977.62	602.04	1,996.24	26.14	99.6%
073570	559000	700.00	OTHER OPERATING MATL/SPLY 700.00	698.02	0.00	0.00	1.98	99.7%
073570	560000	1,000.00	BUILDING MATERIALS & SPLY 1,000.00	926.12	753.44	0.00	73.88	92.6%
073570	560500	500.00	ELECTRICAL SUPPLIES 76.00	75.96	0.00	0.00	0.04	99.9%
073570	561000	500.00	PLUMBING SUPPLIES 110.45	110.45	0.00	0.00	0.00	100.0%
073570	565000	500.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
073570	570000	2,500.00	MTR VEHICLE REP. PTS/SPL 2,500.00	2,490.80	0.00	0.00	9.20	99.6%
073570	571000	0.00	REPAIR PARTS - BUSES 0.00	0.00	0.00	0.00	0.00	.0%
073570	571001	60,000.00	REPAIR PARTS - FIXED ROUTE 40,000.00	33,491.41	2,431.58	6,495.46	13.13	100.0%
073570	571002	15,000.00	REPAIR PARTS - PARATRANSIT 9,359.89	3,183.00	1,203.39	2,781.36	3,395.53	63.7%
073570	575000	1,500.00	COMMUNICATION REPAIR PTS 1,500.00	175.84	175.84	0.00	1,324.16	11.7%
073570	575500	0.00	AGRICLTR REPAIR PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
073570	599000	3,000.00	OTHER REPAIR/MAINT. SPL. 3,000.00	2,916.46	53.49	0.00	83.54	97.2%
TOTAL SUPPLIES & EXPENSES		246,410.00	246,410.00	217,941.30	25,807.85	12,404.46	16,064.24	93.5%

60 PROFESSIONAL SERVICE

073570 601000	AUDITING AND ACCOUNTING						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 601200	ARCHITECTURAL						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570 602000	CONSULTANT SERV/SURVEYS	45,375.00	38,959.36	9,743.06	0.00	0.00	29,216.30	25.0%
073570 602100	BUILDING SECURITY	1,000.00	1,000.00	359.40	0.00	0.00	640.60	35.9%
073570 602700	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 604900	OTHER PROFESSIONAL SERV.	5,000.00	5,000.00	4,640.86	0.00	0.00	359.14	92.8%
073570 606000	TELEPHONE AND TELEGRAPH	6,500.00	8,500.00	8,214.33	960.09	0.00	285.67	96.6%
073570 607000	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	.0%
073570 609900	OTHER COMMUNICATION EXP.	20,200.00	18,200.00	10,690.65	0.00	4,471.85	3,037.50	83.3%
073570 611000	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
073570 612000	FREIGHT	1,000.00	1,000.00	655.89	0.00	0.00	344.11	65.6%
073570 613000	MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 615000	ADVERTISING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
073570 620000	PRINTING	3,000.00	3,000.00	2,526.03	1,594.99	300.00	173.97	94.2%
073570 625500	PUBLIC LIAB/PROPERTY DAM	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	.0%
073570 626500	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 627000	SURETY AND FORGERY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 630500	ELECTRICITY	19,000.00	19,000.00	20,589.14	1,058.43	0.00	-1,589.14	108.4%
073570 635000	BUILDING R&M	1,500.00	1,500.00	723.03	663.03	0.00	776.97	48.2%
073570 635500	ELECTRICAL R&M	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
073570 635700	PLUMBING EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 636500	OFFICE EQUIPMENT R&M	500.00	500.00	0.00	0.00	0.00	500.00	.0%
073570 638000	FIXED EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 638200	MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570 638400	MOTOR VEHICLE EQ. R&M	2,000.00	2,000.00	1,908.65	0.00	0.00	91.35	95.4%
073570 638501	BUS EQUIP R&M-FIXED ROUTE	90,000.00	117,800.00	63,104.77	9,155.09	22,281.61	32,413.62	72.5%
073570 638502	BUS EQUIP R&M-PARATRANSIT	30,000.00	30,000.00	23,292.83	0.00	0.00	6,707.17	77.6%
073570 639000	COMMUNICATION EQ. R&M	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
073570 639400	DISINFECT./EXTERMINATION	250.00	250.00	163.25	67.25	0.00	86.75	65.3%
073570 639600	SIGN PAINTING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
073570 639800	TOW IN CHARGES	2,000.00	2,000.00	1,775.00	0.00	0.00	225.00	88.8%
073570 639900	OTHER REPAIRS AND MAINT.	2,500.00	2,500.00	1,702.80	0.00	302.87	494.33	80.2%
073570 640500	BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 642500	CYLINDER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 643000	UNIFORM RENT	11,500.00	15,000.00	14,382.68	703.40	0.00	617.32	95.9%
073570 644900	OTHER RENT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
073570 683000	PROP.TAX COLL. FEES .05	750.00	750.00	1,155.67	97.68	0.00	-405.67	154.1%
073570 683100	PROP.TAX COLL. FEES.005	1,500.00	1,500.00	1,648.49	42.19	0.00	-148.49	109.9%
073570 684000	DUES AND MEMBERSHIPS	700.00	700.00	0.00	0.00	0.00	700.00	.0%
073570 684500	REGISTRATION FEE/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	.0%
073570 685000	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 686800	JARC-OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 687000	CUSTODIAL SERVICE	4,500.00	7,415.64	5,901.48	432.72	1,514.16	0.00	100.0%
073570 699900	SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		326,875.00	354,675.00	173,178.01	14,774.87	28,870.49	152,626.50	57.0%

70 CAPITAL OUTLAY

073570 710024 BUS SHELTERS

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073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		61,646.00	61,646.00	0.00	0.00	0.00	61,646.00	.0%
073570 710027	MASS TRANSIT FACILITY	143,194.00	143,194.00	0.00	0.00	0.00	143,194.00	.0%
073570 710029	TRANSIT FACILITY ARCHIT/DESIGN	121,538.00	121,538.00	0.00	0.00	0.00	121,538.00	.0%
073570 729553	BUS SHELTER INFRAS-533	3,082,962.00	3,082,962.00	755,343.95	0.00	0.00	2,327,618.05	24.5%
073570 729599	MISC.OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 732700	DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 732800	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 733400	FAREBOX MEDIA EQUIPMENT	276,000.00	276,000.00	0.00	0.00	0.00	276,000.00	.0%
073570 733500	AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 733600	SURVEILLANCE/SECURITY EQUIPMENT	7,760.00	7,760.00	5,139.80	5,139.80	0.00	2,620.20	66.2%
073570 735500	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 735600	COMMUNICATION EQ-USM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 735700	ARRA-GPS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 739000	MAJOR EQUIP. IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 739900	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 740000	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 741000	BUSES	163,292.00	206,292.00	43,064.53	0.00	0.00	163,227.47	20.9%
073570 741500	TROLLEYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 745000	SPECIAL TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		3,856,392.00	3,899,392.00	803,548.28	5,139.80	0.00	3,095,843.72	20.6%
TOTAL MASS TRANSIT-TRANSPORTATION		5,974,177.00	6,050,217.00	2,576,567.16	171,807.06	41,274.95	3,432,374.89	43.3%

EXPENSE REPORT

FOR 2024 12

073 MASS TRANSIT FUND		REVIS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP								
TOTAL MASS TRANSIT FUND								
5,974,177.00		6,050,217.00		2,576,567.16	171,807.06	41,274.95	3,432,374.89	43.3%
TOTAL EXPENSES								
5,974,177.00		6,050,217.00		2,576,567.16	171,807.06	41,274.95	3,432,374.89	
075 WATER&SEWER CONSTRUCTION FUND								
075500 W&S CONSTR.-TRANSFERS								
90 TRANSFERS								
075500 900001	T/T GENERAL FUND							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	.0%
075500 900009	T/T GROUP INSURANCE TRUST FD							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	.0%
075500 900010	T/T WATER & SEWER B&I							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	.0%
075500 900072	T/T MUN.ROAD & BRIDGE							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS								
0.00		0.00		0.00	0.00	0.00	0.00	.0%
TOTAL W&S CONSTR.-TRANSFERS								
0.00		0.00		0.00	0.00	0.00	0.00	.0%
075695 W&S CONSTR.-CAPITAL PROJECTS								
075695 729529	ARLEDGE & KATIE LOT							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED CHAR								
0.00		0.00		0.00	0.00	0.00	0.00	.0%
50 SUPPLIES & EXPENSES								
075695 540000	ASPHALT & ASPHALT PROD.							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE							
075695 601500	ENGINEERING						
2,000,000.00	1,757,919.71	1,446,629.61	31,265.00	0.00	311,290.10	82.3%	
075695 601501	ENGINEERING-I&I STUDY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
075695 601503	ENGINEERING-MCWI						
0.00	192,080.29	191,624.79	11,867.50	0.00	455.50	99.8%	
075695 602500	LEGAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
075695 604900	OTHER PROFESSIONAL SERV.						
0.00	50,000.00	6,744.84	0.00	0.00	43,255.16	13.5%	
075695 636000	STREETS & STRUCTURES R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
075695 670000	SETTLEMT OF DAMAGE CLAIMS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
075695 683200	BANK SERV/TRF FEE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
075695 699900	SERVICES NOT SPECIFIED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL PROFESSIONAL SERVICE							
2,000,000.00	2,000,000.00	1,644,999.24	43,132.50	0.00	355,000.76	82.2%	
70 CAPITAL OUTLAY							
075695 700000	LAND						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
075695 701000	EASEMENTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
075695 721005	S. LAGOON BRIDGE REPLACEMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
075695 721200	FENCES/RAILINGS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
075695 722001	HALL AVENUE SEWER						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
075695 722002	0.00	LONGLEAF HEIGHTS NORTH 0.00	0.00	0.00	0.00	0.00	.0%
075695 722003	0.00	PRCC SEWER 0.00	0.00	0.00	0.00	0.00	.0%
075695 722004	0.00	MISC.SEWER SYSTEMS IMPR. 0.00	0.00	0.00	0.00	0.00	.0%
075695 722005	0.00	MIDTOWN SEWER PROJECT 0.00	0.00	0.00	0.00	0.00	.0%
075695 722006	0.00	MIDTOWN SEWER TERM BID WORK 0.00	0.00	0.00	0.00	0.00	.0%
075695 722007	0.00	EDWARDS ST REHAB 0.00	0.00	0.00	0.00	0.00	.0%
075695 722008	0.00	HBG HIGH AREA PH I 0.00	0.00	0.00	0.00	0.00	.0%
075695 722009	0.00	HBG HIGH AREA PH II 0.00	0.00	0.00	0.00	0.00	.0%
075695 722010	0.00	FORREST AVE REHAB 53,446.25	53,446.25	0.00	0.00	0.00	100.0%
075695 722028	0.00	MID TOWN INFRASTRUCTUR 0.00	0.00	0.00	0.00	0.00	.0%
075695 722065	0.00	S 31st AVE DRAINAGE 0.00	0.00	0.00	0.00	0.00	.0%
075695 722067	0.00	LAMAR BLVD-REGIONS 0.00	0.00	0.00	0.00	0.00	.0%
075695 722099	4,000,000.00	PROGRAMMED SEWER PROJ. 3,775,993.35	17,478.60	0.00	0.00	3,758,514.75	.5%
075695 723001	0.00	W&S-PAVING 0.00	0.00	0.00	0.00	0.00	.0%
075695 724501	0.00	ARCADIA SUNSET 661,416.32	661,395.41	11,725.00	0.00	20.91	100.0%
075695 724502	0.00	PIPELINE ROAD 214,505.29	214,341.91	0.00	0.00	163.38	99.9%
075695 724512	0.00	N 39TH & 40TH IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
075695 724515	0.00	AUDUBON-WESTWOOD IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
075695 724518	0.00	COUNTRY CLUB WATER 0.00	0.00	0.00	0.00	0.00	.0%
075695 724529	0.00	EAST JERUSALEM AREA 0.00	0.00	0.00	0.00	0.00	.0%
075695 724530	0.00	LAMAR BLVD WATER 0.00	0.00	0.00	0.00	0.00	.0%
075695 724561	0.00	2017 WATER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
075695 724599		PROGRAMMED WATER PROJ.					
	0.00	953,588.44	903,804.73	3,279.79	0.00	49,783.71	94.8%
075695 729569		SRF WTR PLT #1 REHAB-PHASE I					
	400,300.00	606,396.63	606,396.63	0.00	0.00	0.00	100.0%
075695 729570		SRF WTR PLT #1 REHAB-PHASE II					
	1,605,000.00	1,820,353.92	1,820,353.92	1,237.42	0.00	0.00	100.0%
075695 729577		SRF WTR PLT #1 REHAB-PHASE III					
	0.00	42,372.67	42,372.67	0.00	0.00	0.00	100.0%
075695 729578		SFR WTR PLT #1 REHAB-PHASE IV					
	0.00	9,946.13	9,946.13	0.00	0.00	0.00	100.0%
075695 729579		SRF WTR PLT #1 REHAB-PHASE V					
	0.00	7,281.00	7,281.00	0.00	0.00	0.00	100.0%
075695 729598		TANK PAINTING/MAINT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 736500		HYDRANTS & METERS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 737000		PIPE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	6,005,300.00	8,145,300.00	4,336,817.25	16,242.21	0.00	3,808,482.75	53.2%
TOTAL W&S CONSTR.-CAPITAL PROJECT							
	8,005,300.00	10,145,300.00	5,981,816.49	59,374.71	0.00	4,163,483.51	59.0%
TOTAL WATER&SEWER CONSTRUCTION FU							
	8,005,300.00	10,145,300.00	5,981,816.49	59,374.71	0.00	4,163,483.51	59.0%
TOTAL EXPENSES							
	8,005,300.00	10,145,300.00	5,981,816.49	59,374.71	0.00	4,163,483.51	

077 COMMUNITY CENTERS' FUND

077500 COMMUNITY CENTER TRANSFERS

90 TRANSFERS

077500 900086		T/T SPECIAL SALES TAX					
	0.00	162,000.00	0.00	0.00	0.00	162,000.00	.0%

EXPENSE REPORT

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077 COMMUNITY CENTERS' FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFERS		0.00	162,000.00	0.00	0.00	0.00	162,000.00	.0%
TOTAL COMMUNITY CENTER TRANSFERS		0.00	162,000.00	0.00	0.00	0.00	162,000.00	.0%
077650 COMMUNITY CTR-ADMIN/GENERAL								
40 PERSONAL SERVICES								
077650 400000	REGULAR WAGES	379,300.00	379,300.00	365,444.04	26,133.33	0.00	13,855.96	96.3%
077650 401000	DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 430000	OVERTIME	11,000.00	21,000.00	22,169.88	796.33	0.00	-1,169.88	105.6%
077650 431000	DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 460000	STATE RETIREMENT	70,000.00	70,000.00	67,860.15	4,820.41	0.00	2,139.85	96.9%
077650 470000	F.I.C.A. TAXES	29,900.00	29,900.00	28,685.11	1,991.35	0.00	1,214.89	95.9%
077650 480000	HOSPITALIZATION INS.	109,200.00	109,200.00	79,889.73	6,014.00	0.00	29,310.27	73.2%
077650 490000	UNEMPLOYMENT BENEFITS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
077650 491000	WORKMAN'S COMPENSATION	13,500.00	13,500.00	9,056.00	9,056.00	0.00	4,444.00	67.1%
TOTAL PERSONAL SERVICES		613,900.00	623,900.00	573,104.91	48,811.42	0.00	50,795.09	91.9%
50 SUPPLIES & EXPENSES								
077650 500300	PAPER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 500500	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
077650 501000		OTHER EXPENDABLE OFF.SPL					
	500.00	300.00	135.00	0.00	0.00	165.00	45.0%
077650 502000		MINOR OFFICE EQUIP/FURN.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 510000		CLEANING/JANITORIAL SPLY					
	15,000.00	15,000.00	14,923.57	0.00	0.00	76.43	99.5%
077650 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 512000		MEDICAL SUPPLIES					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
077650 513000		CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 525000		GAS AND OIL					
	3,500.00	3,500.00	2,920.38	202.05	0.00	579.62	83.4%
077650 535500		WEARING APPAREL					
	400.00	2,000.00	1,638.50	0.00	0.00	361.50	81.9%
077650 544000		HORT./LANDSCAPING SPLY.					
	2,250.00	2,250.00	2,198.00	0.00	0.00	52.00	97.7%
077650 545000		HAND TOOLS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 546000		MINOR EQUIPMENT					
	6,500.00	6,500.00	6,273.12	0.00	0.00	226.88	96.5%
077650 559000		OTHER OPERATING MATL/SPLY					
	2,000.00	1,600.00	1,336.23	0.00	0.00	263.77	83.5%
077650 560000		BUILDING MATERIALS & SPLY					
	2,500.00	2,500.00	1,665.62	0.00	0.00	834.38	66.6%
077650 560500		ELECTRICAL SUPPLIES					
	5,000.00	4,000.00	2,920.35	8.53	0.00	1,079.65	73.0%
077650 561000		PLUMBING SUPPLIES					
	3,500.00	2,500.00	1,617.96	0.00	0.00	882.04	64.7%
077650 565000		PAINT AND PAINTING SPLY.					
	800.00	800.00	39.83	0.00	0.00	760.17	5.0%
077650 570000		MTR VEHICLE REP. PTS/SPL					
	2,500.00	3,500.00	3,839.55	94.40	0.00	-339.55	109.7%
077650 599000		OTHER REPAIR/MAINT. SPL.					
	1,000.00	1,000.00	710.57	0.00	0.00	289.43	71.1%
TOTAL SUPPLIES & EXPENSES							
	45,700.00	45,700.00	40,218.68	304.98	0.00	5,481.32	88.0%

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FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60 PROFESSIONAL SERVICE							
077650 600100		PROF SERVICES - COVID 19					
	13,400.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 603300		ENTERTAINMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 604900		OTHER PROFESSIONAL SERV.					
	15,000.00	17,500.00	17,322.89	0.00	0.00	177.11	99.0%
077650 606000		TELEPHONE AND TELEGRAPH					
	2,000.00	2,000.00	739.51	61.69	0.00	1,260.49	37.0%
077650 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 611000		TRAVEL EXPENSE					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
077650 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 626000		BOILER MACHINERY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 630000		GAS					
	14,000.00	25,000.00	26,521.41	316.09	0.00	-1,521.41	106.1%
077650 630500		ELECTRICITY					
	72,000.00	109,000.00	94,993.87	6,543.00	0.00	14,006.13	87.2%
077650 635000		BUILDING R&M					
	17,500.00	23,500.00	22,717.89	398.01	0.00	782.11	96.7%
077650 635500		ELECTRICAL R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 635700		PLUMBING EQUIPMENT R&M					
	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
077650 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 637000		HOUSEHOLD EQUIPMENT R&M					
	9,000.00	4,500.00	4,321.09	144.95	0.00	178.91	96.0%
077650 638000		FIXED EQUIPMENT R&M					
	13,150.00	13,150.00	13,101.95	0.00	0.00	48.05	99.6%
077650 638200		MINOR EQUIPMENT R&M					
	1,500.00	1,500.00	1,315.12	598.00	0.00	184.88	87.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
077650 638400	3,500.00	MOTOR VEHICLE EQ. R&M 3,000.00	1,054.75	0.00	0.00	1,945.25	35.2%
077650 639200	8,000.00	CLEANING AND PAINTING 11,500.00	11,390.00	0.00	0.00	110.00	99.0%
077650 639400	6,000.00	DISINFECT./EXTERMINATION 6,000.00	5,717.40	70.40	0.00	282.60	95.3%
077650 639800	250.00	TOW IN CHARGES 250.00	0.00	0.00	0.00	250.00	.0%
077650 639900	3,000.00	OTHER REPAIRS AND MAINT. 10,400.00	10,005.62	479.00	0.00	394.38	96.2%
077650 641000	0.00	OFFICE EQUIPMENT RENT 0.00	0.00	0.00	0.00	0.00	.0%
077650 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
077650 643000	8,000.00	UNIFORM RENT 8,000.00	7,268.98	625.00	0.00	731.02	90.9%
077650 643500	0.00	MOP-MAT-RAG RENT 0.00	0.00	0.00	0.00	0.00	.0%
077650 644900	500.00	OTHER RENT 500.00	0.00	0.00	0.00	500.00	.0%
077650 683200	0.00	BANK SERV/TRF FEE 0.00	0.00	0.00	0.00	0.00	.0%
077650 684000	0.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
077650 684500	800.00	REGISTRATION FEE/TUITION 800.00	255.00	0.00	0.00	545.00	31.9%
077650 699900	1,000.00	SERVICES NOT SPECIFIED 1,000.00	850.00	0.00	0.00	150.00	85.0%
TOTAL PROFESSIONAL SERVICE	191,100.00	239,100.00	217,575.48	9,236.14	0.00	21,524.52	91.0%

70 CAPITAL OUTLAY

077650 715001	0.00	H'BURG MUSEUM 0.00	0.00	0.00	0.00	0.00	.0%
077650 715010	20,000.00	REC CENTER OLD YMCA 20,000.00	9,064.63	761.75	2,275.00	8,660.37	56.7%
077650 715014	28,000.00	CULTURAL CENTER 40,000.00	27,023.10	0.00	0.00	12,976.90	67.6%
077650 715019	10,000.00	JDS COM CTR(CEILING/FLOOR 3,000.00	0.00	0.00	0.00	3,000.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
077650 715021		CE ROY/5TH STREET					
	7,500.00	5,000.00	3,793.78	0.00	0.00	1,206.22	75.9%
077650 729500		OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 729523		MS ARTS COMMISSION GRANT					
	0.00	41,950.00	42,489.03	0.00	0.00	-539.03	101.3%
077650 732000		HOUSEHOLD FURN/EQUIP.					
	5,000.00	5,000.00	159.43	0.00	0.00	4,840.57	3.2%
077650 732500		OFFICE FURN/EQUIP.					
	0.00	-2,500.00	0.00	0.00	0.00	-2,500.00	.0%
077650 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	70,500.00	112,450.00	82,529.97	761.75	2,275.00	27,645.03	75.4%
TOTAL COMMUNITY CTR-ADMIN/GENERAL	921,200.00	1,021,150.00	913,429.04	59,114.29	2,275.00	105,445.96	89.7%
TOTAL COMMUNITY CENTERS' FUND	921,200.00	1,183,150.00	913,429.04	59,114.29	2,275.00	267,445.96	77.4%
TOTAL EXPENSES	921,200.00	1,183,150.00	913,429.04	59,114.29	2,275.00	267,445.96	
079 COVID FISCAL RECOVERY FUNDS							
079500 COVID FISCAL RECOVERY TRANSFER							
90 TRANSFERS							
079500 900001		T/T GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COVID FISCAL RECOVERY TRANS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
079605 COVID FISCAL RECOVERY EXPENSES							
60 PROFESSIONAL SERVICE							
079605 683200							
	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
079605 683800							
	BANK NSF FEES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70 CAPITAL OUTLAY							
079605 722007							
	EDWARDS ST REHAB						
	0.00	1,416,860.00	896,848.10	0.00	0.00	520,011.90	63.3%
079605 729567							
	MLK AVE INFRASTRUCTURE IMPROVE						
	0.00	4,076,780.50	3,447,453.88	0.00	0.00	629,326.62	84.6%
079605 743500							
	FIRE TRUCKS						
	1,297,568.00	0.00	0.00	0.00	0.00	0.00	.0%
079605 746000							
	SANITATION TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
079605 790000							
	CAPITAL PROJECTS-GRANT RELATED						
	11,578,240.00	17,662,839.50	676,830.52	0.00	0.00	16,986,008.98	3.8%
TOTAL CAPITAL OUTLAY							
	12,875,808.00	23,156,480.00	5,021,132.50	0.00	0.00	18,135,347.50	21.7%
TOTAL COVID FISCAL RECOVERY EXPEN							
	12,875,808.00	23,156,480.00	5,021,132.50	0.00	0.00	18,135,347.50	21.7%
TOTAL COVID FISCAL RECOVERY FUNDS							
	12,875,808.00	23,156,480.00	5,021,132.50	0.00	0.00	18,135,347.50	21.7%
TOTAL EXPENSES							
	12,875,808.00	23,156,480.00	5,021,132.50	0.00	0.00	18,135,347.50	

082 COMMUNITY DEVELOP. BLOCK GRANT**082285 CDBG-ENTITLEMENTS****23 FEDERAL GRANTS**

EXPENSE REPORT

FOR 2024 12

082 COMMUNITY DEVELOP. BLOCK GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
082285 715003			HOME ARP ACQUIS REHAB					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	.0%
40 PERSONAL SERVICES								
082285 400000			REGULAR WAGES					
		200,000.00	200,000.00	167,007.26	11,880.56	0.00	32,992.74	83.5%
082285 430000			OVERTIME					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 460000			STATE RETIREMENT					
		35,800.00	35,800.00	29,226.06	2,126.62	0.00	6,573.94	81.6%
082285 470000			F.I.C.A. TAXES					
		15,300.00	15,300.00	12,573.73	897.76	0.00	2,726.27	82.2%
082285 480000			HOSPITALIZATION INS.					
		42,000.00	42,000.00	28,783.58	2,046.64	0.00	13,216.42	68.5%
082285 490000			UNEMPLOYMENT BENEFITS					
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
082285 491000			WORKMAN'S COMPENSATION					
		3,800.00	3,800.00	2,549.00	2,549.00	0.00	1,251.00	67.1%
TOTAL PERSONAL SERVICES		297,400.00	297,400.00	240,139.63	19,500.58	0.00	57,260.37	80.7%
50 SUPPLIES & EXPENSES								
082285 500300			PAPER					
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
082285 500500			PRINTED FORMS					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 501000			OTHER EXPENDABLE OFF.SPL					
		1,500.00	1,500.00	539.39	0.00	90.98	869.63	42.0%
082285 502000			MINOR OFFICE EQUIP/FURN.					
		850.00	850.00	240.50	90.89	0.00	609.50	28.3%
082285 505000			SUBSCRIPTIONS,MAGS,MAPS					
		275.00	275.00	0.00	0.00	0.00	275.00	.0%

EXPENSE REPORT

FOR 2024 12

082 COMMUNITY DEVELOP. BLOCK GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
082285 507000	BOOKS	275.00	275.00	0.00	0.00	0.00	275.00	.0%
082285 508000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 511500	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 525000	GAS AND OIL	1,200.00	1,200.00	643.62	0.00	0.00	556.38	53.6%
082285 525500	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 535500	WEARING APPAREL	250.00	250.00	0.00	0.00	0.00	250.00	.0%
082285 546000	MINOR EQUIPMENT	300.00	300.00	205.44	0.00	0.00	94.56	68.5%
082285 559000	OTHER OPERATING MATL/SPLY	300.00	300.00	0.00	0.00	0.00	300.00	.0%
082285 559100	OTHER OPER.MATLS-FULL R	100.00	100.00	0.00	0.00	0.00	100.00	.0%
082285 559200	OTHER OPER.MATLS-D.A.R.E.	100.00	100.00	0.00	0.00	0.00	100.00	.0%
082285 560000	BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 565000	PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 570000	MTR VEHICLE REP. PTS/SPL	2,600.00	2,600.00	279.95	0.00	0.00	2,320.05	10.8%
082285 580000	MINOR COMPUTER EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES		8,250.00	8,250.00	1,908.90	90.89	90.98	6,250.12	24.2%

60 PROFESSIONAL SERVICE

082285 601000	AUDITING AND ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 601301	DEMOLITION-TARGET AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 601302	ASBESTOS REMOVAL-TARGET AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 601303	LOT CLEARING-TARGET AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

082 COMMUNITY DEVELOP. BLOCK GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
082285	602000		CONSULTANT SERV/SURVEYS					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285	602006		HOME ARP ADMIN					
		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
082285	604901		CDBG CARES					
		644,760.00	644,760.00	0.00	0.00	0.00	644,760.00	.0%
082285	604903		COMM.HOUSING DEV. ORG.					
		183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	.0%
082285	604904		DOWNTOWN LIGHTING					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285	604906		RECORDING FEES					
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
082285	604907		ADP LOAN PROGRAM					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285	604908		ENVIRONMENTAL STUDY					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285	604909		CAPITAL IMPROVEMENT PLAN					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285	604910		PUB.SERV.GRANT EXPENSE					
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
082285	604911		NEIGHBORHOOD GRANT EXP.					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285	604912		ENGR-DRAINAGE CDBG					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285	604913		DEMOLITION 1999-2007					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285	604914		FACADE IMPR.PROGRAM					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285	604915		PLANNING					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285	604916		HABITAT PROGRAM					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285	604917		PRVO EXPENDITURE					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285	604918		EATON SCHOOL					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285	604999		OTHER					
		50,000.00	49,860.00	0.00	0.00	0.00	49,860.00	.0%
082285	606000		TELEPHONE AND TELEGRAPH					
		900.00	900.00	40.47	40.47	0.00	859.53	4.5%
082285	611000		TRAVEL EXPENSE					
		3,900.00	3,400.00	0.00	0.00	0.00	3,400.00	.0%
082285	613000		MESSENGER/EXPRESS SERV.					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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082 COMMUNITY DEVELOP. BLOCK GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
082285 615000	ADVERTISING	900.00	900.00	0.00	0.00	0.00	900.00	.0%
082285 620200	PRINTING-GRANT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 636500	OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 638400	MOTOR VEHICLE EQ. R&M	1,000.00	1,000.00	308.45	0.00	0.00	691.55	30.8%
082285 641000	OFFICE EQUIPMENT RENT	2,500.00	2,800.00	2,741.80	533.61	0.00	58.20	97.9%
082285 644900	OTHER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 650002	DISABILITY AWARENESS DAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 683200	BANK SERV/TRF FEE	0.00	1,500.00	-60.12	0.00	0.00	1,560.12	-4.0%
082285 684000	DUES AND MEMBERSHIPS	400.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 684500	REGISTRATION FEE/TUITION	2,000.00	1,240.00	1,140.00	0.00	0.00	100.00	91.9%
082285 699900	SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		920,660.00	920,660.00	4,170.60	574.08	0.00	916,489.40	.5%

70 CAPITAL OUTLAY

082285 715001	H'BURG MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 721501	FACILITIES IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 722000	SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 723099	OTHER STREET IMPR.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 725401	CDBG FULL REHAB	650.00	650.00	0.00	0.00	0.00	650.00	.0%
082285 725402	CDBG HOUSING REPR	577,500.00	577,500.00	151,035.00	0.00	0.00	426,465.00	26.2%
082285 725403	HOME FULL REHAB	11,711.00	11,711.00	0.00	0.00	0.00	11,711.00	.0%

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082 COMMUNITY DEVELOP. BLOCK GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
082285 725404	HOME DOWNPAYMENT ASST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 725413	MICROENTERPRISE PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 725414	CDBG CARES-ECONOMIC DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 729500	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 732700	DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 740000	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 742000	PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 7900EN	MISC PROJECTS-ENTITLEMENT	106,600.00	106,600.00	0.00	0.00	0.00	106,600.00	.0%
082285 7900HM	MISC PROJECTS-HOME	810,755.00	810,755.00	0.00	0.00	0.00	810,755.00	.0%
TOTAL CAPITAL OUTLAY		1,507,216.00	1,507,216.00	151,035.00	0.00	0.00	1,356,181.00	10.0%
TOTAL CDBG-ENTITLEMENTS		2,733,526.00	2,733,526.00	397,254.13	20,165.55	90.98	2,336,180.89	14.5%
082500 CDBG-TRANSFERS								
90 TRANSFERS								
082500 900075	T/T W & S CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CDBG-TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY DEVELOP. BLOCK GR		2,733,526.00	2,733,526.00	397,254.13	20,165.55	90.98	2,336,180.89	14.5%
TOTAL EXPENSES		2,733,526.00	2,733,526.00	397,254.13	20,165.55	90.98	2,336,180.89	

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086 SPEC SALES TAX-P&R/UNIV IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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086 SPEC SALES TAX-P&R/UNIV IMPROV

086300 SPEC SALES TAX/RECREATION MAIN

40 PERSONAL SERVICES

086300 400000	REGULAR WAGES						
	42,080.00	45,080.00	42,769.23	3,461.54	0.00	2,310.77	94.9%
086300 460000	STATE RETIREMENT						
	7,550.00	8,100.00	7,493.73	619.62	0.00	606.27	92.5%
086300 470000	F.I.C.A. TAXES						
	3,220.00	3,460.00	3,271.84	264.80	0.00	188.16	94.6%
086300 491000	WORKMAN'S COMPENSATION						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL PERSONAL SERVICES							
	53,850.00	57,640.00	53,534.80	4,345.96	0.00	4,105.20	92.9%

70 CAPITAL OUTLAY

086300	729504	SULLIVAN PARK SPLASH PA	0.00	0.00	0.00	0.00	0.00	.0%
086300	729505	OSCEOLA PARK PLAYGROUND	0.00	0.00	0.00	0.00	0.00	.0%
086300	729506	HBURG AMERICAN ARTS CENTER	0.00	0.00	0.00	0.00	0.00	.0%
086300	729507	TATUM TENNIS RENOVATION	0.00	0.00	0.00	0.00	0.00	.0%
086300	729508	MIDTOWN PARK	0.00	0.00	0.00	0.00	0.00	.0%
086300	729513	DUNCAN LAKE ARCHWAY	0.00	0.00	0.00	0.00	0.00	.0%
086300	729516	EAST 8TH ST PARK	0.00	0.00	0.00	0.00	0.00	.0%
086300	729518	DAHMER PARK	0.00	0.00	0.00	0.00	0.00	.0%
086300	729520	DAHMER PARK PLAYGROUND	0.00	0.00	0.00	0.00	0.00	.0%

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086 SPEC SALES TAX-P&R/UNIV IMPROV		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
086300 729522	KAMPER PARK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729542	DUNCAN LAKE TRAIL EXTE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729544	TATUM PARK LIGHTS-FIELDS 13/15	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729550	TATUM PARK MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729571	HBURG HIGH SOFTBALL FIELD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729572	GORDON CREEK TRAIL LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729573	CHAIN PARK AMPHITHEATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729574	TATUM PARK PAVILION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729599	MISC.OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 7295PR	CAPITAL PROJECTS	1,600,000.00	1,748,310.00	1,121,634.72	0.00	0.00	626,675.28	64.2%
TOTAL CAPITAL OUTLAY		1,600,000.00	1,748,310.00	1,121,634.72	0.00	0.00	626,675.28	64.2%
90 TRANSFERS								
086300 900001	T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC SALES TAX/RECREATION M		1,653,850.00	1,805,950.00	1,175,169.52	4,345.96	0.00	630,780.48	65.1%
086452 B&I GENERAL OBLIGATION BONDS								
80 DEBT SERVICE								
086452 800000	GENERAL ISSUES-PRINCIPAL	0.00	1,314,000.00	1,314,000.00	0.00	0.00	0.00	100.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
086452 810000		GENERAL ISSUES-INTEREST					
	0.00	283,592.00	283,591.67	0.00	0.00	0.33	100.0%
TOTAL DEBT SERVICE							
	0.00	1,597,592.00	1,597,591.67	0.00	0.00	0.33	100.0%
TOTAL B&I GENERAL OBLIGATION BOND							
	0.00	1,597,592.00	1,597,591.67	0.00	0.00	0.33	100.0%
086500 SPEC SALES TAX-P&R/UNIV IMPROV							
90 TRANSFERS							
086500 900013		T/T CITY B & I					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC SALES TAX-P&R/UNIV IMP							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086602 SPEC SALES TAX P&R/UNIV IMPROV							
60 PROFESSIONAL SERVICE							
086602 602500		LEGAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086602 604900		OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086602 604901		UNIVERSITY OF SOUTHERN MISS					
	1,775,000.00	1,875,000.00	1,863,826.61	164,107.77	0.00	11,173.39	99.4%
086602 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086602 682037		H'BURG DOWNTOWN ASSN					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086602 683200		BANK SERV/TRF FEE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROFESSIONAL SERVICE							
1,775,000.00		1,875,000.00	1,863,826.61	164,107.77	0.00	11,173.39	99.4%
TOTAL SPEC SALES TAX P&R/UNIV IMP							
1,775,000.00		1,875,000.00	1,863,826.61	164,107.77	0.00	11,173.39	99.4%
TOTAL SPEC SALES TAX-P&R/UNIV IMP							
3,428,850.00		5,278,542.00	4,636,587.80	168,453.73	0.00	641,954.20	87.8%
TOTAL EXPENSES							
3,428,850.00		5,278,542.00	4,636,587.80	168,453.73	0.00	641,954.20	
087 INDUSTRIAL PARK DEVELOPMENT							
087500 INDUSTRIAL PK-TRANSFERS							
90 TRANSFERS							
087500 900001	T/T GENERAL FUND						
0.00	0.00		0.00	0.00	0.00	0.00	.0%
087500 900013	T/T CITY B & I						
0.00	0.00		0.00	0.00	0.00	0.00	.0%
087500 900072	T/T MUN.ROAD & BRIDGE						
0.00	0.00		0.00	0.00	0.00	0.00	.0%
087500 900075	T/T W & S CONSTRUCTION						
0.00	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS							
0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PK-TRANSFERS							
0.00		0.00	0.00	0.00	0.00	0.00	.0%
087601 INDUSTRIAL PK-G.O.ACQUISITIONS							
50 SUPPLIES & EXPENSES							
087601 500100	MISCELLANEOUS						
0.00		0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
087601 501000	0.00	OTHER EXPENDABLE OFF.SPL 0.00	0.00	0.00	0.00	0.00	.0%
087601 540000	0.00	ASPHALT & ASPHALT PROD. 0.00	0.00	0.00	0.00	0.00	.0%
087601 546000	0.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
087601 559000	0.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

60 PROFESSIONAL SERVICE

087601 600500	0.00	ADMINISTRATIVE FEE 0.00	3,500.00	875.00	0.00	-3,500.00	100.0%
087601 601000	0.00	AUDITING AND ACCOUNTING 0.00	7,950.00	0.00	0.00	-7,950.00	100.0%
087601 601200	0.00	ARCHITECTURAL 0.00	0.00	0.00	0.00	0.00	.0%
087601 601500	0.00	ENGINEERING 0.00	0.00	0.00	0.00	0.00	.0%
087601 601600	0.00	TITLE OPINIONS 0.00	0.00	0.00	0.00	0.00	.0%
087601 601700	0.00	APPRAISAL 0.00	0.00	0.00	0.00	0.00	.0%
087601 602001	0.00	ECONOMIC DEVELOPMENT CONSULTIN 0.00	560,000.00	0.00	0.00	-560,000.00	100.0%
087601 602003	0.00	OTHER 0.00	0.00	0.00	0.00	0.00	.0%
087601 602004	0.00	IND.PK.MASTER PLAN 0.00	0.00	0.00	0.00	0.00	.0%
087601 602500	0.00	LEGAL 0.00	32,262.31	625.00	0.00	-32,262.31	100.0%
087601 604900	0.00	OTHER PROFESSIONAL SERV. 0.00	0.00	0.00	0.00	0.00	.0%
087601 606000	0.00	TELEPHONE AND TELEGRAPH 0.00	0.00	0.00	0.00	0.00	.0%
087601 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
087601 611000	0.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
087601 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
087601 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
087601 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
087601 625000	0.00	FIRE & EXTENDED COVERAGE 0.00	0.00	0.00	0.00	0.00	.0%
087601 625500	0.00	PUBLIC LIAB/PROPERTY DAM 0.00	14,188.00	0.00	0.00	-14,188.00	100.0%
087601 629900	0.00	OTHER INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
087601 630000	0.00	GAS 0.00	0.00	0.00	0.00	0.00	.0%
087601 630500	0.00	ELECTRICITY 0.00	0.00	0.00	0.00	0.00	.0%
087601 631500	0.00	WATER 0.00	0.00	0.00	0.00	0.00	.0%
087601 635000	0.00	BUILDING R&M 0.00	0.00	0.00	0.00	0.00	.0%
087601 639600	0.00	SIGN PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
087601 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
087601 639901	0.00	LANDSCAPE MAINTENANCE 0.00	0.00	0.00	0.00	0.00	.0%
087601 639902	0.00	RAIL SPURS MAINTENANCE 0.00	17,395.72	0.00	0.00	-17,395.72	100.0%
087601 640000	0.00	LAND RENT 0.00	0.00	0.00	0.00	0.00	.0%
087601 699500	0.00	PROPERTY TAXES 0.00	0.00	0.00	0.00	0.00	.0%
087601 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	635,296.03	1,500.00	0.00	-635,296.03	100.0%
70 CAPITAL OUTLAY							
087601 700000	0.00	LAND 0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
087601 702000		LEASEHOLDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 723000		STREETS & ROADWAYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 729509		RAIL SPUR IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE							
087601 802000		IND/ECON DEV ISSUES-PRINCIPAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 833500		OTHER NOTES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PK-G.O.ACQUISITI							
	0.00	0.00	635,296.03	1,500.00	0.00	-635,296.03	100.0%
087630 INDUSTRIAL PK-KOHLER PROJECT							
60 PROFESSIONAL SERVICE							
087630 601500		ENGINEERING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087630 602500		LEGAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087630 604900		OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70 CAPITAL OUTLAY							
087630 700000		LAND					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
087630 704000							
	0.00	SITE PREPARATION 0.00	0.00	0.00	0.00	0.00	.0%
087630 704500							
	0.00	SITE IMPROVEMENT 0.00	0.00	0.00	0.00	0.00	.0%
087630 723000							
	0.00	STREETS & ROADWAYS 0.00	0.00	0.00	0.00	0.00	.0%
087630 729500							
	0.00	OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PK-KOHLER PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT	0.00	0.00	635,296.03	1,500.00	0.00	-635,296.03	100.0%
TOTAL EXPENSES	0.00	0.00	635,296.03	1,500.00	0.00	-635,296.03	
088 PUBLIC SAFETY/REC CONSTRUCTION							
088500 PUBLIC SAFETY/REC CONSTRUCTION							
90 TRANSFERS							
088500 900008							
	0.00	T/T SPECIAL STREET 0.00	0.00	0.00	0.00	0.00	.0%
088500 900013							
	0.00	T/T CITY B & I 0.00	0.00	0.00	0.00	0.00	.0%
088500 900020							
	0.00	T/T 2002 TIF B&I-S/P 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088602 PUBLIC SAFETY/REC CONSTRUCTION							
60 PROFESSIONAL SERVICE							

EXPENSE REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
088602 601300	DEMOLITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088602 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088602 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088602 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088602 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088602 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088603 PUBLIC SAFETY/REC CONSTRUCTION							
70 CAPITAL OUTLAY							
088603 710012	REHAB. EXISTING BLDGS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088603 710014	RECREATION ADMIN BLDG						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088603 710015	MUNICIPAL COURT BLDG						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088603 710022	POLICE DEPARTMENT						
	377,657.00	377,657.00	0.00	0.00	0.00	377,657.00	.0%
088603 729501	HALL AVENUE OVERPASS						
	18,097,421.00	18,097,421.00	10,659,366.25	-580,432.84	0.00	7,438,054.75	58.9%
088603 729575	GORDONS CRK BANK STABILIZATION						
	186,000.00	186,000.00	29,381.18	12,492.50	0.00	156,618.82	15.8%
TOTAL CAPITAL OUTLAY	18,661,078.00	18,661,078.00	10,688,747.43	-567,940.34	0.00	7,972,330.57	57.3%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	18,661,078.00	18,661,078.00	10,688,747.43	-567,940.34	0.00	7,972,330.57	57.3%

EXPENSE REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PUBLIC SAFETY/REC CONSTRUCT	18,661,078.00	18,661,078.00	10,688,747.43	-567,940.34	0.00	7,972,330.57	57.3%
TOTAL EXPENSES	18,661,078.00	18,661,078.00	10,688,747.43	-567,940.34	0.00	7,972,330.57	
091 TIF CONSTRUCTION							
091500 TIF CONST-TRANSFERS							
90 TRANSFERS							
091500 900001	T/T GENERAL FUND						
	0.00	827.00	827.00	827.00	0.00	0.00	100.0%
091500 900020	T/T 2002 TIF B&I-S/P						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091500 900023	T/T 2007 TIF B&I-T/C						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091500 900025	T/T KOHLS TIF B&I						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091500 900026	T/T '16 TIF B&I-WHISPERNG PINE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091500 900050	T/T RIDGE AT TURTLE CREEK TIF						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091500 900051	T/T MIDTOWN MARKET						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091500 900052	T/T 2019 TIF B&I-ELAM ARMS MT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS	0.00	827.00	827.00	827.00	0.00	0.00	100.0%
TOTAL TIF CONST-TRANSFERS	0.00	827.00	827.00	827.00	0.00	0.00	100.0%
091602 TIF CONST-ISSUE EXP							
60 PROFESSIONAL SERVICE							
091602 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
091602 604900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 604901	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 604902	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 604903	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 604904	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 604905	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 604906	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 620000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 699900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONST-ISSUE EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091603 TIF CONST-STREETS							
70 CAPITAL OUTLAY							
091603 729512	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONST-STREETS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONSTRUCTION	0.00	827.00	827.00	827.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	827.00	827.00	827.00	0.00	0.00	

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093 2016 W&S SYSTEM PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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093 2016 W&S SYSTEM PROJECT

093500 '16 W&S SYSTEMS PROJ-TRANSFERS

90 TRANSFERS

093500 900010	T/T WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	.0%
093500 900075	T/T W & S CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '16 W&S SYSTEMS PROJ-TRANSF		0.00	0.00	0.00	0.00	0.00	.0%

093602 2016 W&S SYSTEMS PROJ-ISSUE EX

60 PROFESSIONAL SERVICE

093602 602500	LEGAL	0.00	0.00	0.00	0.00	0.00	.0%
093602 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	.0%
093602 699900	SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2016 W&S SYSTEMS PROJ-ISSUE		0.00	0.00	0.00	0.00	0.00	.0%

093695 2016 W&S SYSTEMS PROJ-CONSTRUC

50 SUPPLIES & EXPENSES

093695 540000	ASPHALT & ASPHALT PROD.
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FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE							
093695 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 636000	STREETS & STRUCTURES R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70 CAPITAL OUTLAY							
093695 721005	S. LAGOON BRIDGE REPLACEMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722054	SEWER PHASE V						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722068	SEWER TUSCAN AVE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722069	CAMP STREET SEWER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722070	SEWER PHASE VIII						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722071	SEWER PHASE IX						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722072	SEWER PHASE X						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722073	SEWER PHASE XI						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722074	SEWER PHASE XII						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
093695 722075							
	0.00	CIPP SEWER VARIOUS LOCATIONS	0.00	0.00	0.00	0.00	.0%
093695 722096							
	0.00	CCTV SEWER INSPECTION	0.00	0.00	0.00	0.00	.0%
093695 724512							
	0.00	N 39TH & 40TH IMPROVEMENTS	0.00	0.00	0.00	0.00	.0%
093695 724513							
	0.00	KATIE & ARLEDGE INFRASTRUCTURE	0.00	0.00	0.00	0.00	.0%
093695 724518							
	0.00	COUNTRY CLUB WATER	0.00	0.00	0.00	0.00	.0%
093695 724551							
	0.00	WATER PHASE II	0.00	0.00	0.00	0.00	.0%
093695 724562							
	0.00	WATER PHASE V	0.00	0.00	0.00	0.00	.0%
093695 729598							
	0.00	TANK PAINTING/MAINT	0.00	0.00	0.00	0.00	.0%
093695 729599							
	0.00	MISC.OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2016 W&S SYSTEMS PROJ-CONST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2016 W&S SYSTEM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094 2012 W&S REVENUE BOND CONST							
094500 '12 W&S BOND CONST-TRANSFERS							
90 TRANSFERS							
094500 900010							
	0.00	T/T WATER & SEWER B&I	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '12 W&S BOND CONST-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
094602 2012 W&S CONST-ISSUE EXP							
60 PROFESSIONAL SERVICE							
094602 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094602 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094602 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2012 W&S CONST-ISSUE EXP							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 2012 W&S CONSTR.-CAPITAL PROJ							
50 SUPPLIES & EXPENSES							
094695 540000	ASPHALT & ASPHALT PROD.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE							
094695 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 636000	STREETS & STRUCTURES R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
094695 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70 CAPITAL OUTLAY							
094695 722096		CCTV SEWER INSPECTION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 724518		COUNTRY CLUB WATER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 729599		MISC.OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2012 W&S CONSTR.-CAPITAL PR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2012 W&S REVENUE BOND CONST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095 2019 FIRE STATION CONSTRUCTION							
095500 2019 FIRE STATION-TRANSFERS							
90 TRANSFERS							
095500 900001		T/T GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095500 900013		T/T CITY B & I					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2019 FIRE STATION-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
095602 2019 FIRE STATION CONSTRUCTION							
60 PROFESSIONAL SERVICE							
095602 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095602 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095602 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCT							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 2019 FIRE STATION CONSTRUCTION							
70 CAPITAL OUTLAY							
095635 715002	FIRE STATION #2						
	949,500.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 715009	FIRE STATION 9						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 715019	JDS COM CTR(CEILING/FLOOR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 725202	REC CENTER POOL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 725601	TATUM PARK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 725602	TIMBERTON CONCESSION/PRESSBOX						
	0.00	949,500.00	252,714.79	142,866.23	0.00	696,785.21	26.6%
095635 732000	HOUSEHOLD FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
095635 740000							
	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
095635 742000							
	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
095635 744000							
	0.00	DUMP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
949,500.00		949,500.00	252,714.79	142,866.23	0.00	696,785.21	26.6%
TOTAL 2019 FIRE STATION CONSTRUCT							
949,500.00		949,500.00	252,714.79	142,866.23	0.00	696,785.21	26.6%
TOTAL 2019 FIRE STATION CONSTRUCT							
949,500.00		949,500.00	252,714.79	142,866.23	0.00	696,785.21	26.6%
TOTAL EXPENSES							
949,500.00		949,500.00	252,714.79	142,866.23	0.00	696,785.21	
097 INFRA IMPROVE-INTRNT SALES TAX							
097201 INFRA IMPROVE-INTRNT SALES TAX							
70 CAPITAL OUTLAY							
097201 721001							
	0.00	HUTCHINSON AVE BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%
097201 721002							
	0.00	CAMPBELL LOOP BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%
097201 721006							
	0.00	N 28TH AVE BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%
097201 721007							
	0.00	COUNTRY CLUB PEDESTRIA 0.00	0.00	0.00	0.00	0.00	.0%
097201 721008							
	0.00	KIMBALL AVE PEDESTRIAN BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%
097201 723029							
	0.00	HARDY ST ROUNDABOUT 0.00	0.00	0.00	0.00	0.00	.0%
097201 723030							
	0.00	HARDY ST PAVING 0.00	0.00	0.00	0.00	0.00	.0%
097201 723055							
	0.00	WEATHERSBY ROAD OVERLAY 0.00	0.00	0.00	0.00	0.00	.0%

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097 INFRA IMPROVE-INTRNT SALES TAX		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
097201 723057		0.00	LINCOLN RD PAVING/OVERLAY	0.00	0.00	0.00	0.00	.0%
097201 723079		0.00	HWY 49/ADELINE REALIGNMENT	0.00	0.00	0.00	0.00	.0%
097201 723099		7,200,000.00	OTHER STREET IMPR.	3,654,782.06	392,688.86	-14,914.62	3,262,093.20	10.7%
097201 729501		0.00	HALL AVENUE OVERPASS	3,545,217.94	1,030,221.36	0.00	0.00	100.0%
097201 734500		0.00	CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	.0%
097201 744000		0.00	DUMP TRUCKS	0.00	0.00	0.00	0.00	.0%
		0.00		0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		7,200,000.00	7,200,000.00	3,937,906.80	1,015,306.74	0.00	3,262,093.20	54.7%
TOTAL INFRA IMPROVE-INTRNT SALES		7,200,000.00	7,200,000.00	3,937,906.80	1,015,306.74	0.00	3,262,093.20	54.7%
097621 INFRA IMPROVE-INTRNT SALES TAX								
60 PROFESSIONAL SERVICE								
097621 683200		0.00	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	.0%
70 CAPITAL OUTLAY								
097621 725601		0.00	TATUM PARK	0.00	0.00	0.00	0.00	.0%
097621 725603		0.00	PEOPLE'S PARK-PALMERS	0.00	0.00	0.00	0.00	.0%
097621 729599		0.00	MISC.OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INFRA IMPROVE-INTRNT SALES	7,200,000.00	7,200,000.00	3,937,906.80	1,015,306.74	0.00	3,262,093.20	54.7%
TOTAL EXPENSES	7,200,000.00	7,200,000.00	3,937,906.80	1,015,306.74	0.00	3,262,093.20	
098 WATER METER BONDS							
098300 K.P.ZOO CAPITAL-REC.MAINT.							
70 CAPITAL OUTLAY							
098300 722600	KAB/LANDSCAPING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL K.P.ZOO CAPITAL-REC.MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098341 K.P.ZOO CAPITAL-KPZ							
50 SUPPLIES & EXPENSES							
098341 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE							
098341 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70 CAPITAL OUTLAY							
098341 729514		TIGER/LION EXHIBIT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098341 729517		ZEBRA EXHIBIT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098341 729599		MISC.OTHER IMPROVEMENTS					
	2,390.00	2,390.00	0.00	0.00	0.00	2,390.00	.0%
098341 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	2,390.00	2,390.00	0.00	0.00	0.00	2,390.00	.0%
TOTAL K.P.ZOO CAPITAL-KPZ							
	2,390.00	2,390.00	0.00	0.00	0.00	2,390.00	.0%
098452 WATER METER BONDS DEBT SERV							
80 DEBT SERVICE							
098452 802000		IND/ECON DEV ISSUES-PRINCIPAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098452 812000		IND/ECON DEV ISSUES-INTEREST					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098452 842000		IND/ECON DEV ISSUES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER METER BONDS DEBT SERV							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098500 WATER METER PROJECTS-TRANSFERS							
90 TRANSFERS							
098500 900002		T/T PARKS & RECREATION					
	0.00	2,463.00	2,490.39	2,490.39	0.00	-27.39	101.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFERS	0.00	2,463.00	2,490.39	2,490.39	0.00	-27.39	101.1%
TOTAL WATER METER PROJECTS-TRANSF	0.00	2,463.00	2,490.39	2,490.39	0.00	-27.39	101.1%
098553 K.P.ZOO CAPITAL-CEMETERY							
70 CAPITAL OUTLAY							
098553 725000 LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL K.P.ZOO CAPITAL-CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098695 WATER METER PROJECTS							
70 CAPITAL OUTLAY							
098695 724200 WATER METERS	0.00	7,690,508.00	461,635.58	18,442.50	0.00	7,228,872.42	6.0%
TOTAL CAPITAL OUTLAY	0.00	7,690,508.00	461,635.58	18,442.50	0.00	7,228,872.42	6.0%
TOTAL WATER METER PROJECTS	0.00	7,690,508.00	461,635.58	18,442.50	0.00	7,228,872.42	6.0%
TOTAL WATER METER BONDS	2,390.00	7,695,361.00	464,125.97	20,932.89	0.00	7,231,235.03	6.0%
TOTAL EXPENSES	2,390.00	7,695,361.00	464,125.97	20,932.89	0.00	7,231,235.03	
105 2013 W&S BOND CONSTRUCTION							
105500 '13 W&S BOND CONST-TRANSFERS							

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105 2013 W&S BOND CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90 TRANSFERS							
105500 900010	593.00	T/T WATER & SEWER B&I 593.00	0.00	0.00	0.00	593.00	.0%
TOTAL TRANSFERS	593.00	593.00	0.00	0.00	0.00	593.00	.0%
TOTAL '13 W&S BOND CONST-TRANSFER	593.00	593.00	0.00	0.00	0.00	593.00	.0%
105602 2013 W&S CONST-ISSUE EXP							
60 PROFESSIONAL SERVICE							
105602 602500	0.00	LEGAL 0.00	0.00	0.00	0.00	0.00	.0%
105602 604900	0.00	OTHER PROFESSIONAL SERV. 0.00	0.00	0.00	0.00	0.00	.0%
105602 660000	0.00	BOND DISCOUNT 0.00	0.00	0.00	0.00	0.00	.0%
105602 660500	0.00	BOND INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
105602 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2013 W&S CONST-ISSUE EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 2013 W&S CONSTR.-CAPITAL PRO							
50 SUPPLIES & EXPENSES							
105695 540000	0.00	ASPHALT & ASPHALT PROD. 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE							
105695 601500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	.0%
105695 602500	LEGAL	0.00	0.00	0.00	0.00	0.00	.0%
105695 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	.0%
105695 636000	STREETS & STRUCTURES R&M	0.00	0.00	0.00	0.00	0.00	.0%
105695 699900	SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70 CAPITAL OUTLAY							
105695 722054	SEWER PHASE V	0.00	0.00	0.00	0.00	0.00	.0%
105695 722067	LAMAR BLVD-REGIONS	0.00	0.00	0.00	0.00	0.00	.0%
105695 722099	PROGRAMMED SEWER PROJ.	0.00	0.00	0.00	0.00	0.00	.0%
105695 724518	COUNTRY CLUB WATER	0.00	0.00	0.00	0.00	0.00	.0%
105695 724561	2017 WATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	.0%
105695 724599	PROGRAMMED WATER PROJ.	0.00	0.00	0.00	0.00	0.00	.0%
105695 729599	MISC.OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2013 W&S CONSTR.-CAPITAL PR	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENSE REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 2013 W&S BOND CONSTRUCTION	593.00	593.00	0.00	0.00	0.00	593.00	.0%
TOTAL EXPENSES	593.00	593.00	0.00	0.00	0.00	593.00	
107 SPECIAL SALES TAX-T&A							
107706 SPEC.SALES TAX-T&A EXPEND.							
60 PROFESSIONAL SERVICE							
107706 604901	TOURISM COMMISSION	0.00	932,403.56	148,450.60	0.00	-932,403.56	100.0%
107706 604902	CONVENTION COMMISSION	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	932,403.56	148,450.60	0.00	-932,403.56	100.0%
TOTAL SPEC.SALES TAX-T&A EXPEND.	0.00	0.00	932,403.56	148,450.60	0.00	-932,403.56	100.0%
TOTAL SPECIAL SALES TAX-T&A	0.00	0.00	932,403.56	148,450.60	0.00	-932,403.56	100.0%
TOTAL EXPENSES	0.00	0.00	932,403.56	148,450.60	0.00	-932,403.56	
109 GROUP INSURANCE TRUST FUND							
109704 GROUP INS.TRUST-T&A EXPEND.							
60 PROFESSIONAL SERVICE							
109704 683200	BANK SERV/TRF FEE	0.00	36.00	0.00	0.00	-36.00	100.0%
109704 683300	ADMIN PAID	0.00	883,716.29	76,748.75	0.00	-883,716.29	100.0%

EXPENSE REPORT

FOR 2024 12

109 GROUP INSURANCE TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
109704 683400	CLAIMS PAID						
	0.00	0.00	4,997,743.41	419,777.65	0.00	-4,997,743.41	100.0%
TOTAL PROFESSIONAL SERVICE							
	0.00	0.00	5,881,495.70	496,526.40	0.00	-5,881,495.70	100.0%
TOTAL GROUP INS.TRUST-T&A EXPEND.							
	0.00	0.00	5,881,495.70	496,526.40	0.00	-5,881,495.70	100.0%
TOTAL GROUP INSURANCE TRUST FUND							
	0.00	0.00	5,881,495.70	496,526.40	0.00	-5,881,495.70	100.0%
TOTAL EXPENSES							
	0.00	0.00	5,881,495.70	496,526.40	0.00	-5,881,495.70	
GRAND TOTAL							
	188,890,351.07	240,781,063.07	225,761,971.73	15,614,592.07	3,041,284.90	11,977,806.44	95.0%

** END OF REPORT - Generated by LISA HANSON **



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Transportation and Engineering
cc:
Date: Tuesday, October 22, 2024
Re: Authorize publication of Notice of Public Hearing regarding the City of Hattiesburg MS4 Stormwater Management Program.
File Number: 2024-600
Minute Book #

Summary

Authorize publication of Notice of Public Hearing regarding the City of Hattiesburg MS4 Stormwater Management Program. MS4 stands for Multiple Separate Storm Sewer System. The City holds a MS4 permit with MDEQ to discharge stormwater into waterways. The purpose of the public hearing is to provide the public with an opportunity to review and comment on the City's Stormwater Management Program.

Recommendation Statement

I recommend approval of this item.

Please place this on the October 22, 2024 City Council meeting for consideration.

Notice of Public Hearing

City of Hattiesburg Stormwater Management Program GP-MS4 Permit No. MSRMS4018

The City of Hattiesburg holds a permit with the Mississippi Department of Environmental Quality for the discharge of stormwater into public waterways. As part of the Multiple Separate Storm Sewer System (MS4) program, the City has adopted a Stormwater Management Program.

A public hearing to inform the public regarding the MS4 Stormwater Management Program will be held on November 26, 2024, at 10:00 AM at the Jackie Dole Sherrill Community Center at 220 West Front Street, Hattiesburg, MS, 39401. A copy of the Stormwater Management Program is available in the office of the City of Hattiesburg located at 200 Forrest Street, Hattiesburg, MS 39401, and can be picked up at the front desk for review prior to the meeting.

Publish: October 24, 2024 & October 31, 2024



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Charles Copeland, Division Manager
Date: Tuesday, October 22, 2024
Re: Approve Specifications and Authorize Publication of Advertisement for Term Bids for Lot Clearing/Grass Cutting and related services.
File Number: 2024-569
Minute Book #

Summary

Approve Specifications and Authorize Publication of Advertisement for Term Bids for Lot Clearing/Grass Cutting and related services.

Recommendation Statement

I recommend approval of specifications and authorization to advertise for term bids for lot clearing/grass cutting and related services.

Please place this on the October 22, 2024 City Council meeting for consideration.

BID FORM
LOT CLEARING
December 5, 2024

Bidders are to indicate the price per hour charged, except where other units are specified, for operating each type of equipment below. Labor cost for the operation of the equipment shall be included in the hourly rate for each. Below each item, complete the description for the year, make, model, and other details where requested. If bidder does not have a particular type of equipment, enter "N/A" in the price per hour field. Additional fields are provided to indicate if the bidder utilizes multiple units.

a. Mini Excavator/Skid Steer

\$ _____
a. Year _____ Make _____ Model _____
b. Year _____ Make _____ Model _____

b. Brush cutter/brush hogs (attached to driving equipment)

\$ _____
a. Year _____ Make _____ Model _____
b. Year _____ Make _____ Model _____

c. Riding mowers

\$ _____

1. Make _____ Model _____
2. Make _____ Model _____
3. Make _____ Model _____

d. Weedeaters/Trimmers/Edgers/Blower

\$ _____

1. Make _____ Model _____
2. Make _____ Model _____
3. Make _____ Model _____

e. Push or walk-behind mowers

\$ _____

1. Make _____ Model _____
2. Make _____ Model _____
3. Make _____ Model _____

Manpower for simple labor (picking up trash & litter,
loading by hand, simple hand tools, minor repair, closing
and securing of windows & doors.)

\$ _____

*Materials for repairs will either be purchased directly
by the city or will be reimbursed to the contractor;
materials will be addressed, when necessary, in specific
task orders.

Hauling trucks with trailers or dump trucks**

\$ _____ per cu. yd.

**Price should NOT include tipping fees. Majority of project sites for hauling are east of Hwy 49. Loads are hauled to 98 Waste. Tipping fees will be billed directly to the city.

Description: _____ Capacity: _____ cu. yds.

a. Description: _____ Capacity: _____ cu. yds.

Description: _____ Capacity: _____ cu. yds.

1. Other Equipment Not Specified

Description: _____ \$ _____ per _____

Year _____ Make _____ Model _____

Description: _____ \$ _____ per _____

Year _____ Make _____ Model _____

Description: _____ \$ _____ per _____

Year _____ Make _____ Model _____

Description: _____ \$ _____ per _____

Year _____ Make _____ Model _____

I understand that these prices shall remain firm for the term specified in the notice and that estimates may be required prior to being granted notice to proceed on any task order. I understand that hourly rates payable include only time during which a piece of equipment is actually operating on a task and not en route and not standing by on a site. I also understand that movers for work are required to clearly identify the task/purchase order and property address with which charges are affiliated. I further attest that the declared equipment along with operators to operate said equipment will remain available in order to execute task orders in a timely manner, and that if/when unable to execute in a timely manner, that an alternate bidder may be utilized.

Signature

Date

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi, will receive sealed bids until December 5, 2024 at 10:00 a.m. in the City Clerks Office, in the City Hall of said City, for furnishing the City's requirements for the following supplies, to-wit:

ITEM: LOT CLEARING FOR THE CITY OF HATTIESBURG

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi, 39403, (601) 545-4523, which may be obtained upon request.

SEALED BIDS:

Sealed bids must be received in a sealed envelope which is marked in the lower left-hand corner with the word BID and the LOT CLEARING AND RELATED SERVICES on which bid is being made and the December 5, 2024 at 10:00 a.m.

The lowest and best bid received will be accepted, subject to the provisions of Section 31 -7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 22nd of October, 2024.

CITY OF HATTIESBURG, MISSISSIPPI

_____Kermas Eaton/s/_____
CITY CLERK

(S E A L)

Publish Date: November 7, 2024 & November 14, 2024

SPECIFICATIONS FOR ITEM: LOT CLEARING FOR THE CITY OF HATTIESBURG

Bidder shall bid on furnishing labor and equipment to clean properties of garbage & rubbish, and open storage, secure by boarding up or other minimal repair, and clear overgrown vegetation, which may include but not be limited to grass, weeds, vines, trees, limbs, and stumps. Properties/parcels on which such work will occur include those where the City of Hattiesburg has declared said property(ies) to be in such a state of uncleanness or disrepair so as to be a menace to the public health, safety and welfare of the community. Properties are typically overgrown with grasses and weeds and are often, but not always, empty lots. Occasionally, work may involve securing properties by boarding up or other minimal repair. Work from one property to another will vary and shall be in conformance with the task order specific to each property.

Bidder will be properly licensed within the State of Mississippi.

Work performed under the terms of this contract shall not exceed one hundred and fifty thousand dollars (\$150,000.00) per project as provided by state law. The City of Hattiesburg reserves the right to bid any and all projects, in part or in whole, as determined by the City, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

Contractor shall have two (2) working days to respond to the City with a task timeline after receipt of task request (Purchase Order). Unless the task request specifically lists a longer acceptable timeline, all tasks should be completed within ten (10) calendar days of having received the task request. If contractor fails to respond, doesn't meet response timeline or task timeline is insufficient as determined by the City, the City reserves the right to award the work to the alternate.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

PRICES shall be **FIRM** for a period beginning on January 1, 2025, and ending December 31, 2025, items to be purchased as required.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and receipt of invoice(s).

The City of Hattiesburg shall not be responsible for any bid sent via U.S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of sealed bids.

SEALED BIDS must be received by 10:00 a.m., December 5, 2024, in the City Clerk's office at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

BID

ITEM: LOT CLEARING

FOR CITY OF HATTIESBURG

SUBMITTED BY _____

CERTIFICATE OF RESPONSIBILITY NO. _____

BID DETAILS:

Official bid documents are available at the City Clerk's office at City Hall, 200 Forrest Street, Hattiesburg, MS 39401. Questions may be directed to the City Clerk's office at 601-545-4523.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 5th day of December, 2024.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Charles Copeland, Division Manager
Date: Tuesday, October 22, 2024
Re: Approve Specifications and Authorize Publication of Advertisement for Term Bids for Demolition and related services.
File Number: 2024-568
Minute Book #

Summary

Approve Specifications and Authorize Publication of Advertisement for Term Bids for Demolition and related services.

Recommendation Statement

I recommend approval of specifications and authorization to advertise for term bids for demolition and related services.

Please place this on the October 22, 2024 City Council meeting for consideration.

BID FORM
DEMOLITION
December 5, 2024

Bidders are to indicate the price per hour charged, except where other units are specified, for operating each type of equipment below. Labor cost for the operation of the equipment shall be included in the hourly rate for each. Below each item, complete the description for the year, make, model, and other details where requested. If bidder does not have a particular type of equipment, enter "N/A" in the price per hour field. Additional fields are provided to indicate if the bidder utilizes multiple units.

1. Excavators \$ _____
Year _____ Make _____ Model _____
Year _____ Make _____ Model _____
2. Bulldozers \$ _____
Year _____ Make _____ Model _____
Year _____ Make _____ Model _____
3. Loaders \$ _____
Year _____ Make _____ Model _____
Year _____ Make _____ Model _____
4. Mini-Excavators \$ _____
Year _____ Make _____ Model _____
Year _____ Make _____ Model _____
5. Backhoes \$ _____
Year _____ Make _____ Model _____
Year _____ Make _____ Model _____
6. Brush cutter/brush hogs (attached to driving equipment) \$ _____
Year _____ Make _____ Model _____
Year _____ Make _____ Model _____
7. Compact skid steers or track steers \$ _____
Year _____ Make _____ Model _____
Year _____ Make _____ Model _____
8. Manpower for simple labor (picking up trash & litter,
Loading by hand, simple hand tools, minor repair*) \$ _____
*Materials for repairs will either be purchased directly
By the city or will be reimbursed to the contractor;
Materials will be addressed, when necessary, in specific
Task orders.

9. Hauling trucks with trailers or dump trucks** \$_____ per cu. yd.
**Price should NOT include tipping fees. Majority of project sites for hauling are east of Hwy 49.
Loads are hauled to 98 Waste. Tipping fees will be billed directly to the city.

Description: _____ Capacity: _____ cu. yds.

Description: _____ Capacity: _____ cu. yds.

Description: _____ Capacity: _____ cu. yds.

10. Other Equipment Not Specified

Description: _____ \$_____ per _____

Year _____ Make _____ Model _____

Description: _____ \$_____ per _____

Year _____ Make _____ Model _____

Description: _____ \$_____ per _____

Year _____ Make _____ Model _____

Description: _____ \$_____ per _____

Year _____ Make _____ Model _____

I understand that these prices shall remain firm for the term specified in the notice and that estimates may be required prior to being granted notice to proceed on any task order. I understand that hourly rates payable include only time during which a piece of equipment is actually operating on a task and not en route and not standing by on a site. I also understand that movers for work are required to clearly identify the task/purchase order and property address with which charges are affiliated. I further attest that the declared equipment along with operators to operate said equipment will remain available in order to execute task orders in a timely manner, and that if/when unable to execute in a timely manner, that an alternate bidder may be utilized.

Signature

Date

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi, will receive sealed bids until December 5, 2024 at 10:00 a.m. in the City Clerks Office, in the City Hall of said City, for furnishing the City's requirements for the following supplies, to-wit:

ITEM: DEMOLITION AND RELATED SERVICES FOR THE CITY OF HATTIESBURG

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi, 39403, (601) 545-4523, which may be obtained upon request.

SEALED BIDS:

Sealed bids must be received in a sealed envelope which is marked in the lower left-hand corner with the word BID and the DEMOLITION AND RELATED SERVICES on which bid is being made and the December 5, 2024 at 10:00 a.m.

The lowest and best bid received will be accepted, subject to the provisions of Section 31 -7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 22nd of October, 2024.

CITY OF HATTIESBURG, MISSISSIPPI

_____Kermas Eaton/s/_____
CITY CLERK

(S E A L)

Publish Date: November 7, 2024 & November 14, 2024

SPECIFICATIONS FOR ITEM: DEMOLITION AND RELATED SERVICES FOR THE CITY OF HATTIESBURG

Bidder shall bid on furnishing labor and equipment to demolish dilapidated structures, remove driveways, walkways, and fences. Properties/parcels on which such work will occur include those where the City of Hattiesburg has declared said property(ies) to be in such a state of uncleanness or disrepair so as to be a menace to the public health, safety and welfare of the community. Properties are typically overgrown with grasses and weeds, and the structures thereon are typically dilapidated and in varying degrees of disrepair. Work from one property to another will vary and shall be in conformance with the task order specific to each property.

When demolition is involved, it will include the removal of slabs, foundation, footers, stairs and walkways with the exception of public city sidewalks, and may include the removal of fencing depending upon the specifics of the task order.

Bidder will be properly licensed within the State of Mississippi.

Work performed under the terms of this contract shall not exceed one hundred and fifty thousand dollars (\$150,000.00) per project as provided by state law. The City of Hattiesburg reserves the right to bid any and all projects, in part or in whole, as determined by the City, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

Contractor shall have two (2) working days to respond to the City with a task timeline after receipt of task request (Purchase Order). If contractor fails to respond, doesn't meet response timeline, or if the task timeline is insufficient as determined by the City, the City reserves the right to award the work to the alternate.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

PRICES shall be FIRM for a period beginning on January 1, 2025 and ending December 31, 2025, items to be purchased as required.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and receipt of invoice(s).

The City of Hattiesburg shall not be responsible for any bid sent via U.S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of sealed bids.

SEALED BIDS must be received by 10:00 a.m., December 5, 2024, in the City Clerk's office at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, in a sealed envelope which is clearly marked in the lower left-hand corner:

BID

ITEM: DEMOLITION AND RELATED SERVICES

FOR CITY OF HATTIESBURG

SUBMITTED BY _____

CERTIFICATE OF RESPONSIBILITY NO. _____

BID DETAILS:

Official bid documents are available at the City Clerk's office at City Hall, 200 Forrest Street, Hattiesburg, MS 39401. Questions may be directed to the City Clerk's office at 601-545-4523.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 5th day of December, 2024.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Sylvester London, Division Manager
cc: Ronnie Perkins, Director of Public Works
Date: Tuesday, October 22, 2024
Re: Approve Specifications and Authorize publication of an advertisement for term bid item for the City of Hattiesburg Public Works Department.
File Number: 2024-593
Minute Book #

Summary

Term bid for the City of Hattiesburg Public Works Department

Recommendation Statement

Please place this on the October 22, 2024 City Council meeting for consideration.

**SPECIFICATIONS FOR ITEM #25: CONCRETE & BRICK TRANSPORTATION STRUCTURES FOR
THE CITY OF HATTIESBURG**

Bidder shall bid on furnishing materials, labor, forms and equipment to install concrete & brick transportation structures for the Engineering Department, which meets or exceeds Mississippi Highway Standard Specifications for Roads & Bridge Construction, 2004, together with all provisions and/or addendums to the standards, amendments and/or special duty approved and adopted.

Bid prices include excavation & subgrade preparation necessary for construction of bid items. Temporary traffic control for construction zones shall be included in bid price and subject to referenced specifications. Contractor shall follow the Manual on Uniform Traffic Control Devices.

Bidder shall use Street Bond system or approved equal when stamping asphalt. Bidder shall match existing asphalt stamping which is a Street Bond "terra cotta". Bidder shall include all equipment, paint and other items necessary to properly stamp asphalt.

Sidewalk construction and curb ramps shall meet current ADA Design Guidelines. Appurtenances associated with accessible design, such as detectable warning strips, shall be included in pay item bid prices.

Adjustment of City Utilities refers to the adjustment of the elevation of City infrastructure that may fall within or interfere with construction of sidewalk, driveway or any other infrastructure that is requested to be constructed. Utilities refers to only the lid or other structure covering the utility, this includes but is not limited to, Water valve box, water meter box, or any other type of structure of similar structure. This is not the physical relocation of said utility. This item shall include all material and personnel necessary to perform this task.

Bump Grinding refers the grinding of City sidewalks and streets for the purpose of removing any abrupt elevation changes in the pavement that can be reduced to smooth the surface. This item shall include all material and personnel necessary to perform this task.

Street sweeping shall include necessary people and equipment to sweep city streets and dispose of any

material that is obtained while sweeping. This is a per each item. Meaning if necessary, the City may require more than one sweeper. This will be paid for based on the hours each street sweeper operates.

Polymer Cement Surface System- Contractor shall meet MDOT spec SP 907-417-1

Minor Structures shall include all necessary people and equipment including steel to construct the structure requested. This includes but is not limited to Junction boxes, Inlet boxes or any other type of concrete structure that maybe needed.

Sod shall include centipede, Bermuda and St Augustine

Work performed under the terms of this contract which provides new installation of City sidewalks and other structure shall not exceed one hundred and fifty thousand dollars (\$150,000.00) per project as provided by state law. The City of Hattiesburg reserves the right to bid any and all projects, as determined by the City Engineer and/or Public Works Director, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning November 22, 2024, and ending October 31, 2026, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

PAYMENT TERMS: Remittance within forty-five (45) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, November 21, 2024 in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID

ITEM #25 CONCRETE & BRICK TRANSPORTATION STRUCTURES

SUBMITTED BY 10:00 A.M. THURSDAY, NOVEMBER 21, 2024

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22ND day of October 2024.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

CITY CLERK

**BID FORM FOR ITEM #25 - CONCRETE AND BRICK TRANSPORTATION STRUCTURES FOR
THE CITY OF HATTIESBURG**

PAY ITEM	UNITS	UNIT PRICE
4" Concrete Sidewalk, Without Reinforcement (including excavation)	S.Y.	
6" Concrete Sidewalk, Without Reinforcement(including excavation)	S.Y.	
Concrete Curb, Header	L.F.	
Combination Concrete Curb & Gutter	L.F.	
Stamping Asphalt	S.Y.	
Roadway Brick Paving Repair, Including 4" Concrete Base & Dry Sand Bedding and Joint Fill; Bricks Provided by Contractor	S.Y.	
Roadway Brick Paving Repair, Including 4" Concrete Base & Dry Sand Bedding and Joint Fill; Bricks Provided by City	S.Y.	
Concrete Driveway, Without Reinforcement	S.Y.	
Concrete Median and/or Island Pavement, 6"	S.Y.	
Imprinted Aggregate Reinforced Preformed Thermoplastic Pavement Markers	S.F.	
Demolition of Curbs	L.F.	
Demolition of Sidewalks	S.Y.	
ADA Ramps	S.Y.	

Truncated Domes	S.F.	
Truncated Domes (in Radius)	S.F.	
Select Fill	C.Y.	
Sod	S.Y.	
Minor Structures (0.5 CY- 3CY)	C.Y.	
Minor Structures (3CY- 6CY)	C.Y.	
Minor Structures (6 CY- 6CY)	C.Y.	
Saw Cutting (All Depths)	L.F.	
Crushed Conc.	Ton	
Top Soil	C.Y.	
Adjustment of City Utilities	E.A.	
Bump Grinding (All depths)	S.Y	
Street Sweeping (per unit)	HR	
Polymer Cement Surface system	S.F.	
Removal of Conc. Structures	SY	
Exposed Aggregate Sidewalk 4"	S . Y .	
Exposed Aggregate Sidewalk 6"	S . Y .	
Brick paver border	L . F	
Removal of Concrete curb	L . F .	
Total bid price		

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & EMAIL

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, November 21, 2024, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following supplies, to-wit:

ITEM #25: CONCRETE AND BRICK STRUCTURES

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi, 39403, (601) 545-4552, which may be obtained upon request.

SEALED BIDS:

Sealed bids must be received in a sealed envelope which is marked in the lower left-hand corner with the word BID and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

ELECTRONIC BIDS:

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 22ND day of October 2024.

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

(S E A L)



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Betsy Mercier, Director of Parks and Recreation
cc:
Date: Tuesday, October 22, 2024
Re: Approve the City's purchase of (1) one grave space located in Section 34, Lot 96, South Half (S 1/2) of the Northwest Quarter (NW 1/4) at Highland Cemetery, Minute Book 2022, Page 20 in the amount of \$175.00 from Jean Watts, Authorize manual check for the same.
File Number: 2024-581
Minute Book #

Summary

Approve the City's purchase of (1) one grave space located in Section 34, Lot 96, South Half (S 1/2) of the Northwest Quarter (NW 1/4) at Highland Cemetery, Minute Book 2022, Page 20 in the amount of \$175.00 from Jean Watts, Authorize manual check for the same.

Recommendation Statement

I am recommending approval of the City's purchase of (1) one grave space.

Please place this on the October 22, 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

Date: 10/10/2024

To whom it may concern:

I, Jean Watts am requesting to sell back () grave space (s)

Located at Highland Cemetery, In Section 34 Lot 96 S 1/2 of the NW 1/4, to the

City of Hattiesburg, which was purchased on September 23, 2022 at the price

Of \$ 175.⁰⁰ per grave space. Total amount due this request \$ 175.⁰⁰

MB# 2022 Page 20

Sincerely,

Jean Watts

Mail to:

Jean Watts
200 Martin Luther King Ave.
Hattiesburg, MS. 39401

Phone#

601-545-8790

Approved By:
Deborah Bourne
10/10/2024

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-23- 2022

SOLD TO:

Mr., Mrs. Miss Jean Watts

ADDRESS 200 Martin Luther King Ave Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 96 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.⁰⁰

Price Received \$ 175.⁰⁰

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

CK# 11079

JEAN WATTS 01/01 200 MARTIN LUTHER KING AVE HATTIESBURG, MS 39401-4309		1679 85-7763/2653
4/28-46 S.P.B. DL# 80099262 exp. 4/28/27.		9/23/22 DATE
PAY TO THE ORDER OF <u>City of Hattiesburg</u>		\$ 175. ⁰⁰
<u>One Hundred Seventy Five & no/100</u>		DOLLARS ☒ Security features included. Details on back.
SUNBELT Federal Credit Sales Hattiesburg, Mississippi		SUNBELT 60
FOR <u>burial plot 3-Lot 96 sect 34</u> <u>Jean Watts</u>		MP
1: 265377633: 00000003053106 1679		

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 Jean Watts, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S $\frac{1}{2}$) of the Northwest Quarter (NW $\frac{1}{4}$)

Lot 96 Section 34

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 18th day of October, 2022.

ATTEST:

CITY CLERK

(SEAL)



CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

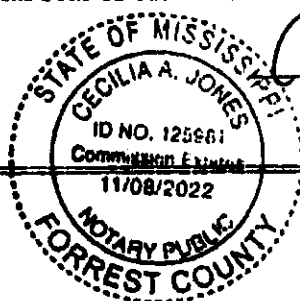
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kemas 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 18th day of October, 2022.

My Commission Expires:

11/08/2022



NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Betsy Mercier, Director of Parks and Recreation
cc:
Date: Tuesday, October 22, 2024
Re: Approve the City's purchase of (2) two grave spaces located in Section 34, Lot 98, Southwest Quarter (SW 1/4) at Highland Cemetery, Minute Book 2023, Page 72 in the amount of \$350.00 from Marcos Cordero, Authorize a manual check for the same.
File Number: 2024-582
Minute Book #

Summary

Approve the City's purchase of (2) ywo grave spaces located in Section 34, Lot 98, Southwest Quarter (SW 1/4) at Highland Cemetery, Minute Book 2023, Page 72 in the amount of \$350.00 from Marcos Cordero, Authorize a manual check for the same.

Recommendation Statement

I am recommending approval of the City's purchase of (2) two grave spaces.

Please place this on the October 22, 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

Date: 09/27/2024

To whom it may concern:

I, Marcos Cordero am requesting to sell back 2 grave space (s)

Located at Highland Cemetery, In Section 34 lot 98 — 1/2 of the SW 1/4, to the

City of Hattiesburg, which was purchased on July 19 2024 at the price

Of \$ 175.00 per grave space. Total amount due this request \$ 350.00

MB# 2023 Page 72

Sincerely,

Mail to:

Marcos Cordero
112 Cameron St, Lot 113
Petal, MS. 39465
Phone#

601-467-3990

Approved By:
Deborah Brown
9/27/2024

07/19/21

From

113-114 MS 39465

38

31

Hypocidomys

25.00

UNITED STATES DEPARTMENT OF AGRICULTURE

WASHINGTON, D. C.

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

MB 2023-72

Rec'd 9/3/2024

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, Socorro Garcia, 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 98 Section Number 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

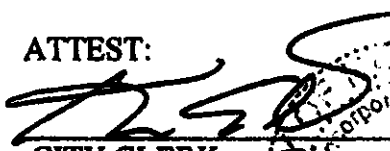
Two Grave space (s).

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.

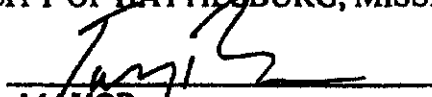
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

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 6th day August, 2024

ATTEST:


CITY CLERK
(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

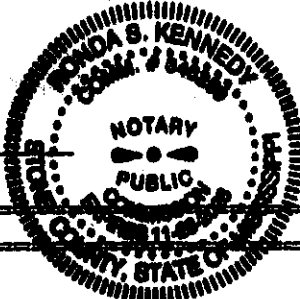
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

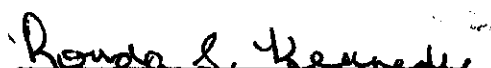
Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the 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 6th day of August, 2024

My Commission Expires:

11-28-2026




NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Betsy Mercier, Director of Parks and Recreation
cc:
Date: Tuesday, October 22, 2024
Re: Approve the sale of grave spaces per attached, Memo's, Receipts, and Deeds.
File Number: 2024-594
Minute Book #

Summary

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

Recommendation Statement

I am recommending approval on the sale of grave spaces.

Please place this on the October 22, 2024 City Council meeting for consideration.

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

James Brooks

(1) Space \$ 175.00

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 89, Section 39, Highland Cemetery

Billy V. Extine, Jr.

(2) Spaces \$ 350.00

Southeast Quarter (SE ¼)

Lot 178, Section 21, Highland Cemetery

Samuel Welford

(1) Space \$ 175.00

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 48, Section 39, Highland Cemetery

Judy Overstreet

(2) Spaces \$ 350.00

Northeast Quarter (NE ¼)

Lot 69, Section 35, Highland Cemetery

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9/25/ 20 24

SOLD TO:

Mr. Mrs. Miss

Judy Overstreet

ADDRESS

130 Crescent Dr Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 NE 1/4 Lot No. 69 Section No. 35 in Highland Cemetery

Number of grave spaces 2

Price per grave space \$

175.00

Price Received \$

350.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Jana Monroe

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 10/2/ 20 24

SOLD TO:

Mr. Mrs. Miss

James Brooks

ADDRESS

514 Columbia St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

5 1/2 NE 1/4 Lot No. 89 Section No. 39 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$

175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Jana Monroe

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 10/3/ 20 24

SOLD TO:

Mr. Mrs. Miss

Billy V. Extine Jr

ADDRESS

405 S 32nd Ave Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 SE 1/4 Lot No. 178 Section No. 21 in Highland Cemetery

Number of grave spaces 2

Price per grave space \$

175.00

Price Received \$

350.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Jana Monroe

Supt. of City Cemeteries

Cash

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss.,

10/4/ 20 24

SOLD TO:

Mr. Mrs. Miss

Samuel Welford

ADDRESS

2006 Mamie St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SW 1/4 Lot No. 48 • Section No. 39 in Highland Cemetery

Number of grave spaces

1

Price per grave space \$

175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Jemima L. Moore

Supt. of City Cemeteries

CK # 1027

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, Judy Overstreet, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE¼)

Lot Number 69 Section Number 35

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 22nd day October, 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 22nd day of October, 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 James Brooks, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northeast Quarter (NE¼)
Lot Number 89 Section 39

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 22nd day of October, 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 22nd day of October, 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, Billy V. Exine, Jr., 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 178 Section Number 21

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 22nd day October, 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 22nd day of October, 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 Samuel Welford, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southwest Quarter (SW¼)
Lot Number 48 Section 39

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 22nd day of October, 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 22nd day of October, 2024.

My Commission Expires:

NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, October 22, 2024
Re: Approve claims docket for the period ending October 18, 2024.
File Number: 2024-603
Minute Book #

Summary

The claims docket for the period ending October 18, 2024.

Recommendation Statement

I recommend approval of this item.

Please place this on the October 22, 2024 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001000											
001000	060100										BALANCE SHEET
											GAS/LUBRICANT-CITY BARN
003497	MAPLES GAS COMPANY	289956	2404977	2024 12	INV	P			4,903.67	101824	305235 DIESEL/FUEL STATION
003497	MAPLES GAS COMPANY	290457	2500002	2025 1	INV	P			4,793.25	101824	305235 DIESEL/FUEL STATION
									9,696.92		
049752	PIGOTT OIL COMPANY	DR-7623-241008120057	2500132	2025 1	INV	P			15,865.92	101824	305313 GAS & DIESEL/FUEL S
049752	PIGOTT OIL COMPANY	DR-7623-241008120626	2500132	2025 1	INV	P			5,415.80	101824	305313 GAS & DIESEL/FUEL S
049752	PIGOTT OIL COMPANY	SI-6233	2404976	2024 12	INV	P			14,604.44	101824	305313 GAS/FUEL STATION
049752	PIGOTT OIL COMPANY	SI-6338	2500001	2025 1	INV	P			13,593.00	101824	305313 GAS/FUEL STATION
									49,479.16		
									ACCOUNT TOTAL	59,176.08	
001000	1040DR										
051007	WILLIAMS, BRANNA	REFUND 10/4/24	0		D/T POL.FORF-DARE	2025 1 INV P			2.00	101824	305425 REFUND - CITATION #
									ACCOUNT TOTAL	2.00	
001000	105112										
051007	WILLIAMS, BRANNA	REFUND 10/4/24	0		OTHER MISDEMEANORS	2025 1 INV P			121.75	101824	305425 REFUND - CITATION #
									ACCOUNT TOTAL	121.75	
001000	105115										
051007	WILLIAMS, BRANNA	REFUND 10/4/24	0		COURT CONSTITUENT ASSESS.	2025 1 INV P			.50	101824	305425 REFUND - CITATION #
									ACCOUNT TOTAL	.50	
001000	105205										
051012	HUDSON, ASHLEY	CASE C202017260	0		RESTITUTION HOLDING ACCOUNT	2025 1 INV P			1,500.00	101824	305193 RESTITUTION PAYMENT
									ACCOUNT TOTAL	1,500.00	
001000	105600										
051007	WILLIAMS, BRANNA	REFUND 10/4/24	0		D/T METRO CRIMESTOPPERS	2025 1 INV P			2.00	101824	305425 REFUND - CITATION #
									ACCOUNT TOTAL	2.00	
									ORG 001000 TOTAL	60,802.33	
001001											
001001	287000										REVENUES
											POLICE/FIRE-SPECIAL DUTY
050100	P.A.S.S. SECURITY LL 001177	0		2025 1	INV	P			300.00	101824	305300 INGRAM WEDDING RECE
050100	P.A.S.S. SECURITY LL 001190	0		2025 1	INV	P			450.00	101824	305303 DYESS RECEPTION 9/1
050100	P.A.S.S. SECURITY LL 001207	0		2025 1	INV	P			125.00	101824	305302 CORWELL 50TH BIRTHD
050100	P.A.S.S. SECURITY LL 001208	0		2025 1	INV	P			150.00	101824	305301 CLASS OF 2004 9/28/
									1,025.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL				1,025.00		
001001	332000										
004271	SOUTHERN FINANCIAL S	CMCHAT3	7/3-8/1/24	0	POLICE FINES		2025	1	INV	P	
					1,538.65				101824	305374	POLICE FINES COLLEC
051007	WILLIAMS, BRANNA	REFUND	10/4/24	0	2025		1	INV	P		
					49.50				101824	305425	REFUND - CITATION #
					ACCOUNT TOTAL				1,588.15		
001001	332100										
051007	WILLIAMS, BRANNA	REFUND	10/4/24	0	CITY COURT COSTS		2025	1	INV	P	
					15.00				101824	305425	REFUND - CITATION #
					ACCOUNT TOTAL				15.00		
001001	332800										
051007	WILLIAMS, BRANNA	REFUND	10/4/24	0	COURT TECHNOLOGY FEE		2025	1	INV	P	
					35.00				101824	305425	REFUND - CITATION #
					ACCOUNT TOTAL				35.00		
					ORG 001001		TOTAL		2,663.15		
001003	CITY COUNCIL										
001003	606000										
002160	AT&T MOBILITY	287289913717X100524	0	TELEPHONE AND TELEGRAPH		2025	1	INV	P		
002160	AT&T MOBILITY	287290252011X100524	0	2024		12	INV	P			
					201.15				101824	305068	MB2016-287/WIRELESS
					241.38						
					ACCOUNT TOTAL				241.38		
					ORG 001003		TOTAL		241.38		
001015	CITY COURT										
001015	500300										
003810	OFFICE PRODUCTS PLUS	1072177-0	2500215	2025	1	INV	P		508.90	101824	305295 COURT PAPER ORDER O
					ACCOUNT TOTAL				508.90		
001015	501000										
003810	OFFICE PRODUCTS PLUS	1072178-0	2500214	2025	1	INV	P		232.36	101824	305295 COURT OFFICE SUPPLI
003810	OFFICE PRODUCTS PLUS	1072178-1	2500214	2025	1	INV	P		98.72	101824	305295 COURT OFFICE SUPPLI
					331.08						
					ACCOUNT TOTAL				331.08		
001015	510000										
003810	OFFICE PRODUCTS PLUS	1072138-0	2500201	2025	1	INV	P		823.95	101824	305295 COURT CLENAING SUPP
003810	OFFICE PRODUCTS PLUS	1072138-1	2500201	2025	1	INV	P		60.66	101824	305295 COURT CLENAING SUPP
					884.61						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							884.61		
001015	5594MC				OTHER OPER - VICTIM ADVOC MC				
003414	LEXISNEXIS MATTHEW B	3095219189		0	2025	1 INV P	2,304.00	101824	305224 LEXISNEXIS JULY INV
ACCOUNT TOTAL							2,304.00		
001015	604800				OTHER PROF.-SAMSA GRANT				
002564	COURT PROGRAMS INC	6530329		0	2025	1 INV P	1,200.00	101824	305130 GR#1H79TI081923-01C
003917	PINE BELT MENTAL HEA	2024-07		0	2025	1 INV P	13,493.52	101824	305317 COURT BHC PINE BELT
003917	PINE BELT MENTAL HEA	2024-08		0	2025	1 INV P	13,702.86	101824	305317 COURT BHC PINE BELT
							27,196.38		
ACCOUNT TOTAL							28,396.38		
001015	604900				OTHER PROFESSIONAL SERV.				
049257	JC DIAZ	112		0	2024	12 INV P	50.00	101824	305202 TRANSLATION OF DOCU
050404	PRECIOUS TATE JASPER	0011		2400976	2025	1 INV P	1,275.00	101824	305326 CLEAN OF MUNICIPAL
050413	PORTER ELIZABETH L	4729		0	2025	1 INV P	250.00	101824	305321 COURT PRO TEM PROSE
ACCOUNT TOTAL							1,575.00		
001015	604901				OTHER PROF-TECHNOLOGY				
004057	RJ YOUNG COMPANY	INV7142292		0	2025	1 INV P	295.69	101824	305356 MB#2024-39 COURT RJ
ACCOUNT TOTAL							295.69		
001015	606000				TELEPHONE AND TELEGRAPH				
002160	AT&T MOBILITY	287273578351X100824		0	2025	1 INV P	351.68	101824	305068 MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X100524		0	2025	1 INV P	40.23	101824	305068 MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X100524		0	2024	12 INV P	50.23	101824	305068 MB2016-287/WIRELESS
							442.14		
ACCOUNT TOTAL							442.14		
001015	630000				GAS				
004321	SPIRE	G2024 OCT 4		0	2025	1 INV P	20.00	101824	305384 SPIRE-VARIOUS DEPAR
ACCOUNT TOTAL							20.00		
001015	630500				ELECTRICITY				
003700	MS POWER COMPANY	E2024-09-11/10/11		0	2025	1 INV P	454.84	101824	305279 MISSISSIPPI POWER-V
ACCOUNT TOTAL							454.84		
ORG 001015 TOTAL							35,212.64		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001020				MAYOR/ADMIN.							
001020	502000			MINOR OFFICE EQUIP/FURN.							
004017	REGIONS	CARDHOLDER	S	6566-09/30/24	0	2025	1	INV P	469.99	101824	305340 6566-09/30/24 REGIO
				ACCOUNT TOTAL					469.99		
001020	505000			SUBSCRIPTIONS,MAGS,MAPS							
004017	REGIONS	CARDHOLDER	S	4524-09/30/24	0	2025	1	INV P	17.11	101824	305340 4524-09/30/24 CREDI
				ACCOUNT TOTAL					17.11		
001020	570000			MTR VEHICLE REP. PTS/SPL							
002160	AT&T	MOBILITY		287308925627X100524	0	2025	1	INV P	47.20	101824	305068 MB2016-287/WIRELESS
				ACCOUNT TOTAL					47.20		
001020	606000			TELEPHONE AND TELEGRAPH							
002160	AT&T	MOBILITY		287273578351X100824	0	2025	1	INV P	56.69	101824	305068 MB#2016-287/WIRELES
002160	AT&T	MOBILITY		287289913717X100524	0	2025	1	INV P	99.38	101824	305068 MB2016-287/WIRELESS
002160	AT&T	MOBILITY		287290252011X100524	0	2024	12	INV P	119.96	101824	305068 MB2016-287/WIRELESS
									276.03		
				ACCOUNT TOTAL					276.03		
001020	611000			TRAVEL EXPENSE							
004017	REGIONS	CARDHOLDER	S	4341-09/30/24	0	2025	1	INV P	625.43	101824	305340 4341-09/30/24 REGIO
004017	REGIONS	CARDHOLDER	S	4524-09/30/24	0	2025	1	INV P	828.85	101824	305340 4524-09/30/24 CREDI
									1,454.28		
				ACCOUNT TOTAL					1,454.28		
001020	615000			ADVERTISING							
002935	GREATER	PINEBELT	COM	2024 HUB AWARDS	0	2025	1	INV P	1,200.00	101824	305177 HUB AWARD DINNER AD
				ACCOUNT TOTAL					1,200.00		
001020	641000			OFFICE EQUIPMENT RENT							
003825	OWENS	BUSINESS	MACHI	499255	0	2025	1	INV P	111.16	101824	305298 MNTHLY MAINTENANCE
				ACCOUNT TOTAL					111.16		
				ORG 001020 TOTAL					3,575.77		
001040				MUNICIPAL CLERK							
001040	501000			OTHER EXPENDABLE OFF.SPL							
048766	OFFICE	DEPOT		386893637001	2404944	2025	1	INV P	56.94	101824	305294 OFFICE SUPPLIES 9.1
048766	OFFICE	DEPOT		386893639001	2404944	2025	1	INV P	22.98	101824	305294 OFFICE SUPPLIES 9.1
048766	OFFICE	DEPOT		386893639002	2404944	2025	1	INV P	231.43	101824	305294 OFFICE SUPPLIES 9.1
048766	OFFICE	DEPOT		387001206001	2404944	2025	1	INV P	138.99	101824	305294 OFFICE SUPPLIES 9.1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									450.34		
									ACCOUNT TOTAL		450.34
001040	606000								TELEPHONE AND TELEGRAPH		
002160	AT&T MOBILITY	287273578351X100824	0		2025	1	INV	P	10.00	101824	305068 MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X100524	0		2024	12	INV	P	40.23	101824	305068 MB2016-287/WIRELESS
									50.23		
									ACCOUNT TOTAL		50.23
001040	611000								TRAVEL EXPENSE		
051004	PATTERSON, VALERIE	VPATTERSON MILEAGE	0		2024	12	INV	P	12.66	101824	305307 VAL PATTERSON/MILEA
									ACCOUNT TOTAL		12.66
001040	615000								ADVERTISING		
003141	HUB CITY SPOKES	104424	0		2025	1	INV	P	141.84	101824	305191 LEGAL NOTICES 9.26.
003141	HUB CITY SPOKES	104498	0		2025	1	INV	P	59.98	101824	305191 LEGAL NOTICES-TERM
									201.82		
									ACCOUNT TOTAL		201.82
									ORG 001040 TOTAL		715.05
001042									ACCOUNTING DIV.		
001042	501000								OTHER EXPENDABLE OFF.SPL		
004017	REGIONS CARDHOLDER S	5548-09/30/24	0		2025	1	INV	P	96.25	101824	305340 5548-09/30/24 REGIO
									ACCOUNT TOTAL		96.25
									ORG 001042 TOTAL		96.25
001045									PURCHASING DIV.		
001045	501000								OTHER EXPENDABLE OFF.SPL		
003810	OFFICE PRODUCTS PLUS	1071257-0		2404991	2025	1	INV	P	89.13	101824	305295 OFFICE SUPPLIES
003810	OFFICE PRODUCTS PLUS	1071257-1		2404991	2025	1	INV	P	19.62	101824	305295 OFFICE SUPPLIES
									108.75		
									ACCOUNT TOTAL		108.75
001045	636500								OFFICE EQUIPMENT R&M		
002406	CANON FINANCIAL SERV	32080893	0		2024	12	INV	P	166.22	101824	305100 SC#82000674155 BW M
002406	CANON FINANCIAL SERV	35865735	0		2025	1	INV	P	170.36	101824	305100 SC#82000674155 BW M
									336.58		
									ACCOUNT TOTAL		336.58

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION
				ORG 001045		TOTAL		445.33				
001080 HUMAN RESOURCES												
001080 636500				OFFICE EQUIPMENT R&M								
004050	RICOH CORP	39723331		0	2024	12	INV	P	185.85	101824	305355	HR COPIER/PRINTER L
004050	RICOH CORP	5069382352		0	2024	12	INV	P	111.60	101824	305355	HR COPIER/PRINTER U
004050	RICOH CORP	5070041795		0	2024	12	INV	P	53.42	101824	305355	HR COPIER/PRINTER U
									350.87			
ACCOUNT TOTAL									350.87			
				ORG 001080		TOTAL		350.87				
001090 URBAN DEVELOPMT												
001090 500300				PAPER								
004017	REGIONS	CARDHOLDER S	6566-09/30/24	0	2025	1	INV	P	166.87	101824	305340	6566-09/30/24 REGIO
ACCOUNT TOTAL									166.87			
001090 501100				N.I.P. SUPPLIES								
004017	REGIONS	CARDHOLDER S	4341-09/30/24	0	2025	1	INV	P	2,485.22	101824	305340	4341-09/30/24 REGIO
004017	REGIONS	CARDHOLDER S	5548-09/30/24	0	2025	1	INV	P	1,500.00	101824	305340	5548-09/30/24 REGIO
004017	REGIONS	CARDHOLDER S	6566-09/30/24	0	2025	1	INV	P	225.00	101824	305340	6566-09/30/24 REGIO
									4,210.22			
ACCOUNT TOTAL									4,210.22			
001090 505000				SUBSCRIPTIONS, MAGS, MAPS								
004017	REGIONS	CARDHOLDER S	6566-09/30/24	0	2025	1	INV	P	5.00	101824	305340	6566-09/30/24 REGIO
ACCOUNT TOTAL									5.00			
001090 604900				OTHER PROFESSIONAL SERV.								
051013	FORERUNNER	INDUSTRIE 1280		0	2025	1	INV	P	20,000.00	101824	305164	FORERUNNER ANNUAL L
ACCOUNT TOTAL									20,000.00			
001090 606000				TELEPHONE AND TELEGRAPH								
002160	AT&T MOBILITY	287273578351X100824		0	2025	1	INV	P	59.69	101824	305068	MB#2016-287/WIRELES
ACCOUNT TOTAL									59.69			
001090 611000				TRAVEL EXPENSE								
002140	ARCHER, RUSSELL	TA10361/RARCHER		0	2025	1	INV	P	1,295.00	101824	305061	TRAVEL ADVANCE FOR
051003	MCGEE, PATTIE	PMCCEE MILEAGE		0	2024	12	INV	P	6.70	101824	305252	PATTIE MCGEE MILEAG
ACCOUNT TOTAL									1,301.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001090	641000			OFFICE EQUIPMENT RENT					
004057	RJ YOUNG COMPANY	INV7170612	0	2025	1	INV P	345.41 101824	305356	AAA113769 - PLANNIN
				ACCOUNT TOTAL			345.41		
001090	650000			EXHIBITIONS & PROMOTIONS					
004017	REGIONS CARDHOLDER S	4341-09/30/24	0	2025	1	INV P	804.55 101824	305340	4341-09/30/24 REGIO
				ACCOUNT TOTAL			804.55		
				ORG 001090	TOTAL		26,893.44		
001091				INFO TECHNOLOGY					
001091	508000			COMPUTER SUPPLIES					
004605	WB MASON CO INC (FOR	248939284	2404855	2024	12	INV P	563.24 101824	305419	INK CARTRIDGES - IT
				ACCOUNT TOTAL			563.24		
001091	570000			MTR VEHICLE REP. PTS/SPL					
002169	AUTOMOTIVE GLASS SPE	I264098	2404981	2024	12	INV P	175.00 101824	305070	WINDOW REPAIR FOR J
				ACCOUNT TOTAL			175.00		
001091	580000			MINOR COMPUTER EQUIP.					
002383	C D W GOVERNMENT	AA6A46C	2404945	2024	12	INV P	751.65 101824	305096	LAPTOP FOR L JOLLY
				ACCOUNT TOTAL			751.65		
001091	603500			DATA PROCESSING					
002905	GILLILANDS ELECTRONI	15429	0	2024	12	INV P	900.00 101824	305174	YEARLY ALARM RENTAL
				ACCOUNT TOTAL			900.00		
001091	604900			OTHER PROFESSIONAL SERV.					
002158	AT&T	0591 9.8.24	0	2024	12	INV P	47.00 101824	305065	INTERACT SUPPORT -
002158	AT&T	0598 9.8.24	0	2024	12	INV P	6,790.00 101824	305065	INTERACT SUPPORT -
							6,837.00		
002169	AUTOMOTIVE GLASS SPE	I264098	2404981	2024	12	INV P	145.00 101824	305070	WINDOW REPAIR FOR J
002905	GILLILANDS ELECTRONI	15361	0	2024	12	INV P	194.95 101824	305174	PHONES AT EMPLOYEE
002905	GILLILANDS ELECTRONI	15362	0	2024	12	INV P	144.95 101824	305174	ALARM BATTERY REPLA
002905	GILLILANDS ELECTRONI	15365	0	2024	12	INV P	219.98 101824	305174	NETWORK/CABLING SER
002905	GILLILANDS ELECTRONI	15385	0	2024	12	INV P	383.25 101824	305174	NETWORK/CABLING SER
							943.13		
004050	RICOH CORP	1101705697	0	2025	1	INV P	1,289.90 101824	305355	SERVICE CALL DISPAT
				ACCOUNT TOTAL			9,215.03		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001091	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287289913717X100524	0	2025	1	INV P	170.43	101824	305068	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X100524	0	2024	12	INV P	52.21	101824	305068	MB2016-287/WIRELESS
							222.64			
ACCOUNT TOTAL							222.64			
001091	606800			NETWORK						
002384	C SPIRE (MEGAGATE)	205876-94	0	2024	12	INV P	649.00	101824	305098	NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	205876-95	0	2025	1	INV P	678.74	101824	305098	NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	3000667134-37	0	2024	12	INV P	786.63	101824	305098	NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	3000667134-38	0	2025	1	INV P	786.63	101824	305098	NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	683013-83	0	2024	12	INV P	8,820.31	101824	305098	NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	683013-84	0	2025	1	INV P	8,952.56	101824	305098	NETWORK/INTERET - M
							20,673.87			
003912	PILEUM CORPORATION	P113666	0	2024	12	INV P	3,360.00	101824	305314	BILLABLE TIME - IT
050952	REDBEAM	123852	2404940	2024	12	INV P	22,813.94	101824	305338	TWO QUOTE - REDBEAM
ACCOUNT TOTAL							46,847.81			
001091	636500			OFFICE EQUIPMENT R&M						
002383	C D W GOVERNMENT	AA5UX6Q	2404929	2024	12	INV P	4,879.84	101824	305096	MICROSOFT OFFICE LI
002476	CIVIC PLUS LLC	317509	0	2025	1	INV P	8,945.10	101824	305117	COUNCIL SOFTWARE -
003342	KRONOS INCORPORATED	12292175	2304963	2024	12	INV P	3,782.15	101824	305213	KRONOS RENEWAL - IT
003342	KRONOS INCORPORATED	12305623	2304963	2025	1	INV P	3,782.19	101824	305213	KRONOS RENEWAL - IT
							7,564.34			
003583	METRIX SOLUTIONS	M114003	0	2025	1	INV P	2,148.70	101824	305257	OFFICE 365 LICENSES
003583	METRIX SOLUTIONS	M114275	2403482	2024	12	INV P	2,824.62	101824	305257	NIMBLE WARRANTY REN
							4,973.32			
004050	RICOH CORP	1100033235	0	2024	12	INV P	138.87	101824	305355	LATE CHARGES INVOIC
004050	RICOH CORP	1100189910	0	2024	12	INV P	10.46	101824	305355	LATE CHARGE INVOICE
004050	RICOH CORP	5070034697	0	2024	12	INV P	649.99	101824	305355	CHARGES FOR PRODUCT
							799.32			
ACCOUNT TOTAL							27,161.92			
001091	732700			DATA PROCESSING EQUIP.						
002613	DAKTECH COMPUTERS	347869	2404818	2024	12	INV P	14,445.00	101824	305136	COMPUTERS - VARIOUS
ACCOUNT TOTAL							14,445.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
					ORG 001091	TOTAL		100,282.29		
001092 GEN.GOV'T.BLDG										
001092	602100				BUILDING SECURITY					
002905	GILLILANDS ELECTRONI	15432	0	2025 1 INV P	540.00	101824	305174	YEARLY ALARM RENTAL		
					ACCOUNT TOTAL	540.00				
001092 604900					OTHER PROFESSIONAL SERV.					
002905	GILLILANDS ELECTRONI	15430	0	2025 1 INV P	900.00	101824	305174	ALARM RENTAL W/MONT		
					ACCOUNT TOTAL	900.00				
001092 630000					GAS					
004321	SPIRE	G2024 OCT 4	0	2025 1 INV P	137.72	101824	305384	SPIRE-VARIOUS DEPAR		
					ACCOUNT TOTAL	137.72				
001092 630500					ELECTRICITY					
003700	MS POWER COMPANY	E2024-09-11/10/11	0	2025 1 INV P	11,577.35	101824	305279	MISSISSIPPI POWER-V		
					ACCOUNT TOTAL	11,577.35				
001092 638000					FIXED EQUIPMENT R&M					
004234	SMITH, JIM SERVICES	I93921	0	2025 1 INV P	480.68	101824	305372	MAYOR OFFICE CUT/ A		
					ACCOUNT TOTAL	480.68				
001092 639400					DISINFECT./EXTERMINATION					
003040	HAVARD PEST CONTROL	2361354	0	2024 12 INV P	1.35	101824	305183	HAVARD- 161409		
					ACCOUNT TOTAL	1.35				
001092 644900					OTHER RENT					
002720	EDWARDS PROPERTY MGM	11/2024	0	2025 1 INV P	1,419.00	101824	305148	DRIVERS LICENSE REN		
002741	ENDOM TRAILERS	R72456	2402736	2025 1 INV P	150.00	101824	305154	CITY HALL INSURANCE		
					ACCOUNT TOTAL	1,569.00				
					ORG 001092	TOTAL		15,206.10		
001093 INTERMODAL FAC O&M										
001093	630500				ELECTRICITY					
003700	MS POWER COMPANY	E2024-09-11/10/11	0	2025 1 INV P	3,949.55	101824	305279	MISSISSIPPI POWER-V		
					ACCOUNT TOTAL	3,949.55				
001093 639400					DISINFECT./EXTERMINATION					
003040	HAVARD PEST CONTROL	2362237	0	2025 1 INV P	940.00	101824	305183	HAVARD- 145548		
					ACCOUNT TOTAL	940.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ORG 001093	TOTAL			4,889.55		
					G/G INS.OTH SER						
001095					LEGAL						
001095	602500										
002346	BRUNINI	GRANTHAM	GRO	274584	0	2025	1	INV	P	371.25	101824 305093 GENERAL - SSO
002377	BUTLER,SNOW,O'MARA,S	10420493			0	2024	12	INV	P	3,000.00	101824 305094 CONTINUING DISCLOSU
003090	HICKS	LAW FIRM, LLC	11593		0	2025	1	INV	P	1,620.00	101824 305187 HALL AVENUE EAST PR
003090	HICKS	LAW FIRM, LLC	11594		0	2025	1	INV	P	2,121.80	101824 305187 BRANDON QUINCE V CI
003090	HICKS	LAW FIRM, LLC	11595		0	2025	1	INV	P	2,840.00	101824 305187 BRYAN SALIBA AND DE
003090	HICKS	LAW FIRM, LLC	11596		0	2025	1	INV	P	6,051.20	101824 305187 AUDRY REGNAL BLACKL
									12,633.00		
003944	POPE & POPE, PA	2471			0	2025	1	INV	P	650.00	101824 305320 EEOC PAULINE BARNEY
003944	POPE & POPE, PA	2472			0	2025	1	INV	P	600.00	101824 305320 ETHICS COMPLAINT
003944	POPE & POPE, PA	2473			0	2025	1	INV	P	1,785.60	101824 305320 GENERAL OUT OF POCK
003944	POPE & POPE, PA	2474			0	2025	1	INV	P	1,250.00	101824 305320 HATTIESBURG MARKETP
003944	POPE & POPE, PA	2475			0	2025	1	INV	P	1,754.20	101824 305320 INTELLISAFE - SCHOO
003944	POPE & POPE, PA	2476			0	2025	1	INV	P	4,550.00	101824 305320 LIGHTHOUSE MINISTRY
003944	POPE & POPE, PA	2477			0	2025	1	INV	P	1,300.00	101824 305320 PRISONERS - FORREST
									11,889.80		
047351	LOWREY & FORTNER	PA	20228133		0	2025	1	INV	P	1,000.00	101824 305231 PROFESSIONAL SERVIC
049330	PHELPS	DUNBAR LLP	1380552		0	2025	1	INV	P	431.52	101824 305312 GENERAL ADVICE AND
					ACCOUNT TOTAL			29,325.57			
001095	602700										
					MEDICAL						
002856	FORREST	GENERAL	HOSP	EAP331-063024	0	2024	12	INV	P	1,785.00	101824 305167 EAP INVOICE JUNE 20
002856	FORREST	GENERAL	HOSP	EAP331-083124	0	2024	12	INV	P	1,785.00	101824 305167 EAP INVOICE AUGUST
									3,570.00		
					ACCOUNT TOTAL			3,570.00			
001095	602701										
					MEDICAL ANALYSIS-EMP CLINIC						
002523	COMCAST	CABLEVISION	SEP 30	-OCT 29 2024	0	2025	1	INV	P	206.10	101824 305127 COMCAST BUSINESS-CI
003576	MEDICAL	ANALYSIS-GHV		11227	0	2025	1	INV	P	31,882.54	101824 305255 9/24 EMPLOYEE CLINI
					ACCOUNT TOTAL			32,088.64			
001095	604900										
					OTHER PROFESSIONAL SERV.						
002346	BRUNINI	GRANTHAM	GRO	272377	0	2025	1	INV	P	148.50	101824 305093 GENERAL - SSO
002346	BRUNINI	GRANTHAM	GRO	272888	0	2025	1	INV	P	1,113.75	101824 305093 GENERAL - SSO
002346	BRUNINI	GRANTHAM	GRO	273539	0	2025	1	INV	P	1,113.75	101824 305093 GENERAL - SSO
002346	BRUNINI	GRANTHAM	GRO	275227	0	2025	1	INV	P	6,341.94	101824 305093 GENERAL - SSO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002346	BRUNINI GRANTHAM GRO	275541	0	2025	1	INV	P		9,877.69	101824	305093 GENERAL - SSO
									18,595.63		
003414	LEXISNEXIS MATTHEW B	42763983	0	2025	1	INV	P		663.24	101824	305224 MS CODE 24 SUPPL PK
004694	ZAC FAIRLEY APPRAISA	1184	0	2025	1	INV	P		500.00	101824	305428 APPRAISAL REPORT -3
004694	ZAC FAIRLEY APPRAISA	1185	0	2025	1	INV	P		1,000.00	101824	305428 APPRAISAL REPORTS-P
004694	ZAC FAIRLEY APPRAISA	1187	0	2025	1	INV	P		1,250.00	101824	305428 APPRAISAL REPORT- E
									2,750.00		
048259	BRIDGE & WATSON INC	OCTOBER 2024	0	2025	1	INV	P		500.00	101824	305089 REDISTRICTING
049263	NOBLE MOTIVE INC	2026	0	2025	1	INV	P		684.00	101824	305290 COH WEBSITE HOSTING
									ACCOUNT TOTAL		23,192.87
001095	606000								TELEPHONE AND TELEGRAPH		
002158	AT&T	L2024-09.28	0	2025	1	INV	P		242.00	101824	305065 AT&T BLUE LIGHTS ON
002158	AT&T	L2024-10.04	0	2025	1	INV	P		153.90	101824	305065 AT&T BLUE LIGHTS ON
									395.90		
002159	AT&T LONG DISTANCE S	0280772118	0	2025	1	INV	P		30.72	101824	305067 ONE NET SERVICE
047050	C SPIRE (IP)	L2024 05/1/2023	0	2025	1	INV	P		6,387.92	101824	305099 C SPIRE-ACCT#000069
047050	C SPIRE (IP)	L2024-09.01	0	2025	1	INV	P		7,826.85	101824	305099 C SPIRE-GEN. GOVT I
047050	C SPIRE (IP)	L2024-10/01	0	2025	1	INV	P		7,573.55	101824	305099 C SPIRE-GEN. GOVT I
									21,788.32		
									ACCOUNT TOTAL		22,214.94
001095	607000								POSTAGE		
050728	PITNEY BOWES RESERVE	10102024	0	2025	1	INV	P		10,000.00	101824	305318 POSTAGE RESERVE ACC
									ACCOUNT TOTAL		10,000.00
001095	627000								SURETY AND FORGERY BONDS		
004307	SOUTHGROUP (HATTIESB	252531	0	2025	1	INV	P		8,225.00	101824	305382 RNWL OF BOND- BLANK
004307	SOUTHGROUP (HATTIESB	254796	0	2025	1	INV	P		88.50	101824	305382 NOTARY BOND HEATHER
004307	SOUTHGROUP (HATTIESB	254976	0	2025	1	INV	P		175.00	101824	305382 NEW BOND - CHIEF HA
									8,488.50		
									ACCOUNT TOTAL		8,488.50
									ORG 001095 TOTAL		128,880.52

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001096				FED PROG ADMIN							
001096	6032LT			CONTRC SERV LEAD TESTING							
002288	BONNER ANALYTICAL TE	BONNER13AUGUST24	0	2024 12 INV P					1,071.52	101824	305084 LEAD WORK ORDER - 1
				ACCOUNT TOTAL					1,071.52		
				ORG 001096 TOTAL					1,071.52		
001100				POLICE/PUB.SFTY							
001100	501000			OTHER EXPENDABLE OFF.SPL							
004328	STAPLES	6014278606	2500242	2025 1 INV P					832.78	101824	305387 OFFICE SUPPLIES-HPD
004328	STAPLES	6014440720	2500242	2025 1 INV P					34.87	101824	305387 OFFICE SUPPLIES-HPD
									867.65		
				ACCOUNT TOTAL					867.65		
001100	511100			SUPPLIES - COVID 19							
050811	IMPERIAL DADE	35433750	2402779	2024 12 INV P					1,582.20	101824	305195 GLOVES-HPD
				ACCOUNT TOTAL					1,582.20		
001100	525000			GAS AND OIL							
049764	GPM EMPIRE-FLASHMARK	93058 9/24	0	2025 1 INV P					506.24	101824	305175 MINIT MART FUEL PUR
				ACCOUNT TOTAL					506.24		
001100	535000			UNIFORMS, BADGES, ETC.							
002879	GALL'S LLC	028533787	2403738	2024 12 INV P					824.75	101824	305171 EQUIPMENT FOR STOCK
003590	MIDSOUTH SOLUTIONS	217792	2401741	2025 1 INV P					230.00	101824	305258 BOOTS FOR HOFFER AN
003590	MIDSOUTH SOLUTIONS	226775	2401711	2024 12 INV P					1,610.00	101824	305258 BOOTS AND OUTER CAR
003590	MIDSOUTH SOLUTIONS	226776	2403110	2024 12 INV P					1,536.00	101824	305258 BOOTS FOR CLASS 43/
003590	MIDSOUTH SOLUTIONS	226777	2404070	2024 12 INV P					1,687.50	101824	305258 CARRIERS FOR STOCK-
									5,063.50		
003698	MS POLICE SUPPLY CO	I-6714	2403399	2025 1 INV P					3,402.75	101824	305267 SHORT SLEEVE SHIRTS
049659	ALL AMERICAN BOOT	40555	2403594	2025 1 INV P					1,150.00	101824	305052 MOTOR BOOTS FOR BER
049659	ALL AMERICAN BOOT	40556	2403595	2025 1 INV P					4,025.00	101824	305052 MOTOR BOOTS FOR TRA
									5,175.00		
				ACCOUNT TOTAL					14,466.00		
001100	535500			WEARING APPAREL							
002769	EXPRESS PRESS	55198D	0	2025 1 INV P					122.97	101824	305157 POLOS FOR DISPATCH
002879	GALL'S LLC	028533787	2403738	2024 12 INV P					373.48	101824	305171 EQUIPMENT FOR STOCK
002879	GALL'S LLC	028858131	2403738	2024 12 INV P					21.99	101824	305171 EQUIPMENT FOR STOCK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
									395.47			
050853	MARLOW WHITE UNIFORM	INV1231787		2404072	2025	1	INV	P	3,325.00	101824	305238	SAM BROWN RIG FOR H
ACCOUNT TOTAL									3,843.44			
001100	546000	MINOR EQUIPMENT										
002100	AMERICAN AIR SPECIAL	121811		0	2025	1	INV	P	413.37	101824	305058	A/C REPAIR FOR CHAN
002648	DELTA FOREMOST CHEMI	217228		2404701	2024	12	INV	P	1,199.85	101824	305138	ITEMS FOR SHOP
050034	B & E COMMUNICATIONS	56903		2403765	2025	1	INV	P	1,790.00	101824	305071	NEW CAMERA FOR DISP
ACCOUNT TOTAL									3,403.22			
001100	559000	OTHER OPERATING MATL/SPLY										
004459	TRI-TECH FORENSICS	01072445		2500172	2025	1	INV	P	171.10	101824	305405	BLOOD KITS FOR TRAF
ACCOUNT TOTAL									171.10			
001100	570000	MTR VEHICLE REP. PTS/SPL										
002060	ADVANCE AUTO PARTS	5604427873735		2500085	2025	1	INV	P	3,663.72	101824	305048	PARTS FOR SHOP AND
002060	ADVANCE AUTO PARTS	5604427873742		2500094	2025	1	INV	P	4,369.13	101824	305048	PARTS FOR SHOP AND
									8,032.85			
002160	AT&T MOBILITY	287308925627X100524		0	2025	1	INV	P	4,436.80	101824	305068	MB2016-287/WIRELESS
003818	O'REILLY AUTO PARTS	0943-124681		2500199	2025	1	INV	P	813.65	101824	305292	PARTS FOR STOCK AND
003915	PINE BELT CDJR, INC	94925		2500189	2025	1	INV	P	503.04	101824	305315	PARTS FOR THE SHOP-
048827	CARQUEST	14758-41508		2500098	2025	1	INV	P	687.78	101824	305101	PARTS FOR UNIT# 204
048827	CARQUEST	14758-41608		2500176	2025	1	INV	P	328.55	101824	305101	PARTS FOR SHOP-HPD
048827	CARQUEST	14758-41609		2500155	2025	1	INV	P	14.22	101824	305101	PARTS FOR UNIT# 211
									1,030.55			
ACCOUNT TOTAL									14,816.89			
001100	603000	VETERINARIAN										
002134	ANIMAL MEDICAL CENTE	1358036		0	2025	1	INV	P	151.80	101824	305060	VET VISIT FOR MAMBA
ACCOUNT TOTAL									151.80			
001100	604900	OTHER PROFESSIONAL SERV.										
002471	CINTAS CORPORATION #	4205829136		0	2025	1	INV	P	60.98	101824	305111	MAT RENTALS FOR PUB
002471	CINTAS CORPORATION #	4207293526		0	2025	1	INV	P	151.96	101824	305111	MAT RENTALS FOR PUB
002471	CINTAS CORPORATION #	4207998899		0	2025	1	INV	P	60.98	101824	305111	MAT RENTALS FOR PUB
									273.92			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
002473 CIOX HEALTH	0447206618	0	2025 1	INV	P	16.67 101824	305114	RETRIEVAL MEDICAL R	
002473 CIOX HEALTH	0471501209	0	2025 1	INV	P	23.24 101824	305114	RETRIEVAL OF MEDICA	
002473 CIOX HEALTH	0473625741	0	2025 1	INV	P	16.67 101824	305114	RETRIEVAL OF MEDICA	
002473 CIOX HEALTH	0477016372	0	2025 1	INV	P	85.49 101824	305114	RETRIEVAL OF MEDICA	
						142.07			
002522 COMCAST	09.22.24-10.21.24	0	2025 1	INV	P	122.54 101824	305126	CONVERTER BOX LEASE	
002610 D P S CRIME LAB	90148929	0	2025 1	INV	P	360.00 101824	305135	ANALYTICAL FEES	
003960 POWER DMS, INC	INV-57737	0	2025 1	INV	P	9,262.44 101824	305323	FILE NUMBER 2024-58	
004446 TOSHIBA BUSINESS SOL	5684102	0	2025 1	INV	P	48.72 101824	305402	MB#2022-514 COMM. R	
004453 TRANSUNION RISK AND	362606-202407-1	0	2025 1	INV	P	583.20 101824	305404	ONLINE INVESTIGATIO	
004453 TRANSUNION RISK AND	362606-202408-1	0	2024 12	INV	P	383.60 101824	305404	ONLINE INVESTIGATIO	
004453 TRANSUNION RISK AND	362606-202409-1	0	2025 1	INV	P	471.20 101824	305404	ONLINE INVESTIGAITO	
						1,438.00			
004505 UNITED PARCEL SERVIC	00008E1Y15344	0	2025 1	INV	P	1.97 101824	305411	SHIPPING FEES	
004505 UNITED PARCEL SERVIC	00008E1Y15374	0	2025 1	INV	P	30.05 101824	305411	SHIPPING FEES	
						32.02			
047025 POWERS OF MISSISSIPP	234440	0	2024 12	INV	P	4,312.50 101824	305325	3RD QUARTER-HATTIES	
047187 FOUR SEASONS LAWN	19433	0	2025 1	INV	P	2,576.50 101824	305168	LAWN MAINTENANCE FO	
						ACCOUNT TOTAL		18,568.71	
001100 604921						NOLA EXPENSE			
048940 WEST NETWORKS LLC	INV-201893	2500193	2025 1	INV	P	1,568.00 101824	305421	WARRANTY RENEWALS-H	
						ACCOUNT TOTAL		1,568.00	
001100 606000						TELEPHONE AND TELEGRAPH			
002158 AT&T	L2024 9.28	0	2025 1	INV	P	202.00 101824	305065	AT&T A-PARKER-DEPT	
002158 AT&T	M3182220010593 9/24	0	2025 1	INV	P	413.50 101824	305066	POLICE DEPT	
002158 AT&T	T2024-10/08	0	2025 1	INV	P	76.00 101824	305065	AT&T-2024-10/08	
						691.50			
002160 AT&T MOBILITY	287273578351X100824	0	2025 1	INV	P	611.51 101824	305068	MB#2016-287/WIRELES	
002160 AT&T MOBILITY	287289913717X100524	0	2025 1	INV	P	8,476.92 101824	305068	MB2016-287/WIRELESS	
002160 AT&T MOBILITY	287290252011X100524	0	2024 12	INV	P	28.48 101824	305068	MB2016-287/WIRELESS	
						9,116.91			
048026 SOUTHERN BILLING	40934	0	2025 1	INV	P	137.40 101824	305373	METRO PHONE SERVICE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							9,945.81				
001100	611000			TRAVEL EXPENSE							
003323	KILLINGSWORTH, CHARL	103060T/CHARLESHA	0	2025	1	INV P	114.95	101824	305210	TRAVEL REIMBURSEMEN	
004017	REGIONS CARDHOLDER S	6566-09/30/24	0	2025	1	INV P	-959.92	101824	305340	6566-09/30/24 REGIO	
050294	STANDLEY MELINDA	104280T	0	2025	1	INV P	783.00	101824	305386	TRAVEL ADVANCE CHEC	
051002	LEGGETT, TAMMY	TLEGGETT MILEAGE	0	2024	12	INV P	12.06	101824	305222	TAMMY LEGGETT MILEA	
ACCOUNT TOTAL							-49.91				
001100	612000			FREIGHT							
002648	DELTA FOREMOST CHEMI	217228	2404701	2024	12	INV P	100.15	101824	305138	ITEMS FOR SHOP	
002879	GALL'S LLC	028533787	2403738	2024	12	INV P	59.87	101824	305171	EQUIPMENT FOR STOCK	
002879	GALL'S LLC	028858131	2403738	2024	12	INV P	1.09	101824	305171	EQUIPMENT FOR STOCK	
							60.96				
004459	TRI-TECH FORENSICS	01072445	2500172	2025	1	INV P	9.15	101824	305405	BLOOD KITS FOR TRAF	
ACCOUNT TOTAL							170.26				
001100	630000			GAS							
004321	SPIRE	G2024-10/11	0	2025	1	INV P	1,298.42	101824	305384	SPIRE(WILMUT GAS)VA	
ACCOUNT TOTAL							1,298.42				
001100	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2024-09-11/10/11	0	2025	1	INV P	26,118.96	101824	305279	MISSISSIPPI POWER-V	
ACCOUNT TOTAL							26,118.96				
001100	635000			BUILDING R&M							
004205	SIGNS FIRST	INV-88620	2403182	2025	1	INV P	7,024.38	101824	305370	TWO QUOTE/CAST ALUM	
ACCOUNT TOTAL							7,024.38				
001100	636500			OFFICE EQUIPMENT R&M							
003189	INTERACT PUBLIC SAFE	CPSMN0005310	0	2025	1	INV P	2,681.19	101824	305197	SOFTWARE LICENSE OC	
ACCOUNT TOTAL							2,681.19				
001100	638400			MOTOR VEHICLE EQ. R&M							
002169	AUTOMOTIVE GLASS SPE	I264318	2500175	2025	1	INV P	670.00	101824	305070	REPAIRS TO UNIT# 22	
003861	PATTERSON AUTO ELECT	82291	2500076	2025	1	INV P	729.50	101824	305305	REPAIRS TO UNIT# 18	
003861	PATTERSON AUTO ELECT	82425	2500072	2025	1	INV P	2,870.66	101824	305305	REPAIRS TO UNIT# 18	
003861	PATTERSON AUTO ELECT	82461	2500069	2025	1	INV P	2,472.02	101824	305305	REPAIRS TO UNIT# 18	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
003861	PATTERSON AUTO ELECT	82463		2500073	2025	1	INV	P	3,785.50	101824	305305 REPAIRS TO UNIT# 1
003861	PATTERSON AUTO ELECT	82477		2500269	2025	1	INV	P	146.50	101824	305305 REPAIRS TO UNIT# 21
003861	PATTERSON AUTO ELECT	82538		2500075	2025	1	INV	P	1,209.95	101824	305305 REPAIRS TO UNIT# 19
									11,214.13		
003966	PREMIER WINDOW TINTI	6258		2500160	2025	1	INV	P	190.00	101824	305328 TINT FOR UNIT# 2229
047486	JASPER ENGINE EXC	13269619		0	2025	1	INV	P	4,982.00	101824	305201 ENGINE FOR UNIT# 19
047725	HI-FI CRUISIN	131337		0	2025	1	INV	P	45.00	101824	305185 INSTALL LABOR CHARG
ACCOUNT TOTAL									17,101.13		
001100	639800	TOW IN CHARGES									
003389	LARRY'S WRECKER SERV	12657		0	2025	1	INV	P	70.00	101824	305219 TOWING OF UNIT# 197
003389	LARRY'S WRECKER SERV	12678		0	2025	1	INV	P	70.00	101824	305219 TOWING OF UNIT# 208
003389	LARRY'S WRECKER SERV	12681		0	2025	1	INV	P	70.00	101824	305219 TOWING OF UNIT# 126
003389	LARRY'S WRECKER SERV	12685		0	2025	1	INV	P	70.00	101824	305219 TOWING OF UNIT# 208
003389	LARRY'S WRECKER SERV	12816		0	2025	1	INV	P	70.00	101824	305219 TOWING OF UNIT# 204
003389	LARRY'S WRECKER SERV	12820		0	2025	1	INV	P	70.00	101824	305219 TOWING OF UNIT# 193
003389	LARRY'S WRECKER SERV	12823		0	2025	1	INV	P	70.00	101824	305219 TOWING OF UNIT# 197
003389	LARRY'S WRECKER SERV	12824		0	2025	1	INV	P	70.00	101824	305219 TOWING OF UNIT# 197
003389	LARRY'S WRECKER SERV	12825		0	2025	1	INV	P	70.00	101824	305219 TOWING OF UNIT# 173
003389	LARRY'S WRECKER SERV	12826		0	2025	1	INV	P	70.00	101824	305219 TOWING OF UNIT# 183
003389	LARRY'S WRECKER SERV	12941		0	2025	1	INV	P	70.00	101824	305219 TOWING OF UNIT# 197
003389	LARRY'S WRECKER SERV	13422		0	2025	1	INV	P	70.00	101824	305219 TOWING OF UNIT# 211
003389	LARRY'S WRECKER SERV	13435		0	2025	1	INV	P	70.00	101824	305219 TOWING OF UNIT# 166
003389	LARRY'S WRECKER SERV	13438		0	2025	1	INV	P	70.00	101824	305219 TOWING OF UNIT# 166
									980.00		
ACCOUNT TOTAL									980.00		
001100	641000	OFFICE EQUIPMENT RENT									
004446	TOSHIBA BUSINESS SOL	5692819		0	2025	1	INV	P	63.66	101824	305402 MB#2022-514 COMM. R
004446	TOSHIBA BUSINESS SOL	5703024		0	2025	1	INV	P	191.28	101824	305402 MB#2022-514 COMM. R
004446	TOSHIBA BUSINESS SOL	5703204		0	2025	1	INV	P	191.28	101824	305402 MB#2022-514 COMM. R
									446.22		
050095	TOSHIBA FINANCIAL SE	45442843		0	2025	1	INV	P	217.64	101824	305403 MB#2022-514 COMM. R
050095	TOSHIBA FINANCIAL SE	45637660		0	2025	1	INV	P	217.64	101824	305403 MB#2018-164 COMMUNI
									435.28		
ACCOUNT TOTAL									881.50		
001100	641700	MOTORCYCLE RENT									
048971	ENTERPRISE FM TRUST	FBN5150419		0	2025	1	INV	P	11,375.49	101824	305155 FILE#2022-221 LEASE
049468	EMAG DAYTONA HD LLC	10012024		0	2025	1	INV	P	16,500.00	101824	305149 MB#2022-235 MOTOR L

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							27,875.49			
ORG 001100 TOTAL							153,972.48			
001131 JOINT P&F TRNG.										
001131 508000 COMPUTER SUPPLIES										
004057	RJ YOUNG COMPANY	INV6986295	0	2025	1	INV P	229.51	101824	305356	ACADEMY COPIER INV
004057	RJ YOUNG COMPANY	INV7044459	0	2025	1	INV P	311.21	101824	305356	ACADEMY COPIER INV
004057	RJ YOUNG COMPANY	INV7133407	0	2025	1	INV P	229.51	101824	305356	ACADEMY COPIER - CO
							770.23			
ACCOUNT TOTAL							770.23			
001131 559000 OTHER OPERATING MATL/SPLY										
003963	PRECISION DELTA CORP	31760	2402997	2025	1	INV P	875.14	101824	305327	AMMUNITION
ACCOUNT TOTAL							875.14			
001131 599000 OTHER REPAIR/MAINT. SPL.										
002646	DELK'S TIRE SALES AN	45590	0	2025	1	INV P	7.50	101824	305137	LABOR / RUBBER VALV
ACCOUNT TOTAL							7.50			
001131 6110FR MINOR EQUIPMENT-FIRE										
003087	HESSION, CHANCE	HESSION/10436	0	2025	1	INV P	272.00	101824	305184	HESSION-TRAVEL TO P
004689	YAWN, JAMES	YAWN/10433	0	2025	1	INV P	272.00	101824	305427	YAWN-TRAVEL TO PEAR
004689	YAWN, JAMES	YAWN/10433 - 2	0	2025	1	INV P	68.00	101824	305427	YAWN UPDATED TRAVEL
							340.00			
049331	ROBERT SMITH	SMITH/10434	0	2025	1	INV P	272.00	101824	305360	SMITH-TRAVEL TO PEA
050423	SPIERS LANCE	SPIERS/10435	0	2025	1	INV P	272.00	101824	305383	SPIERS TRAVEL TO PE
050515	REDONDO ALEX	REDONDO/10418	0	2025	1	INV P	236.00	101824	305339	REDONDO TRAVEL TO P
050515	REDONDO ALEX	REDONDO/10418 - 2	0	2025	1	INV P	104.00	101824	305339	REDONDO UPDATED TRA
							340.00			
ACCOUNT TOTAL							1,496.00			
001131 615000 ADVERTISING										
004017	REGIONS CARDHOLDER S	4341-09/30/24	0	2025	1	INV P	32.20	101824	305340	4341-09/30/24 REGIO
004556	W D A M - TV	3615826-2	2403963	2025	1	INV P	1,800.00	101824	305415	HPD RECRUITMENT CAM
ACCOUNT TOTAL							1,832.20			
001131 630000 GAS										

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
004321	SPIRE	G2024 OCT 4	0	2025 1	INV	P	155.99	101824	305384	SPIRE-VARIOUS DEPAR
ACCOUNT TOTAL							155.99			
001131	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2024-09-11/10/11	0	2025 1	INV	P	3,628.32	101824	305279	MISSISSIPPI POWER-V
ACCOUNT TOTAL							3,628.32			
001131	638400			MOTOR VEHICLE EQ. R&M						
003746	NAPA AUTO PARTS	679448	2500262	2025 1	INV	P	297.00	101824	305287	REPAIRS TO TRUCK -
004017	REGIONS CARDHOLDER S	1286-09/30/24	0	2025 1	CRM	P	.00	101824	305340	1286-09/30/24 REGIO
ACCOUNT TOTAL							297.00			
001131	644900			OTHER RENT						
004682	WOOLWINE LLC DBA DEA	28139	0	2025 1	INV	P	209.33	101824	305426	VAN RENTAL TO BRING
ACCOUNT TOTAL							209.33			
001131	6845FR			REGISTRATION-FIRE						
004331	STATE FIRE ACADEMY	32563	0	2025 1	INV	P	615.00	101824	305389	FIRE OFFICER 102 I-
004331	STATE FIRE ACADEMY	32809	0	2025 1	INV	P	140.00	101824	305389	MS TRAINEE AGILITY:
							755.00			
ACCOUNT TOTAL							755.00			
ORG 001131 TOTAL							10,026.71			
001160	FIRE DIVISION									
001160	525000			GAS AND OIL						
049764	GPM EMPIRE-FLASHMARK	93058 9/24	0	2025 1	INV	P	11.11	101824	305175	MINIT MART FUEL PUR
ACCOUNT TOTAL							11.11			
001160	525700			DIESEL FUEL						
049764	GPM EMPIRE-FLASHMARK	93058 9/24	0	2025 1	INV	P	101.58	101824	305175	MINIT MART FUEL PUR
ACCOUNT TOTAL							101.58			
001160	570000			MTR VEHICLE REP. PTS/SPL						
002160	AT&T MOBILITY	287308925627X100524	0	2025 1	INV	P	354.00	101824	305068	MB2016-287/WIRELESS
ACCOUNT TOTAL							354.00			
001160	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X100824	0	2025 1	INV	P	59.69	101824	305068	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290217384X100524	0	2024 12	INV	P	1,556.10	101824	305068	MB2016-287/WIRELESS
							1,615.79			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
ACCOUNT TOTAL							1,615.79					
001160	630000			GAS								
004321	SPIRE	G2024 OCT 4	0	2025	1	INV P	72.61	101824	305384	SPIRE-VARIOUS DEPAR		
004321	SPIRE	G2024-10/11	0	2025	1	INV P	78.26	101824	305384	SPIRE(WILMUT GAS)VA		
004321	SPIRE	G2024-25 SEPT	0	2025	1	INV P	131.93	101824	305384	SPIRE-VARIOUS DEPT		
							282.80					
ACCOUNT TOTAL							282.80					
001160	630500			ELECTRICITY								
003700	MS POWER COMPANY	E2024-09-11/10/11	0	2025	1	INV P	9,358.33	101824	305279	MISSISSIPPI POWER-V		
003873	PEARL RIVER VALLEY E	2024 09.26.24	0	2025	1	INV P	1,016.48	101824	305309	PEARL RIVER VALLEY-		
004282	SOUTHERN PINE ELECTR	E2024 10.02.2024	0	2025	1	INV P	956.56	101824	305377	SOUTHERN PINE ELECT		
004282	SOUTHERN PINE ELECTR	E2024 10.04.2024	0	2025	1	INV P	119.74	101824	305377	SOUTHERN PINE ELECT		
							1,076.30					
ACCOUNT TOTAL							11,451.11					
001160	639400			DISINFECT./EXTERMINATION								
003040	HAVARD PEST CONTROL	2350387	0	2024	12	INV P	75.00	101824	305183	HAVARD- 175147		
ACCOUNT TOTAL							75.00					
ORG 001160 TOTAL							13,891.39					
001180			LAND DEVEL.ADM.									
001180	500500			PRINTED FORMS								
004356	STRICKLAND PAPER COM	BH008526-00	2404943	2024	12	INV P	218.75	101824	305394	PAPER SUPPLIES FOR		
ACCOUNT TOTAL							218.75					
001180	546000			MINOR EQUIPMENT								
004017	REGIONS CARDHOLDER S	6566-09/30/24	0	2025	1	INV P	169.77	101824	305340	6566-09/30/24 REGIO		
ACCOUNT TOTAL							169.77					
001180	570000			MTR VEHICLE REP. PTS/SPL								
002160	AT&T MOBILITY	287308925627X100524	0	2025	1	INV P	283.20	101824	305068	MB2016-287/WIRELESS		
004576	WALT MASSEY CHEVROLE	440724	2500146	2025	1	INV P	106.89	101824	305416	OIL CHANGE - UNIT 2		
ACCOUNT TOTAL							390.09					
001180	601600			TITLE OPINIONS								
004076	ROGERS, KEVIN	09-30-2024	0	2025	1	INV P	1,000.00	101824	305361	TITLE OPINIONS - 09		
004076	ROGERS, KEVIN	09-30-2024-1	0	2025	1	INV P	500.00	101824	305361	TITLE OPINIONS - 09		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
										1,500.00			
ACCOUNT TOTAL										1,500.00			
001180	601800					LOT CLEARING							
004417	TERRY'S	BACKHOE	AND	1013	0	2025	1	INV	P	245.00	101824	305397 LOT CLEARING - 710	
004417	TERRY'S	BACKHOE	AND	1014	0	2025	1	INV	P	245.00	101824	305397 LOT CLEARING - 714	
004417	TERRY'S	BACKHOE	AND	1015	0	2025	1	INV	P	245.00	101824	305397 LOT CLEARING - 718	
004417	TERRY'S	BACKHOE	AND	1016	0	2025	1	INV	P	245.00	101824	305397 LOT CLEARING - 711	
004417	TERRY'S	BACKHOE	AND	1017	0	2025	1	INV	P	245.00	101824	305397 LOT CLEARING - 715	
004417	TERRY'S	BACKHOE	AND	1018	0	2025	1	INV	P	245.00	101824	305397 LOT CLEARING - 718	
004417	TERRY'S	BACKHOE	AND	1019	0	2025	1	INV	P	196.00	101824	305398 LOT CLEARING - 3002	
004417	TERRY'S	BACKHOE	AND	1020	0	2025	1	INV	P	569.50	101824	305397 LOT CLEARING - 207	
004417	TERRY'S	BACKHOE	AND	1021	0	2025	1	INV	P	196.00	101824	305397 LOT CLEARING - 104	
004417	TERRY'S	BACKHOE	AND	1022	0	2025	1	INV	P	245.00	101824	305397 LOT CLEARING - 0 7T	
004417	TERRY'S	BACKHOE	AND	1023	0	2025	1	INV	P	245.00	101824	305397 LOT CLEARING - 1414	
004417	TERRY'S	BACKHOE	AND	1024	0	2025	1	INV	P	245.00	101824	305397 LOT CLEARING - 0 7T	
004417	TERRY'S	BACKHOE	AND	1025	0	2025	1	INV	P	245.00	101824	305397 LOT CLEARING - 0 7T	
004417	TERRY'S	BACKHOE	AND	1027	0	2025	1	INV	P	245.00	101824	305397 LOT CLEARING - 86 C	
004417	TERRY'S	BACKHOE	AND	1029	0	2025	1	INV	P	235.00	101824	305397 LOT CLEARING - 102	
004417	TERRY'S	BACKHOE	AND	1030	0	2025	1	INV	P	245.00	101824	305397 LOT CLEARING - 0 AL	
004417	TERRY'S	BACKHOE	AND	1031	0	2025	1	INV	P	245.00	101824	305397 LOT CLEARING - 404	
004417	TERRY'S	BACKHOE	AND	1032	0	2025	1	INV	P	245.00	101824	305397 LOT CLEARING - 720	
004417	TERRY'S	BACKHOE	AND	1033	0	2025	1	INV	P	245.00	101824	305397 LOT CLEARING - 1212	
004417	TERRY'S	BACKHOE	AND	1034	0	2025	1	INV	P	245.00	101824	305397 LOT CLEARING - 6581	
										5,116.50			
ACCOUNT TOTAL										5,116.50			
001180	602300					ABSTRACTING & RECORDING							
002847	FORREST COUNTY	CHANC	193CODE	0		2025	1	INV	P	391.00	101824	305165 RECORDING FEES FOR	
047491	LAMAR COUNTY	CHANCER	AUGUST 2024	0		2025	1	INV	P	54.00	101824	305216 FILING FEES, AUG 20	
ACCOUNT TOTAL										445.00			
001180	604900					OTHER PROFESSIONAL SERV.							
002085	ALLEN ENGINEERING	AN	00240710	0		2025	1	INV	P	9,360.00	101824	305054 WIFI PROJECT - 5/27	
002085	ALLEN ENGINEERING	AN	00240791	0		2025	1	INV	P	9,360.00	101824	305054 WIFI PROJECT - 7/1/	
002085	ALLEN ENGINEERING	AN	00240919	0		2025	1	INV	P	4,100.00	101824	305054 WIFI PROJECT - 7/29	
										22,820.00			
050928	MCCARTY KAREN		2024-02	0		2025	1	INV	P	7,800.00	101824	305247 2024 ANNUAL ACTION	
ACCOUNT TOTAL										30,620.00			
001180	606000					TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY		287273578351X100824	0		2025	1	INV	P	906.09	101824	305068 MB#2016-287/WIRELES	
002160	AT&T MOBILITY		287290252011X100524	0		2024	12	INV	P	705.64	101824	305068 MB2016-287/WIRELESS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									1,611.73		
ACCOUNT TOTAL									1,611.73		
001180	611000										
048782	BATES JAMES KEVIN	104460T/BATES	0	2025	1	INV	P	793.52	101824	305074	TRAVEL ADV - BOAM W
ACCOUNT TOTAL									793.52		
001180	620000										
004057	RJ YOUNG COMPANY	INV7166376	0	2025	1	INV	P	252.45	101824	305356	AAA71330 - BUILDING
ACCOUNT TOTAL									252.45		
001180	684500										
002279	BOAM	BOAM WINTER 2024 REG	0	2025	1	INV	P	250.00	101824	305081	BOAM WINTER CONFERE
004017	REGIONS CARDHOLDER S	1286-09/30/24	0	2025	1	CRM	P	-645.00	101824	305340	1286-09/30/24 REGIO
ACCOUNT TOTAL									-395.00		
ORG 001180 TOTAL									40,722.81		
001190	P/S CONTRAC.SER										
001190	686500										
002734	EMERGENCY MANAGEMENT QE	12/31/24	0	2025	1	INV	P	38,750.00	101824	305150	QE 12/31/24 CONTRIB
ACCOUNT TOTAL									38,750.00		
ORG 001190 TOTAL									38,750.00		
001191	TRAFFIC MAINT.										
001191	570000										
003861	PATTERSON AUTO ELECT	82496	2500162	2025	1	INV	P	1,657.20	101824	305305	VEHICLE REPAIR UNI
ACCOUNT TOTAL									1,657.20		
001191	606000										
002160	AT&T MOBILITY	287273578351X100824	0	2025	1	INV	P	170.07	101824	305068	MB#2016-287/WIRELES
ACCOUNT TOTAL									170.07		
001191	630000										
004321	SPIRE	G2024-10/11	0	2025	1	INV	P	28.37	101824	305384	SPIRE(WILMUT GAS)VA
ACCOUNT TOTAL									28.37		
001191	630500										
003700	MS POWER COMPANY	E2024-09-11/10/11	0	2025	1	INV	P	1,574.24	101824	305279	MISSISSIPPI POWER-V
ACCOUNT TOTAL									1,574.24		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001191	639400										
003040	HAVARD PEST CONTROL	2346717	0			2024 12	INV	P	31.32	101824	305183 HAVARD- 1027711
									31.32		
001191	643000										
002471	CINTAS CORPORATION # 4206692438		0			2024 12	INV	P	25.00	101824	305113 TRAFFIC UNIFORM S
002471	CINTAS CORPORATION # 4207412671		0			2025 1	INV	P	25.00	101824	305113 TRAFFIC UNIFORM S
									50.00		
									50.00		
001191	643500										
002471	CINTAS CORPORATION # 4206692075		0			2024 12	INV	P	8.56	101824	305113 TRAFFIC MATS SC/820
002471	CINTAS CORPORATION # 4207412394		0			2025 1	INV	P	8.56	101824	305113 TRAFFIC MATS SC/820
									17.12		
									17.12		
									3,528.32		
001201											
001201	540000										
004586	WARREN PAVING INC	97763	2404972	2025	1	INV	P		196.23	101824	305418 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	97834	2404972	2025	1	INV	P		135.20	101824	305418 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	98044	2404972	2025	1	INV	P		516.39	101824	305418 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	98069	2404972	2025	1	INV	P		127.69	101824	305418 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	98073	2404972	2025	1	INV	P		195.29	101824	305418 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	98160	2500135	2025	1	INV	P		219.17	101824	305418 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	98300	2500135	2025	1	INV	P		388.70	101824	305418 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	98315	2500135	2025	1	INV	P		60.09	101824	305418 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	98321	2500135	2025	1	INV	P		200.92	101824	305418 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	98339	2500135	2025	1	INV	P		149.29	101824	305418 ASPHALT/VARIOUS LOC
									2,188.97		
									2,188.97		
001201	570000										
002160	AT&T MOBILITY	287308925627X100524	0			2025 1	INV	P	354.00	101824	305068 MB2016-287/WIRELESS
002565	COURTESY MOTORS INC	138118	2404985	2025	1	INV	P		120.54	101824	305131 WATER HOSE/UNIT 204
004583	WARING OIL CO	363412	2404982	2025	1	INV	P		888.38	101824	305417 DEF/FOR VARIOUS VEH
									1,362.92		
001201	604900										
003118	HOMESTEAD DIRT WORKS 1238		2500184	2025	1	INV	P		4,995.00	101824	305189 IMPORT AND SPREAD G

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003118	HOMESTEAD DIRT WORKS	1239	2500170	2025	1	INV	P		4,500.00	101824	305189	DRAINAGE/SINKHOLE R
									9,495.00			
003331	KINSEY WELDING	5102	0	2025	1	INV	P		225.00	101824	305211	HARDY ST ON ROUNDAB
048836	PAYTON, RAY A.	402	0	2025	1	INV	P		2,300.00	101824	305308	WEEKLY BASIC CUT- O
048966	MARTINEZ DAVID J	151	0	2025	1	INV	P		7,500.00	101824	305240	WEEKLY MAINTENANCE-
048966	MARTINEZ DAVID J	152	0	2025	1	INV	P		2,100.00	101824	305240	WEEKLY MAINTENANCE-
048966	MARTINEZ DAVID J	153	0	2025	1	INV	P		1,500.00	101824	305240	WEEKLY MAINTENANCE-
									11,100.00			
									ACCOUNT TOTAL			
									23,120.00			
001201	612000								FREIGHT			
002836	FLUIDS INC.	16345	2500061	2025	1	INV	P		300.00	101824	305162	MOSQUITO CHEMICALS
									ACCOUNT TOTAL			
									300.00			
001201	636099								LONG RANGE PAVING PLAN			
004058	RJM MCQUEEN CONTRACT	3051	0	2025	1	INV	P		11,539.20	101824	305357	MB 2021-570 N 28TH
004058	RJM MCQUEEN CONTRACT	3058	0	2025	1	INV	P		6,995.00	101824	305357	MB 2021-570 SHARMON
004058	RJM MCQUEEN CONTRACT	3070	0	2025	1	INV	P		5,408.00	101824	305357	MB 2024-551 MANDALA
									23,942.20			
									ACCOUNT TOTAL			
									23,942.20			
001201	638400								MOTOR VEHICLE EQ. R&M			
051125	TRUCKWORX HOLDING CO	2040200547	2500248	2025	1	INV	P		789.92	101824	305408	REPAIRS/UNIT 21706
									ACCOUNT TOTAL			
									789.92			
001201	643000								UNIFORM RENT			
002471	CINTAS CORPORATION #	4206692197	0	2025	1	INV	P		25.00	101824	305113	CINTAS RENTAL/SC 82
002471	CINTAS CORPORATION #	4206692259	0	2025	1	INV	P		326.57	101824	305110	UNIFORM RENTAL/SC 8
002471	CINTAS CORPORATION #	4206692452	0	2025	1	INV	P		35.41	101824	305112	UNIFORM RENTALS/SC
002471	CINTAS CORPORATION #	4206692576	0	2025	1	INV	P		427.94	101824	305110	UNIFORM RENTAL/SC 8
002471	CINTAS CORPORATION #	4207412503	0	2025	1	INV	P		25.00	101824	305113	UNIFORM RENTALS/SC
002471	CINTAS CORPORATION #	4207412521	0	2025	1	INV	P		54.67	101824	305112	UNIFORM RENTALS/SC
002471	CINTAS CORPORATION #	4207412725	0	2025	1	INV	P		136.46	101824	305111	UNIFORM RENTALS/SC
002471	CINTAS CORPORATION #	4207412783	0	2025	1	INV	P		111.59	101824	305111	UNIFORM RENTALS/SC
002471	CINTAS CORPORATION #	4208126281	0	2025	1	INV	P		54.67	101824	305112	UNIFORM RENTALS SC8
002471	CINTAS CORPORATION #	4208126289	0	2025	1	INV	P		25.00	101824	305113	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4208126487	0	2025	1	INV	P		101.34	101824	305111	UNIFORM RENTALS SC/
002471	CINTAS CORPORATION #	4208126575	0	2025	1	INV	P		50.87	101824	305112	UNIFORM RENTALS SC
									1,374.52			
									ACCOUNT TOTAL			
									1,374.52			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001201	699900	SERVICES NOT SPECIFIED									
002905	GILLILANDS ELECTRONI	15623	2404957	2025	1	INV	P		1,415.00	101824	305174 CAMERAS SYSTEM/SHOP
ACCOUNT TOTAL									1,415.00		
ORG 001201 TOTAL									54,493.53		
001202	STREET LIGHTS										
001202	630500	ELECTRICITY									
003700	MS POWER COMPANY	E2024 10/1/2024B	0	2025	1	INV	P		5.13	101824	305273 MISSISSIPPI POWER-3
003700	MS POWER COMPANY	E2024 10/3/2024C	0	2025	1	INV	P		50.13	101824	305277 MISSISSIPPI POWER-8
003700	MS POWER COMPANY	E2024 25 SEP	0	2025	1	INV	P		93.86	101824	305268 MISSISSIPPI POWER-1
003700	MS POWER COMPANY	E2024 OCT 1	0	2025	1	INV	P		59.82	101824	305272 MISSISSIPPI POWER-4
003700	MS POWER COMPANY	E2024 OCT 2	0	2025	1	INV	P		50.13	101824	305274 MISSISSIPPI POWER-2
003700	MS POWER COMPANY	E2024 OCT 3	0	2025	1	INV	P		100.76	101824	305275 MISSISSIPPI POWER-2
003700	MS POWER COMPANY	E2024 OCT 4	0	2025	1	INV	P		50.13	101824	305278 MISSISSIPPI POWER-1
003700	MS POWER COMPANY	E2024-08 OCT	0	2025	1	INV	P		51.38	101824	305280 MISSISSIPPI POWER-1
003700	MS POWER COMPANY	E2024-09-11/10/11	0	2025	1	INV	P		113,999.28	101824	305279 MISSISSIPPI POWER-V
003700	MS POWER COMPANY	E2024-09.27	0	2025	1	INV	P		206.66	101824	305270 MISSISSIPPI POWER-V
003700	MS POWER COMPANY	E2024-09.30	0	2025	1	INV	P		256.62	101824	305271 MISSISSIPPI POWER-M
003700	MS POWER COMPANY	E2024-10/08	0	2025	1	INV	P		104.26	101824	305282 MISSISSIPPI POWER-4
003700	MS POWER COMPANY	E2024-30 SEP	0	2025	1	INV	P		200.06	101824	305269 MISSISSIPPI POWER-6
003700	MS POWER COMPANY	E2024-8 OCT	0	2025	1	INV	P		162.78	101824	305281 MISSISSIPPIPOWER-VA
									115,391.00		
003873	PEARL RIVER VALLEY E	2024 09.26.24	0	2025	1	INV	P		68.61	101824	305309 PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2024 09.27.24	0	2025	1	INV	P		588.99	101824	305309 PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2024 09.30.24	0	2025	1	INV	P		59.80	101824	305309 PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2024 09.30.24B	0	2025	1	INV	P		396.00	101824	305309 PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2024 10.07	0	2025	1	INV	P		45.99	101824	305309 PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2024 9.24	0	2025	1	INV	P		1,278.96	101824	305309 PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2024-09.24B	0	2025	1	INV	P		1,583.27	101824	305309 PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2024-10/08	0	2025	1	INV	P		1,331.52	101824	305309 PEARL RIVER VALLEY-
									5,353.14		
004282	SOUTHERN PINE ELECTR	E2024 10.02.2024	0	2025	1	INV	P		2,001.54	101824	305377 SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR	E2024-09.28	0	2025	1	INV	P		67.55	101824	305377 SOUTHERN PINE ELECT
									2,069.09		
ACCOUNT TOTAL									122,813.23		
ORG 001202 TOTAL									122,813.23		
001203	ENGR/PUBLIC SER										
001203	525000	GAS AND OIL									
002869	FUELMAN OF MS	NP67145505	0	2025	1	INV	P		35.98	101824	305169 ENGINEERING FUELMAN
ACCOUNT TOTAL									35.98		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
001203	570000			MTR VEHICLE REP.	PTS/SPL					
002160	AT&T MOBILITY	287308925627X100524	0	2025	1	INV P	165.20	101824	305068	MB2016-287/WIRELESS
ACCOUNT TOTAL							165.20			
001203	601500			ENGINEERING						
004197	SHOWS DEARMAN & WAIT	24413	0	2025	1	INV P	4,485.00	101824	305369	MB 2012-1/34 EPA RE
ACCOUNT TOTAL							4,485.00			
001203	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X100824	0	2025	1	INV P	107.92	101824	305068	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X100524	0	2025	1	INV P	152.17	101824	305068	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X100524	0	2024	12	INV P	80.46	101824	305068	MB2016-287/WIRELESS
							340.55			
ACCOUNT TOTAL							340.55			
001203	611000			TRAVEL EXPENSE						
004017	REGIONS CARDHOLDER S	4341-09/30/24	0	2025	1	INV P	260.02	101824	305340	4341-09/30/24 REGIO
ACCOUNT TOTAL							260.02			
001203	630000			GAS						
004321	SPIRE	G2024 OCT 4	0	2025	1	INV P	23.59	101824	305384	SPIRE-VARIOUS DEPAR
ACCOUNT TOTAL							23.59			
001203	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2024-09-11/10/11	0	2025	1	INV P	924.52	101824	305279	MISSISSIPPI POWER-V
ACCOUNT TOTAL							924.52			
001203	684500			REGISTRATION FEE/TUITION						
048130	MISSISSIPPI ASSOC	INVOICE-2024	0	2025	1	INV P	35.00	101824	305260	MS GEOSPATIAL CONFE
ACCOUNT TOTAL							35.00			
001203	699900			SERVICES NOT SPECIFIED						
002698	E S R I (ENVIR SYS R	94791224	2404784	2025	1	INV P	350.00	101824	305145	ARCGIS SUBSCRIPTION
003216	J M H GRAPHICS	43752	2404935	2025	1	INV P	398.00	101824	305199	SHIRTS FOR ENGINEER
ACCOUNT TOTAL							748.00			
ORG 001203 TOTAL							7,017.86			
001204	SHOP DIVISION									
001204	513000			CHEMICALS						
002738	EMPIRE TRUCK SALES	CE006226031:01R	0	2025	1	INV P	601.89	101824	305151	ANTIFREEZE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								601.89		
001204	570000				MTR VEHICLE REP.	PTS/SPL				
048827	CARQUEST		14758-41663	2500227	2025	1	INV P	92.21	101824	305101 MATERIAL FOR PW SHO
ACCOUNT TOTAL								92.21		
001204	630500				ELECTRICITY					
003700	MS POWER COMPANY		E2024-09-11/10/11	0	2025	1	INV P	3,752.20	101824	305279 MISSISSIPPI POWER-V
ACCOUNT TOTAL								3,752.20		
001204	642500				CYLINDER RENT					
002071	AIRGAS USA LLC (NORD 551037034			0	2025	1	INV P	601.39	101824	305049 CYLINDER RENTAL/PW
ACCOUNT TOTAL								601.39		
001204	643000				UNIFORM RENT					
002471	CINTAS CORPORATION # 4206692465			0	2025	1	INV P	50.87	101824	305112 UNIFORM RENTAL/PW S
002471	CINTAS CORPORATION # 4207412604			0	2025	1	INV P	50.87	101824	305112 UNIFORM RENTAL/PW S
002471	CINTAS CORPORATION # 4208126472			0	2025	1	INV P	50.87	101824	305112 UNIFORM RENTAL/PW S
								152.61		
ACCOUNT TOTAL								152.61		
ORG 001204 TOTAL								5,200.30		
001205			G O & F S DIV.							
001205	630500				ELECTRICITY					
003700	MS POWER COMPANY		E2024-09-11/10/11	0	2025	1	INV P	75.73	101824	305279 MISSISSIPPI POWER-V
ACCOUNT TOTAL								75.73		
ORG 001205 TOTAL								75.73		
001206			DRAINAGE DIV.							
001206	606000				TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY		287290252011X100524	0	2024	12	INV P	511.91	101824	305068 MB2016-287/WIRELESS
ACCOUNT TOTAL								511.91		
001206	721504				GORDONS CRK SHEET PILING-DRAIN					
004197	SHOWS DEARMAN & WAIT 24419			0	2025	1	INV P	610.00	101824	305369 MB 2022-386 GORDONS
ACCOUNT TOTAL								610.00		
001206	729500				OTHER IMPROVEMENTS					
004058	RJM MCQUEEN CONTRACT 2985			0	2025	1	INV P	3,380.00	101824	305358 MB 2021-570 40TH PL
004058	RJM MCQUEEN CONTRACT 3065			0	2025	1	INV P	14,020.95	101824	305357 MB 2024-551 121 DOG
004058	RJM MCQUEEN CONTRACT 3071			0	2025	1	INV P	5,190.00	101824	305357 MB 2024-551 FAIR LA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
											22,590.95			
004197	SHOWS	DEARMAN & WAIT	24428	0	2025	1	INV	P		490.00	101824	305369	MB 2012-1/34 DRAIN	
004197	SHOWS	DEARMAN & WAIT	24429	0	2025	1	INV	P		2,557.50	101824	305369	MB 2012-1/34 N 28TH	
004197	SHOWS	DEARMAN & WAIT	24430	0	2025	1	INV	P		1,825.00	101824	305369	MB 2012-1/34 GROVE	
004197	SHOWS	DEARMAN & WAIT	24432	0	2025	1	INV	P		1,760.00	101824	305369	MB 2012-1/34 DRAIN	
											6,632.50			
ACCOUNT TOTAL											29,223.45			
ORG 001206 TOTAL											30,345.36			
CONSTRUCTION														
001207	559000	OTHER OPERATING MATL/SPLY												
003543	MCELHANEY PLUMBING I	306358	2500041	2025	1	INV	P		9.40	101824	305250	MATERIAL FOR MOBILE		
ACCOUNT TOTAL											9.40			
BUILDING MATERIALS & SPLY														
002714	ECONOMY SUPPLY CO	130276	2404947	2025	1	INV	P		467.76	101824	305147	MATERIALS TO REPAIR		
002714	ECONOMY SUPPLY CO	130277	2404947	2025	1	INV	P		3,355.91	101824	305147	MATERIALS TO REPAIR		
											3,823.67			
ACCOUNT TOTAL											3,823.67			
ELECTRICAL SUPPLIES														
002883	GARNER LUMLEY ELECTR	613277	2500040	2025	1	INV	P		453.44	101824	305172	MATERIAL FOR MOBILE		
002883	GARNER LUMLEY ELECTR	613312	2500020	2025	1	INV	P		845.53	101824	305172	LIGHTS/HEALTH CLINI		
											1,298.97			
ACCOUNT TOTAL											1,298.97			
PAINT AND PAINTING SPLY.														
004176	SHERWIN-WILLIAMS COM	3147-5	2404949	2025	1	INV	P		449.10	101824	305368	PAINT SUPPLIES- P&F		
ACCOUNT TOTAL											449.10			
MTR VEHICLE REP. PTS/SPL														
004466	TRUCKS PLUS AUTO ACC	47851	2500276	2025	1	INV	P		109.00	101824	305407	TRAILER JACK PER P		
004514	UNIVERSITY TIRE & SE	INV243939	2500254	2025	1	INV	P		292.00	101824	305413	TIRES FOR UNIT#1146		
048827	CARQUEST	14758-41755	2500243	2025	1	INV	P		61.77	101824	305101	FILTER & DOOR LATCH		
ACCOUNT TOTAL											462.77			
OTHER PROFESSIONAL SERV.														
003191	INTERFACE SECURITY S	20778153	0	2025	1	INV	P		51.31	101824	305198	SECURITY SYSTEM/TWI		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							51.31		
001207	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287273578351X100824	0	2025	1	INV P	59.69 101824	305068	MB#2016-287/WIRELES
ACCOUNT TOTAL							59.69		
001207	638300			GENERATOR R&M					
002672	DOLEAC ELECTRIC CO I	GEN92261-2	0	2025	1	INV P	21,580.00 101824	305141	23/24 GEN MAINTENAN
ACCOUNT TOTAL							21,580.00		
001207	643000			UNIFORM RENT					
002471	CINTAS CORPORATION #	4206692293	0	2025	1	INV P	75.25 101824	305111	UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION #	4207412532	0	2025	1	INV P	75.25 101824	305111	UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION #	4208126376	0	2025	1	INV P	105.50 101824	305111	UNIFORM RENTAL/CONS
							256.00		
ACCOUNT TOTAL							256.00		
ORG 001207 TOTAL							27,990.91		
001220	SANITATION DIV.								
001220	570000			MTR VEHICLE REP. PTS/SPL					
002160	AT&T MOBILITY	287308925627X100524	0	2025	1	INV P	613.60 101824	305068	MB2016-287/WIRELESS
002739	EMPIRE TRUCK SALES	CE006227922:01	2500148	2025	1	INV P	64.89 101824	305152	UNIT 20071 BELT-8RI
004297	SOUTHERN TIRE MART (	2520166791	2500187	2025	1	INV P	5,007.84 101824	305380	TIRES/UNIT 21727 &
004297	SOUTHERN TIRE MART (	2520167183	2500260	2025	1	INV P	2,441.72 101824	305380	TIRES\UNIT 21704 &
							7,449.56		
004354	STRIBLING EQUIPMENT	CE006228111:01	2500183	2025	1	INV P	586.80 101824	305392	PART UNIT 22000
004354	STRIBLING EQUIPMENT	CE006228115:01	2500191	2025	1	INV P	1,221.48 101824	305392	BATTERY UNIT 21727
							1,808.28		
ACCOUNT TOTAL							9,936.33		
001220	604900			OTHER PROFESSIONAL SERV.					
002160	AT&T MOBILITY	287273578351X100824	0	2025	1	INV P	123.38 101824	305068	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X100524	0	2024	12	INV P	270.67 101824	305068	MB2016-287/WIRELESS
							394.05		
002523	COMCAST CABLEVISION	8396410730898612-922	0	2025	1	INV P	4.00 101824	305127	XFINITY09.22-10.21.
ACCOUNT TOTAL							398.05		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001220	612000			FREIGHT						
002282	BODY TECH INC	12936	0	2025	1	INV P	85.00 101824	305082	TOW CHARGE/UNIT 217	
004354	STRIBLING EQUIPMENT	CE006228111:01	2500183	2025	1	INV P	37.85 101824	305392	PART UNIT 22000	
ACCOUNT TOTAL							122.85			
001220	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2024-09-11/10/11	0	2025	1	INV P	1,276.58 101824	305279	MISSISSIPPI POWER-V	
ACCOUNT TOTAL							1,276.58			
001220	638400			MOTOR VEHICLE EQ. R&M						
002166	AUTO ARMATURE SERVIC	03795	2500225	2025	1	INV P	379.90 101824	305069	BATTERY 31MHD UNIT	
004120	SANSOM EQUIPMENT CO	W03726	0	2025	1	INV P	1,539.81 101824	305363	REPAIR/UNIT 20073	
004139	SCOTTS HYDRAULIC SER	61493	2500220	2025	1	INV P	1,150.81 101824	305364	REPAIR/UNIT 21704	
004297	SOUTHERN TIRE MART (	2520166569	2500133	2025	1	INV P	2,490.00 101824	305380	UNITS 20073 & 22072	
ACCOUNT TOTAL							5,560.52			
001220	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4205242923	0	2025	1	INV P	398.13 101824	305110	SC8200044758- HEAL	
002471	CINTAS CORPORATION #	4205966412	0	2025	1	INV P	206.44 101824	305110	SC8200044758- HEAL	
002471	CINTAS CORPORATION #	4206692040	0	2025	1	INV P	53.98 101824	305112	SC8200044758- SANI	
002471	CINTAS CORPORATION #	4206692949	0	2025	1	INV P	310.88 101824	305110	SC8200044758- HEAL	
002471	CINTAS CORPORATION #	4207412964	0	2025	1	INV P	189.39 101824	305110	SC8200044758- HEALT	
002471	CINTAS CORPORATION #	4208126896	0	2025	1	INV P	189.39 101824	305110	SC8200044758- SANIT	
							1,348.21			
ACCOUNT TOTAL							1,348.21			
001220	643500			MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION #	4205241612	0	2025	1	INV P	53.98 101824	305112	SC8200044758- SANIT	
002471	CINTAS CORPORATION #	4206692491	0	2025	1	INV P	53.75 101824	305112	MAT RENTAL/SC 82000	
002471	CINTAS CORPORATION #	4207412301	0	2025	1	INV P	53.98 101824	305112	SC8200044758- SANIT	
002471	CINTAS CORPORATION #	4207412731	0	2025	1	INV P	36.85 101824	305112	MOP & MAT RENTALS/S	
002471	CINTAS CORPORATION #	4208126181	0	2025	1	INV P	53.98 101824	305112	SC8200044758- SANIT	
002471	CINTAS CORPORATION #	4208126521	0	2025	1	INV P	41.73 101824	305112	MAT RENTALS/SC 8200	
							294.27			
ACCOUNT TOTAL							294.27			
001220	688000			TIPPING FEES						
004030	REPUBLIC SERVICES IN	0991-000363749	2403936	2025	1	INV P	6,555.29 101824	305353	RECYCLING-REPUBLIC	
ACCOUNT TOTAL							6,555.29			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001220	688500			TIPPING/DISPOSAL	OTHER					
004030	REPUBLIC SERVICES IN	0991000364783	0	2025	1	INV P	40,076.27	101824	305353	RECYCLING-REPUBLIC
				ACCOUNT TOTAL			40,076.27			
			ORG 001220	TOTAL			65,568.37			
001250			HEALTH DIVISION							
001250	513000		CHEMICALS							
002483	CLARKE	005110836	2500042	2025	1	INV P	4,000.00	101824	305119	MOSQUITO CHEMICALS
002836	FLUIDS INC.	16345	2500061	2025	1	INV P	2,337.00	101824	305162	MOSQUITO CHEMICALS
				ACCOUNT TOTAL			6,337.00			
001250	575500		AGRICLTRL	REPAIR	PTS/SPL					
002304	BRACKMAN MOWER WAREH	60716	2500182	2025	1	INV P	768.80	101824	305086	PARTS FOR LAWN MOWE
003615	JOHN DEERE FINANCIAL	P07770	2500221	2025	1	INV P	744.14	101824	305203	FILTES/UNIT 21690 &
				ACCOUNT TOTAL			1,512.94			
			ORG 001250	TOTAL			7,849.94			
001260			ANIMAL CONTROL							
001260	699900		SERVICES NOT SPECIFIED							
004283	SOUTHERN PINES ANIMA	11.2024	0	2025	1	INV P	20,833.33	101824	305378	FILE# 2024-129 HOU
				ACCOUNT TOTAL			20,833.33			
			ORG 001260	TOTAL			20,833.33			
001402			ECONOMIC DEV.							
001402	604900		OTHER PROFESSIONAL SERV.							
003385	LANDRY LEWIS GERMANY CN	23-4030-004	0	2025	1	INV P	2,300.00	101824	305217	MB 2022-364 DESIGN
003718	MSP ENTERPRISES, LLC	2807HILLSIDE	0	2025	1	INV P	5,180.80	101824	305285	DEMO FOR 2807 HILLS
003718	MSP ENTERPRISES, LLC	3422-ADELINE ST	0	2025	1	INV P	9,836.08	101824	305285	DEMO - 3422 WEST AD
							15,016.88			
004417	TERRY'S BACKHOE AND	1012	0	2025	1	INV P	5,956.50	101824	305397	BRIDE REMOVAL DEBRI
				ACCOUNT TOTAL			23,273.38			
001402	682001		FCIPC/AREA DEV. PRTRNSHIP							
001034	CITY OF HATTIESBURG	087001.3456 QE12/25	0	2025	1	INV P	81,250.00	101824	305116	TRF QE 12/31/24 CON
				ACCOUNT TOTAL			81,250.00			
001402	729524		TIMBERTON	PARK-FEMA						
050855	CULPEPPER CONSTRUCTI	TIMBERTONPAYAPP#4	0	2025	1	INV P	17,979.29	101824	305133	TIMBERTON COMPLEX F

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							17,979.29				
001402	729551			HWY11 VETERANS BLVD LIGHTING							
050300	R & W ELECTRIC CO	HWY 11 LIGHTING #3	0	2025	1	INV P	144,051.02	101824	305333	MB 2022-439 HIGHWAY	
ACCOUNT TOTAL							144,051.02				
ORG 001402 TOTAL							266,553.69				
001551		AIRPORT DIV.									
001551	630000			GAS							
004321	SPIRE	G2024 OCT 4	0	2025	1	INV P	40.33	101824	305384	SPIRE-VARIOUS DEPAR	
ACCOUNT TOTAL							40.33				
001551	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2024-09-11/10/11	0	2025	1	INV P	3,696.76	101824	305279	MISSISSIPPI POWER-V	
ACCOUNT TOTAL							3,696.76				
001551	635000			BUILDING R&M							
004205	SIGNS FIRST	INV-90439	2500095	2025	1	INV P	1,231.25	101824	305370	SIGNAGE FOR TERMINA	
004205	SIGNS FIRST	INV-90506	0	2025	1	INV P	302.82	101824	305370	BOBBY CHAIN AIRPORT	
							1,534.07				
ACCOUNT TOTAL							1,534.07				
ORG 001551 TOTAL							5,271.16				
001553		CEMETERY DIV									
001553	502000			MINOR OFFICE EQUIP/FURN.							
003825	OWENS BUSINESS MACHI	499256	0	2025	1	INV P	43.40	101824	305298	MONTHLY MAINTANCE F	
ACCOUNT TOTAL							43.40				
001553	546000			MINOR EQUIPMENT							
004506	UNITED RENTALS (NORT	202406212	2500181	2025	1	INV P	2,800.00	101824	305412	YAKMAT FOR CEMETERY	
ACCOUNT TOTAL							2,800.00				
001553	570000			MTR VEHICLE REP. PTS/SPL							
002160	AT&T MOBILITY	287308925627X100524	0	2025	1	INV P	259.60	101824	305068	MB2016-287/WIRELESS	
004297	SOUTHERN TIRE MART (	2520166337	2500088	2025	1	INV P	356.48	101824	305380	MOTOR VEHICLE REPAI	
004297	SOUTHERN TIRE MART (	2520166339	2500089	2025	1	INV P	95.03	101824	305380	MOTOR VEHICLE REPAI	
							451.51				
049834	ALTEC, INC.	51459524	0	2025	1	INV P	1,659.85	101824	305057	ANNUAL PREVENTATIVE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL											2,370.96			
001553	575500	AGRICLTR					REPAIR	PTS/SPL						
002083	ALLBRITTON	CHAIN	SAW	106817	2500231	2025	1	INV	P	79.77	101824	305053	AGRICLTR PARTS & S	
002083	ALLBRITTON	CHAIN	SAW	18924	2500131	2025	1	INV	P	155.98	101824	305053	AGRICLTR PARTS & S	
											235.75			
002751	EQUIPMENT INC	155502386			2500063	2025	1	INV	P	1,620.40	101824	305156	BOBCAT MAINTENANCE	
003615	JOHN DEERE	FINANCIAL	W91589		2500090	2025	1	INV	P	470.45	101824	305203	CHIPPER MAINTENANCE	
003961	POWER HOUSE	TOOLS &	1253		2500180	2025	1	INV	P	883.00	101824	305324	AGRICLTR PARTS & S	
004297	SOUTHERN TIRE MART (	2520166233			2500064	2025	1	INV	P	2,650.00	101824	305380	TIRES FOR UNIT # 16	
048827	CARQUEST	14758-41387			2500007	2025	1	INV	P	5.76	101824	305101	RADIATOR HOSE UNIT	
ACCOUNT TOTAL											5,865.36			
001553	604900	OTHER PROFESSIONAL SERV.					2025	1	INV	P	415.00	101824	305262	FILE#2023-723-CLEAN
003634	MOLLY MAID	1024			0									
ACCOUNT TOTAL											415.00			
001553	606000	TELEPHONE AND TELEGRAPH					2025	1	INV	P	58.69	101824	305068	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287273578351X100824			0									
ACCOUNT TOTAL											58.69			
001553	630000	GAS					2025	1	INV	P	22.39	101824	305384	SPIRE-VARIOUS DEPAR
004321	SPIRE	G2024 OCT 4			0									
ACCOUNT TOTAL											22.39			
001553	630500	ELECTRICITY					2025	1	INV	P	928.49	101824	305279	MISSISSIPPI POWER-V
003700	MS POWER COMPANY	E2024-09-11/10/11			0									
003873	PEARL RIVER VALLEY E	2024-09.24B			0									
ACCOUNT TOTAL											970.66			
001553	643000	UNIFORM RENT					2025	1	INV	P	119.08	101824	305111	ST. CONT# 820004475
002471	CINTAS CORPORATION #	4206696131			0									
002471	CINTAS CORPORATION #	4207415045			0									
002471	CINTAS CORPORATION #	4208129768			0									
											719.27			
ACCOUNT TOTAL											719.27			
001553	643500	MOP-MAT-RAG RENT												

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
002471	CINTAS	CORPORATION	# 4206695927		0	2025	1	INV	P	33.37	101824	305112	ST. CONT# 820004475
002471	CINTAS	CORPORATION	# 4207415004		0	2025	1	INV	P	33.37	101824	305112	ST. CONT# 820004475
002471	CINTAS	CORPORATION	# 4208129615		0	2025	1	INV	P	33.37	101824	305113	ST. CONT# 820004475
										100.11			
ACCOUNT TOTAL										100.11			
ORG 001553 TOTAL										13,365.84			
001560 PARKING OPER.													
001560	630500				ELECTRICITY								
003700	MS POWER COMPANY	E2024-09-11/10/11		0	2025	1	INV	P	1,124.21	101824	305279	MISSISSIPPI POWER-V	
ACCOUNT TOTAL										1,124.21			
001560 640200 PARKING GARAGE/LOT RENT													
003789	NORFOLK SOUTHERN COR	93861879		0	2025	1	INV	P	2,489.82	101824	305291	MTHLY LEASE OF 1.88	
ACCOUNT TOTAL										2,489.82			
ORG 001560 TOTAL										3,614.03			
FUND 001 General Fund								TOTAL:	1,273,211.18				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1												
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	1071123-0	2500008	2025	1	INV	P	754.11	101824	305295 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS	PLUS	1071123-1	2500008	2025	1	INV	P	35.54	101824	305295 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS	PLUS	1071627-1	2500101	2025	1	INV	P	33.77	101824	305295 JANITORAL SUPPLIES
										823.42		
ACCOUNT TOTAL										823.42		
002300 544000						HORT./LANDSCAPING SPLY.						
002049	ADAMS	NURSERY		317450	2500185	2025	1	INV	P	292.00	101824	305046 BOBBY CHAIN AIRPORT
002049	ADAMS	NURSERY		427457	2500237	2025	1	INV	P	100.00	101824	305046 FLOWERS FOR TSP AND
										392.00		
004279	SOUTHERN	MS	PINE STR	14732	2500006	2025	1	INV	P	1,350.00	101824	305375 PINE STRAW
047024	GREENPOINT	AG	HOLDIN	2103561	2500031	2025	1	INV	P	29,062.00	101824	305178 FERTILIZER/2 QUOTE
047024	GREENPOINT	AG	HOLDIN	2121959	2500026	2025	1	INV	P	960.00	101824	305178 FERTILIZER
										30,022.00		
ACCOUNT TOTAL										31,764.00		
002300 546000						MINOR EQUIPMENT						
002083	ALLBRITTON	CHAIN	SAW	106613	2500003	2025	1	INV	P	15.66	101824	305053 SHOP SUPPLIES
002304	BRACKMAN	MOWER	WAREH	60686	2500103	2025	1	INV	P	127.38	101824	305086 SHOP SUPPLIES
002492	CLEMTS	HARDWARE		132693	2500100	2025	1	INV	P	125.96	101824	305122 SHOP SUPPLIES
004499	UNDERWOOD	OUTDOOR	PO	136595	2500163	2025	1	INV	P	64.12	101824	305410 SHOP SUPPLIES
ACCOUNT TOTAL										333.12		
002300 551000						RECREATIONAL SUPPLIES						
002670	DOGIPOT	(PROPET	DIST	147272	2500049	2025	1	INV	P	258.00	101824	305140 SHOP SUPPLIES
004495	ULINE			183906902	2500054	2025	1	INV	P	2,040.00	101824	305409 TRASH CANS
050840	PACWEST	TOOL		8491	2500025	2025	1	INV	P	399.50	101824	305304 CLASS 2 SAFTEY/SHOP
ACCOUNT TOTAL										2,697.50		
002300 561000						PLUMBING SUPPLIES						
002492	CLEMTS	HARDWARE		132678	2500080	2025	1	INV	P	53.36	101824	305122 PLUMBING SUPPLIES
ACCOUNT TOTAL										53.36		
002300 565000						PAINT AND PAINTING SPLY.						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002714	ECONOMY SUPPLY CO	132046	2500202	2025	1	INV	P		285.00	101824	305147 SPRAY PAINT FOR MAK
ACCOUNT TOTAL									285.00		
002300	570000		MTR VEHICLE REP. PTS/SPL								
002083	ALLBRITTON CHAIN SAW	18868	2500027	2025	1	INV	P		10.23	101824	305053 TRUCK MAINT UNIT #1
002083	ALLBRITTON CHAIN SAW	18869	2500028	2025	1	INV	P		82.92	101824	305053 TRUCK MAINT UNIT #2
									93.15		
002160	AT&T MOBILITY	287308925627X100524	0	2025	1	INV	P		495.60	101824	305068 MB2016-287/WIRELESS
002304	BRACKMAN MOWER WAREH	60521	2500081	2025	1	INV	P		250.72	101824	305086 MOWER PARTS
002304	BRACKMAN MOWER WAREH	60527	2500083	2025	1	INV	P		425.60	101824	305086 TRAILER PARTS
									676.32		
004528	UWOOD CO INC	25067	2500051	2025	1	INV	P		100.83	101824	305414 TRAILER PARTS
ACCOUNT TOTAL									1,365.90		
002300	575500		AGRICLTRL REPAIR PTS/SPL								
002083	ALLBRITTON CHAIN SAW	18462	2500013	2025	1	INV	P		111.18	101824	305053 WEED EATER REPAIR
002083	ALLBRITTON CHAIN SAW	18922	2500129	2025	1	INV	P		185.40	101824	305053 BLOWER PARTS
									296.58		
002304	BRACKMAN MOWER WAREH	60458	2500057	2025	1	INV	P		572.56	101824	305086 MOWER REPAIR PARTS
002304	BRACKMAN MOWER WAREH	60469	2500015	2025	1	INV	P		237.12	101824	305086 MOWER PARTS
002304	BRACKMAN MOWER WAREH	60520	2500086	2025	1	INV	P		2,652.56	101824	305086 SHOP SUPPLIES
002304	BRACKMAN MOWER WAREH	60687	2500179	2025	1	INV	P		254.64	101824	305086 SHOP SUPPLIES
002304	BRACKMAN MOWER WAREH	60713	2500139	2025	1	INV	P		723.33	101824	305086 MOWER PARTS
									4,440.21		
ACCOUNT TOTAL									4,736.79		
002300	604900		OTHER PROFESSIONAL SERV.								
004281	SOUTHERN ON SITE STO	110625	2404971	2025	1	INV	P		1,580.00	101824	305376 PORTELLETES FOR MOB
ACCOUNT TOTAL									1,580.00		
002300	606000		TELEPHONE AND TELEGRAPH								
002160	AT&T MOBILITY	287273578351X100824	0	2025	1	INV	P		113.38	101824	305068 MB#2016-287/WIRELES
ACCOUNT TOTAL									113.38		
002300	612000		FREIGHT								
002670	DOGIPOT (PROPET DIST	147272	2500049	2025	1	INV	P		52.20	101824	305140 SHOP SUPPLIES
004495	ULINE	183906902	2500054	2025	1	INV	P		191.40	101824	305409 TRASH CANS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
047024	GREENPOINT AG	HOLDIN	2103561	2500031	2025	1	INV	P	80.00	101824	305178 FERTILIZER/2 QUOTE
047024	GREENPOINT AG	HOLDIN	2121959	2500026	2025	1	INV	P	40.00	101824	305178 FERTILIZER
									120.00		
ACCOUNT TOTAL									363.60		
002300	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2024-09-11/10/11		0	2025	1	INV	P	1,066.85	101824	305279 MISSISSIPPI POWER-V
ACCOUNT TOTAL									1,066.85		
002300	635000			BUILDING R&M							
004234	SMITH, JIM SERVICES	I93913		0	2025	1	INV	P	214.00	101824	305372 CHAIN PARK LADIES R
004234	SMITH, JIM SERVICES	I94021		0	2025	1	INV	P	499.48	101824	305372 CHAIN PARK LADIES R
									713.48		
ACCOUNT TOTAL									713.48		
002300	635500			ELECTRICAL R&M							
002672	DOLEAC ELECTRIC CO I	H28611		0	2025	1	INV	P	630.00	101824	305141 REAIM LIGHTS AT 9TH
002672	DOLEAC ELECTRIC CO I	H28659		0	2025	1	INV	P	4,080.00	101824	305141 REPAIR TO AIMING LI
002672	DOLEAC ELECTRIC CO I	H28688		0	2025	1	INV	P	4,095.00	101824	305141 REPAIR LIGHTS AT BA
002672	DOLEAC ELECTRIC CO I	H28751		0	2025	1	INV	P	222.58	101824	305141 TROUBLESHOOT POLE L
									9,027.58		
ACCOUNT TOTAL									9,027.58		
002300	635700			PLUMBING EQUIPMENT R&M							
002100	AMERICAN AIR SPECIAL	125632		0	2025	1	INV	P	243.84	101824	305058 REPAIR WATER LEAK T
ACCOUNT TOTAL									243.84		
002300	638000			FIXED EQUIPMENT R&M							
002672	DOLEAC ELECTRIC CO I	H29022		0	2025	1	INV	P	413.14	101824	305141 REPAIR MAIN BREAKER
ACCOUNT TOTAL									413.14		
002300	638400			MOTOR VEHICLE EQ. R&M							
002083	ALLBRITTON CHAIN SAW	18868		2500027	2025	1	INV	P	45.00	101824	305053 TRUCK MAINT UNIT #1
002083	ALLBRITTON CHAIN SAW	18869		2500028	2025	1	INV	P	67.50	101824	305053 TRUCK MAINT UNIT #2
									112.50		
ACCOUNT TOTAL									112.50		
002300	643000			UNIFORM RENT							
002471	CINTAS CORPORATION #	4207154586		0	2025	1	INV	P	269.46	101824	305110 PR GROUNDS UNIFORM
002471	CINTAS CORPORATION #	4207850039		0	2025	1	INV	P	269.46	101824	305110 PR GROUNDS UNIFORM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									538.92		
ACCOUNT TOTAL									538.92		
002300	644900				OTHER RENT						
002471	CINTAS CORPORATION # 4207154413	0	2025	1	INV	P	47.46	101824	305112	PR	GROUNDS MATS REN
002471	CINTAS CORPORATION # 4207849566	0	2025	1	INV	P	47.46	101824	305112	PR	GROUNDS MATS REN
									94.92		
003987	PUCKETT RENTS	073914	2500228	2025	1	INV	P	250.00	101824	305332	WATER WAGON RENTAL
004281	SOUTHERN ON SITE STO	110657	2500023	2025	1	INV	P	305.00	101824	305376	PORTABLE TOILET/COM
049346	MARLOW LLC	105HARDYST	0	2025	1	INV	P	12,000.00	101824	305237	MB2022-669/GORDON C
ACCOUNT TOTAL									12,649.92		
002300	699900				SERVICES NOT SPECIFIED						
002500	COCA COLA BOTTLING C	0500211596	0	2025	1	INV	P	312.50	101824	305124	SUMMER HYDRATION 20
047187	FOUR SEASONS LAWN	19285	0	2025	1	INV	P	530.00	101824	305168	LAWN MAINTENANCE 38
047187	FOUR SEASONS LAWN	19364	0	2025	1	INV	P	500.00	101824	305168	LAWN MAINTENANCE LA
047187	FOUR SEASONS LAWN	19391	0	2025	1	INV	P	650.00	101824	305168	LAWN MAINTENANCE LA
047187	FOUR SEASONS LAWN	19478	0	2025	1	INV	P	325.00	101824	305168	LAWN MAINTENANCE HA
									2,005.00		
050462	SHADE LANDSCAPE	2077	0	2025	1	INV	P	1,000.00	101824	305366	SEPTEMBER MONTHLY L
ACCOUNT TOTAL									3,317.50		
002300	729599				MISC.OTHER IMPROVEMENTS						
050934	CLASSEN HOMES LLC	SEPT302024	2404750	2024	12	INV	P	10,000.00	101824	305121	FLOORING & WATER R
ACCOUNT TOTAL									10,000.00		
ORG 002300 TOTAL									82,199.80		
002315	PKS/REC-REC.ADMIN/COM.REL.										
002315	551000				RECREATIONAL SUPPLIES						
004017	REGIONS CARDHOLDER S	5548-09/30/24	0	2025	1	INV	P	45.16	101824	305340	5548-09/30/24 REGIO
ACCOUNT TOTAL									45.16		
002315	603400				OFFICIALS						
004221	SMITH, CARLTON L	CSMITH926	0	2025	1	INV	P	50.00	101824	305371	SOFTBALL OFFICIAL O
004460	TROTTER, COREY	CTROTTER926	0	2025	1	INV	P	60.00	101824	305406	SOFTBALL OFFICIAL
047595	MARTIN DERRICAS	DMARTIN926	0	2025	1	INV	P	100.00	101824	305239	SOFTBALL OFFICIAL O

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
048772	LEE ANTHONY	ALEE926	0	2025	1	INV P	100.00 101824	305221	SOFTBALL OFFICIAL O
050828	CHRISTY M WILLIAMS	CWILLIAMS926	0	2025	1	INV P	50.00 101824	305109	SOFTBALL OFFICIAL O
ACCOUNT TOTAL							360.00		
002315	604900			OTHER PROFESSIONAL SERV.					
002965	GUTHRIE, JONI S	JGUTHRIE921	0	2025	1	INV P	120.00 101824	305179	LOW IMPACT AEROBICS
003313	KETTLEY, ANNETTE	AKETTLEY926	0	2025	1	INV P	40.00 101824	305209	SOFTBALL SCOREKEEPE
003958	POWELL, RANDY	RPOWELL921	0	2025	1	INV P	150.00 101824	305322	YOUTH FOOTBALL ANNO
003958	POWELL, RANDY	RPOWELL926	0	2025	1	INV P	90.00 101824	305322	SOFTBALL STAFF KEEP
							240.00		
047581	PROTECTION AGENCY &	001206	0	2025	1	INV P	750.00 101824	305331	YOUTH VS PETAL FOOT
047971	BRETT CUMMINS	BCUMMINS921	0	2025	1	INV P	350.00 101824	305088	ADULT WATERCOLOR CL
049412	BLUE WILLIAM TERRELL	WBLUE921	0	2025	1	INV P	90.00 101824	305080	YOUTH FOOTBALL CHAI
050650	MATTHIAS ELIO SAFI	MSAFI921	0	2025	1	INV P	90.00 101824	305242	YOUTH FOOTBALL-CHAI
ACCOUNT TOTAL							1,680.00		
002315	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287273578351X100824	0	2025	1	INV P	113.38 101824	305068	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X100524	0	2024	12	INV P	184.54 101824	305068	MB2016-287/WIRELESS
							297.92		
ACCOUNT TOTAL							297.92		
002315	630000			GAS					
004321	SPIRE	G2024 OCT 4	0	2025	1	INV P	20.00 101824	305384	SPIRE-VARIOUS DEPAR
004321	SPIRE	G2024-10/11	0	2025	1	INV P	25.98 101824	305384	SPIRE(WILMUT GAS)VA
							45.98		
ACCOUNT TOTAL							45.98		
002315	630500			ELECTRICITY					
003700	MS POWER COMPANY	E2024 OCT 2	0	2025	1	INV P	134.08 101824	305274	MISSISSIPPI POWER-2
003700	MS POWER COMPANY	E2024-09-11/10/11	0	2025	1	INV P	26,555.67 101824	305279	MISSISSIPPI POWER-V
							26,689.75		
ACCOUNT TOTAL							26,689.75		
002315	639400			DISINFECT./EXTERMINATION					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION	
003040	HAVARD	PEST	CONTROL	2334595	0	2025	1	INV	P	74.00	101824	305183	HAVARD- 112204
003040	HAVARD	PEST	CONTROL	2360997	0	2025	1	INV	P	1.11	101824	305183	HAVARD- 112204
										75.11			
ACCOUNT TOTAL										75.11			
002315	684000	DUES AND MEMBERSHIPS											
002383	C D W	GOVERNMENT	AA81R3I	2500034	2025	1	INV	P		209.64	101824	305096	ADOBE SUBSCRIPTION
003702	MS	RECREATION AND PA	0000013	0	2025	1	INV	P		475.00	101824	305283	REGISTRATION FOR MR
ACCOUNT TOTAL										684.64			
ORG 002315 TOTAL										29,878.56			
FUND 002 PARKS & RECREATION FUND								TOTAL:	112,078.36				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009660											
009660	570000										
003861	PATTERSON AUTO ELECT	82555			2500218	2025	1	INV P	896.98	101824	305305 REPAIR TO UNIT 1975
									896.98		
009660	604900										
002160	AT&T MOBILITY	287290252011X100524	0			2024	12	INV P	40.23	101824	305068 MB2016-287/WIRELESS
002181	BADGER METER INC	80164175	0			2025	1	INV P	6,134.18	101824	305073 MB 2018-832 BEACON
002181	BADGER METER INC	80173423	0			2025	1	INV P	9,678.86	101824	305073 MB 2018-832 BEACON
									15,813.04		
002905	GILLILANDS ELECTRONI	15433	0			2025	1	INV P	90.00	101824	305174 QUARTERLY ALARM MON
004003	RAWLS SPRINGS UTILIT	09202024	0			2025	1	INV P	935.00	101824	305337 SEWER READS FOR WAT
004017	REGIONS CARDHOLDER S	4341-09/30/24	0			2025	1	INV P	380.00	101824	305340 4341-09/30/24 REGIO
									17,258.27		
009660	606000										
002160	AT&T MOBILITY	287273578351X100824	0			2025	1	INV P	175.00	101824	305068 MB#2016-287/WIRELES
									175.00		
009660	607000										
047562	ENCO UTILITY	INV67714	0			2025	1	INV P	3,364.96	101824	305153 MB 2020-303 RT 1 BI
047562	ENCO UTILITY	INV67752	0			2025	1	INV P	1,715.76	101824	305153 MB 2020-303 RT 3 BI
047562	ENCO UTILITY	INV67913	0			2025	1	INV P	2,457.84	101824	305153 MB 2020-303 RT 3 BI
									7,538.56		
									7,538.56		
009660	620000										
047562	ENCO UTILITY	INV67714	0			2025	1	INV P	1,114.31	101824	305153 MB 2020-303 RT 1 BI
047562	ENCO UTILITY	INV67752	0			2025	1	INV P	567.80	101824	305153 MB 2020-303 RT 3 BI
047562	ENCO UTILITY	INV67913	0			2025	1	INV P	805.05	101824	305153 MB 2020-303 RT 3 BI
									2,487.16		
									2,487.16		
009660	630500										
003700	MS POWER COMPANY	E2024-09-11/10/11	0			2025	1	INV P	1,817.29	101824	305279 MISSISSIPPI POWER-V
									1,817.29		
009660	638400										

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
003861	PATTERSON	AUTO	ELECT	82505		2500078	2025	1	INV P	595.96	101824	305305 REPAIR TO UNIT 2141	
003861	PATTERSON	AUTO	ELECT	82533		2500077	2025	1	INV P	872.88	101824	305305 REPAIR TO UNIT 2192	
003861	PATTERSON	AUTO	ELECT	82555		2500218	2025	1	INV P	1,377.50	101824	305305 REPAIR TO UNIT 1975	
										2,846.34			
ACCOUNT TOTAL										2,846.34			
009660	639400	DISINFECT./EXTERMINATION											
003040	HAVARD	PEST	CONTROL	2318699	0	2024	12	INV P	48.00	101824	305183 HAVARD-	145547	
003040	HAVARD	PEST	CONTROL	2346682	0	2025	1	INV P	1.00	101824	305183 HAVARD-	145547	
003040	HAVARD	PEST	CONTROL	2361321	0	2025	1	INV P	1.00	101824	305183 HAVARD-	145547	
										50.00			
ACCOUNT TOTAL										50.00			
009660	643000	UNIFORM RENT											
002471	CINTAS	CORPORATION	#	4202369900	0	2025	1	INV P	64.16	101824	305111 STATE CONTRACT	8200	
002471	CINTAS	CORPORATION	#	4206694746	0	2025	1	INV P	44.95	101824	305112 STATE CONTRACT	8200	
002471	CINTAS	CORPORATION	#	4207414442	0	2025	1	INV P	28.23	101824	305113 STATE CONTRACT	8200	
002471	CINTAS	CORPORATION	#	4208128592	0	2025	1	INV P	44.95	101824	305112 STATE CONTRACT	8200	
										182.29			
ACCOUNT TOTAL										182.29			
ORG 009660 TOTAL										33,251.89			
009672	540000	W&S O&M-WATER TRANSMISSION DIV											
009672	540000	ASPHALT & ASPHALT PROD.											
004586	WARREN	PAVING	INC	98116	2500121	2025	1	INV P	544.50	101824	305418 610 CRUSH LIMESTONE		
004586	WARREN	PAVING	INC	98233	2500121	2025	1	INV P	1,223.75	101824	305418 610 CRUSH LIMESTONE		
										1,768.25			
ACCOUNT TOTAL										1,768.25			
009672	545000	HAND TOOLS											
002714	ECONOMY	SUPPLY	CO	131945	2500142	2025	1	INV P	145.90	101824	305147 HAND TOOLS FOR WATE		
ACCOUNT TOTAL										145.90			
009672	561000	PLUMBING SUPPLIES											
002442	CENTRAL	PIPE	SUPPLY	S100384847-001	2500058	2025	1	INV P	2,164.60	101824	305105 WAREHOUSE STOCK FOR		
002795	FASTENAL	COMPANY		MSHAT243255	2404978	2025	1	INV P	530.24	101824	305160 SUPPLIES FOR METER		
004284	SOUTHERN	PIPE & SUPP		9969012-00	0	2025	1	INV P	2,478.56	101824	305379 WAREHOUSE STOCK FOR		
ACCOUNT TOTAL										5,173.40			

YEAR/PERIOD: 2024/12 TO 2025/1										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
009672	570000					MTR VEHICLE REP.	PTS/SPL			
002166	AUTO ARMATURE SERVIC	03784		2500157	2025 1	INV P		209.95	101824	305069 ALTERNATOR FOR UNIT
ACCOUNT TOTAL								209.95		
009672	604900					OTHER PROFESSIONAL SERV.				
048917	MS CONCRETE PROF	0000201	0	2025 1	INV P			1,100.00	101824	305266 CONCRETE REPAIRS, 2
048917	MS CONCRETE PROF	0000202	0	2025 1	INV P			800.00	101824	305266 CONCRETE REPAIRS, 3
048917	MS CONCRETE PROF	0000203	0	2025 1	INV P			1,200.00	101824	305266 CONCRETE REPAIRS, 1
048917	MS CONCRETE PROF	0000204	0	2025 1	INV P			1,800.00	101824	305266 CONCRETE REPAIRS, 3
048917	MS CONCRETE PROF	0000205	0	2025 1	INV P			1,352.48	101824	305266 CEMENT & MATERIALS
048917	MS CONCRETE PROF	0000206	0	2025 1	INV P			1,000.00	101824	305266 CONCRETE REPAIRS, 3
048917	MS CONCRETE PROF	0000207	0	2025 1	INV P			800.00	101824	305266 CONCRETE REPAIRS, 9
048917	MS CONCRETE PROF	0000208	0	2025 1	INV P			500.00	101824	305266 CONCRETE REPAIRS, 2
048917	MS CONCRETE PROF	0000209	0	2025 1	INV P			592.00	101824	305266 CEMENT & MATERIALS
								9,144.48		
ACCOUNT TOTAL								9,144.48		
009672	636000					STREETS & STRUCTURES R&M				
003649	C J MORGAN INC	2024018	0	2025 1	INV P			68,582.92	101824	305097 FILE2024-551: WATER
003649	C J MORGAN INC	2024036	0	2025 1	INV P			233,098.10	101824	305097 FILE2024-551: WATER
003649	C J MORGAN INC	2024042	0	2025 1	INV P			11,568.00	101824	305097 FN2024-551: WATER R
003649	C J MORGAN INC	2024044	0	2025 1	INV P			24,504.66	101824	305097 FN2024-551: WATER R
003649	C J MORGAN INC	2024045	0	2025 1	INV P			260,764.07	101824	305097 FN2024-551: WATER R
								598,517.75		
ACCOUNT TOTAL								598,517.75		
009672	638400					MOTOR VEHICLE EQ. R&M				
003861	PATTERSON AUTO ELECT	82393	2500234	2025 1	INV P			1,553.15	101824	305305 REPAIRS: UNIT #1856
003861	PATTERSON AUTO ELECT	82397	2500234	2025 1	INV P			900.46	101824	305305 REPAIRS: UNIT #1856
003861	PATTERSON AUTO ELECT	82411	2500234	2025 1	INV P			607.45	101824	305305 REPAIRS: UNIT #1856
								3,061.06		
004297	SOUTHERN TIRE MART (	2520164051	2500059	2025 1	INV P			353.40	101824	305380 SERVICE CALL FOR UN
050371	PINE BELT FLEET	1094	0	2025 1	INV P			339.96	101824	305316 SERVICE CALL, UNIT
050371	PINE BELT FLEET	1166	0	2025 1	INV P			225.18	101824	305316 REPAIRS TO UNIT # 2
050371	PINE BELT FLEET	1323	0	2025 1	INV P			286.00	101824	305316 SERVICE CALL TO 900
050371	PINE BELT FLEET	1349	0	2025 1	INV P			158.68	101824	305316 REPAIRS TO UNIT # 1
050371	PINE BELT FLEET	1357	0	2025 1	INV P			341.49	101824	305316 REPAIRS TO UNIT # 2
								1,351.31		
ACCOUNT TOTAL								4,765.77		
009672	638600					CONSTRUCTION EQUIP R&M				
002751	EQUIPMENT INC	155502322	0	2025 1	INV P			4,052.08	101824	305156 REPAIRS TO UNIT #12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
050371	PINE BELT FLEET	1510	0	2025	1	INV	P		1,221.22	101824	305316 SEPT.26TH REPAIRS O
ACCOUNT TOTAL									5,273.30		
009672	643000			UNIFORM RENT							
002471	CINTAS CORPORATION # 4204531065		0	2025	1	INV	P		247.78	101824	305110 SC#8200044758: UNIF
002471	CINTAS CORPORATION # 4205244881		0	2025	1	INV	P		247.45	101824	305110 SC#8200044758: UNIF
002471	CINTAS CORPORATION # 4205968375		0	2025	1	INV	P		236.81	101824	305110 SC#8200044758: UNIF
002471	CINTAS CORPORATION # 4206695288		0	2025	1	INV	P		247.38	101824	305110 SC#8200044758: UNIF
002471	CINTAS CORPORATION # 4207414877		0	2025	1	INV	P		258.62	101824	305110 SC#8200044758: UNIF
002471	CINTAS CORPORATION # 4208129125		0	2025	1	INV	P		236.62	101824	305110 SC#8200044758: UNIF
									1,474.66		
ACCOUNT TOTAL									1,474.66		
ORG 009672 TOTAL									626,473.46		
009673				W&S O&M-WATER PLANT DIVISION							
009673	513000			CHEMICALS							
003179	INDUSTRIAL CHEMICALS 556347		2500125	2025	1	INV	P		4,960.00	101824	305196 SODIUM FLUOROSILICA
ACCOUNT TOTAL									4,960.00		
009673	570000			MTR VEHICLE REP. PTS/SPL							
002160	AT&T MOBILITY	287308925627X100524	0	2025	1	INV	P		920.40	101824	305068 MB2016-287/WIRELESS
ACCOUNT TOTAL									920.40		
009673	604900			OTHER PROFESSIONAL SERV.							
002288	BONNER ANALYTICAL TE 84630		0	2025	1	INV	P		1,701.96	101824	305083 ROUTINE COLIFORM TE
002380	BYRD, WADE J. BYRD102024		0	2025	1	INV	P		3,000.00	101824	305095 OPERATOR OF RECORD,
003614	MISSION COMMUNICATIO 1091949		0	2025	1	INV	P		4,028.00	101824	305259 ANNUAL SERVICE: VAR
047062	COAST CHLORINATOR & 77977		0	2025	1	INV	P		1,752.00	101824	305123 SERVICE CONTRACT, J
ACCOUNT TOTAL									10,481.96		
009673	630000			GAS							
004321	SPIRE	G2024-10/11	0	2025	1	INV	P		20.00	101824	305384 SPIRE(WILMUT GAS)VA
ACCOUNT TOTAL									20.00		
009673	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2024 10/3/2024B	0	2025	1	INV	P		50.32	101824	305276 MISSISSIPPI POWER-1
003700	MS POWER COMPANY	E2024-09-11/10/11	0	2025	1	INV	P		119,034.32	101824	305279 MISSISSIPPI POWER-V
003700	MS POWER COMPANY	E2024-09.27	0	2025	1	INV	P		887.48	101824	305270 MISSISSIPPI POWER-V
									119,972.12		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1																			
ACCOUNT/VENDOR				INVOICE				PO	YEAR/PR		TYP S		WARRANT		CHECK	DESCRIPTION			
003873	PEARL RIVER VALLEY E	2024 09.26.24		0	2025 1	INV P		35.65	101824		305309	PEARL RIVER VALLEY-							
003873	PEARL RIVER VALLEY E	2024 09.30.24B		0	2025 1	INV P		7,493.42	101824		305309	PEARL RIVER VALLEY-							
003873	PEARL RIVER VALLEY E	2024-09.24B		0	2025 1	INV P		35.69	101824		305309	PEARL RIVER VALLEY-							
003873	PEARL RIVER VALLEY E	2024-10/08		0	2025 1	INV P		94.89	101824		305309	PEARL RIVER VALLEY-							
								7,659.65											
ACCOUNT TOTAL								127,631.77											
009673	643500					MOP-MAT-RAG RENT													
002471	CINTAS CORPORATION # 4205244414		0	2025 1	INV P		91.41	101824		305111	SC#8200044758: MOPS								
002471	CINTAS CORPORATION # 4206694836		0	2025 1	INV P		80.07	101824		305111	SC#8200044758: MOPS								
002471	CINTAS CORPORATION # 4208128744		0	2025 1	INV P		91.41	101824		305111	SC#8200044758: MOPS								
								262.89											
ACCOUNT TOTAL								262.89											
009673	684000					DUES AND MEMBERSHIPS													
003704	MS RURAL WATER ASSN DLADD#11194		0	2025 1	INV P		150.00	101824		305284	3YR MEMBERSHIP, DAN								
ACCOUNT TOTAL								150.00											
ORG 009673 TOTAL								144,427.02											
009676					W&S O&M-SEWER DIVISION														
009676	513000					CHEMICALS													
002443	CERTIFIED LABORATORI 8877725		2500120	2025 1	INV P		27,517.40	101824		305106	TREATMENT CHEMICALS								
ACCOUNT TOTAL								27,517.40											
009676	606000					TELEPHONE AND TELEGRAPH													
002160	AT&T MOBILITY	287290252011X100524	0	2024 12	INV P		1,388.07	101824		305068	MB2016-287/WIRELESS								
ACCOUNT TOTAL								1,388.07											
009676	630500					ELECTRICITY													
003700	MS POWER COMPANY	E2024 10/3/2024B	0	2025 1	INV P		160.00	101824		305276	MISSISSIPPI POWER-1								
003700	MS POWER COMPANY	E2024-09-11/10/11	0	2025 1	INV P		9,831.01	101824		305279	MISSISSIPPI POWER-V								
								9,991.01											
004282	SOUTHERN PINE ELECTR	E2024 10.02.2024	0	2025 1	INV P		214.57	101824		305377	SOUTHERN PINE ELECT								
004282	SOUTHERN PINE ELECTR	E2024 10.04.2024	0	2025 1	INV P		88.98	101824		305377	SOUTHERN PINE ELECT								
004282	SOUTHERN PINE ELECTR	E2024-09.28	0	2025 1	INV P		226.01	101824		305377	SOUTHERN PINE ELECT								
								529.56											
ACCOUNT TOTAL								10,520.57											
009676	636000					STREETS & STRUCTURES R&M													

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
004058	RJM	MCQUEEN	CONTRACT	2981	0	2025	1	INV	P	334,787.31	101824	305357	FN2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3028	0	2025	1	INV	P	21,667.25	101824	305357	FN2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3033	0	2025	1	INV	P	13,345.40	101824	305357	MB2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3035	0	2025	1	INV	P	16,242.00	101824	305357	MB2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3036	0	2025	1	INV	P	13,003.50	101824	305357	FN2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3039	0	2025	1	INV	P	99,670.61	101824	305357	MB2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3043	0	2025	1	INV	P	13,843.04	101824	305357	MB2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3045	0	2025	1	INV	P	77,500.34	101824	305357	MB2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3046	0	2025	1	INV	P	4,232.19	101824	305358	MB2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3047	0	2025	1	INV	P	9,489.50	101824	305357	FN2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3049	0	2025	1	INV	P	16,279.39	101824	305357	FN 2024-551: SEWER
004058	RJM	MCQUEEN	CONTRACT	3050	0	2025	1	INV	P	7,216.00	101824	305357	FN2024-551: SEWER R
										627,276.53			
ACCOUNT TOTAL										627,276.53			
009676	638600	CONSTRUCTION EQUIP R&M											
002083	ALLBRITTON	CHAIN	SAW	106754	2500143	2025	1	INV	P	142.98	101824	305053	MOWER REPAIRS FOR S
002083	ALLBRITTON	CHAIN	SAW	18562	2500143	2025	1	INV	P	95.09	101824	305053	MOWER REPAIRS FOR S
002083	ALLBRITTON	CHAIN	SAW	18824	2500126	2025	1	INV	P	64.38	101824	305053	REPAIRS TO ASSET #
										302.45			
ACCOUNT TOTAL										302.45			
ORG 009676 TOTAL										667,005.02			
009677	W&S O&M-SEWER LAGOON DIV.												
009677	513000	CHEMICALS											
002094	ALLIED	UNIVERSAL	COR	I2973745	2500127	2025	1	INV	P	7,539.12	101824	305056	CHLORINE & SULFUR D
002094	ALLIED	UNIVERSAL	COR	I2973746	2500127	2025	1	INV	P	5,654.34	101824	305056	CHLORINE & SULFUR D
										13,193.46			
ACCOUNT TOTAL										13,193.46			
009677	604900	OTHER PROFESSIONAL SERV.											
002288	BONNER	ANALYTICAL	TE	84425	0	2025	1	INV	P	2,289.01	101824	305083	NPDES MONITORING FO
002288	BONNER	ANALYTICAL	TE	84746	0	2025	1	INV	P	3,789.01	101824	305083	NPDES MONITORING, S
										6,078.02			
ACCOUNT TOTAL										6,078.02			
009677	630500	ELECTRICITY											
003700	MS POWER COMPANY	E2024-09-11/10/11	0		0	2025	1	INV	P	96,210.84	101824	305279	MISSISSIPPI POWER-V
003873	PEARL RIVER VALLEY	E 2024 09.26.24	0		0	2025	1	INV	P	1,654.81	101824	305309	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY	E 2024 09.27.24	0		0	2025	1	INV	P	44.59	101824	305309	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY	E 2024 09.30.24B	0		0	2025	1	INV	P	2,524.39	101824	305309	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY	E 2024 10.04.24	0		0	2025	1	INV	P	307.69	101824	305309	PEARL RIVER VALLEY-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1															
ACCOUNT/VENDOR					INVOICE		PO	YEAR/PR			TYP	S	WARRANT	CHECK	DESCRIPTION
003873	PEARL	RIVER	VALLEY	E	2024	9.24	0	2025	1	INV	P	262.79	101824	305309	PEARL RIVER VALLEY
003873	PEARL	RIVER	VALLEY	E	2024-09.24B		0	2025	1	INV	P	32.01	101824	305309	PEARL RIVER VALLEY-
003873	PEARL	RIVER	VALLEY	E	2024-10/08		0	2025	1	INV	P	102.61	101824	305309	PEARL RIVER VALLEY-
												4,928.89			
ACCOUNT TOTAL												101,139.73			
009677	638000	FIXED EQUIPMENT R&M													
003348	L & A	CONTRACTING	CO	483-277			0	2025	1	INV	P	41,286.50	101824	305214	FILE2024-1088: LAGO
003348	L & A	CONTRACTING	CO	483-278			0	2025	1	INV	P	23,715.00	101824	305214	FILE2024-1088: LAGO
003348	L & A	CONTRACTING	CO	483-279			0	2025	1	INV	P	58,870.75	101824	305214	MB2024-1088: LAGOON
												123,872.25			
004120	SANSOM	EQUIPMENT	CO	W03751			2404793	2025	1	INV	P	4,299.84	101824	305363	CRAWLER CAMERA REPA
ACCOUNT TOTAL												128,172.09			
ORG 009677 TOTAL												248,583.30			
FUND 009 WATER & SEWER OPERATION/MAINT.										TOTAL:	1,719,740.69				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011000			WATER & SEWER BALANCE SHEET						
011000	114000		METER SECURITY DEPOSITS						
050686	LONDON & STETELMAN R	56505	0	2025	1	INV P	26.71 101824	305229	DEP REF 112 S 27TH
050805	COWAN, BARBARA MOR	56511	0	2025	1	INV P	5.34 101824	305132	
051010	JASON SPENCE	56302	0	2025	1	INV P	75.00 101824	305200	
051016	MCCAIN, PERRY A	56433	0	2025	1	INV P	75.00 101824	305246	
051017	FICKEN, SETH T	56402	0	2025	1	INV P	11.34 101824	305161	
051018	SHANE ALDEN WOOD	56403	0	2025	1	INV P	11.34 101824	305367	
051019	DURDIN, AVERY	56404	0	2025	1	INV P	11.34 101824	305144	
051021	MUTEH INC	56406	0	2025	1	INV P	26.71 101824	305286	
051022	RANDOLPH, TELISA MO	56407	0	2025	1	INV P	11.34 101824	305336	
051023	HICE, BRITNEY	56408	0	2025	1	INV P	11.34 101824	305186	
051024	MADARIS, REBECCA A	56409	0	2025	1	INV P	5.34 101824	305233	
051025	CLARK, RANDI	56410	0	2025	1	INV P	1.76 101824	305118	
051026	CHAMBERS, REBECCA	56411	0	2025	1	INV P	1.76 101824	305107	
051027	NEWTON, THOMAS B	56412	0	2025	1	INV P	11.34 101824	305289	
051029	MC GEE, WARREN	56414	0	2025	1	INV P	11.34 101824	305253	
051031	FARMER, ANDREW	56416	0	2025	1	INV P	11.34 101824	305159	
051032	LADNER, HANNAH	56417	0	2025	1	INV P	11.34 101824	305215	
051033	MELANCON, DALTON	56418	0	2025	1	INV P	11.34 101824	305256	
051034	CLARKE, ASHLEY C	56419	0	2025	1	INV P	11.34 101824	305120	
051035	HOWARD, JAMES	56420	0	2025	1	INV P	5.34 101824	305190	
051036	ANDERSON, AMARIE	56421	0	2025	1	INV P	11.34 101824	305059	
051037	SWAFFORD, SYDNEY	56422	0	2025	1	INV P	11.34 101824	305396	
051038	MOONEY, NICHOLAS	56423	0	2025	1	INV P	11.34 101824	305263	
051039	STOKES, SHAQUELLA	56424	0	2025	1	INV P	11.34 101824	305390	
051040	OWENS, SHERIE	56425	0	2025	1	INV P	11.34 101824	305299	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
051042	RAFELI PROPERTIES	56427	0	2025	1	INV P	11.34 101824	305334	
051043	PERRY SCARFFI	56428	0	2025	1	INV P	11.34 101824	305310	
051044	REMAX REAL ESTATE PA	56429	0	2025	1	INV P	11.34 101824	305343	DEP REF 103 PRESLEY
051044	REMAX REAL ESTATE PA	56430	0	2025	1	INV P	11.34 101824	305344	DEP REF 1001 MAMIE
051044	REMAX REAL ESTATE PA	56431	0	2025	1	INV P	11.34 101824	305345	DEP REF 113 DEARBOR
051044	REMAX REAL ESTATE PA	56432	0	2025	1	INV P	11.34 101824	305346	DEP REF 307 PARK AV
051044	REMAX REAL ESTATE PA	56439	0	2025	1	INV P	11.34 101824	305347	313 11TH AVE
051044	REMAX REAL ESTATE PA	56497	0	2025	1	INV P	5.34 101824	305349	DEP REF 1005 MAMIE
051044	REMAX REAL ESTATE PA	56499	0	2025	1	INV P	11.34 101824	305350	DEP REF 1205 N 25TH
							73.38		
051045	CIPRIANO HERNANDEZ	56434	0	2025	1	INV P	11.34 101824	305115	
051047	BLANCHARD, PAMELA	56436	0	2025	1	INV P	11.34 101824	305079	
051048	ARTHUR SIGGERS	56437	0	2025	1	INV P	11.34 101824	305063	
051049	JORDAN BUTLER	56438	0	2025	1	INV P	75.00 101824	305206	
051050	BROWN, MELVIN	56440	0	2025	1	INV P	11.34 101824	305092	
051051	MAXIME, DAVID	56441	0	2025	1	INV P	11.34 101824	305243	
051052	ALEXIS BERRY	56442	0	2025	1	INV P	11.34 101824	305051	
051053	KEAIRRA LOCKHART	56443	0	2025	1	INV P	16.68 101824	305208	
051054	LONDON & STETELMAN	56444	0	2025	1	INV P	11.34 101824	305228	SEP REF 401 CRRESTM
051056	REMAX	56447	0	2025	1	INV P	11.34 101824	305341	DEP REF 712 HUNTING
051058	EANES, MARY	56449	0	2025	1	INV P	11.34 101824	305146	
051059	GATTUSO, MEAGAN N	56450	0	2025	1	INV P	11.34 101824	305173	
051060	LOPEZ, RUDY	56451	0	2025	1	INV P	11.34 101824	305230	
051063	STAPLETON, MAKAYLA	56454	0	2025	1	INV P	5.34 101824	305388	
051064	HALLMAN PROPERTY MGM	56455	0	2025	1	INV P	11.34 101824	305180	DEP REF 108 S 14TH
051065	HARDESTY, LILY	56456	0	2025	1	INV P	11.34 101824	305181	
051066	STRICKER, DUSTIN	56457	0	2025	1	INV P	11.34 101824	305393	
051067	MCCOLLOUGH, LEANNA M	56458	0	2025	1	INV P	11.34 101824	305248	
051068	THOMAS, LILLIAN	56459	0	2025	1	INV P	11.34 101824	305401	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
051069 HINES, JULIA	56460	0	2025	1	INV	P	17.36 101824	305188	
051070 MALEKOS, CASSONDRA	56461	0	2025	1	INV	P	11.34 101824	305234	
051071 CHEATLE, JOSEPH	56462	0	2025	1	INV	P	11.34 101824	305108	
051072 BATES, RONNESHA	56463	0	2025	1	INV	P	11.34 101824	305075	
051073 BECK, CHANCE	56464	0	2025	1	INV	P	11.34 101824	305077	
051074 ROANE, CLAIR	56465	0	2025	1	INV	P	11.34 101824	305359	
051075 COCKERILL, ALEXANDER	56466	0	2025	1	INV	P	11.34 101824	305125	
051076 MARKS, ALPHONSE	56467	0	2025	1	INV	P	11.34 101824	305236	
051077 ASHLEY, NATHAN	56468	0	2025	1	INV	P	11.34 101824	305064	
051079 MCDONALD, JOHN WILLI	56470	0	2025	1	INV	P	9.34 101824	305249	
051080 LEWIS, STEPHEN	56471	0	2025	1	INV	P	11.34 101824	305223	
051081 OWENBY, CALEB	56472	0	2025	1	INV	P	11.34 101824	305297	
051082 PESCI, AGUSTINA203	56473	0	2025	1	INV	P	11.34 101824	305311	
051083 ALLEN, MICKEY	56474	0	2025	1	INV	P	11.34 101824	305055	
051084 BOWMAN, NATHAN	56475	0	2025	1	INV	P	9.34 101824	305085	
051085 G & C FUNDING, LLC	56476	0	2025	1	INV	P	28.34 101824	305170	
051086 KACI LEE	56477	0	2025	1	INV	P	11.34 101824	305207	
051087 MATTHEW SMITH	56478	0	2025	1	INV	P	11.34 101824	305241	
051088 REMAX REAL ESTATE PA	56479	0	2025	1	INV	P	11.34 101824	305351	DEP REF 409 S 16TH
051089 MCINNIS, ELISABETH	56480	0	2025	1	INV	P	28.34 101824	305254	
051090 OWEN, MEREDITH	56481	0	2025	1	INV	P	11.34 101824	305296	
051091 FANCY BEAUTY BOUTIQU	56482	0	2025	1	INV	P	1.71 101824	305158	
051092 STRENGTH, KRYSTAL	56483	0	2025	1	INV	P	11.34 101824	305391	
051093 KNIGHT, WILSON	56484	0	2025	1	INV	P	11.34 101824	305212	
051094 MCELROY, MADELYN	56485	0	2025	1	INV	P	11.34 101824	305251	
051095 MORGAN JOHNSON	56486	0	2025	1	INV	P	11.34 101824	305264	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
051096	HAROLD ARMSTRONG	56487	0	2025	1	INV P	11.34 101824	305182	
051097	LOYD HIGH	56488	0	2025	1	INV P	11.34 101824	305232	
051099	DOLLARD, BREIANA	56490	0	2025	1	INV P	11.34 101824	305142	
051101	PRESCOTT, CHRISTOPHE	56492	0	2025	1	INV P	25.40 101824	305329	
051102	THE ALLSTAR TEAM	56493	0	2025	1	INV P	11.34 101824	305399	
051103	THOMAS DEUS	56494	0	2025	1	INV P	11.34 101824	305400	
051104	ALCHEMY WINE AND SPI	56495	0	2025	1	INV P	75.00 101824	305050	
051105	PODOWITZ, MELANIE	56496	0	2025	1	INV P	41.76 101824	305319	
051106	REMAX REAL ESTATE PA	56498	0	2025	1	INV P	11.34 101824	305352	DEP REF 300 N 19TH
051107	HUNT, TYLAN	56500	0	2025	1	INV P	28.34 101824	305194	
051108	STACK, EMILY	56501	0	2025	1	INV P	24.00 101824	305385	
051109	ABANTO,GEORGE	56502	0	2025	1	INV P	11.34 101824	305045	
051110	LANE, HARRY R	56503	0	2025	1	INV P	11.34 101824	305218	
051111	WELCH, HOLLY	56504	0	2025	1	INV P	11.34 101824	305420	
051112	LAWLESS, REBEKAH	56506	0	2025	1	INV P	28.34 101824	305220	
051113	LJC MINISTRIES	56507	0	2025	1	INV P	11.34 101824	305226	
051114	SAN AGUSTIN GARCIA,	56508	0	2025	1	INV P	6.50 101824	305362	
051115	LOCKETT, EDIE	56509	0	2025	1	INV P	11.34 101824	305227	
051116	LISA WOLYNEC	56510	0	2025	1	INV P	34.67 101824	305225	
051117	BROOKLAND TRACE LLC	56512	0	2025	1	INV P	553.34 101824	305090	DEP REF 3310 W 7TH
051118	CEDARWOOD APTS LLC	56513	0	2025	1	INV P	107.90 101824	305103	DEP REF 2810 W 7TH
051119	CEDARWOOD APTS LLC	56514	0	2025	1	INV P	431.28 101824	305104	DEP REF 2808 W 7TH
051120	COOK, JACOB	56515	0	2025	1	INV P	1.76 101824	305129	
051121	ADAMS, MICA	56516	0	2025	1	INV P	11.34 101824	305047	
051124	REMAX	56519	0	2025	1	INV P	11.34 101824	305342	DEP REF 109 N 24TH
ACCOUNT TOTAL							2,605.86		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011000	128500										
		051016	MCCAIN, PERRY A	56400	0	2025	1	INV P	17.00	101824	305244
		051016	MCCAIN, PERRY A	56401	0	2025	1	INV P	17.00	101824	305245
									34.00		
		051041	PATTERSON, KALYN	56426	0	2025	1	INV P	65.00	101824	305306
		051044	REMAX REAL ESTATE PA	56446	0	2025	1	INV P	63.66	101824	305348 OVR PYMNT 309 N 40T
		051055	REMAX REAL ESTATE P	56445	0	2025	1	INV P	63.66	101824	305044 OVR PYMNT 227 MILLE
		051078	BELL, TERRI 1	56469	0	2025	1	INV P	179.64	101824	305078
		051098	SELECT PORTFOLIO SER	56489	0	2025	1	INV P	63.66	101824	305365 OVR PYMNT 441 BUSC
		051100	RICHARDSON, CHERIE	56491	0	2025	1	INV P	60.00	101824	305354
									ACCOUNT TOTAL	529.62	
									ORG 011000 TOTAL	3,135.48	
011001											
		011001	360001								
		051016	MCCAIN, PERRY A	56400	0	2025	1	INV P	23.33	101824	305244
		051016	MCCAIN, PERRY A	56401	0	2025	1	INV P	23.33	101824	305245
									46.66		
		051020	NETTLES, KACI	56405	0	2025	1	INV P	11.34	101824	305288
		051028	SUMRALL, REAGAN	56413	0	2025	1	INV P	86.34	101824	305395
		051030	RAMIREZ, NITA A	56415	0	2025	1	INV P	216.36	101824	305335
		051041	PATTERSON, KALYN	56426	0	2025	1	INV P	11.34	101824	305306
		051061	ODOM, STEVEN	56452	0	2025	1	INV P	203.13	101824	305293
		051062	CURTIS, MICHAEL 10TH	56453	0	2025	1	INV P	141.40	101824	305134
		051100	RICHARDSON, CHERIE	56491	0	2025	1	INV P	11.34	101824	305354
		051122	DIAMOND, CAITLYN	56517	0	2025	1	INV P	258.02	101824	305139
		051123	SOUTHGATE REALTY, LL	56518	0	2025	1	INV P	93.32	101824	305381 OVR PYMNT 2603 MCLE
		051127	DONAHUE, PATRICIA	56585	0	2025	1	INV P	1,187.68	101824	305143
									ACCOUNT TOTAL	2,266.93	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
011001	360011									
051046	FORREST COUNTY HEALT	56435	0	NON-RESIDENTIAL WATER	2025	1	INV P	578.06	101824	305166
051128	WILLIAM CAREY COLLEG	56629	0	2025	1	INV P		4,871.90	101824	305423
051129	WILLIAM CAREY UNV BU	56630	0	2025	1	INV P		1,358.88	101824	305424
				ACCOUNT TOTAL				6,808.84		
011001	363002			RESIDENTIAL SEWER						
051016	MCCAIN, PERRY A	56400	0	2025	1	INV P		23.33	101824	305244
051016	MCCAIN, PERRY A	56401	0	2025	1	INV P		23.33	101824	305245
								46.66		
051057	CARTER, LINDA	56448	0	2025	1	INV P		86.03	101824	305102
				ACCOUNT TOTAL				132.69		
				ORG 011001	TOTAL			9,208.46		
FUND 011 WATER & SEWER FUND								TOTAL:	12,343.94	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1										
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 221206S				0	2025	1	INV P	1,434.68	101824	305163 MB 2021-306 TAXIWAY
ACCOUNT TOTAL								1,434.68		
ORG 039551 TOTAL								1,434.68		
FUND 039 AIRPORT IMPROVEMENT FUND								TOTAL:	1,434.68	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
073570				MASS TRANSIT-TRANSPORTATION						
073570	500300			PAPER						
002527	COMMERCIAL STATIONER	482209-0	2404951	2025	1	INV	P	19.19	101824	305128 OFFICE SUPPLIES
ACCOUNT TOTAL								19.19		
073570	500500			PRINTED FORMS						
002527	COMMERCIAL STATIONER	482209-0	2404951	2025	1	INV	P	99.76	101824	305128 OFFICE SUPPLIES
ACCOUNT TOTAL								99.76		
073570	502000			MINOR OFFICE EQUIP/FURN.						
002527	COMMERCIAL STATIONER	482209-0	2404951	2025	1	INV	P	99.49	101824	305128 OFFICE SUPPLIES
ACCOUNT TOTAL								99.49		
073570	511100			SUPPLIES - COVID 19						
002527	COMMERCIAL STATIONER	482208-0	2404959	2025	1	INV	P	157.24	101824	305128 JANITORIAL SUPPLIES
ACCOUNT TOTAL								157.24		
073570	511500			FOOD						
002527	COMMERCIAL STATIONER	482209-0	2404951	2025	1	INV	P	191.84	101824	305128 OFFICE SUPPLIES
ACCOUNT TOTAL								191.84		
073570	546000			MINOR EQUIPMENT						
050524	B & R INDUSTRIAL	1031394	2404457	2025	1	INV	P	1,996.24	101824	305072 IBC CONTAINMENT UNI
ACCOUNT TOTAL								1,996.24		
073570	571001			REPAIR PARTS - FIXED ROUTE						
004514	UNIVERSITY TIRE & SE	INV241254	2404867	2025	1	INV	P	4,089.60	101824	305413 TIRES FOR ALL FORDS
ACCOUNT TOTAL								4,089.60		
073570	571002			REPAIR PARTS - PARATRANSIT						
003630	MOBILITY SYSTEMS INC	09967	2404912	2025	1	INV	P	326.00	101824	305261 WHEELCHAIR LIFT NOT
ACCOUNT TOTAL								326.00		
073570	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X100824	0	2025	1	INV	P	453.83	101824	305068 MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X100524	0	2024	12	INV	P	253.13	101824	305068 MB2016-287/WIRELESS
								706.96		
ACCOUNT TOTAL								706.96		
073570	620000			PRINTING						
002527	COMMERCIAL STATIONER	482375-0	2404952	2025	1	INV	P	300.00	101824	305128 BUS PASSES FOR ASC,

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL											300.00		
073570	630500			ELECTRICITY									
003700	MS POWER COMPANY	E2024-09-11/10/11	0	2025	1	INV	P		2,115.05	101824		305279	MISSISSIPPI POWER-V
ACCOUNT TOTAL											2,115.05		
073570	638501			BUS	EQUIP	R&M-FIXED	ROUTE						
002565	COURTESY MOTORS INC	351448	2404813	2025	1	INV	P		8,297.38	101824		305131	TEAR DOWN & REPAIR
002565	COURTESY MOTORS INC	352533	2404975	2025	1	INV	P		5,658.43	101824		305131	TEAR DOWN AND REPAI
											13,955.81		
050656	MS COAST TRANSPORT	INV-114382579	2500203	2025	1	INV	P		539.73	101824		305265	A/C REPAIRS FOR BUS
050656	MS COAST TRANSPORT	INV-114382580	2500210	2025	1	INV	P		487.32	101824		305265	REPLACE REAR DRIERS
050656	MS COAST TRANSPORT	INV-114382730	2500012	2025	1	INV	P		607.40	101824		305265	A/C REPAIRS FOR BUS
050656	MS COAST TRANSPORT	INV-114382731	2404974	2025	1	INV	P		2,502.98	101824		305265	A/C REPAIRS FOR BUS
											4,137.43		
ACCOUNT TOTAL											18,093.24		
073570	639800			TOW IN CHARGES									
003253	JOHNNY'S WRECKER SER 47384		0	2025	1	INV	P		350.00	101824		305204	TOW FOR BUS #21125
ACCOUNT TOTAL											350.00		
073570	643000			UNIFORM RENT									
002471	CINTAS CORPORATION # 4205968582		0	2025	1	INV	P		202.37	101824		305110	HCT UNIFORM RENTALS
002471	CINTAS CORPORATION # 4205244865		0	2025	1	INV	P		186.36	101824		305110	HCT UNIFORM RENTALS
002471	CINTAS CORPORATION # 4206695270		0	2025	1	INV	P		217.87	101824		305110	HCT UNIFORM RENTALS
002471	CINTAS CORPORATION # 4207414733		0	2025	1	INV	P		200.62	101824		305110	HCT UNIFORM RENTALS
											807.22		
ACCOUNT TOTAL											807.22		
073570	729553			BUS	SHELTER	INFRAS-533							
004307	SOUTHGROUP (HATTIESB 254862		0	2025	1	INV	P		418,169.00	101824		305382	RNWL TRANSIT COMMER
ACCOUNT TOTAL											418,169.00		
ORG 073570 TOTAL											447,520.83		
FUND 073 MASS TRANSIT FUND											TOTAL: 447,520.83		

YEAR/PERIOD: 2024/12 TO 2025/1										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
075695 W&S CONSTR.-CAPITAL PROJECTS										
075695 601500 ENGINEERING										
004197	SHOWS	DEARMAN & WAIT	24414	0	2025	1	INV P	8,200.00	101824	305369 MB 2018-288-289 INF
004197	SHOWS	DEARMAN & WAIT	24416	0	2025	1	INV P	34,024.73	101824	305369 MB 2021-399 W 7TH S
004197	SHOWS	DEARMAN & WAIT	24420	0	2025	1	INV P	18,673.20	101824	305369 MB 2022-286 UNIFIED
004197	SHOWS	DEARMAN & WAIT	24423	0	2025	1	INV P	71,298.81	101824	305369 MB 2022-45 W 7TH ST
004197	SHOWS	DEARMAN & WAIT	24424	0	2025	1	INV P	2,900.00	101824	305369 MB 2022-151 SEWER M
004197	SHOWS	DEARMAN & WAIT	24426	0	2025	1	INV P	920.00	101824	305369 MB 2012-1/34 GENERA
004197	SHOWS	DEARMAN & WAIT	24427	0	2025	1	INV P	2,335.00	101824	305369 FILE#2023-883 BURKE
004197	SHOWS	DEARMAN & WAIT	24431	0	2025	1	INV P	11,615.00	101824	305369 MB 2011-4/89-110 CO
								149,966.74		
ACCOUNT TOTAL								149,966.74		
075695 601503 ENGINEERING-MCWI										
004197	SHOWS	DEARMAN & WAIT	24415	0	2025	1	INV P	4,860.00	101824	305369 MB 2020-137-138 INF
004197	SHOWS	DEARMAN & WAIT	24417	0	2025	1	INV P	3,340.00	101824	305369 MB 2021-306 EDWARDS
								8,200.00		
ACCOUNT TOTAL								8,200.00		
075695 722099 PROGRAMMED SEWER PROJ.										
004058	RJM	MCQUEEN CONTRACT	2962	0	2025	1	INV P	62,100.00	101824	305357 MB 2021-570 BURKETT
004058	RJM	MCQUEEN CONTRACT	2987	0	2025	1	INV P	9,807.50	101824	305357 MB 2021-570 40TH PL
004058	RJM	MCQUEEN CONTRACT	3003	0	2025	1	INV P	5,190.00	101824	305357 MB 2021-570 CONCART
004058	RJM	MCQUEEN CONTRACT	3044	0	2025	1	INV P	97,747.50	101824	305357 MB 2021-570 BURKETT
004058	RJM	MCQUEEN CONTRACT	3063	0	2025	1	INV P	2,955.00	101824	305358 MB 2021-570 1ST TER
								177,800.00		
ACCOUNT TOTAL								177,800.00		
075695 724501 ARCADIA SUNSET										
004197	SHOWS	DEARMAN & WAIT	24421	0	2025	1	INV P	5,410.00	101824	305369 MB 2021-337-338 ARC
ACCOUNT TOTAL								5,410.00		
075695 729570 SRF WTR PLT #1 REHAB-PHASE I										
004197	SHOWS	DEARMAN & WAIT	24397	0	2025	1	INV P	2,730.00	101824	305369 MB 2017-81 WATER PL
ACCOUNT TOTAL								2,730.00		
ORG 075695 TOTAL								344,106.74		
FUND 075 WATER&SEWER CONSTRUCTION FUND								TOTAL:	344,106.74	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
077001								COMMUNITY CTR REVENUES	
077001 314200								C.E.ROY/5TH ST.C.C.USE FEE	
051130 JONES, MARY	REFUND 86092	0	2025	1	INV P	150.00 101824	305205	REFUND CANCELLED EV	
	ACCOUNT TOTAL					150.00			
077001 314600								CULTURAL CTR USE FEE	
051131 BROOKTER, JOSYE	REFUND 85636	0	2025	1	INV P	150.00 101824	305091	REFUND CANCELLED EV	
	ACCOUNT TOTAL					150.00			
	ORG 077001 TOTAL					300.00			
077650								COMMUNITY CTR-ADMIN/GENERAL	
077650 510000								CLEANING/JANITORIAL SPLY	
003971 PRIDE SOLUTIONS, LLC	2024-0405	2500093	2025	1	INV P	525.00 101824	305330	JANITORIAL SUPPLIES	
004634 WHEELER'S JANITORIAL	1637450	2500105	2025	1	INV P	767.83 101824	305422	JANITORIAL SUPPLIES	
048909 BRADY COMPANIES, LLC	9328318	2500104	2025	1	INV P	966.13 101824	305087	JANITORIAL SUPPLIES	
	ACCOUNT TOTAL					2,258.96			
077650 546000								MINOR EQUIPMENT	
002215 BATTERIES PLUS BULBS	P76688181	2500192	2025	1	INV P	197.95 101824	305076	BATTERY FOR GENIE/S	
	ACCOUNT TOTAL					197.95			
077650 561000								PLUMBING SUPPLIES	
004176 SHERWIN-WILLIAMS COM	TRAN#4162	2500122	2025	1	INV P	233.58 101824	305368	INDOOR MURAL PAINT	
	ACCOUNT TOTAL					233.58			
077650 570000								MTR VEHICLE REP. PTS/SPL	
002160 AT&T MOBILITY	287308925627X100524	0	2025	1	INV P	94.40 101824	305068	MB2016-287/WIRELESS	
	ACCOUNT TOTAL					94.40			
077650 606000								TELEPHONE AND TELEGRAPH	
002160 AT&T MOBILITY	287273578351X100824	0	2025	1	INV P	61.69 101824	305068	MB#2016-287/WIRELES	
	ACCOUNT TOTAL					61.69			
077650 630000								GAS	
004321 SPIRE	G2024 OCT 4	0	2025	1	INV P	278.81 101824	305384	SPIRE-VARIOUS DEPAR	
	ACCOUNT TOTAL					278.81			
077650 630500								ELECTRICITY	
003700 MS POWER COMPANY	E2024-09-11/10/11	0	2025	1	INV P	16,723.82 101824	305279	MISSISSIPPI POWER-V	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									16,723.82		
077650		643000		UNIFORM RENT							
002471	CINTAS	CORPORATION #	4203896078	0	2025	1	INV	P	125.00	101824	305111 UNIFORM RENTAL COMM
002471	CINTAS	CORPORATION #	4204531465	0	2025	1	INV	P	125.00	101824	305111 UNIFORM RENTAL COM
002471	CINTAS	CORPORATION #	4205245263	0	2025	1	INV	P	125.00	101824	305111 UNIFORM RENTAL COMM
002471	CINTAS	CORPORATION #	4205968737	0	2025	1	INV	P	125.00	101824	305111 UNIFORM RENTAL COMM
002471	CINTAS	CORPORATION #	4206695686	0	2025	1	INV	P	125.00	101824	305111 UNIFORM RENTAL COMM
									625.00		
ACCOUNT TOTAL									625.00		
ORG 077650					TOTAL				20,474.21		
FUND 077 COMMUNITY CENTERS' FUND				TOTAL:				20,774.21			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
079605						COVID FISCAL	RECOVERY EXPENSES					
079605 729567							MLK AVE INFRASTRUCTURE IMPROVE					
002915	GRADY	CRAWFORD	CONST	PAY	EST NO 4	0	2025	1	INV P	567,566.09	101824	305176 MB 2022-271 MLK INF
ACCOUNT TOTAL										567,566.09		
ORG 079605 TOTAL										567,566.09		
FUND 079 COVID FISCAL RECOVERY FUNDS										TOTAL: 567,566.09		

YEAR/PERIOD: 2024/12 TO 2025/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
082285			CDBG-ENTITLEMENTS								
082285	570000			MTR	VEHICLE	REP.	PTS/SPL				
048827	CARQUEST	14758-41739	2500263	2025	1	INV	P	23.46	101824	305101	BELT TIMER FROM CAR
ACCOUNT TOTAL								23.46			
082285			TELEPHONE AND TELEGRAPH								
002160	606000			2024	12	INV	P				
	AT&T MOBILITY	287290252011X100524	0					40.47	101824	305068	MB2016-287/WIRELESS
ACCOUNT TOTAL								40.47			
082285			OFFICE EQUIPMENT RENT								
004057	641000			2025	1	INV	P				
	RJ YOUNG COMPANY	INV7130881	0					206.37	101824	305356	GY2X00-01,8/19-9/19
ACCOUNT TOTAL								206.37			
ORG 082285								TOTAL		270.30	
FUND 082								COMMUNITY DEVELOP. BLOCK GRANT		TOTAL:	
								270.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1												
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	12/31/24	0	2025	1	INV	P	140,000.00	101824	305062 CONTR QE 12/31/24-S
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: 2024/12 TO 2025/1														
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
088603					PUBLIC SAFETY/REC CONSTRUCTION									
088603 729501					HALL AVENUE OVERPASS									
003789	NORFOLK	SOUTHERN	COR	93358598	0	2025	1	INV	P	26,333.61	101824	305291	MB 2022-34 HALL AVE	
003789	NORFOLK	SOUTHERN	COR	93419205	0	2025	1	INV	P	17,799.88	101824	305291	MB 2022-34 HALL AVE	
003789	NORFOLK	SOUTHERN	COR	93471958	0	2025	1	INV	P	3,542.57	101824	305291	MB 2022-34 HALL AVE	
003789	NORFOLK	SOUTHERN	COR	93550230	0	2025	1	INV	P	15,264.78	101824	305291	MB 2022-34 HALL AVE	
003789	NORFOLK	SOUTHERN	COR	93570087	0	2025	1	INV	P	23,110.58	101824	305291	MB 2022-34 HALL AVE	
003789	NORFOLK	SOUTHERN	COR	93664024	0	2025	1	INV	P	32,529.61	101824	305291	MB 2022-34 HALL AVE	
003789	NORFOLK	SOUTHERN	COR	93724436	0	2025	1	INV	P	4,038.65	101824	305291	MB 2022-34 HALL AVE	
003789	NORFOLK	SOUTHERN	COR	93737587	0	2025	1	INV	P	2,713.85	101824	305291	MB 2022-34 HALL AVE	
										125,333.53				
ACCOUNT TOTAL										125,333.53				
ORG 088603 TOTAL										125,333.53				
FUND 088 PUBLIC SAFETY/REC CONSTRUCTION										TOTAL:	125,333.53			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1											
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#4	0	2025	1	INV	P	74,681.08	101824	305133	TIMBERTON COMPLEX F
ACCOUNT TOTAL								74,681.08			
ORG 095635 TOTAL								74,681.08			
FUND 095 2019 FIRE STATION CONSTRUCTION								TOTAL: 74,681.08			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
097201			INFRA IMPROVE-INTRNT	SALES TAX								
097201	729501			HALL AVENUE OVERPASS								
003649	C J MORGAN INC	2024048	0	2025	1	INV P	28,171.68	101824	305097	MB	2024-551	WATER M
ACCOUNT TOTAL							28,171.68					
ORG 097201 TOTAL							28,171.68					
FUND 097 INFRA IMPROVE-INTRNT SALES TAX							TOTAL:	28,171.68				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/1											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
098695				WATER METER PROJECTS							
098695 724200				WATER METERS							
004197		SHOWS DEARMAN & WAIT		24412	0	2025	1	INV	P	15,255.00	101824 305369 MB 2022-436 CITY WI
051006		HUDSON CONTRACTING		PAY EST NO 1	0	2025	1	INV	P	1,156,387.05	101824 305192 MB 2023-14-15 CITY
				ACCOUNT		TOTAL		1,171,642.05			
				ORG 098695		TOTAL		1,171,642.05			
FUND 098				WATER METER BONDS		TOTAL:		1,171,642.05			

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City of Hattiesburg, MS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
001 General Fund		1,273,211.18
002 PARKS & RECREATION FUND		112,078.36
009 WATER & SEWER OPERATION/MAINT.		1,719,740.69
011 WATER & SEWER FUND		12,343.94
039 AIRPORT IMPROVEMENT FUND		1,434.68
073 MASS TRANSIT FUND		447,520.83
075 WATER&SEWER CONSTRUCTION FUND		344,106.74
077 COMMUNITY CENTERS' FUND		20,774.21
079 COVID FISCAL RECOVERY FUNDS		567,566.09
082 COMMUNITY DEVELOP. BLOCK GRANT		270.30
087 INDUSTRIAL PARK DEVELOPMENT		140,000.00
088 PUBLIC SAFETY/REC CONSTRUCTION		125,333.53
095 2019 FIRE STATION CONSTRUCTION		74,681.08
097 INFRA IMPROVE-INTRNT SALES TAX		28,171.68
098 WATER METER BONDS		1,171,642.05
801 CLAIMS FUND	6,038,875.36	
TOTAL	6,038,875.36	6,038,875.36

** END OF REPORT - Generated by Nacoshia Mark **