



**Tuesday, December 3, 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

- Request to add Addendum to the claims docket (Routine Item #9), at the request of Councilmember Delgado.

POLICY AGENDA

- 1. 2024-761** Approve the minutes for the November 18 & 19, 2024 meetings of the City Council.
- 2. 2024-577** Take from the table; Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Kohler Co, for a period not to exceed ten (10) years, commencing December 31, 2023, and ending December 31, 2033, with a true value of \$99,925,745.00 or the amount approved by The Mississippi Department of Revenue.
- 3. 2024-757** 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.
- 4. 2024-758** Adopt a Resolution declaring property identified as Forrest County Parcel PPIN 22691 necessary for public use as part of the FEMA Hazard Mitigation Grant Program (HMGP) Project DR 4429-0036-R, establishing just compensation and authorizing the Mayor to make a fair market value officer to BB Property & Management, LLC., and any and all interest holders in said property, and to acquire rights to the property from all interest holders, and authorize issuance of manual check.
- 5. 2024-683** Approve Lighting Agreement with Mississippi Power Company for lighting at 127 Melrose Ave for a monthly increase of \$8.65, and authorize Mayor to execute the same.

6. **2024-714** Approve a Lease Agreement between the City of Hattiesburg and DEX imaging for the lease of a printer for Parks and Recreation to be located at the Ben McNair Center for \$115.00 a month for a period of 48 months and authorize the Mayor to execute the same.
7. **2024-715** Approve an Agreement between the City of Hattiesburg and Hattiesburg Exchange Club to operate and promote Dixie Youth Baseball for Hattiesburg residents for the amount of \$15,000 and authorize the Mayor to execute and issuance of manual check.
8. **2024-716** Approve an Agreement between the City of Hattiesburg and HubCity Lacrosse to operate and promote for Hattiesburg residents for a period of one year in the amount of \$3,000 and authorize the Mayor to execute and issuance of manual check.
9. **2024-755** Approve the 2024-2025 MS Department of Environmental Quality (MDEQ) Solid Waste Assistance Grant Agreement in the amount of \$75,000.00 to fund a Household Hazardous Waste “Right Way to Throw Away Day.” The grant requires the city to provide at least \$25,000 in matching funds and authorize the Mayor to execute the same.

ROUTINE AGENDA

1. **2024-753** Ratify a Joint-Funding Agreement for the corrected period of October 1, 2024 to September 30, 2025 to continue the cooperative program between the U.S. Geological Survey (USGS) and the City of Hattiesburg for the operation and maintenance of the Bouie River Flood Monitoring Site at Glendale Avenue.
2. **2024-713** Acknowledge the 2024 Expenditure Report from Hattiesburg Exchange Club for the operation of Dixie Youth Baseball League.
3. **2024-754** Acknowledge receipt of the two-quote docket.
4. **2024-751** Acknowledge receipt of the monthly budget report for the month ending October 31, 2024.
5. **2024-765** Acknowledge manual checks approved during a period beginning October 1, 2024 and ending October 31, 2024.
6. **2024-759** Approve plans and specifications for the Fountainbleu Apartments and Mississippi Hall Area Sewer Rehabilitation Project and authorize advertisement for bids for the same.

7. **2024-756** Approve and Authorize Publication Notice of No Significant Impact on the Environment and Notice to Public for Request for Release of Funds for Broadband Infrastructure Expansion in various locations within the City of Hattiesburg.
8. **2024-752** Approve the sale of grave spaces per attached, Memo's, Receipts and Deeds.
9. **2024-762** Approve claims docket for the period ending November 30, 2024.

In Memoriam:

- Ms. Ginger Thomas Smith
- Ms. Essie Shelton Burden
- Mrs. Alice Kathleen McNally Cooper

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, December 3, 2024

Re: Request to add addendum to the claims docket (Routine Item #9), at the request of Councilmember Delgado.
File Number: 2024-767
Minute Book #

Summary

Recommendation Statement

Please place this on the December 3, 2024 City Council meeting for consideration.

ADDENDUM CLAIMS DOCKET
PERIOD ENDING NOVEMBER 30, 2024

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
01	DEBORAH DELGADO	OT#10510DELGADO	N/A	TRAVEL ADV FOR CONFERENCE	12/3/24	1001018	123.95

TOTAL 123.95



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ronda Kennedy, Clerk of Council
cc:
Date: Tuesday, December 3, 2024
Re: Approve the minutes for the November 18 & 19, 2024 meetings of the City Council.
File Number: 2024-761
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 December 3, 2024 City Council meeting for consideration.

Published Agenda



**Monday, November 18, 2024
4:00 PM**

**City Council
Monday Meeting Agenda**

**Council Chambers
200 Forrest Street**

- Call to Order**
- Agenda Review**
- Citizens' Forum**
- Meeting Recess**

Call to Order

BE IT REMEMBERED that the **Agenda Review meeting of the Hattiesburg City Council** was held at **4:00 p.m. Monday, November 18, 2024**, in Council Chambers at City Hall; same being from an adjourned meeting held on November 5, 2024.

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

Council President George Called the meeting to order.

Agenda Review

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

Citizens' Forum

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

- Virginia Smith, 200 Tuscan Ave., Apt. A
- Judge Jennifer Schloegel of Hancock, Harrison and Stone Counties

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

Meeting Recess

Council President George declared the **meeting recessed at 4:48 p.m., this 18th day of November 2024**, by unanimous consent, until the 19th day of November 2024.

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor



Tuesday, November 19, 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:

- Correction to the claims docket (Routine #11), at the request of the Administration.

POLICY AGENDA

1.	2024-687	Approve the minutes for the November 4 & 5, 2024 meetings of the City Council.
2.	2024-482	Approve or deny a Conditional Use Request for a gravel outdoor storage area at a property located at 313 E 3rd Street (PPIN 15708, Ward 4, Forrest County), as requested by Michael Myrick, Owner, and Scott Pipkins, Applicant/Contractor. The Planning Commission recommended approval on November 6th, 2024.
3.	2024-537	Approve or deny a Variance Request from the requirement of one large, shade or canopy tree per parking island (LDC 7.10.10.2) to allow for 0 in four separate landscape islands and from the requirement of one tree per 60 feet of lineal frontage (LDC 7.10.11.1) to allow for 0 at a property located at 4607 Hardy Street (PPIN 21451, Ward 3, Lamar County), as requested by , made by Merchants & Marine Bank, Property Owner, Thomas H Eaves, Representative/Architect, and Rion Snowdon, Architect. The Board of Adjustment offered no recommendation.
4.	2024-538	Approve or deny a variance request from the requirement of a 40ft maximum and minimum setback in an I-1 zoning to allow for a front setback up to 150ft at a property located at 2100 McInnis Loop (PPIN 38592, 47444, Ward 5, Forrest County), as requested by David Lawson, Property Owner, Shelby Murray, Applicant/Engineer, and Forrest Dungan, Applicant. The Board of Adjustment recommended denial on November 6th, 2024.
5.	2024-539	Approve or deny a variance request from the maximum sign area (per sign) of 64sqft for an EM-9 zoned property to allow for 537sqft, a variance from the height maximum of 10ft for an EM-9 zoned property to allow for 43ft, and a variance from the depth maximum of 2ft for an EM-9 zoned property to allow for 3ft at a property located at 6051 US Hwy 49 (PPIN 16698, Ward 4, Forrest County), as requested by Forrest General Hospital, Property Owner, and Dustin Gatlin, Representative. The Board of Adjustment recommended approval on November 6th, 2024.
6.	2024-541	Approve or deny variance requests from the maximum sign area (per sign) of 64sqft for an EM-9 zoned property to allow for 800sqft, a variance from the height maximum of 10ft for an EM-9 zoned property to allow for 24.5ft, and a variance from the depth maximum of 2ft for an EM-9 zoned property to allow for 10ft at a property located at 6051 US Hwy 49 (PPIN 20865) Ward 4, Forrest County), as requested by Forrest General Hospital, Property Owner, and Dustin Gatlin, Representative. The Board of Adjustment recommended approval on November 6th, 2024.
7.	2024-540	Approve or deny variance requests from the maximum sign area (per sign) of 64sqft for an EM-9 zoned property to allow for 800sqft, a variance from the height maximum of 10ft for an EM-9 zoned property to allow for 24.5ft, and a variance from the depth maximum of 2ft for an EM-9 zoned property to allow for 10ft at a property located at 6051 US Hwy 49 (PPIN 16706, Ward 4, Forrest County), as requested by Forrest General Hospital, Property Owner, and Dustin Gatlin, Representative. The Board of Adjustment recommended approval on November 6th, 2024.
8.	2024-542	Approve or deny variance requests from the requirement of 75ft between curb cuts in a B-3 zoned property to allow for a 64ft curb cut (LDC 7.5.2.1), a variance from the requirement of 48 parking spaces in a B-3 zoned property to instead allow for only 30 parking spaces (LDC 7.12.3.1), a variance from the requirement of 10ft of green space to instead allow for 8ft of green space, and a variance from the maximum allowable impervious surface of 80% in a B-3 zoned property to instead allow for 88.7% of impervious surface at a property located at 1129 and 1131 Hardy Street (PPIN 14679, 14680, Ward 4, Forrest County), as requested by Alfredo Sandoval, Property Owner, and Rion Snowdon, Architect. The Board of Adjustment recommended approval on November 6th, 2024.
9.	2024-483	Approve or deny variance requests 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), as requested by Michael Myrick, Owner, and Scott Pipkins, Applicant/Contractor. The Board of Adjustment recommended approval on November 6th, 2024.
10.	2024-678	Adopt a Resolution directing the sale and award of a negotiable note, Series 2024 of the City of Hattiesburg, Mississippi, to be dated the date of delivery thereof, in the principal amount of Four Million Dollars (\$4,000,000.00), and authorize execution of any and all necessary documents for the same.
11.	2024-688	Adopt a Resolution of Intent and setting hearing for the Amended and Restated Redevelopment Plan for the City of Hattiesburg.
12.	2024-689	Adopt a Resolution of Intent and setting hearing for the Tax Increment Financing Plan for Hattiesburg Marketplace.
13.	2024-672	Adopt a Resolution authorizing the revised obligation of ARPA funds for MCWI Project # 589-2-SW-5.6 and Authorize the Mayor to execute all necessary agreements for related purposes.
14.	2024-671	Adopt a Resolution authorizing the revised obligation of ARPA funds for MCWI Project # 438-1-SW-5.6; and Authorize the Mayor to execute all necessary agreements for related purposes.
15.	2024-673	Adopt a Resolution authorizing the revised obligation of ARPA funds for MCWI Project # 568-2-SW-5.6; and Authorize the Mayor to execute all necessary agreements for related purposes.
16.	2024-675	Adopt a Resolution approving the revised obligation of ARPA funds for MCWI Projects 116-1-CW-5.6 and 359-1-CW-5.5.
17.	2024-674	Adopt a Resolution authorizing the revised obligation of ARPA funds for MCWI Project # 566-2-SW-5.6; and Authorize the Mayor to execute all necessary agreements for related purposes.
18.	2024-717	Adopt an Amended Resolution determining waiver valuation and just compensation for certain real property with low fair market value to be acquired in connection with the 3rd St COMSWP Project, and authorize issuance of manual check for the same.
19.	2024-676	Adopt a Resolution authorizing the de-obligation of a portion of ARPA funds previously allocated for certain MCWI projects.
20.	2024-659	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.
21.	2024-641	Adopt a Resolution declaring certain vehicles as surplus (per the attached list), authorize the sale of the said vehicles, and remove the vehicles from the inventory of the Parks and Recreation Department.
22.	2024-692	Adopt a Resolution declaring certain vehicles (per attached list) as surplus and authorizing the sale of said vehicles at auction and removal of said vehicles from the city's inventory of the Mass Transit Division.
23.	2024-660	Approve Joint-Funding Agreement for the period of October 1, 2023 to September 30, 2024 to continue the cooperative program between the U.S. Geological Survey (USGS) and the City of Hattiesburg for the operation and maintenance of the Bouie River Flood Monitoring Site at Glendale Avenue, and for hydrologic modeling and development of inundation maps for the Leaf River, with total cost to the City of \$8,190.00 and authorize the Mayor to execute in duplicate.
24.	2024-670	Approve Change Order No. 1 with Nicholson Professional Consulting, Inc. for the Midtown Green Park Project for a contract increase of \$13,698.89 and authorize the Mayor to execute in duplicate.
25.	2024-677	Approve Contract Change Order No. 1 with Nicholson Professional Consulting, Inc. for the 16th Ave and Concart Street Improvements Project for a contract increase of \$7,963.15; Authorize the Mayor to execute the Change Order in duplicate.
26.	2024-647	Approve Lighting Agreement with Mississippi Power Company for additional lighting on Alpha Ave for a monthly increase of \$8.65, and authorize Mayor to execute the same.
27.	2024-667	Approve Lighting Agreement with Southern Pine Electric for additional lighting in Ward 1 for a monthly increase of \$17.65, and authorize Mayor to execute the same.
28.	2024-666	Approve and authorize the transfer of additional funds to complete Economic Development Highway Project No. DECD-0018(35)BO in the amount of \$300,000.00.
29.	2024-685	Approve and accept the award of the grant funds from the National Endowment for Arts (NEA) in the amount of \$25,000 to support the commission of a mural inside Hattiesburg Public Safety Complex and authorize the Mayor to execute award documents.
30.	2024-662	Acknowledge bids received October 31, 2024, for the Concrete Paved Ditch Repairs Along Gordon's Creek and accept the bid from TM Productions, LLC of Starkville, MS base bid and Alternate No. 1 in the amount of \$218,813.00; and authorize the Mayor to execute any and all documents required for the project.
31.	2024-686	Acknowledge bids received on October 31, 2024, for repairs to City Hall and accept the base bid in the amount of \$334,000.00 and alternate #1 in the amount of \$249,900.00 for a total of 583,900.00 from BW Sullivan Contractors as the lowest and best bid and authorize the Mayor to execute construction contracts and all necessary agreements for related purposes.

- 32.2024-664Acknowledge receipt of the Building for the Arts Grant awarded by the Mississippi Arts Commission for renovations at 825 Main Street, The Rebecca Stark Johnson Community Arts Center, and authorize the Mayor to sign and execute all necessary documentation.
- ROUTINE AGENDA
- 1.2024-690Ratification of an agreement between the City of Hattiesburg and UKG (Kronos) for workforce management onboarding services.
- 2.2024-665Acknowledge receipt of Bids received on October 31, 2024, for various Public Services Term Bids and accept the bids as per recommendation in the attached memorandum.
- 3.2024-669Acknowledge bids received August 15, 2024 for project No.565-2-SW-5.6 and reject all bids received.
- 4.2024-681Acknowledge receipt of proposals received on October 31, 2024, for Qualified Eligible Contractors for Lead Abatement & Renovation and accept the proposal Specialty Abatement as the only proposal received.
- 5.2024-684Acknowledge proposals received on October 31, 2024, for Qualified Eligible Lead Testing Firms and accept all proposals received.
- 6.2024-663Authorize publication of Notice to Bidders for Municipal Depositories for a (2) two-year period beginning January 1, 2025, through December 31, 2026.
- 7.2024-657Approve the City's purchase of (1) grave space, located in Section 30, Lot 45, North Half (N 1/2) of the Northwest Quarter (NW 1/4), at Highland Cemetery, Minute Book# 2007, Page 1/514 in the amount of \$175.00 from Michael Jordan, Authorize manual check for the same.
- 8.2024-658Approve the City's purchase of (2) two grave spaces, located in Section 37, Lot 53, Southeast Quarter (SE 1/4) at Highland Cemetery, Minute Book# 2013, Page 375, in the amount of \$350.00 from Steve & Diane Burch, Authorize a manual check for the same.
- 9.2024-668Approve the City's purchase of (1) one grave space, located in Section 25, Lot 76, North Half (N 1/2) of the Northwest Quarter (NW 1/4), at Highland Cemetery, Minuet Book# 1995-5, Page# 92, in the amount of \$175.00 from Orville Glenn Freeman, Authorize manual check for the same.
- 10.2024-656Approve the sale of grave spaces per attached Memo's, Receipts, and Deeds.
- 11.2024-680Approve claims docket for the period ending November 15, 2024.

In Memoriam:

- Ms. Willie L. Lewis
- Ms. Elizabeth “Betty” Jefferson
- Mr. Howard J. Blakely
- Mr. Jimmy Bell
- Mr. Everette William “Bill” Kyles
- Mr. Dale E. Roark
- Mr., Glenn Ladd
- Mr. Niles F. “Buddy” Calhoun
- Mr. Thomas Jordan
- Mr. Reginald Verrett

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, November 19, 2024**, in Council Chambers at City Hall; same being from a recessed meeting held on November 18, 2024.

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

Council President George Called the meeting to order.

Call to Prayer and Pledge of Allegiance

The prayer was given by Officer David Matos.

The Pledge of Allegiance was led by Kermas Eaton.

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 Delgado to **AMEND** the Claims Docket (Routine Item # 11) at the request of the Administration as follows:

- R11.

2024-731

Correction to the claims docket, at the request of the Administration.

Attachments:

Correction of claims docket - 11-19-2024

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

Yeas: 5 - George, Delgado, Carroll, Ware and Brown
Nays: 0

POLICY AGENDA

THE MATTER OF THE AGENDA ORDER came before the Council.

The POLICY AGENDA came before the Council.

1.

2024-687

Approve the minutes for the November 4 & 5, 2024 meetings of the City Council.

Attachments:

11-04-2024 APH, PH, AR, WS Mins.
11-05-2024 Mins.

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to **APPROVE** the minutes for the *November 4 & 5, 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, Carroll, Ware and Brown
Nays: 0

2.

2024-482

Approve or deny a Conditional Use Request for a gravel outdoor storage area at a property located at 313 E 3rd Street (PPIN 15708, Ward 4, Forrest County), as requested by Michael Myrick, Owner, and Scott Pipkins, Applicant/Contractor. The Planning Commission recommended approval on November 6th, 2024.

Attachments:

B - Staff Report - 313 E 3rd Street
B Image Sheet - 313 E 3rd Street
313 E 3rd St Economy Supply Public Hearing Application
313 E 3rd Street PROPOSED SITE PLAN
Minutes- HPC November 2024

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to **APPROVE** a Conditional Use Request for a gravel outdoor storage area at a property located at 313 E. 3rd Street.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown
Nays: 0

3. **2024-537** Approve or deny a Variance Request from the requirement of one large, shade or canopy tree per parking island (LDC 7.10.10.2) to allow for 0 in four separate landscape islands and from the requirement of one tree per 60 feet of lineal frontage (LDC 7.10.11.1) to allow for 0 at a property located at 4607 Hardy Street (PPIN 21451, Ward 3, Lamar County), as requested by , made by Merchants & Marine Bank, Property Owner, Thomas H Eaves, Representative/Architect, and Rion Snowdon, Architect. The Board of Adjustment offered no recommendation.

Attachments: A- Staff Report - 4607 Hardy Street - Merchants and Marine Bank
A Image Sheet - Merchants and Marine Bank
4607 Hardy Street- Merchants & Marine Bank - Variance Application_CC
4607 Hardy Street- Merchants & Marine Bank - Landscape Plan
4607 Hardy Street- Merchants & Marine Bank - Warranty Deed
M&M Bank owner's affidavit
Minutes- BOA November 2024

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

APPROVE a Variance Request to allow for no (0) large, shade or canopy trees on four separate landscape islands and 60 feet of landscape frontage on a property located at 4607 Hardy Street.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

4. **2024-538** Approve or deny a variance request from the requirement of a 40ft maximum and minimum setback in an I-1 zoning to allow for a front setback up to 150ft at a property located at 2100 McInnis Loop (PPIN 38592, 47444, Ward 5, Forrest County), as requested by David Lawson, Property Owner, Shelby Murray, Applicant/Engineer, and Forrest Dungan, Applicant. The Board of Adjustment recommended denial on November 6th, 2024.

Attachments: B- Staff Report - 2100 McInnis Loop - Lil Butcher Shoppe Processing Facility
B Image Sheet - 2100 McInnis Loop
LIL BUTCHER SHOPPE SET-BACK VARIANCE Application_CC
Minutes- BOA November 2024

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

APPROVE a variance request to allow for a front setback up to 150ft at a property located at 2100 McInnis Loop.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

5. **2024-539** Approve or deny a variance request from the maximum sign area (per sign) of 64sqft for an EM-9 zoned property to allow for 537sqft, a variance from the height maximum of 10ft for an EM-9 zoned property to allow for 43ft, and a variance from the depth maximum of 2ft for an EM-9 zoned property to allow for 3ft at a property located at 6051 US Hwy 49 (PPIN 16698, Ward 4, Forrest County), as requested by Forrest General Hospital, Property Owner, and Dustin Gatlin, Representative. The Board of Adjustment recommended approval on November 6th, 2024.

Attachments: C D E - 6051 Hwy 49 - Forrest General Signs
C D E Image Sheet - Forrest General
Public Hearing Application
FGH Sign Plans and Supporting Documents
FGH Warranty Deed
Minutes- BOA November 2024

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

APPROVE variance requests from the maximum sign area (per sign) of 64sqft to allow for 537sqft, from the height maximum of 10ft to allow for 43ft, and from the depth maximum of 2ft to allow for 3ft for an EM-9 zoned property located at 6051 US Hwy 49 (Forrest General Hospital).

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

6. **2024-541** Approve or deny variance requests from the maximum sign area (per sign) of 64sqft for an EM-9 zoned property to allow for 800sqft, a variance from the height maximum of 10ft for an EM-9 zoned property to allow for 24.5ft, and a variance from the depth maximum of 2ft for an EM-9 zoned property to allow for 10ft at a property located at 6051 US Hwy 49 (PPIN 20865) Ward 4, Forrest County), as requested by Forrest General Hospital, Property Owner, and Dustin Gatlin, Representative. The Board of Adjustment recommended approval on November 6th, 2024.

Attachments: C D E - 6051 Hwy 49 - Forrest General Signs
C D E Image Sheet - Forrest General
Public Hearing Application
FGH Signs and Supporting Documents
FGH Warranty Deed
Minutes- BOA November 2024

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to **APPROVE** variance requests from the maximum sign area (per sign) of 64sqft to allow for 800sqft, from the height maximum of 10ft to allow for 24.5ft, and from the depth maximum of 2ft to allow for 10ft for an EM-9 zoned property located at 6051 US Hwy 49 (Forrest General Hospital).

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

7. **2024-540** Approve or deny variance requests from the maximum sign area (per sign) of 64sqft for an EM-9 zoned property to allow for 800sqft, a variance from the height maximum of 10ft for an EM-9 zoned property to allow for 24.5ft, and a variance from the depth maximum of 2ft for an EM-9 zoned property to allow for 10ft at a property located at 6051 US Hwy 49 (PPIN 16706, Ward 4, Forrest County), as requested by Forrest General Hospital, Property Owner, and Dustin Gatlin, Representative. The Board of Adjustment recommended approval on November 6th, 2024.

Attachments: C D E - 6051 Hwy 49 - Forrest General Signs
C D E Image Sheet - Forrest General
Public Hearing Application
FGH Signs and Supporting Documents
FGH Warranty Deed
Minutes- BOA November 2024

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to **APPROVE** variance requests from the maximum sign area (per sign) of 64sqft to allow for 800sqft, from the height maximum of 10ft to allow for 24.5ft, and from the depth maximum of 2ft to allow for 10ft for an EM-9 zoned property located at 6051 US Hwy 49 (Forrest General Hospital).

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

8. **2024-542** Approve or deny variance requests from the requirement of 75ft between curb cuts in a B-3 zoned property to allow for a 64ft curb cut (LDC 7.5.2.1), a variance from the requirement of 48 parking spaces in a B-3 zoned property to instead allow for only 30 parking spaces (LDC 7.12.3.1), a variance from the requirement of 10ft of green space to instead allow for 8ft of green space, and a variance from the maximum allowable impervious surface of 80% in a B-3 zoned property to instead allow for 88.7% of impervious surface at a property located at 1129 and 1131 Hardy Street (PPIN 14679, 14680, Ward 4, Forrest County), as requested by Alfredo Sandoval, Property Owner, and Rion Snowdon, Architect. The Board of Adjustment recommended approval on November 6th, 2024.

Attachments: F - Staff Report - 1129 Hardy Street - Compadres
F Image Sheet - Compadres
23-27 Compadres PUBLIC HEARING APPLICATION CC
23-27 Compadres VARIANCE ATTACHMENT
Compadres Site Plan
1129 Hardy Street WARRANTY DEED
1131 Hardy Street WARRANTY DEED
23-27 Compadres LEGAL DESCRIPTIONS
Minutes- BOA November 2024

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to **APPROVE** variance requests from the requirement of 75ft between curb cuts to allow for a 64ft, from the requirement of 48 parking spaces to allow for only 30, from the requirement of 10ft of green space to allow for 8ft, and from the maximum allowable impervious surface of 80% to allow for 88.7% in B-3 zoned properties located at 1129 and 1131 Hardy Street.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

9. **2024-483** Approve or deny variance requests 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), as requested by Michael Myrick, Owner, and Scott Pipkins, Applicant/Contractor. The Board of Adjustment recommended approval on November 6th, 2024.

Attachments: A- Staff Report - 313 E 3rd Street
A Image Sheet - 313 E 3rd Street
313 E 3rd St Ecomony Supply
313 E 3rd Street PROPOSED SITE PLAN
Minutes- BOA November 2024

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to **APPROVE** the variance request from the maximum outdoor equipment storage area of 50%; and **DENY** the variance request from the requirement for the 5-foot sidewalks along public streets on the street frontage at the property located at 313 E. 3rd Street.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

10. **2024-678** Adopt a Resolution directing the sale and award of a negotiable note, Series 2024 of the City of Hattiesburg, Mississippi, to be dated the date of delivery thereof, in the principal amount of Four Million Dollars (\$4,000,000.00), and authorize execution of any and all necessary documents for the same.

Attachments: City of Hattiesburg MS GO Note (2024) (252493) Award Sales Resolution
City of Hattiesburg MS GO Note (2024) (252493) Award Sales Resolution
Proof of publication
Bid Form - Trustmark National Bank
Regions Capital Advantage, Inc.
FNB Oxford Bank
Bid Form - First Bank
Bid Form - Cadence Bank
Community Bank of MS

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ADOPT** a **RESOLUTION (#2024-220)** directing the sale and award of a negotiable note, Series 2024 of the City of Hattiesburg, Mississippi, to be dated the date of delivery thereof, in the principal amount of Four Million Dollars

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to **ADOPT** a **RESOLUTION (#2024-224)** authorizing the revised obligation of *ARPA funds for MCWI Project # 438-1-SW-5.6 (the 7th, 25th, and Grace Avenue Infrastructure Improvements)*; and **AUTHORIZE** the Mayor to execute all necessary agreements for related purposes.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

15.

2024-673

Adopt a Resolution authorizing the revised obligation of ARPA funds for MCWI Project # 568-2-SW-5.6; and Authorize the Mayor to execute all necessary agreements for related purposes.
- Attachments:

ARPA Resolution - MCWI 568-2-SW-5.6
Exhibits - MCWI 568-2-SW-5.6

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to **ADOPT** a **RESOLUTION (#2024-225)** authorizing the revised obligation of *ARPA funds for MCWI Project # 568-2-SW-5.6 (the Unified Neighborhood Infrastructure Improvements)*; and **AUTHORIZE** the Mayor to execute all necessary agreements for related purposes.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

16.

2024-675

Adopt a Resolution approving the revised obligation of ARPA funds for MCWI Projects 116-1-CW-5.6 and 359-1-CW-5.5, and Authorize the Mayor to execute all necessary agreements for related purposes.
- Attachments:

ARPA Resolution - MCWI 116 and 359

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to **ADOPT** a **RESOLUTION (#2024-226)** approving the revised obligation of *ARPA funds for MCWI Projects 116-1-CW-5.6 and 359-1-CW-5.5 (the Edwards Street Sewer and the MLK Water and Sewer Project)*; and **AUTHORIZE** the Mayor to execute all necessary agreements for related purposes.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

17.

2024-674

Adopt a Resolution authorizing the revised obligation of ARPA funds for MCWI Project # 566-2-SW-5.6; and Authorize the Mayor to execute all necessary agreements for related purposes.
- Attachments:

ARPA Resolution - MCWI 566-2-SW-5.6
Exhibits - MCWI 566-2-SW-5.6

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to **ADOPT** a **RESOLUTION (#2024-227)** authorizing the revised obligation of *ARPA funds for MCWI Project # 566-2-SW-5.6 (the W. 7th Street Infrastructure Improvements Project)*; and **AUTHORIZE** the Mayor to execute all necessary agreements for related purposes.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

18. **2024-717** Adopt an Amended Resolution determining waiver valuation and just compensation for certain real property with low fair market value to be acquired in connection with the 3rd St COMSWP Project, and authorize issuance of manual check for the same.

Attachments: 3rd st comswp waiver val res AMENDED 111824

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ADOPT** an Amended **RESOLUTION (#2024-228)** determining waiver valuation and just compensation for certain real property with low fair market value to be acquired in connection with the 3rd Street COMSWP Project, and **AUTHORIZE** issuance of manual check for the same.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

19. **2024-676** Adopt a Resolution authorizing the de-obligation of a portion of ARPA funds previously allocated for certain MCWI projects.

Attachments: ARPA Resolution - De-obligated Certain MCWI Projects

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to **ADOPT** a **RESOLUTION (#2024-229)** authorizing the *de-obligation of a portion of ARPA funds* previously allocated for certain *MCWI projects (the Irene Chapel Drainage Improvement Project, the S. 40th Avenue Drainage Improvement Project, and the Gordon's Creek Drainage Improvements Project)*.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

20. **2024-659** 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 11 19 2024
 1. 716 Greely Street Adjudication Resolution
 2. 0 E 7th St Adjudication Resolution
 3. 509 Buschman St Adjudication Resolution
 4. (3505) Pinnacle Dr Adjudication Resolution

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ADOPT** **RESOLUTIONS (#2024-230-233)** 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, Carroll, Ware and Brown

Nays: 0

21. **2024-641** Adopt a Resolution declaring certain vehicles as surplus (per the attached list), authorize the sale of the said vehicles, and remove the vehicles from the inventory of the Parks and Recreation Department.
- Attachments: Memo Request for Auction
 Resol.surplus equipment

A MOTION was made by Council Member Brown and seconded by Council Member Carroll to **ADOPT** a **RESOLUTION (#2024-234)** declaring certain vehicles as surplus (per the attached list), **AUTHORIZE** the sale of the said vehicles, and **REMOVE** the vehicles from the inventory of the *Parks and Recreation Department*.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

22. **2024-692** Adopt a Resolution declaring certain vehicles (per attached list) as surplus and authorizing the sale of said vehicles at auction and removal of said vehicles from the city's inventory of the Mass Transit Division.
- Attachments: Mass Transit Memo
 Resol.surplus equipment

A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to **ADOPT** a **RESOLUTION (#2024-235)** declaring certain vehicles as surplus (per attached list); **AUTHORIZE** the sale of said vehicles at auction and **REMOVE** of said vehicles from the City's inventory of the *Mass Transit Division*.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

23. **2024-660** Approve Joint-Funding Agreement for the period of October 1, 2023 to September 30, 2024 to continue the cooperative program between the U.S. Geological Survey (USGS) and the City of Hattiesburg for the operation and maintenance of the Bouie River Flood Monitoring Site at Glendale Avenue, and for hydrologic modeling and development of inundation maps for the Leaf River, with total cost to the City of \$8,190.00 and authorize the Mayor to execute in duplicate.
- Attachments: Joint Funding Agreement with USGS-Bouie River Flood Monitoring Site at
 Glendale and inundation maps for Leaf River 2024-25

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** Joint-Funding Agreement for the period of October 1, 2023 to September 30, 2024 to continue the cooperative program between the U.S. Geological Survey (USGS) and the City of Hattiesburg for the operation and maintenance of the Bouie River Flood Monitoring Site at Glendale Avenue, and for hydrologic modeling and development of inundation maps for the Leaf River, with total cost to the City of \$8,190.00 and **AUTHORIZE** the Mayor to execute in duplicate.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

24. **2024-670** Approve Change Order No. 1 with Nicholson Professional Consulting, Inc. for the Midtown Green Park Project for a contract increase of \$13,698.89 and authorize the Mayor to execute in duplicate.
- Attachments: Midtown Green CO1

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** Change Order No. 1 with Nicholson Professional Consulting, Inc. for the *Midtown Green Park Project* for a contract increase of \$13,698.89 and **AUTHORIZE** the Mayor to execute in duplicate.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

25. **2024-677** Approve Contract Change Order No. 1 with Nicholson Professional Consulting, Inc. for the 16th Ave and Concart Street Improvements Project for a contract increase of \$7,963.15; Authorize the Mayor to execute the Change Order in duplicate.

Attachments: 16th Concart - CO1

A MOTION was made by Council Vice President Ware and seconded by Council Member Brown to **APPROVE** Contract Change Order No. 1 with Nicholson Professional Consulting, Inc. for the *16th Ave and Concart Street Improvements Project* for a contract increase of \$7,963.15; **AUTHORIZE** the Mayor to execute the Change Order in duplicate.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

26. **2024-647** Approve Lighting Agreement with Mississippi Power Company for additional lighting on Alpha Ave for a monthly increase of \$8.65, and authorize Mayor to execute the same.

Attachments: Authorization Letter MPC Alpha Ave

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** Lighting Agreement with Mississippi Power Company for additional lighting on *Alpha Ave.* for a monthly increase of \$8.65, and **AUTHORIZE** Mayor to execute the same.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

27. **2024-667** Approve Lighting Agreement with Southern Pine Electric for additional lighting in Ward 1 for a monthly increase of \$17.65, and authorize Mayor to execute the same.

Attachments: Lake Estates_Southern Pine_16 additional street lights

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** Lighting Agreement with Southern Pine Electric for additional lighting in Ward 1 (*Lake Estates and 17th Place*) for a monthly increase of \$17.65, and **AUTHORIZE** Mayor to execute the same.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

28. 2024-666 Approve and authorize the transfer of additional funds to complete Economic Development Highway Project No. DECD-0018(35)BO in the amount of \$300,000.00.
- Attachments: Engr Signed - Council Order #1 Adding Project Funds

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to **APPROVE AND AUTHORIZE** the transfer of additional funds to complete Economic Development Highway Project No. DECD-0018(35)BO in the amount of \$300,000.00.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

29. 2024-685 Approve and accept the award of the grant funds from the National Endowment for Arts (NEA) in the amount of \$25,000 to support the commission of a mural inside Hattiesburg Public Safety Complex and authorize the Mayor to execute award documents
- Attachments: NEA Offer Letter
 NEA Grant Application

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to **APPROVE AND ACCEPT** the award of the grant funds from *the National Endowment for Arts (NEA)* in the amount of \$25,000 to support the commission of a mural inside Hattiesburg Public Safety Complex and **AUTHORIZE** the Mayor to execute award documents.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

30. 2024-662 Acknowledge bids received October 31, 2024, for the Concrete Paved Ditch Repairs Along Gordon's Creek and accept the bid from TM Productions, LLC of Starkville, MS base bid and Alternate No. 1 in the amount of \$218,813.00; and authorize the Mayor to execute any and all documents required for the project.
- Attachments: Award Letter Tm Productions LLC
 Gordon's Creek Ditch Repair Bid Tab
 TM Productions LLC Bid
 RJM McQueen Contracting Inc Bid
 Twin L Construction LLC Bid

A MOTION was made by Council Vice President Ware and seconded by Council Member Brown to **ACKNOWLEDGE** bids received October 31, 2024, for the *Concrete Paved Ditch Repairs Along Gordon's Creek* and **ACCEPT** the bid from *TM Productions, LLC of Starkville, MS* base bid and Alternate No. 1 in the amount of \$218,813.00; and **AUTHORIZE** the Mayor to execute any and all documents required for the project.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

31. 2024-686 Acknowledge bids received on October 31, 2024, for repairs to City Hall and accept the base bid in the amount of \$334,000.00 and alternate #1 in the amount of \$249,900.00 for a total of 583,900.00 from BW Sullivan Contractors as the lowest and best bid and authorize the Mayor to execute construction contracts and all necessary agreements for related purposes.
- Attachments: City Hall Renovation MDAH 2023-009 Grant-Bid Tab

A MOTION was made by Council Vice President Ware and seconded by Council Member Brown to **ACKNOWLEDGE** bids received on October 31, 2024, *for repairs to City Hall* and **ACCEPT** the base bid in the amount of \$334,000.00 and alternate #1 in the amount of \$249,900.00 for a total of 583,900.00 from *BW Sullivan Contractors* as the lowest and best bid and **AUTHORIZE** the Mayor to execute construction contracts and all necessary agreements for related purposes.

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

Yeas: 5- George, Delgado, Carroll, Ware and Brown

Nays: 0

32.

2024-664

Acknowledge receipt of the Building for the Arts Grant awarded by the Mississippi Arts Commission for renovations at 825 Main Street, The Rebecca Stark Johnson Community Arts Center, and authorize the Mayor to sign and execute all necessary documentation.
- Attachments:

FY25 Building Fund for the Arts Grant Contract

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to **ACKNOWLEDGE** receipt of *the Building for the Arts Grant* awarded by *the Mississippi Arts Commission* for renovations at 825 Main Street, The Rebecca Stark Johnson Community Arts Center, and **AUTHORIZE** the Mayor to sign and execute all necessary documentation.

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

Yeas: 5- George, Delgado, 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, Carroll, Ware and Brown

Nays: 0

1.

2024-690

Ratification of an agreement between the City of Hattiesburg and UKG (Kronos) for workforce management onboarding services.
- Attachments:

UKG Onboarding Agreement.
2.

2024-665

Acknowledge receipt of Bids received on October 31, 2024, for various Public Services Term Bids and accept the bids as per recommendation in the attached memorandum.
- Attachments:

Item #8 Furnish Towing Services-601's Towing
Item #20 Ready Mix Concrete-Delta Industries
Item #24 Rock for Riprap-Vulcan Materials Co
Item #33 Crushed Concrete-Warren Paving Inc
MEMO
3.

2024-669

Acknowledge bids received August 15, 2024 for project No.565-2-SW-5.6 and reject all bids received.
- Attachments:

Bid Tab
R and J Construction Bid
TL Wallace Bid
Grady Crawford Bid

4. **2024-681** Acknowledge receipt of proposals received on October 31, 2024, for Qualified Eligible Contractors for Lead Abatement & Renovation and accept the proposal Specialty Abatement as the only proposal received.
- Attachments: Specialty Abatement Services
5. **2024-684** Acknowledge proposals received on October 31, 2024, for Qualified Eligible Lead Testing Firms and accept all proposals received.
- Attachments: Knockout Inspections
 Elos
 Terracon
6. **2024-663** Authorize publication of Notice to Bidders for Municipal Depositories for a (2) two-year period beginning January 1, 2025, through December 31, 2026.
- Attachments: Depositories Designation 2324
 NTB- Depositories 2yr 2224
7. **2024-657** Approve the City's purchase of (1) grave space, located in Section 30, Lot 45, North Half (N 1/2) of the Northwest Quarter (NW 1/4), at Highland Cemetery, Minute Book# 2007, Page 1/514 in the amount of \$175.00 from Michael Jordan, Authorize manual check for the same.
- Attachments: Buy Back (Michael Jordan) 11-19-2024
8. **2024-658** Approve the City's purchase of (2) two grave spaces, located in Section 37, Lot 53, Southeast Quarter (SE 1/4) at Highland Cemetery, Minute Book# 2013, Page 375, in the amount of \$350.00 from Steve & Diane Burch, Authorize a manual check for the same.
- Attachments: Buy Back (Steve & Diane Burch) 11-19-2024
9. **2024-668** Approve the City's purchase of (1) one grave space, located in Section 25, Lot 76, North Half (N 1/2) of the Northwest Quarter (NW 1/4), at Highland Cemetery, Minute Book# 1995-5, Page# 92, in the amount of \$175.00 from Orville Glenn Freeman, Authorize manual check for the same.
- Attachments: Buy Back (Orville Glenn Freeman) 11-19-2024
10. **2024-656** Approve the sale of grave spaces per attached Memo's, Receipts, and Deeds.
- Attachments: Memo's (11-19-2024)
 Receipts (11-19-2024)
 Deeds (11-19-2024)
11. **2024-680** Approve claims docket for the period ending November 15, 2024.
- Attachments: DOCKET 24.11.15
 DT 24.11.15
 Correction of claims docket - 11-19-2024

In Memoriam:

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

- *Ms. Willie L. Lewis*
- *Ms. Elizabeth “Betty” Jefferson*
- *Mr. Howard J. Blakely*
- *Mr. Jimmy Bell*
- *Mr. Everette William “Bill” Kyles*
- *Mr. Dale E. Roark*
- *Mr., Glenn Ladd*
- *Mr. Niles F. “Buddy” Calhoun*
- *Mr. Thomas Jordan*
- *Mr. Reginald Verrett*
- *Ms. Emily Evans Shepherd*
- *Mr. James Bolton*

Meeting Adjourn

Council President George declared the **meeting adjourned at 5:21 p.m., this 19th day of November 2024,**
by unanimous consent, until the 2nd day of December 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: Kermas Eaton, City Clerk
cc:
Date: Tuesday, December 3, 2024
Re: Take from the table; Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Kohler Co, for a period not to exceed ten (10) years, commencing December 31, 2023, and ending December 31, 2033, with a true value of \$99,925,745.00 or the amount approved by The Mississippi Department of Revenue.
File Number: 2024-577
Minute Book #MB 2023-173 / 173 / Tabled

Summary

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Kohler Co, for a period not to exceed ten (10) years, commencing December 31, 2023, and ending December 31, 2033, with a true value of \$99,925,745.00 or the amount approved by The Mississippi Department of Revenue.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 3, 2024 City Council meeting for consideration.

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Kohler Company for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO WESTERN CONTAINER CORPORATION AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Western Container Corp, on April 25, 2024, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, Kohler Co, has produced written verification and documentation to this Council as to the authenticity and correctness of its application regarding the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that Kohler Co, is entitled to the exemption sought for a period of 10 years, all subject to approval and certification by the Mississippi Department of Revenue.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hattiesburg, Mississippi, as follows:

Section 1. That the application for Ad Valorem Tax Exemption by Western Container Corp, for a consecutive period of ten (10) years from December 31, 2023, through December 31, 2033, as allowed by Section 27-31-101, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Kohler Co is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2023, and ending on the 31st day of December 2033 with a total true value of \$99,925,745.00 or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and

one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 5th. day of November 2024.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the mayor, this the 5th day of November, 2024.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

POSITION STATEMENT OF TAX ASSESSOR

Trade Name of Applicant: Kohler Co.

Location: 182 JM Tatum Industrial Dr **Parcel:** PPIN 8856

Type of Business: Manufacturing

Finished Products: Small Engines

State the Enumeration this Application Identifies with: 27-31-105

Has this Enterprise Enjoyed an Application Previously? Yes

Under any other Trade Name? No

Any Other Location? No

Under Any Other Ownership? No

Number of Jobs: _____ **Estimated Annual Payroll:** _____

EXEMPTION TO BE ON:

LAND: _____ **VALUE:** _____

IMPROVEMENTS: _____ **VALUE:** _____

PERSONAL PROPERTY:

FURN & FIX.	VALUE:	<u>\$200,171.00</u>
MACH & EQUIP.	VALUE:	<u>\$34,532,565.00</u>
INVENTORY	VALUE:	_____
RAW MATERIALS	VALUE:	<u>\$53,338,220.00</u>
WORK IN PROGRESS	VALUE:	<u>\$11,854,789.00</u>

Personal Property Total: \$99,925,745.00

Exemption Total Value: \$99,925,745.00

LAND AND IMPROVEMENTS:

Owner of Land: Forrest County Industrial Park Comm

Owner of Improvements: Kohler Co.

Date of Improvements: _____ **Completed:** _____ **Expanded:** 12/31/2023

Any Prior Exemption: No

Years of Exemption Applied for: 1/1/2024 **Through:** 12/31/2033

Applicant's Representative: Rick Marcus **Phone:** 920-698-2840

Address: 182 JM Tatum Industrial Dr

**APPLICATION OF KOHLER CO.
FOR EXEMPTION FROM AD VALOREM TAXES FOR
A PERIOD OF TEN YEARS AS AUTHORIZED
BY SECTION 27-31-101, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED**

TO THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI:

1. Kohler Co. (“**Kohler**”) files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto this Honorable Council as follows:

2. Applicant, Kohler, is a Wisconsin corporation, domiciled in Kohler, Wisconsin, qualified to do business in Mississippi, with manufacturing operations in the City of Hattiesburg, Forrest County, Mississippi.

3. Kohler is now operating as a small horsepower engine manufacturing industry within the City of Hattiesburg, Forrest County, Mississippi. Applicant is a bona fide manufacturing enterprise of public utility within the meaning of Section 27-31-101, et seq., and related sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above-mentioned section by specific enumeration, namely as a manufacturing enterprise which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of its enterprise within the meaning of Section 27-31-105 of the Mississippi Code of 1972, as amended.

4. That the additions, expansions and/or replacement of equipment of the enterprise were completed during the calendar year ending December 31, 2023, within the meaning of the applicable statutes of the State of Mississippi, and, therefore, the exemption hereby claimed should commence on December 31, 2023.

5. That said exemption of the property described in “Exhibit A” should be granted for a period of ten (10) years from said date of completion.

6. That the true value of all property to be exempted is \$99,925,745.00 as shown in an itemized list attached hereto as “Exhibit A” and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Council enter a finding that Kohler is in fact a manufacturing enterprise of public utility which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of its enterprise, and that the additions, expansions and/or replacement of equipment were completed during the calendar year ending December 31, 2023, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except State and School District ad valorem taxation, as provided by law, for a period of ten (10) years beginning on the 31st day of December, 2023, and ending on the 31st day of December, 2033, upon all of the property described in “Exhibit A” attached hereto and made a part hereof, used in, or necessary to the manufacturing operations of Kohler in the City of Hattiesburg, Forrest County, Mississippi; and

That this Council approve this Application by an order or resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except State and School District ad valorem taxation, for a period of ten (10) years and forward the original and three certified copies of this Application and a certified transcript of such approval to the Mississippi Department of Revenue, and, upon approval of such Application by the said Mississippi Department of Revenue and certification of its approval, enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 25th day of April, 2024.

KOHLER CO.
Applicant

By: Edward J. Devine
Name: Edward J. Devine
Title: Vice President-Taxation, Kohler Co.

STATE OF WISCONSIN

COUNTY OF SHEBOYGAN

Personally appeared before me, the undersigned authority, Edward J. Devine, known to me to be the Vice President-Taxation, Kohler Co., who being first duly sworn upon his oath says the facts stated in the foregoing Application for Exemption from Ad Valorem Taxes are true and correct.

GIVEN under my hand and seal of office, this the 25th day of April, 2024.

Kalen Eirich
NOTARY PUBLIC

My Commission Expires:

02/10/2027

Document prepared by:
Stephen M. Wilson
BRADLEY ARANT BOULT CUMMINGS LLP
188 E. Capitol Street, Suite 1000
Jackson, MS 39201
MS Bar No. 9058



EXHIBIT A
Itemized List of Property to be Abated

See attached.

[illegible]

[illegible]

DATE ACQUIRED	DESCRIPTION	COST
2023	Latitude 5430	1,075
2023	Latitude 5430	1,075
2023	Latitude 5430	1,075
2023	Latitude 5430	1,075
2023	Latitude 5430	1,075
2023	Latitude 5430	1,075
2023	Latitude 5430	1,075
2023	Latitude 5430	1,075
2023	Latitude 5430	1,075
2023	Latitude 5430	1,086
2023	Latitude 5430	1,086
2023	Latitude 5430	1,086
2023	Latitude 5430	1,086
2023	Latitude 5430 - 7PL9JR3	1,086
2023	LATITUDE 5490	917
2023	LATITUDE 7390 2-IN-1	1,125
2023	LATITUDE 7420 2-IN-1	1,324
2023	LATITUDE 7420 2-IN-1	1,324
2023	LATITUDE 7420 2-IN-1	1,324
2023	LATITUDE 7420 2-IN-1	1,408
2023	LATITUDE 7420 2-IN-1	1,408
2023	LATITUDE 7420 2-IN-1	1,408
2023	LATITUDE 7420 2-IN-1	1,408
2023	LATITUDE 7420 2-IN-1	1,408
2023	LATITUDE 7420 2-IN-1	1,408
2023	Latitude 7430 - 2-in-1	1,366
2023	Latitude 7430 - 2-in-1	1,366
2023	Latitude 7430 - 2-in-1	1,366
2023	Network IDF 16 - Sui	18,477
2023	Network IDF 18 - HB	19,742
2023	Network IDF 19 - Hig	4,060
2023	Network IDF 19 - Hig	9,987
2023	Network IDF 20 - Hig	8,120
2023	Network IDF 20 - Hig	19,974
2023	Network IDF 21 - Hig	8,120
2023	Network IDF 21 - Hig	19,974
2023	Network IDF 22 - Hig	4,060
2023	Network IDF 22 - Hig	9,987
2023	Network IDF 23 - Hig	8,120
2023	Network IDF 23 - Hig	19,974
2023	OptiPlex 5000 Micro	948
2023	OptiPlex 5000 Micro	948
2023	OptiPlex 5000 Micro	948
2023	OptiPlex 5000 Micro	948
2023	OptiPlex 5000 Micro	948
2023	OptiPlex 5000 Micro	948
2023	OptiPlex 5000 Micro	948
2023	OptiPlex 5000 Micro	948
2023	OptiPlex 5000 Micro	948
2023	OptiPlex 5000 Micro	948
2023	OptiPlex 5000 Micro	948
2023	OptiPlex 5000 SFF	717
2023	OPTIPLEX 5000 SFF - VALS CONFIGURATION	780
2023	OPTIPLEX 5000 SFF - VALS CONFIGURATION	780
2023	OPTIPLEX 5060	648
2023	OPTIPLEX 5070 SFF	741
2023	OptiPlex 5090 Micro	1,002
2023	OptiPlex 5090 Micro	1,002
2023	OptiPlex 5090 Micro #1	1,338
2023	OptiPlex 5090 Micro #2	1,338
2023	Optiplex 5090 SFF	722
2023	Optiplex 5090 SFF	722
2023	OPTIPLEX 5090 SFF	767
2023	OPTIPLEX 5090 SFF	767
2023	OPTIPLEX 5090 SFF	767
2023	OPTIPLEX 5090 SFF	767
2023	OPTIPLEX 5090 SFF	767
2023	OPTIPLEX 5090 SFF	767
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2023	OPTIPLEX 5090 SFF	767
2023	OPTIPLEX 5090 SFF	767
2023	OPTIPLEX 5090 SFF	767
2023	OPTIPLEX 5090 SFF	767
2023	OPTIPLEX 5090 SFF	767
2023	OptiPlex SFF	712
2023	OptiPlex SFF	712
2023	OptiPlex SFF	712
2023	OptiPlex SFF	712
2023	OptiPlex SFF	712

DATE ACQUIRED	DESCRIPTION	COST
2023	OptiPlex SFF	712
2023	OptiPlex SFF	712
2023	OptiPlex SFF	712
2023	OptiPlex SFF	712
2023	OptiPlex SFF	712
2023	OptiPlex SFF	712
2023	OptiPlex SFF	712
2023	OptiPlex SFF	712
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2023	OptiPlex SFF	712
2023	OptiPlex SFF	712
2023	OptiPlex SFF	712
2023	OptiPlex SFF	712
2023	OptiPlex SFF	712
2023	OptiPlex SFF	712
2023	OptiPlex SFF	712
2023	OptiPlex SFF	712
2023	Server	18,985
2023	SURFACE PRO (5TH GEN)	903
2023	VxRail Server	167,796
2023	ZEBRA PRINTER ZT620-502509	11,558
TOTAL COMPUTER EQUIPMENT		1,146,802
MACHINERY & EQUIPMENT		
2023	125- SMALL CONTAINERS	49,811
2023	250- LARGE CONTAINERS	128,213
2023	MAKINO A40 HMC-CLOSURE PLATES+CONT	16,275
2023	42- METAL LOUVER TOTES	2,734
2023	INSPECTION EQUIPMENT SYSTEM-EK	97,700
2023	CARGILL AUTOMATION CELL SYSTEM	46,911
2023	2017 GTB 2060 GATOR TAIL BOAT	23,505
2023	(2)PROBE SYSTEM F/3728 & 3729 MAKINO HMC #1	17,079
2023	(2)PROBE SYSTEM F/3728 & 3729 MAKINO HMC #2	17,079
2023	999 CYLINDER HEAD LASER MARKER	125,807
2023	999 HORZ OIL PICK UP TUBE	9,335
2023	CARGILL AUTOMATION CELL SYSTEM	5,880
2023	(12) SPC-P2925Q-KIT BATTERY CLUTCH TOOL	11,844
2023	(13) TAS-101719 Stack Light	7,999
2023	(14) BP-T50D Battery Pulse Tool	23,990
2023	(14) READER, BADGE, PCPROX PLUS ENROLL BLACK	6,893
2023	(2) ATE400 Table w/o shelves	6,472
2023	(2) BP-T60D Battery Pulse Tool	3,427
2023	(28) EYOL82B Pulse Tool Battery Charger	2,476
2023	(39) EYFB41B SPARE BATTERY FOR T60 AND T70	4,917
2023	(5) BP-T40D Battery Pulse Tool	8,568
2023	(5) UBX-T70 BATTERY PULSE TOOL	10,135
2023	31299 FRL Assembly	3,345
2023	500 LB Capacity Jib Crane	20,810
2023	AEN4C12022B System (Battery Cables)	11,362
2023	AEN4C12022B System (vibramounts)	22,724
2023	AEN4C22024B System (Overbolts)	12,516
2023	AEP4A12018BV System (Wiring Leads)	11,910
2023	AEP4A22035BV System (Muffler)	12,139
2023	Asco 40kW Load Bank - SN2257815	26,009
2023	Asco 40kW Load Bank - SN2257816	26,009
2023	Asco 40kW Load Bank - SN2257817	26,009
2023	Asco 40kW Load Bank - SN2257818	26,009
2023	Asco 40kW Load Bank - SN2257819	26,009
2023	Asco 40kW Load Bank - SN2257820	26,009
2023	Asco 40kW Load Bank - SN2257821	26,009
2023	Asco 40kW Load Bank - SN2257822	26,009
2023	Asco 40kW Load Bank - SN2257823	26,009
2023	Asco 40kW Load Bank - SN2257824	26,009
2023	Asco 40kW Load Bank - SN2345377	22,199
2023	Asco 40kW Load Bank - SN2345378	22,199
2023	Asco 40kW Load Bank - SN2345379	22,199
2023	Asco 40kW Load Bank - SN2345380	22,199
2023	Huff Tech Main Electrical Panel - AC	25,254
2023	Huff Tech Main Electrical Panel - DC	25,254
2023	IAC4EGV-T Controller	4,844
2023	Test Stands	297,413
2023	UA-1300AMC System (Through Bolt)	16,044
2023	UA-400AMC System (Ground strap to bulk)	14,997
2023	UA-400AMC System (Strawberries)	14,997
2023	UA-40SMC Pneumatic Pulse Tool	5,977
2023	UA-40SMC System (Strawberries)	14,997
2023	UA-600AMC System (Battery Cables to Eng)	13,992
2023	UA-900AMC System (Adapter Plate)	15,745
2023	UA-900AMC System (GROUND STRAP)	15,745
2023	UAT-70S INLINE AIR TOOL	2,274
2023	62 081 42-OIL PUMP MACHINE FIXTURE	71,792
2023	(2) CRANKCASES MACHINING FIXTURES	47,650
2023	(2) CRANKCASES MACHINING FIXTURES	47,650
2023	125 -SMALL CONTAINERS	75,808
2023	510 -LARGE CONTAINERS	296,509
2023	77 -TOTES	6,049
2023	CAM LASER MARKER	19,979
2023	DUNNAGE-MACH#3	(1,320)
2023	RESI AIR COOLED FUEL REGULATOR	35,604
2023	(3)FIXTURE F/A61 CRANKCASE MACHINING	55,694
2023	(3)FIXTURE F/A61 CRANKCASE MACHINING	55,694
2023	(3)FIXTURE F/A61 CRANKCASE MACHINING	55,694
2023	(120) Stacked Breakroom Chairs	6,000

DATE ACQUIRED	DESCRIPTION	COST
2023	(60) Breakroom Tables	9,901
2023	1,000 LB Close-Lift Hydraulic Crane	3,511
2023	Blue Steel Lockers	10,763
2023	MAKINO A40 HMC-CLOSURE PLATES+CONT	365,892
2023	WASHER F/CLOSURE PLATE MACHINING	278,900
2023	MAKINO A40-#3-CMT CP MACHINING	370,633
2023	GEAR PRESS-NEW FLEX CRANKLINE	220,475
2023	WASHER-NEW FLEX CRANKLINE	332,303
2023	(2)JIB CRANES F/KPS BIG BLOCK	11,097
2023	(2)JIB CRANES F/KPS BIG BLOCK	11,097
2023	(5)SETS OF A FIXTURES-CMT CC MACHINING	32,829
2023	(5)SETS OF A FIXTURES-CMT CC MACHINING	32,829
2023	(5)SETS OF A FIXTURES-CMT CC MACHINING	32,829
2023	(5)SETS OF A FIXTURES-CMT CC MACHINING	32,829
2023	(5)SETS OF A FIXTURES-CMT CC MACHINING	32,829
2023	(5)SETS OF A&B FIXTURES-999CC CKC MACH	50,364
2023	(5)SETS OF A&B FIXTURES-999CC CKC MACH	50,364
2023	(5)SETS OF A&B FIXTURES-999CC CKC MACH	50,364
2023	(5)SETS OF A&B FIXTURES-999CC CKC MACH	50,364
2023	(6)PHYSICAL COMP F/TEST STAND-CH740/1000	794,364
2023	A&B FIXTURES-CMT CP MACH/CONTINGENCY	119,982
2023	AUTO FILL STATION F/KPS FLEX LINE	12,732
2023	AUTOMATIC EXTERNAL DEFIBRILLATOR	15,950
2023	BASIC AED CABINET WITH ALARM	2,200
2023	BLOWER HOUSING PRESS & FEEDER LINE	(109)
2023	CASE HEAD STUD SYSTEM REBUILD	176,082
2023	CH747 BLOWER HOUSING PRESS	57,278
2023	CLOSURE PLATE PRESS-FLEX LINE	3,766
2023	CLOSURE PLATE SPUR LINE-FLEX LINE	80,015
2023	CONCREAT FLOOR WORK	7,058
2023	CONROD DISASSEMBLY MACHINE F/CMT ASSY	101,026
2023	CONVEYOR SYSTEM-FLEX LINE	38,626
2023	CONVEYOR SYSTEM-FLEX LINE	1,827,783
2023	CRANCASE SPUR LINE-FLEX LINE	54,214
2023	CRANK DROP STATION-CH1000-KPS FLEX LINE	28,205
2023	CRANKCASE LEAK TESTER	134,583
2023	CRANKCASE RTV ROBOT-FLEX LINE	186,922
2023	DC ELECTRIC FASTENING SYSTEM + CONT.	51,304
2023	DC TOOL-PLUG IN THE SIDE CASE F/CMT ASSY	15,338
2023	ENG.PRODUCTION TESTING PROGRAM-CH1000	174,037
2023	ENGINE FLIPPER	208,634
2023	ENGINE STAND-UP MACHINE	194,908
2023	FLOW TESTER FOR EXISTING CRANKLINE	71,828
2023	FLYWHEEL TORQUE MACHINE	181,056
2023	FUEL PUMP MODULE DC TOOL F/CMT ASSY	15,077
2023	GEAR PRESS-NEW FLEX CRANKLINE	1,198
2023	GRINDING WHEELS-7000 CRANK CONVERSION	1,325
2023	HEAD SPUR SUB-ASSY STATION	11,377
2023	HORN, ROUND GAUGE	2,063
2023	KEEPER PRESS F/CMT ASSY	20,439
2023	LAPPER-NEW FLEX CRANKLINE	932,009
2023	LINE SIDE MATERIAL STORAGE SHELFs	199,242
2023	Load Bank Controls	1,972
2023	MAKINO A40-#4-999CC CP MACHINING	330,270
2023	OIL & GAS RUNS F/KPS FLEX LINE	56,545
2023	OIL PAN LEAK TESTER DC TOOL F/CMT ASSY	5,327
2023	OIL SEA/GOV SHAFT MACHINE F/CMT ASSY	34,401
2023	PALLET WASHER F/CMT ASSY	1,781
2023	PALLETS PLUS CONTINGENCY-FLEX LINE	569,776
2023	POWER DISTRIBUTION UNIT F/KPS BIG BLOCK	303,716
2023	RBE NEW SAMSCO EVAPORTOR + C	102,664
2023	SHROUD CACKING GAUGE	7,937
2023	Torque Testing Station	(109,928)
2023	TORQUE TURN	160,390
2023	VMC DRILL OIL HOLE 1-FLEX CRANKLINE	370,130
2023	WASHER-NEW FLEX CRANKLINE	10,519
2023	AUTO LUBE STATION 2 F/CMT ASSY	99,384
2023	BATTERY TOOLS F/CMT ASSY	11,724
2023	CONTROLS SYSTEM F/CMT ASSY	111,309
2023	MATERIAL RACKING F/CMT ASSY	101,421
2023	CH1000 CYLINDER HEAD TORQUE MACHINE	44,147
2023	NAME PALLET SCANNER-KPS FLEX LINE	3,377
2023	PALLET WASHER SYSTEM-KPS FLEX LINE	287,833
2023	REPAIR LOOPS-KPS FLEX LINE	82,627
2023	SAFETY ERGO MATS-KPS FLEX LINE	25,922
2023	TECHNICIAN REPAIR STATION-KPS FLEX LINE	43,424
2023	TIMMING CAMERA-KPS FLEX LINE	14,739
2023	TWIN LINE ASSY LIFT GATE	9,752
2023	VALVE COVER MACHINE F/CONSUMER TWIN LINE	290,798
2023	Activator Spraying System	5,350
2023	Control Panel Hardware	12,840
2023	Large film roller	18,190
2023	(2)VMC'S-OIL HOLE DRILLING-E/CRANKLINE	299,499
2023	(2)VMC'S-OIL HOLE DRILLING-E/CRANKLINE	299,499
2023	(323)STEEL ENGINEERING SHIPPING PALLETS	375,689
2023	CLOSURE PLATE MAKINO CENTER+C	142,579
2023	OIL FILTER SUB	54,294
2023	SET OF FIXTURES- CMT CRANKCASE	148,032
2023	VMC-KEYWAY/DRILL/TAP-FLEX CRANKLINE	366,739
2023	(8)SETS OF B FIXTURES-CMT CC MACHINING	38,804

DATE ACQUIRED	DESCRIPTION	COST
2023	FILLET ROLLER-NEW FLEX CRANKLINE	680,532
2023	PRESSURE DECAY LEAK TEST MACH-999CC CKC	295,488
2023	VMC-FACE CENTER-FLEX CRANKLINE	1,116,354
2023	CLOSURE PLATE SUB-ASSY STATION-BIG BLOCK	428,237
2023	CRACKCASE SUB-ASSY STATION-KPS BIG BLOCK	480,527
2023	CRANKCASE PRESS F/CMT ASSY	242,030
2023	CRANKCASE PRESS-FLEX LINE	204,223
2023	OIL FILTER SUB DUNNAGE	59,820
2023	WAREHOUSE RACKING	518,744
2023	WASHER F/CRANKCASE MACHINING	153,475
2023	(40)SHIPPING PALLETS F/CMT ASSY	113,584
2023	AVL 1 F/KT-ZT ASSY	67,847
2023	AVL 2 F/KT-ZT ASSY	66,970
2023	BREATHING RTV F KT-ZT ASSY	15,569
2023	GOV SHAFT IN CASE SUB	27,108
2023	Nordson Colormax Powder Booth Paint Syst	90,693
2023	(2)B.A. FAN F/KPS BIG BLOCK & CONTINGENCY	20,985
2023	(33)DC ELECTRIC FASTEN SYSTEM-KPS BB	91,902
2023	AUTO LUBE MACH-KPS BIG BLOCK	69,327
2023	AUTO OIL FILL	15,517
2023	CAM LUBE MACH-KPS BIG BLOCK	107,825
2023	CARB. SUB-ASSY STATION-KPS BIG BLOCK	404,745
2023	CLOSURE PLATE DUNNAGE CH1000 F/BIG BLOCK	56,136
2023	CLOSURE PLATE TORQUE-KPS BIG BLOCK	404,959
2023	CONROD DISASSY MACH-KPS BIG BLOCK	95,780
2023	CONVEYOR ADDITIONS/LL & LZSU	63,000
2023	CONVEYOR SYSTEM-BIG BLOCK	54,723
2023	CONVEYOR SYSTEM-BIG BLOCK	1,834,986
2023	CRANKCASE LEAK TESTER-KPS BIG BLOCK	102,113
2023	CRANKSHAFT LOAD ROBOT	88,955
2023	CYLINDER HEAD TORQUE-KPS BIG BLOCK	292,841
2023	ENGINE FLIPPER F/KPS BIG BLOCK	163,772
2023	ENGINE STAND-UP MACHINE F/KPS BIG BLOCK	191,050
2023	FIXED GUARD DC TOOL F/CMT ASSY	14,614
2023	FLOOR WORK F/KPS BIG BLOCK	76,638
2023	FLYWHEEL TORQUE-KPS BIG BLOCK	4,316
2023	IT INFRASTRUCTURE F/KPS BIG BLOCK	48,112
2023	LINE SIDE MATERIAL STORAGE-KPS BIG BLOCK	39,234
2023	OIL & GAS RUNS F/KPS BIG BLOCK	38,619
2023	OIL COOLER INSTAL. DC TOOL F/CMT ASSY	16,017
2023	OIL FILL STATION-BIG BLOCK	178,684
2023	OIL RES. TORQUE-KPS BIG BLOCK	290,981
2023	OSU DC TOOL F/CMT ASSY	52,822
2023	PALLET WASHER SYSTEM-KPS BIG BLOCK	274,492
2023	PALLETS - BIG BLOCK	520,371
2023	PART ALIGNMENT/FASTENING AID	98,326
2023	PHYSICAL CONVEYOR F/10 TEST STAND-CH1000	5,144
2023	PHYSICAL CONVEYOR F/10 TEST STAND-CH1000	1,114,166
2023	PISTON MACHINE-KPS BIG BLOCK	74,171
2023	PLASTIC VALVE COVER 2 DC TOOL F/CMT ASSY	21,704
2023	ROCKER PADDLE HEAD1 FIXTURE F/CMT ASSY	6,857
2023	STANDARD TORQUE TO TURN-KPS BB	4,316
2023	TEST STAND 1-5 F/CMT ASSY	27,261
2023	TORQUE TO TURN MACHINE F/CMT ASSY	17,255
2023	HEAD VERIFICATION CAMERA(2)-502565 #1	43,459
2023	HEAD VERIFICATION CAMERA(2)-502565 #2	43,459
2023	PISTON VERIFICATION CAMERAS(2)-502565 #1	38,027
2023	PISTON VERIFICATION CAMERAS(2)-502565 #2	38,027
2023	Load Bank Controls	166,239
2023	Alternator Install Easy Am	21,073
2023	ENERGY STORAGE BATTERY FOR TEST CELL	28,588
2023	Feet Assembler 9000 - 26kW NPD	6,758
2023	OIL AUTO FILL	7,390
2023	LEAK TESTER-7000 CRANK CONVERSION	108,984
2023	VALVE COVER PRESS-KPS FLEX LINE	48,747
2023	E-coating racks	6,300
2023	REPURPOSE EK OIL PAN LEAK TESTER-CP MACH	33,955
2023	FLEX LINE ASSY LIFT GATE	22,933
2023	TEST CELL EQUIPMENT/CONTROLS Bank Loads	400,493
2023	Robot Reinstatement with a new 3D Camera	93,698
2023	MAKINO A40-#5-999CC CP MACHINING	155,131
2023	MAKINO A40-#5-999CC CP MACHINING	155,131
2023	MHMAX PACKAGE F/EXISTING MAKINO CENTER	88,800
2023	MHMAX PACKAGE F/EXISTING MAKINO CENTER	88,800
2023	AIR CLEANER BASE/COVER MAT-MGNT-502565	2,927
2023	CONTROLS/PROGRAMMING- MAIN LINE line	92,131
2023	Crankcase sub press upgrades	80,802
2023	Crankcase sub press upgrades	80,802
2023	Oil Level Sensor DC Tools	101,149
2023	UTILITIES DISTRIBUTION	18,072
2023	MIXER SUB CELL UPDATES	22,702
2023	MIXER SUB CELL UPDATES	22,702
2023	MIXER SUB CELL UPDATES	22,702
2023	MIXER SUB CELL UPDATES	22,702
2023	MIXER SUB CELL UPDATES	22,702
2023	MIXER SUB CELL UPDATES	22,702
2023	Stepper Motor Dunnage	145,541
2023	Leak Test Retro for EL-1	103,241
TOTAL MACHINERY & EQUIPMENT		28,696,381
FURNITURE & FIXTURES		

DATE ACQUIRED	DESCRIPTION	COST
2023	(1) Zebra 220Xi4 Printers	4,573
2023	(2) Zebra ZT411 Printer	2,166
2023	(9) Zebra MC3300-G Wireless Scanner	18,059
2023	Cisco Catalyst 3850 Series Switches -network modul	(6,786)
2023	IT INFRASTRUCTURE SYSTEM	515
2023	Samsung S22R350FHN - SR350 Series - LED	3,131
2023	ZEBRA PRINTER	(1,898)
2023	(2)ZEBRA PRINTER-KPS FLEX LINE	9,450
2023	(2)ZEBRA PRINTER-KPS FLEX LINE	9,450
2023	(3)ZEBRA PRINTER-KPS BIG BLOCK	5,009
2023	(3)ZEBRA PRINTER-KPS BIG BLOCK	5,009
2023	(3)ZEBRA PRINTER-KPS BIG BLOCK	5,009
2023	Mobile Cart & Surface Hub 2S	24,623
2023	MISCELLANEOUS MATERIALS (RACKS/BENCHES), Tables	107,825
2023	Regulator Fixture - 26kW NPD	14,036
TOTAL FURNITURE & FIXTURES		200,171
MACHINE TOOLING		
2023	Plumbing - Tooling	2,354
2023	Software Coding toolings	3,210
2023	62 011 06-CAMSHAFT TOOL	6,200
2023	ALTERNATOR FAN SPACER MACHINED CASTING	6,225
2023	62 068 XX-MUFFLER W/HEAT SHIELD TOOLING	9,800
2023	62 313 08-GROMMET/62 326 06-HOSE-TOOLING	11,350
2023	GM110075 BRACKET TOOLING	13,400
2023	POWER DISTRIBUTION STATION	14,286
2023	(2)VMC'S-AUTOMATION-TOPSIDE-CMT FLYWHEEL	14,686
2023	62 013 07 CRANSHAFT TOOLING	15,431
2023	GM118096 - Alternator Scroll Cover	17,408
2023	62 011 06-CAMSHAFT TOOLING	18,898
2023	(185) PALLETS F/CMT ASSY	22,196
2023	Tooling for GM108095 - Alternator Scroll	40,090
2023	62-series AC Base weld tool	55,500
2023	POWER DROPS F/NEW EQUIPM. F/CMT ASSY	60,441
2023	ALTERNATOR AIR INTAKE DUCT	74,378
2023	MODIFYING CURRENT TOOLS FOR NEW ALT AIR	81,064
2023	STEEL CONTROLLER MOUNT	92,589
2023	EES TOOLING	101,321
2023	12X12 FIRE BREAK FOR LEFT PANEL	165,738
2023	ALTERNATOR ADAPTATION AND FIXTURING	171,059
2023	NEW SHARK FIN HEAT SHIELD	241,786
2023	UPDATE FOR INNER FRAME	254,015
2023	STEEL TROUGH	330,130
2023	(2) CAMSHAFT MACHINING MILL 1/2 + C	49,594
2023	62 560 14/15-CRAKCASE/HOLDER BLOCK-TOOL	395,700
2023	STEEL BREAKER COVER	479,158
2023	INNER EXHAUST & ALT DISCHARGE AIR MIX	542,005
2023	EXHAUST & ALT DISCHARGE AIR PLENUM	605,817
2023	(2)VMC'S-KEYWAY/DRILL/TAP-BIG BLOCK CS.	112,986
2023	NEW LEFT SIDE PANEL	680,570
Total Machine Tooling		4,689,382
TOTAL PERSONAL PROPERTY		34,732,736
INVENTORY		
	Raw Materials	53,338,220
	Work-in-Process	11,854,789
TOTAL INVENTORY		65,193,009



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Charles Copeland, Division Manager
Date: Tuesday, December 3, 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: 2024-757
Minute Book #

Summary

Adopt Resolutions of Adjudication 12 03 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 December 3, 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: December 3, 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
Edith L. Hilton	104 Comanche Drive	\$392.00	3	24868
Hilltop VII LLC	6581 Highway 49	\$490.00	2	27498
Lana Latasha A Fortner	718 Greely Street	\$490.00	2	25730
Willie & Hattie Hinton	710 Lincoln Street	\$490.00	2	22056
Ada Jo Ezell; Steven A. & Deborah A. Patterson	102 Brentwood Place	\$470.00	3	3667
Alan Enrique & Ava C. Prunera and Sophia Prunera	86 Canal Drive	\$490.00	3	27700
Matthew L. Yontz, Raymond Reese Yontz, and Dorie J Yontz	1225 Wall Street	\$10,761.30	5	27043
Maryanne Ezell	807 Railroad Street	\$4772.28	4	19256
Carolyn & Joseph Williams and Fredrick Smith	906 Edwards Street	\$17,823.06	2	12918
George Arnold Jr	1209 Vernon Street	\$6609.36	5	13546
John A Satcher, Felesha Satcher Howze, and Regina A. Satcher Freeman	102 West 7th Street	\$2801.60	2	14507
Telegraph 14, LLC C/O Caleb Walsh	122 Ellis Drive	\$11,026.00	1	18522
Telegraph 14, LLC C/O Caleb Walsh	124 Plantation Place Drive	\$11,000.00	1	18329

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 3rd day of December, 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 Comanche Dr

INDEXING INSTRUCTIONS: SECTION: 18, TOWNSHIP: 04N, RANGE: 13W, LOT: 5, BLOCK: M, WESTERN HEIGHTS 2ND ADDITION, HATTIESBURG, MS, PARCEL: 2-039F-18-280.00, PPIN: 24868

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

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

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Edith L Hilton	104 Comanche Dr	2-039F-18-280.00	\$392.00
			Total: \$392.00

104 Comanche Drive, Hattiesburg, MS 39402, PPIN: 24868, Parcel: 2-039F-18-280.00, and better described as: Lot 5 Block M Western Heights 2nd addition, Section 18, Township 4 North, Range 13West the following described real property being in Forrest County MS together with all improvements thereon and the 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 3rd day of December, 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 3rd day of December, 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 3rd day of December 3, 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, 6581 Highway 49

INDEXING INSTRUCTIONS: SECTION: 31, TOWNSHIP: 05N, RANGE: 13W, BLOCK: 031, HATTIESBURG, MS, PARCEL: 2-024M-31-011.00, PPIN: 27498

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

WHEREAS, the following property has been cleaned by Terry’s Backhoe & Tree Services 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
Hilltop VII LLC	6581 Highway 49	2-024M-31-011.00	\$490.00
			Total: \$490.00

6581 Highway 49, PARCEL: 2-024M-31-011.00, PPIN: 27498; also described as a part of the NE ¼ of SW ¼ of Section 31, Township 5 North, Range 13 West, Forrest County, Mississippi, being more particularly described as follows: Commence at the SW corner of the NE ¼ of SW ¼ of Section 31, Township 5 North, Range 13 West, Forrest County, Mississippi, and run North for 250.6 feet; thence run North 68° 51' East for 432.94 feet to and for the Point of Beginning; thence continue North 68° 51' East for 380 feet to the Southwest right of way line of U.S. Highway No. 49; thence run South 43° 21' East along the Southwest right of way line of sald highway for 40 feet; thence run North 46° 39' East along the said right of way line of said highway for 20 feet; thence run South 43° 21' East along the Southwest right of way line of said highway for 202.2 feet to the North right of way line of a proposed county road; thence run South 70° 54' West along the North right of way line of sald proposed county road for 400 feet; thence run North 45° 20 West 220.3 feet

to the Point of Beginning, the said described property being part of the NE of SW4 of Section 31, Township 5 North, Range 13 West, Forrest County, Mississippi, and comprising 2.1 acres, more or less.

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

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

The 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 3rd day of December, 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 3rd day of December, 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 3rd day of December, 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, 718 Greely Street

INDEXING INSTRUCTIONS: SECTION 14, TOWNSHIP 04N, RANGE 13W, LOT 21, BLOCK 5, MCINNIS, MITCHELL, & LONGRE ADDITION, HATTIESBURG, MS, PARCEL: 2-037D-14-143.00, PPIN: 22082

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

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

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Lana Latasha A Fornter	718 Greely Street	2-037D-14-143.00	\$490.00
			Total: \$490.00

718 Greely Street, PARCEL: 2-037D-14-143.00, PPIN 22082; also described as Lot Twenty-One (21), Block Five (5) of the MCINNIS, MITCHELL, & LONGRE ADDITION, 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.

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 3rd day of December, 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 3rd day of December, 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
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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 3rd day of December, 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: SECTION: 14, TOWNSHIP: 04N, RANGE: 13W, LOT: 18, BLOCK: 4, MCINNIS, MITCHELL & LONGRE SUBDIVISION, HATTIESBURG, MS, PARCEL: 2-037D-14-122.00, PPIN: 22056

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 Terrys Backhoe & Tree Service, LLC 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	\$490.00

Total: \$490.00

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 3rd day of December, 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 3rd day of December, 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 3rd day of December, 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, 102 Brentwood Place

INDEXING INSTRUCTIONS: The property described in this instrument is on the SECTION: 13, TOWNSHIP: 04N, RANGE: 14W, LOT: 24, BERSKSHIRE HILLS SUBDIVISION, HATTIESBURG, MS, PARCEL: 056A-13-120.00, PPIN: 3667

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

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

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Ada Jo Ezell; Steven A & Deborah A Patterson	102 Brentwood Place	056A-13-120.00	\$470.00
			Total: \$470.00

102 Brentwood Place, Parcel: 056A-13-120.00, PPIN: 3667; also described as Lot Twenty-four (24), Berkshire Hills Subdivision, Hattiesburg, Lamar County, Mississippi, as per the official map or plat thereof on file in the Office of the Chancery Clerk of Lamar County, Mississippi, together with the improvements thereon and appurtenances thereunto belonging; less and except all of the oil, gas, and other minerals of like kind and character in, on, and under the above-described property which have been heretofore excepted, reserved, or conveyed by former owners in the chain of title.

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 Lamar 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 3rd day of December, 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 3rd day of December, 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 3rd day of December, 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, 86 Canal Drive

INDEXING INSTRUCTIONS: SECTION: 25, TOWNSHIP: 04N, RANGE: 14W, LOT: 20, HATTIESBURG, MS, PARCEL: 057A-25-022.000, PPIN: 27700

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

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

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Alan Enrique & Ava C. Prunera and Sophia E Prunera	86 Canal Drive	057A-25-022.000	\$490.00

Total: \$490.00

86 Canal Drive, Hattiesburg, MS 39402, PPIN: 27700, Parcel: 057A-25-022.000, and better described as Lot 20, Canal Place, as per the map or plat thereof on file in the office of the Chancery Clerk of Lamar County, Mississippi in Plat Book 3, Page 244, Slide 308; 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 Lamar 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 3rd day of December, 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 3rd day of December, 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
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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 3rd day of December, 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, 1225 Wall Street

INDEXING INSTRUCTIONS: The property described in this instrument is on the The SW ¼ of the SW ¼, Section 17; 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
Matthew L. Yontz, Raymond Reese Yontz, and Dorie J Yontz	1225 Wall Street	2-039G-17-199.00	\$10,761.30
			Total: \$10,761.30

1225 Wall Street, Hattiesburg, MS 39401, PPIN: 27043, Parcel: 2-039G-17-199.00, and better described as: Commencing at the Southeast (SE) corner of the SW ¼ of the SE ¼ of Section 17, Township 4 North; Range 13 West and run West 215 feet to the point of beginning; thence run North 142 feet; thence run West 100 feet; thence run South 142 feet; to the South line of said forty; thence run East 100 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 3rd day of December, 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 3rd day of December, 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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City of Hattiesburg
Council Clerk’s Office
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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 3rd day of December, 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, 807 Railroad Street

INDEXING INSTRUCTIONS: The property described in this instrument is on the Lot 5, Block 137 of the Kamper & Whinnery Survey, 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
Maryanne Ezell	807 Railroad Street	2-0290-10-072.00	\$4772.28
			Total: \$4772.28

807 Railroad Street, Hattiesburg, MS 39401, PPIN: 19256, Parcel: 2-0290-10-072.00, and better described as: POB SW/CR LOT 5 BLK 137 NE 100FT NW 75FT SW25FT NW75FT SW 75FT SE150FT TO POB ALL IN BLK 137 KAMPER & WHINNERY EXT 2.

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 3rd day of December, 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 3rd day of December, 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 3rd day of December, 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, 906 Edwards Street

INDEXING INSTRUCTIONS: The property described in this instrument is on the Section 15 Township 4N Range 13W Arledge J E Subdivision Beg SW/Cr Lot 1 N 54ft E 208 2/3ft S 54ft W 208 2/3ft to Beg Blk 9
Parcel No. 2-038a-15-150.00/PPIN 12918

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
Carolyn & Joseph Williams and Fredrick Smith	906 Edwards Street	2-038A-15-150.00	\$17,823.06
			Total: \$17,823.06

906 Edwards Street, Hattiesburg, MS 39401, PPIN: 12918, Parcel: 2-038A-15-150.00, and better described as: Beginning at the Southwest Corner of Lot One (1) of Block Nine (9), of the J. E. Arledge Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and run thence North 54 feet; thence run East 208 2/3 feet; thence South 54 feet; thence West 208 2/3 feet back to the Point of Beginning, together with all improvements located 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 3rd day of December, 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 3rd day of December, 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 3rd day of December, 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, 1209 Vernon Street

INDEXING INSTRUCTIONS: The property described in this instrument is on the Block 9, Burkett Subdivision in Section 15, 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
George Arnold Jr	1209 Vernon Street	2-038G-15-123.00	\$6609.36
			Total: \$6609.36

1209 Vernon Street, Hattiesburg, MS 39401, PPIN: 13546, Parcel: 2-038G-15-123.00, and better described as: Beginning 100 feet North of the SE corner of Block; run North 50 feet; run West 140 feet; run South 50 feet; run East 140 feet to beginning of Block 9; Section 15, Township 4 North, Range 13 West, Forrest County, Mississippi; all 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 3rd day of December, 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 3rd day of December, 2024.

ATTEST: **APPROVED:**

CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
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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 3rd day of December, 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, 102 West 7th Street

INDEXING INSTRUCTIONS: The property described in this instrument is on the A part of Lot 6, All in Block 172 of the Crittenden Survey, 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
John A Satcher, Felesha Satcher Howze, and Regina A. Satcher Freeman	102 West 7th Street	2-029F-04-068.00	\$2801.60
			Total: \$2801.60

102 West 7th Street, Hattiesburg, MS 39401, PPIN: 14507, Parcel: 2-029F-04-068.00, and better described as: Begin at the point of intersection of the North line of 7th Street with the West line of North Main Street, thence run West along the North line of 7th Street for a distance of 113 feet to the point of beginning of the property sold and warranted herein, thence continue West along said North line of 7th Street for 100 feet, thence run North 12 degrees West 70 feet, thence North 78 degrees East for 76.5 feet, thence run South 25 degrees 45 minutes East for a distance of 95.4 feet back to the point of beginning being a part of Lot 17 of the Waggoner Addition in the City of Hattiesburg, Forrest County, Mississippi, and also being a part of Lot 6 of Block 172 of the Crittenden Survey to the City

of Hattiesburg, Forrest County, Mississippi, as per the official map or plats 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 3rd day of December, 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 3rd day of December, 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 3rd day of December, 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, 122 Ellis Drive

INDEXING INSTRUCTIONS: The property described in this instrument is on the D-1, D-2, D-3, and D-4, Building D of the Plantation Garden Condominiums; and part of the NE ¼ of the NE ¼ of Section 1, Township 4 North Range 14 West, Lamar County, Mississippi.

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

WHEREAS, the following property has been cleaned by Barrett Concrete Work 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
Telegraph 14, LLC C/O Caleb Walsh	122 Ellis Drive	051A-01-028.000	\$11,026.00
			Total: \$11,026.00

122 Ellis Drive, Hattiesburg, MS, 39402, PPIN: 18522, Parcel: 051A-01-028.000, and better described as: Parcel 4: Unit No. D-1, D-2, D-3, and D-4, Building D in the plan of condominium subdivision known as Plantation Garden Condominiums as the same is recorded in Book 9M at Page 256 and as the same is otherwise created, established and dedicated in a certain Plan of Condominium and Declaration of Covenants, Conditions and Restrictions and Exhibits thereto dated October 18, 1990, and of record in Deed Book 9M at Page 256 in the Land Records of the Chancery Clerk of Lamar County at Purvis, Mississippi, together with an undivided 1/16th interest in and to the common areas of Plantation Garden Condominiums appurtenant to the Unit as such are defined in the

aforesaid Plan of Condominiums and Declaration of Covenants, Conditions and Restrictions and Exhibits thereto; said plan of Plantation Garden Condominiums is a condominium plat of Lots 28, 29, 30 and 31 of Plantation Place Apts. First Addition per plat thereof on file in the office of the Chancery Clerk of Lamar County, Mississippi on Slide A-84; together with all improvements thereon and appurtenances thereto 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 Lamar 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 3rd day of December, 2024.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

COUNCIL PRESIDENT

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ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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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, 124 Plantation Place Drive

INDEXING INSTRUCTIONS: The property described in this instrument is on the A part of Lot 32, Plantation Place Apartments First Addition, in the City of Hattiesburg, County of Lamar, State of 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 Barrett Concrete Work 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
Telegraph 14, LLC C/O Caleb Walsh	124 Plantation Place Drive	051A-01-032.000	\$11,000.00
			Total: \$11,000.00

124 Plantation Place Drive, Hattiesburg, MS 39402, PPIN: 18329, Parcel: 051A-01-032.000, and better described as: The West 92.5 feet of Lot 32, Plantation Place Apartments First Addition, in the City of Hattiesburg, County of Lamar, State of Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Lamar County, Mississippi; AND the East 87.69 feet of Lot 32, Plantation Place Apartments First Addition, in the City of Hattiesburg, County of Lamar, State of Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Lamar County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Lamar 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 3rd day of December, 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 3rd day of December, 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, December 3, 2024

Re: Adopt a Resolution declaring property identified as Forrest County Parcel PPIN 22691 necessary for public use as part of the FEMA Hazard Mitigation Grant Program (HMGP) Project DR 4429-0036-R, establishing just compensation and authorizing the Mayor to make a fair market value offer to BB Property & Management, LLC., and any and all interest holders in said property, and to acquire rights to the property from all interest holders, and authorize issuance of manual check.
File Number: 2024-758
Minute Book #

Summary

Adopt a Resolution declaring property identified as Forrest County Parcel PPIN 22691 necessary for public use as part of the FEMA Hazard Mitigation Grant Program (HMGP) Project DR 4429-0036-R, establishing just compensation and authorizing the Mayor to make a fair market value offer to BB Property & Management, LLC., and any and all interest holders in said property, and to acquire rights to the property from all interest holders, and authorize issuance of manual check.

Recommendation Statement

I recommend that this property be approved for purchase.

Please place this on the December 3, 2024 City Council meeting for consideration.

Exterior-Only Inspection Residential Appraisal Report

File #24022801

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 Address402 N. 21st AvenueCityHattiesburgStateMSZip Code39401

OwnerB & B Property Management, LLCIntended UserCity of HattiesburgCountyForrest

Legal DescriptionLot 24 of the Parkhaven North Subdivison

Assessor's Parcel #2-028I-08-439.00Tax Year2023R. E. Taxes \$1,735

Neighborhood NameParkhaven NorthMap ReferenceCensus Tract0003.00

Occupant

☐ Owner

☒ Tenant

☐ Vacant

Special Assessments \$☐ PUDHOA \$☐ per year☐ per month

Property Rights Appraised

☒ Fee Simple

☐ Leasehold

☐ Other (describe)

Intended UseInternal asset review 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).Appraisal Files; HAAR MLS; Tax Assessor's Records

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.

The property is not under contract nor option to purchase.

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	70.0 %
Built-Up	☒ Over 75%	☐ 25-75%	☐ Under 25%	Demand/Supply	☒ Shortage	☐ In Balance	☐ Over Supply	\$ (000)	(yrs)	2-4 Unit	%
Growth	☐ Rapid	☒ Stable	☐ Slow	Marketing Time	☒ Under 3 mths	☐ 3-6 mths	☐ Over 6 mths	Low	30	Multi-Family	%
Neighborhood BoundariesW 7th Street to the north, Broadway Drive to the south, North Main Street to the east, and Highway 49 to the west.								High	70	Commercial	%
								Pred.	50	Other	30.0 %
Neighborhood DescriptionThe subject is located in a well established residential area of Hattiesburg were single-family residences consist of a typical mid-town mixture of single-family residences ranging from small, older wood frame cottages to more recently built ranch style brick veneer homes. Single-family residences in the subject neighborhood are similar to the subject in age, size, type, and quality of construction, site size, condition, and utility. The subject is typical of single family residences in the neighborhood and conforms well.											
Market Conditions (including support for the above conclusions)Sales prices have experienced steady increases during the 12 months prior to the effective date of this appraisal and temporary housing shortage. It is typical most areas of South Mississippi that sales prices experience only modest increases from year to year. The local market is healthy and there is not an unusual number of REO properties in the subject neighborhood. Interest rates have increased during the 12 months prior to the date of this appraisal but suitable financing is available to qualified buyers for par.											

Dimensions70Fx130LSx70Rx130RSArea9100 sfShapeRectangularViewResidential

Specific Zoning ClassificationR-1BZoning 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

Zoning and primary land uses are residential. The highest and best use of the subject as improved is for the continued use as a single-family residence.

UtilitiesPublicOther (describe)

Electricity

☒

☐

Gas

☒

☐

PublicOther (describe)

Water

☒

☐

Sanitary Sewer

☒

☐

Off-site Improvements—TypePublicPrivate

StreetAsphalt

☒

☐

AlleyNone

☐

☐

FEMA Special Flood Hazard Area

☐ Yes

☒ No

FEMA Flood ZoneXFEMA Map #28035C0104EFEMA Map Date11/19/2001

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 conditions, external factors such as easements, or environmental conditions were observed during the limited inspection of the subject and neighborhood.

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 AreaTax 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 Stories1	☐ Full Basement ☐ Finished	☐ Radiant	☐ Woodstove(s) #	☒ Driveway# of Cars2
Type ☐ Det. ☒ Att. ☐ S-Det./End Unit	☐ Partial Basement ☐ Finished	☐ Other	☐ Patio/Deck	Driveway SurfaceConcrete
☒ Existing ☐ Proposed ☐ Under Const.	Exterior WallsBrick/Average	FuelElectric	☒ Porch Front	☒ Garage # of Cars2
Design (Style)Ranch BV	Roof SurfaceArch. Shingle / Average	☒ Central Air Conditioning	☐ Pool	☐ Carport # of Cars
Year Built1969	Gutters & DownspoutsNA	☐ Individual	☒ Fence Wood/Rear	☒ Attached ☐ Detached
Effective Age (Yrs)30	Window TypeWood DH / Average	☐ Other	☐ Other	☐ Built-in
Appliances ☒ Refrigerator ☒ Range/Oven ☒ Dishwasher ☐ Disposal ☐ Microwave ☐ Washer/Dryer ☐ Other (describe)				

Finished areaabove grade contains:Rooms3Bedrooms2.00Bath(s)1,303Square Feet of Gross Living Area Above Grade

Additional features (special energy efficient items, etc.)It has been considered as a part of this report that the subject exhibits energy efficiency typical of single-family residences similar to the subject in construction in the subject neighborhood.

Describe the condition of the property and data source(s) (including apparent needed repairs, deterioration, renovations, remodeling, etc.).

A limited exterior inspection of the subject was made from N. 21st Avenue. Based on the limited inspection the subject appears to have received adequate maintenace and upkeep over the years and generally is in condition superior to its actual age. No unusal physical, functional, or external depreciation was observed. If permitted to perform an interior inspection and these findings are found to be proven otherwise, the reported value may be altered.

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

RMPF Form 2055 May 2007

Page 1 of 6

Zac Fairley Appraisals LLC

Exterior-Only Inspection Residential Appraisal Report

File #24022801

SALES COMPARISON APPROACH	There are 3 comparable properties currently offered for sale in the subject neighborhood ranging in price from \$145,000 to \$215,000.																	
	There are 10 comparable sales in the subject neighborhood within the past twelve months ranging in sale price from \$115,000 to \$175,000.																	
	FEATURE			SUBJECT			COMPARABLE SALE # 1			COMPARABLE SALE # 2			COMPARABLE SALE # 3					
	402 N. 21st Avenue						402 N. 19th Avenue			307 Emerson Drive			317 Venetian Road					
	Address Hattiesburg						Hattiesburg, MS 39401			Hattiesburg, MS 39401			Hattiesburg, MS 39401					
	Proximity to Subject						3 Blocks East			0.25 miles SW			0.25 miles W					
	Sale Price			\$			\$105,000			\$120,000			\$131,000					
	Sale Price/Gross Liv. Area			\$sq. ft.			\$79.85sq. ft.			\$83.80sq. ft.			\$100.54sq. ft.					
	Data Source(s)						HAARMLS#130133			HAARMLS# 130532			HAARMLS# 128916					
	Verification Source(s)						Agent/Tax Assessor			Agent/Tax Assessor			Agent/Tax Assessor					
	VALUE ADJUSTMENTS			DESCRIPTION			DESCRIPTION			+(-) \$ Adjustment			DESCRIPTION			+(-) \$ Adjustment		
	Sale or Financing Concessions						Conventional						Cash					
	Date of Sale/Time						09/02/2022						08/11/2022					
	Location			Urban			Urban						Urban					
	Leasehold/Fee Simple			Fee Simple			Fee Simple						Fee Simple					
	Site			9100 sf			12900 sf						11550 sf					
	View			Residential			Residential						Residential					
	Design (Style)			Ranch BV			Ranch HB			+10,000			Ranch BV					
	Quality of Construction			Good			Good						Good					
	Actual Age			55			72						62					
Condition			Average			Average						Average						
Above Grade			Total	Bdrms.	Baths	Total	Bdrms.	Baths				Total	Bdrms.	Baths	Total	Bdrms.	Baths	
Room Count				3	2.00		3	2					3	2		3	2	
Gross Living Area			1,303sq. ft.			1,315sq. ft.						1,432sq. ft.			1,303sq. ft.			
Basement & Finished Rooms Below Grade			0sf			0sf						0sf			0sf			
Functional Utility			Good			Good						Good			Good			
Heating/Cooling			CHAC			CHAC						CHAC			CHAC			
Energy Efficient Items			None			None						None			None			
Garage/Carport			1 Car Attached			None			+10,000			1 Car Attached			2 Car Attached			
Porch/Patio/Deck			Porch			Porch						Porch						
Net Adjustment (Total)						☒ + ☐ -			\$20,000			☐ + ☐ -			\$0			
Adjusted Sale Price of Comparables						Net Adj. 19.0 %						Net Adj. 0.0 %						
						Gross Adj. 19.0 %			\$125,000			Gross Adj. 0.0 %			\$120,000			
I ☒ did ☐ 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) HAAR MLS																		
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) HAAR 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																		
Price of Prior Sale/Transfer																		
Data Source(s)																		
Effective Date of Data Source(s)																		
Analysis of prior sale or transfer history of the subject property and comparable sales The current owner obtained the property in 7/30/2018. I am not aware of any transfers of ownership since 2018.																		
Summary of Sales Comparison Approach All of the comparable sales are located in close proximity and of similar quality as the subject. Comparable #5 is located two lots north of the subject and sold at the bottom of the range of sales. The broker stated the structure was in poor condition at the time of sale and the seller's were highly motivated. For these reasons, this sale was given minimal consideration. Sales 3, 4, and 6 were considered most similar to the subject in the factors that influence value for the subject. Sale 4 had been partially updated with new paint and flooring and considered slightly superior to the subject. Sale 6 is located on a larger lot and required a downward adjustment. The most similar sales had adjusted values from \$128,500 to \$130,500.																		
Indicated Value by Sales Comparison Approach \$130,000																		

RECONCILIATION

Indicated Value by: Sales Comparison Approach \$130,000 Cost Approach (if developed) \$Income Approach (if developed) \$

The sales comparison approach was considered the most appropriate method of valuing the subject because of the availability of reliable sales data. The cost and income approaches were not performed due to the limited inspection and scope of work.

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 \$130,000, as of February 26th, 2024, which is the effective date of this appraisal.

RMPF Form 2055 May 2007Page 2 of 6Zac Fairley Appraisals LLC

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	1,303	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	0	= \$(0)
	Depreciated Cost of Improvements = \$		
	"As-is" Value of Site Improvements = \$		
Estimated Remaining Economic Life (HUD and VA only)	30	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 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(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 Towne Center Square
Hattiesburg, MS 39402
Telephone Number (601)466-2750
Email Address zfappraiser@gmail.com
Date of Signature and Report 03/01/2024
Effective Date of Appraisal February 26th, 2024
State Certification # GA-1418
or State License # _____
or Other (describe) _____ State # _____
State MS
Expiration Date of Certification or License 05/31/2024
ADDRESS OF PROPERTY APPRAISED
402 N. 21st Avenue
Hattiesburg

APPRAISED VALUE OF SUBJECT PROPERTY \$ 130,000
CLIENT
Name Ann Jones, Chief Administrative Officer
Company Name City of Hattiesburg
Company Address 200 Forrest Street
Hattiesburg, MS 39401
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 exterior of subject property
☒ Did inspect exterior of subject property from street
Date of Inspection February 26th, 2024

COMPARABLE SALES

☐ Did not inspect exterior of comparable sales from street
☒ Did inspect exterior of comparable sales from street
Date of Inspection February 27th, 2024

File # 24022801

Zac Fairley Appraisals LLC

PHOTOGRAPH ADDENDUM

Borrower/Owner			
Property Address 402 N. 21st Avenue			
City Hattiesburg	County Forrest	State MS	Zip Code 39401
Client City of Hattiesburg			



COMPARABLE #1

402 N. 19th Avenue
Hattiesburg, MS 39401

Price	\$105,000
Price/SF	\$79.85
Date	09/02/2022
Age	72
Room Count	0-3-2
Living Area	1,315
Value Indication	\$125,000



COMPARABLE #2

307 Emerson Drive
Hattiesburg, MS 39401

Price	\$120,000
Price/SF	\$83.80
Date	08/11/2022
Age	62
Room Count	0-3-2
Living Area	1,432
Value Indication	\$120,000



COMPARABLE #3

317 Venetian Road
Hattiesburg, MS 39401

Price	\$131,000
Price/SF	\$100.54
Date	06/01/2022
Age	57
Room Count	0-3-2
Living Area	1,303
Value Indication	\$128,500

PHOTOGRAPH ADDENDUM

Borrower/Owner			
Property Address 402 N. 21st Avenue			
City Hattiesburg	County Forrest	State MS	Zip Code 39401
Client City of Hattiesburg			



COMPARABLE #4

403 N 21st Avenue
Hattiesburg, MS 39401

Price	\$145,000
Price/SF	\$98.98
Date	08/26/2022
Age	50
Room Count	0-3-2.00
Living Area	1,465
Value Indication	\$130,500



COMPARABLE #5

408 N 21st Avenue
Hattiesburg, MS 39401

Price	\$83,000
Price/SF	\$56.08
Date	09/02/2022
Age	60
Room Count	0-3-2.00
Living Area	1,480
Value Indication	\$110,500



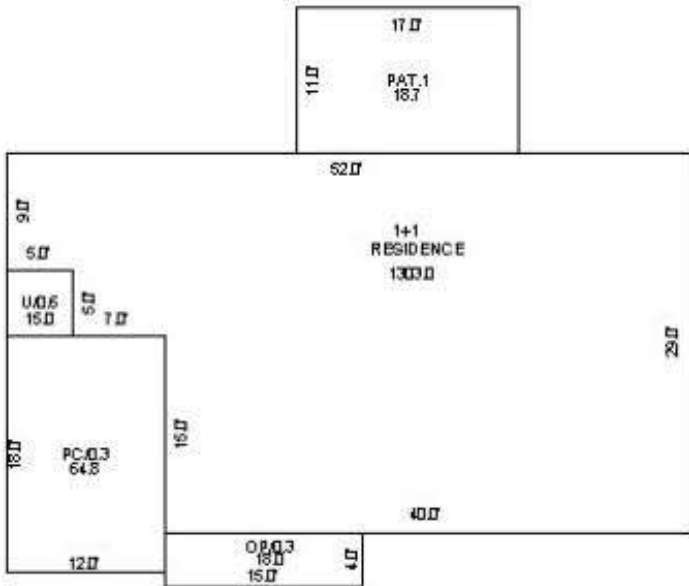
COMPARABLE #6

301 N 21st Avenue
Hattiesburg, MS 39401

Price	\$145,000
Price/SF	\$92.06
Date	09/16/2022
Age	49
Room Count	0-3-2.00
Living Area	1,575
Value Indication	\$130,000

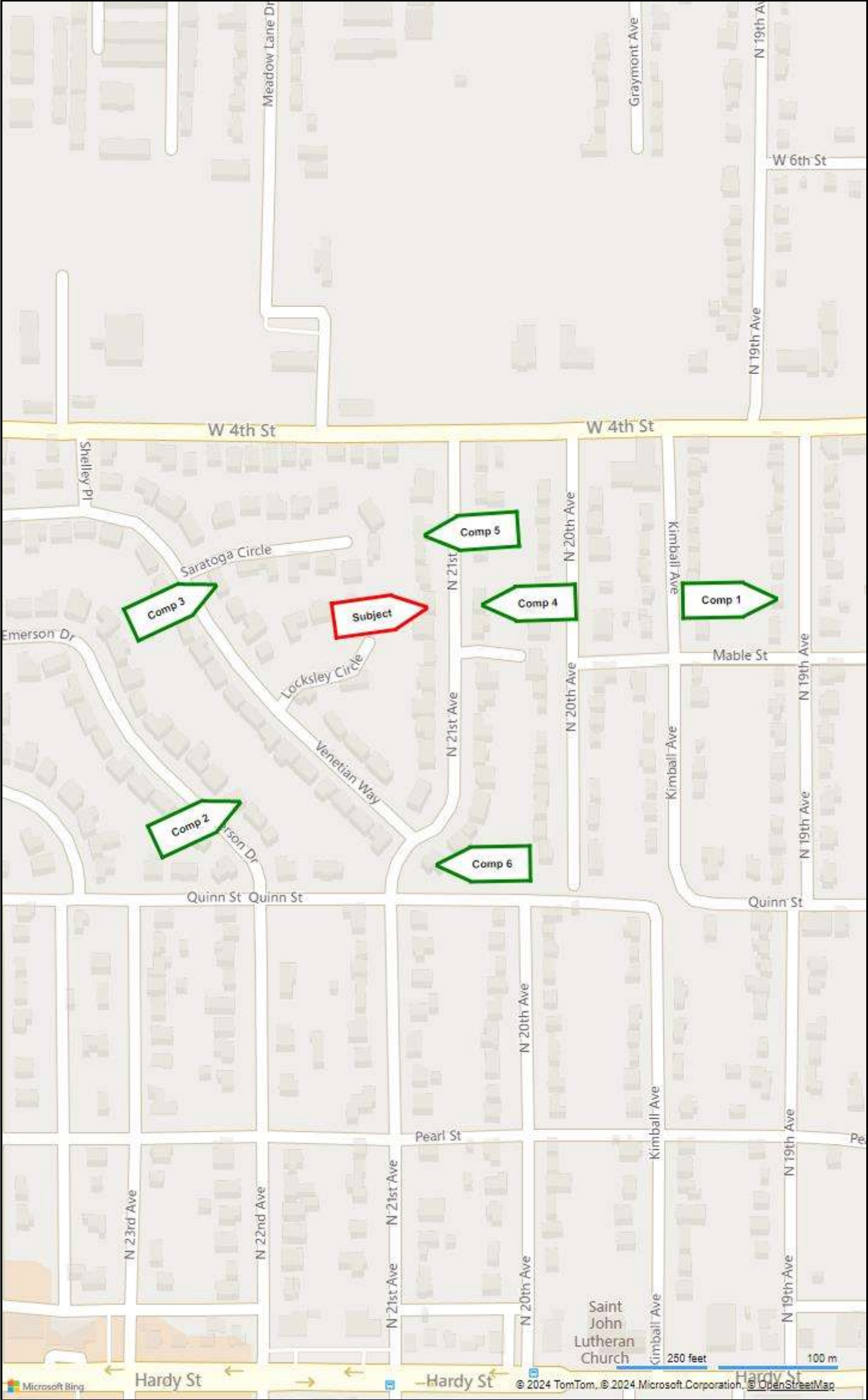
SKETCH ADDENDUM

Borrower/Owner			
Property Address 402 N. 21st Avenue			
City Hattiesburg	County Forrest	State MS	Zip Code 39401
Client City of Hattiesburg			



LOCATION MAP

Borrower/Owner			
Property Address 402 N. 21st Avenue			
City Hattiesburg	County Forrest	State MS	Zip Code 39401
Client City of Hattiesburg			



FLOOD MAP

Borrower/Owner

Property Address 402 N. 21st Avenue

City HattiesburgCounty ForrestState MSZip 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, 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 B

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 Transect

Base Flood Elevation Line (BFE)

Limit of Study

Jurisdiction Boundary

Coastal Transect Baseline

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 2/25/2024 at 8:19 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.

PHOTOGRAPH ADDENDUM

Borrower/Owner			
Property Address 402 N. 21st Avenue			
City Hattiesburg	County Forrest	State MS	Zip Code 39401
Client City of Hattiesburg			



STREET VIEW



FRONT VIEW



FRONT VIEW



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

State of Mississippi
MISSISSIPPI REAL ESTATE APPRAISER LICENSING
AND CERTIFICATION BOARD

LICENSE # GA-1418

STATUS: ACTIVE

ZACHARY HUNTER FAIRLEY

HAS BEEN GRANTED A LICENSE AS A
STATE CERTIFIED GENERAL APPRAISER

Effective Date:
05/25/2022



Expiration Date:
05/31/2024

SIGNATURE OF LICENSEE

Robert E. Praytor, Administrator

RESOLUTION

WHEREAS, upon careful consideration, the City of Hattiesburg, Mississippi, (hereinafter “City”), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to acquire and demolish as a repetitive flooded structure and return to open green space as per FEMA Hazard Mitigation Grant Program (HMGP) DR-4429-0036-R; and

WHEREAS, to accomplish this project, the City finds it necessary to acquire for public use all of property belonging to the following landowners or their successors in title and/or other parties interested in said property which is more particularly described as Forrest County PPIN 22691; and

WHEREAS, an appraisal of the subject property was conducted by Zachary Hunter Fairley, a licensed real estate appraiser, on February 26, 2024, showing the fair market value of the interests to be acquired to be \$130,000; and

Forrest County Parcels PPIN 22691
402 N. 21st Avenue

NOW, THEREFORE, LET IT BE KNOWN THAT the appraisal by Zachary Fairley, a licensed real estate appraiser, on February 26, 2024, of said property is approved, and the appraised value of \$130,000 for the interests to be acquired is acknowledged to be just compensation for said parcel, and the Mayor or his representative is authorized to make a Fair Market Value offer to the owner(s) of said parcel, and, if accepted, the Mayor is authorized to execute any and all documents required to complete said transaction, including the issuance of a manual check in payment.

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 3rd day of December, 2024.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 3rd day of December, 2024.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Attorneys at Law

132 Westover Drive
Hattiesburg, MS 39402

Stephen K. Thomas

(601)602-2457 phone
(601)602-2458 fax

November 15, 2024

City of Hattiesburg

Re: 402 N 21st Avenue, Hattiesburg, MS 39401

Lot 24 of Parkhaven North Subdivision or 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;

Pursuant to your request, I have examined the land records on file in the office of the Chancery Clerk of Forrest County, Mississippi, relating to the above described real property for a period back of thirty-one years prior to this date, and find sufficient evidence that the above described property was conveyed by Warranty Deed to **BB Property & Management, LLC, a Mississippi limited liability company**, dated July 30, 2018, and recorded in Land Deed Book 1286 at Page 391. Based upon my examination for the aforesaid period and with the presumption that prior conveyances in chain of title are legal and valid, it is my opinion that the said **BB Property & Management, LLC, a Mississippi limited liability company**, owns a fee simple, merchantable title to above described real property subject to the following liens, encumbrances and reservations;

RESERVATIONS

1. This opinion does not cover the oil, gas or other minerals lying on or under said property and no opinion is given thereon.
2. As no current survey is present, I do not certify as to the actual occupancy, nor to matters which should be revealed by an accurate survey of subject lands, nor do I certify rights of parties in possession, deficiency in the quantity of lands, boundary line disputes, roadways, unrecorded servitudes or easements, any matters not of proper record which would be disclosed by a true and accurate survey and inspection of the property, and easements or other uses of subject lands not so visible from the surface.
3. Title is subject to any liability or loss due to environmental contamination by past uses of the property as a toxic hazardous waste site, or due to violation of any environmental protection law of any governmental body.

4. Title is subject to instruments of record being properly filed and indexed in the office of the Chancery Clerk where the property is located.
5. This is not a guarantee of title and is not an insurance policy on said property, and this opinion is for the use and benefit of only the party or parties to whom it is addressed and may not be availed of or relied upon by any other person(s) or entity.
6. Title is subject to those Building Restrictions and Protective Covenants dated October 6, 1961, and recorded in Book 237 at Page 264 in the office of the Chancery Clerk of Forrest County, Mississippi.
7. Title is subject to that certain Easement to Southern Bell Telephone & Telegraph Company, dated October 21, 1961, and recorded in Book 238 at Page 224 in the office of the Chancery Clerk of Forrest County, Mississippi.

ENCUMBRANCES

Deed of Trust executed by BB Property & Management, LLC to William Lee Guice, III, as Trustee for Keesler Federal Credit Union, Beneficiary, dated July 30, 2018, and recorded in Book 2188 at Page 460, securing \$515,312.50 (multiple properties).

Assignment of Leases and Rents executed between BB Property & Management, LLC to Keesler Federal Credit Union, dated July 30, 2018, and recorded in Book 2188 at Page 488 (multiple properties).

TAXES

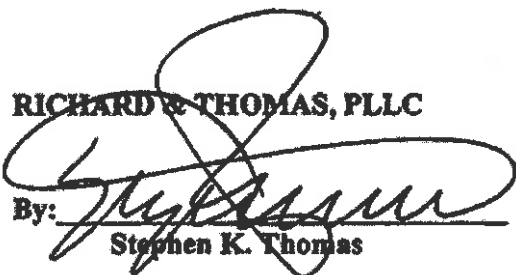
Taxes assessed by Forrest County, Mississippi for 2024 are not due and owing but would constitute a lien against said property if not paid by January 31, 2025.

2023 Forrest County ad valorem taxes for Parcel No. 2-028I-08-439.00, PPIN 22691, are **paid** in the amount of \$1,735.18.

JUDGMENTS

This opinion reflects only those judgments recorded on the Judgment Rolls in the office of the Circuit Clerk of Forrest County, Mississippi. As of this date, no such judgments appear.

This Opinion is certified through this, the 15th day of November, A.D., 2024.

RICHARD E. THOMAS, PLLC

By: Stephen K. Thomas
Stephen K. Thomas



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, December 3, 2024
Re: Approve Lighting Agreement with Mississippi Power Company for lighting at 127 Melrose Ave for a monthly increase of \$8.65, and authorize Mayor to execute the same.
File Number: 2024-683
Minute Book #

Summary

Approve Lighting Agreement with Mississippi Power Company for lighting at 127 Melrose Ave for a monthly increase of \$8.65, and authorize Mayor to execute the same.

Recommendation Statement

I recommend approval of this agreement.

Please place this on the December 3, 2024 City Council meeting for consideration.

DATE:

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF PHONE:
AUTHORIZED SIGNATURE DATE:
DEVELOPER NAME ACCOUNT #
DEVELOPER SIGNATURE DATE:
DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT:
Attach a plat for development.

**TO: MISSISSIPPI POWER COMPANY, ATTN. :(MPC LIGHTING SERVICES) P.O. Box 4079,
Gulfport, MS 39502, FAX # 228-865-5843 or Email: (G2MPCLSVC@southernco.com)**

DATE MAIL/FAX/ EMAIL RECEIVED _____

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL-27) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL-22. Developer understands and agrees that OL-22 provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
LED FIXTURES		
50 WATT LED	1 1	\$8.65/month 127 Melrose St
90 WATT LED		
110 WATT LED		
190 WATT LED		
OTHER FIXTURES		

NOTE: FOR NON-ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE FAX OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT. AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Betsy Mercier, Director of Parks and Recreation
cc:
Date: Tuesday, December 3, 2024
Re: Approve a Lease Agreement between the City of Hattiesburg and DEX imaging for the lease of a printer for Parks and Recreation to be located at the Ben McNair Center for \$115.00 a month for a period of 48 months and authorize the Mayor to execute the same.
File Number: 2024-714
Minute Book #

Summary

Authorize the Mayor to enter into a lease agreement between the City of Hattiesburg and DEX imaging for the lease of a printer for Parks and Recreation to be located at the Ben McNair Center for \$115.00 a month for a period of 48 months.

Recommendation Statement

I recommend this item to be acknowledged.

Please place this on the December 3, 2024 City Council meeting for consideration.

MASTER AGREEMENT



AGREEMENT NO.:

CUSTOMER ("YOU" OR "YOUR")FULL LEGAL NAME: **City of Hattiesburg- Parks and Rec**FEDERAL TAX ID #: **64-6000432**ADDRESS: **200 Forrest Street****Hattiesburg MS 39401****EQUIPMENT AND PAYMENT TERMS**

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

SEE ATTACHED SCHEDULE

1 Canon C3926iEQUIPMENT LOCATION: **300 North 12th Avenue Hattiesburg, MS 39401**TERM IN MONTHS: **48**MONTHLY PAYMENT AMOUNT*: **\$115.00**

(*PLUS TAX)

SECURITY DEPOSIT: _____

END OF TERM PURCHASE OPTION

INDICATE PURCHASE OPTION – IF NO PO IS INDICATED OR IF MORE THAN ONE IS INDICATED, YOUR PURCHASE OPTION WILL BE FAIR MARKET VALUE.

PURCHASE OPTION (FAIR MARKET VALUE (FMV) OR \$1.00 (\$1) FMV)

CONTRACT

THIS AGREEMENT IS NON-CANCELABLE AND IRREVOCABLE. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. YOU AGREE THAT THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (OR, IF WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL.

CUSTOMER'S AUTHORIZED SIGNATURE

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

(As Stated Above)

X

CUSTOMER

SIGNATURE

PRINT NAME & TITLE

DATE

LESSOR ("WE", "US", "OUR")**Dex Imaging, LLC**

LESSOR

SIGNATURE

PRINT NAME & TITLE

DATE

5109 W Lemon St Tampa, FL 33609-1102

ADDITIONAL TERMS AND CONDITIONS

- 1. AGREEMENT.** You want us to now provide you the equipment and/or software referenced herein, together with all replacements, parts, repairs, additions and accessions incorporated therein or attached thereto, excluding equipment marked as not financed under this Agreement ("Equipment") and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement is binding upon our acceptance hereof and will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$75.00. If any amount payable to us is past due, you will pay a late charge equal to: 1) the greater of seven (7) cents for each dollar overdue or 2) the highest lawful charge, if less. Any security deposit will be returned upon full performance. We may charge you a fee of up to \$50.00 for filing, searching and/or titling costs required under the Uniform Commercial Code (UCC) or other laws. If for any reason your check is returned for nonpayment, you will pay us a bad check charge of \$30 or, if less, the maximum charge allowed by law.
- 2. NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.**
- 3. EQUIPMENT USE.** You will keep the Equipment in good working order, free and clear of all liens and claims, use it for business purposes only and not modify or move it from its initial location without our consent. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment. We will have the right, at any reasonable time, to inspect the Equipment and any documents relating to its use, maintenance and repair.
- 4. SERVICES/SUPPLIES.** If we have entered into a separate arrangement with you for maintenance, service, supplies, etc. with respect to the Equipment, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience. You agree that you will look solely to us for performance under any such arrangement and for the delivery of any applicable supplies.
- 5. SOFTWARE/DATA.** Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.
- 6. LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.**
- 7. ASSIGNMENT.** You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. **You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else.**
- 8. LOSS OR DAMAGE.** You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Any insurance proceeds received relating to insurance you obtain will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 2% per annum. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify and defend (with counsel acceptable to us and our assignee) us and our assignee, if applicable, against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. In no event will we be liable for any consequential, exemplary, or indirect damages.
- 9. INSURANCE.** You agree to maintain commercial general liability insurance acceptable to us and to include us as an additional insured on the policy. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as lender's loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to do so as provided in either (A) or (B) as follows, as determined in our discretion: (A) We may secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium (and an insurance fee) which may be higher than the premium you would pay if you obtained insurance and an insurance fee, and which may result in a profit to us through an investment in reinsurance or otherwise. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received relating to insurance we obtain pursuant to this subsection (A) will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 2% per annum. (B) We may charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk administrative costs or other costs, as would be further described on a letter from us to you. We may make a profit on this program. **NOTHING IN THIS SECTION WILL RELIEVE YOU OF YOUR RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT.** You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to loss or damage to the Equipment.
- 10. OWNERSHIP/TAXES.** Unless the \$1.00 Purchase Option is selected, we own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement, including estimated final-year personal property tax. If we pay any taxes or other expenses that you owe hereunder, you agree to reimburse us when we request and to pay us a processing fee for each expense or charge we pay on your behalf. Sales or use tax due upfront will be payable over the term with a finance charge. If the \$1.00 Purchase Option is selected, you acknowledge that 1) the Agreement shall be deemed to be a conditional sales contract, 2) any ownership we have in the Equipment will be deemed transferred to you upon the commencement of the Agreement, and 3) you agree to file any required personal property tax returns relating to the Equipment. If this Agreement is deemed to be a secured transaction, you hereby grant us a security interest in the Equipment (and all additions thereto, replacements thereof, and proceeds) to secure your obligations under the Agreement and any other agreement with us, to be released at the end of the term provided you have performed all of your obligations under this Agreement. You authorize us to record UCC financing statements to protect our interests in the Equipment. You also agree to indemnify us on an after-tax basis against the loss of any tax benefits anticipated by us at the commencement of this Agreement arising out of your acts or omissions.
- 11. END OF TERM.** At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 30 but no more than 120 days prior to the End Date, of your intent to purchase or return the Equipment, and b) you timely purchase or return the Equipment to the location designated by us, at your expense. If the Fair Market Value Purchase Option is selected and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for its Fair Market Value. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment. Agreements with a \$1.00 Purchase Option selected will not renew.
- 12. DEFAULT/REMEDIES.** You will be in default if: (a) you do not pay any payment or other sum due to us or any other person when due or if you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates or any material agreement with any other entity, (b) you make or have made any false statement or misrepresentation to us, (c) you or any guarantor dies, dissolves or terminates existence, (d) you or any guarantor hereof file or have filed against you a petition for relief under the federal Bankruptcy Code or any similar federal or state law, or if there occurs a material adverse change in your or any guarantor's financial, business, or operating condition, or (e) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can terminate this Agreement and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, both discounted at 2% per annum; and we may disable or repossess the Equipment, require you to stop using any software and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees and repossession costs) we incur in any dispute with you related to this Agreement. You agree to pay us 1.5% interest per month on all past due amounts. Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.
- 13. UCC.** If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.
- 14. LIMITATION ON CHARGES.** This section controls over every other part of this Agreement and over all documents now or later pertaining to the Agreement. We both intend to comply with all applicable laws. In no event will we charge or collect any amounts in excess of those allowed by applicable law. Any part of this Agreement that could, but for this section, be read under any circumstance to allow for a charge higher than that allowable under applicable legal limit, is limited and modified by this section to limit the amounts chargeable under the Agreement to the maximum amount allowed under the legal limit. If in any circumstance, any amount in excess of that allowed by law is charged or received, any such charge will be deemed limited by the amount legally allowed and any amount received by us in excess of that legally allowed will be applied by us to the payment of amounts legally owed under the Agreement, or refunded to you.
- 15. MISCELLANEOUS.** All indemnities in this Agreement shall survive the termination of this Agreement. This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders. Any fees and amounts payable under this Agreement, including any estimated tax payments, may include a profit to us. The parties agree that this Agreement and any related documents hereto may be authenticated by electronic means. The parties agree that the sole original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you executed or authenticated such documents by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually. If a court finds any provision of this Agreement unenforceable, the remaining terms of this Agreement shall remain in effect. You authorize us to either insert or correct your legal name, the Agreement number, serial numbers, model numbers, beginning date, and signature date. All other modifications to the Agreement must be in writing signed by each party. Within 30 days after our, or if assigned, our assignee's request, you will deliver all requested information (including current financial statements and/or tax returns) which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. You authorize us or our assignee to (a) obtain credit reports or make credit inquiries in connection with this Agreement, and (b) provide your credit application and information regarding your account to credit reporting agencies, potential assignees, and parties having an economic interest in this Agreement and/or the Equipment. To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify and record information that identifies each person (individuals or businesses) who opens an account. What this means for you: when you open an account or add any additional service, we will ask for your name, address, federal employer identification number and other information that will allow us to identify you. We may also ask to see other identifying documents.



Company Information

City of Hattiesburg- Parks and Rec

Bill To Address

200 Forrest Street
Hattiesburg, MS 39401

Contacts

Dex Imaging Sales Representative

Name: Rory Lynch
Phone:
Email: rory.lynch@deximaging.com

A/P Contact

Name: Robert Friend
Phone: 601-545-4561
Fax:
Email:

INSTALLATION for City of Hattiesburg- Parks and Rec

☒ Standard

- Site survey by DEX personnel
- Equipment delivered, preloaded and connected to customer network
- Training via DEX YouTube channel

☐ White Glove - \$350 per device to be added to first invoice

- Site survey by DEX personnel
- Equipment delivered, preloaded and fully network integrated
- Hands on installation of required drivers and utilities
- Customization and testing of desired functionality with customer stakeholders
- Assistance with configuration of servers and infrastructure
- Customization of device or driver settings specific to customer workflow requirements
- Testing of the desired workflow and actively troubleshooting any workflow or integration challenges
- Training done by DEX personnel

NOTE : White Glove option does not apply to production units

THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS APPEARING HEREON AND ON THE REVERSE SIDE HEREOF, AND BUYER AGREES TO BE BOUND THEREBY. NO MODIFICATIONS OR ADDITIONS THERETO SHALL BE BINDING UPON SELLER UNLESS EXPRESSLY

TERMS AND CONDITIONS ON THE FOLLOWING PAGES ARE AN INTEGRAL PART OF THIS CONTRACT.



Sales Order / Service Agreement

Equipment Delivery Location

City of Hattiesburg- Parks and Rec
300 North 12th Avenue
Hattiesburg, MS 39401

Equip. Contact: Luisa Alejo
Phone:601-545-6682
Email:

Base: (Monthly) / Overages: ()

ESP	Quantity	Make/Model	B/W Base	BW Copies Included	BW Overage Rate	Color Base	Color Copies Included	Overage Rate
Yes	1	CPP Service	\$0.00	0	0.008	\$0.00	0	0.05
Yes	1	Canon imageRUNNER ADVANCE DX C3926i A3 26ppm Color MFP Copier						
Yes	1	Canon Cassette Feeding Unit- AW1						

Included: Parts, labor and supplies with exception of paper products, staples and freight

THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS ATTACHED HERETO, AND BUYER AGREES TO BE BOUND THEREBY. NO MODIFICATIONS OR ADDITIONS THERETO SHALL BE BINDING UPON SELLER UNLESS EXPRESSLY CONSENTED TO IN WRITING BY AN OFFICER OF THE CORPORATION. CREDIT WILL NOT BE ISSUED ON RETURNED SUPPLIES OF ANY OPEN PACKAGES. ALL ORDERS ARE SUBJECT TO FINAL ACCEPTANCE BY DEX IMAGING, INC.

Special Instructions For This Location: Thank you



MFD (Multi-Function Device) Connectivity Support Agreement (MFD CSA)

DEX Imaging provides a Network Connectivity Support program to cover additional services not included in your Equipment Service Agreement. Today's MFD technology is complex. Loss of functionality can cause downtime. Examples of this are below but not limited to:

- Change of technology
- Software changes
- Infrastructure changes
- Operating system updates
- Authentication changes
- Antivirus software updates
- Firewall updates
- Internet service provider changes

Connectivity Support Agreement Details:

<u>Coverage</u>	<u>Charges</u>
Remote Support for Multi-Function Device(s)	1-5 Devices -> \$15/Device/Month
Unlimited Helpdesk Support	6-25 Devices -> \$12/Device/Month
Hours of coverage 8:00 AM to 7:00 PM (M-F)	26-50 Devices -> \$10/Device/Month
	51+ Devices -> \$8/Device/Month

Example of Support Functions Covered Under this Contract:

<u>Print/Scan Troubleshooting</u>	<u>Network issues/Key-Op</u>
1. Installing & updating the device print drivers on the customers PC/Laptop & Macs	2. Troubleshooting & resolving copy & print issues related to the device
3. Installing PC fax device drivers & troubleshooting fax related issues	4. Troubleshooting & reconfiguring device network settings due to networking infrastructure changes such as Internet Service provider change or new router
5. Enabling & configuring any type of account or job codes & installing the management software	6. Key-Op training the end users on basic & advanced functionality of device features
7. Quick & secure remote desktop phone support for PC/Mac	8. YouTube channel for easy access to procedures & PDF documentation available to be emailed upon request
1. Configuring/resolving issues with scan to email/folder on PC's or Mac	

Accept MFD CSA for ALL machines under DEX ESP: **No**

If this Connectivity Support Agreement is **DECLINED**, it is understood that **ANY** support not related to the mechanical function of the device will be charged at DEX Imaging's Published rates.

Address: 200 Forrest Street

City: Hattiesburg

Phone Number: 601-325-0350

State: MS

Zip: 39401

Email: bmercier@hattiesburgms.com

Name:

Title:

Signature:

Date:



EQUIPMENT SERVICE AGREEMENT TERMS AND CONDITIONS

SCOPE OF COVERAGE

This Agreement covers both labor and material for adjustments, repairs, and replacement of parts as necessitated by normal use of the equipment except for normal key operator responsibilities and others as herein provided. Damage to the equipment and/or its parts arising from misuse, abuse, negligence, or causes beyond DEX imaging, LLC's control (including acts of God or natural disasters) is not covered. In addition, DEX imaging, LLC may terminate this Agreement in the event that the equipment is modified, damaged, altered, or serviced by personnel other than those employed or authorized by DEX imaging, LLC, or if parts, accessories, or components not authorized by DEX imaging, LLC are fitted to the equipment.

DEX Industry Best

Guaranteed 4 Hour Response Time

BUSINESS HOURS FOR SERVICE

Maintenance services shall be provided hereunder only during DEX imaging, LLC normal business hours, which shall consist of 8:00 AM to 5:00 PM, Monday through Friday, exclusive of DEX imaging, LLC holidays and subject to change by DEX imaging, LLC.

EXTENT OF LABOR SERVICES, REPAIR, AND REPLACEMENT PARTS

Labor performed during a service call includes lubrication and cleaning of the equipment and the adjustments, repair, or replacement of parts. All parts necessary to the normal operation of the equipment will be furnished free of charge. In the event that the equipment is interfaced to a computer or computer network, this Agreement covers only the labor, parts, software, and updates that are provided by the equipment manufacturer which are necessary to interface the connected product. We are not responsible for your network. It is agreed that if our support technician can connect a laptop computer directly to the equipment and print a test page, then the network communication functions of the equipment are considered operational. Any other network support to include re-establishing your network settings and/or connections after you have had computer work done or changed ISP's will be charged at prevailing IT rates.

TERM

This Agreement shall become effective upon receipt and acceptance by DEX imaging, LLC and shall continue for 48 months, following date of first invoice. It shall be automatically renewed for successive one year periods.

AUTOMATIC RENEWAL This Agreement is subject to annual increase during the initial term and shall be automatically renewed upon the expiration of the initial term for successive renewal terms. In no case will the renewal or annual increase exceed a 14% price increase over the prior period.

TERMINATION The Initial Term of this Agreement shall be as set forth above. In the event that DEX imaging, LLC terminates this Agreement due to uncured Customer breach, or if the Customer elects to terminate Maintenance prior to the expiration of the Initial Term, or any subsequent Renewal Term, without cause, Customer will be responsible for the payment of early termination charges which shall be calculated as the average of the three (3) most recent billing periods, total billing multiplied by the number of months remaining in the unexpired Initial Term or Renewal Term.

CUSTOMER METER READING AND REPORTING OBLIGATIONS

Customer agrees to provide DEX IMAGING, LLC with accurate and timely meter readings at the end of each applicable billing period through the use of a DEX IMAGING, LLC provided DCA(Data Collection Agent) during the Initial Term and all subsequent Renewal Terms. If a DEX IMAGING, LLC Patrol Box is installed, it must be returned upon termination of this Agreement or the Customer will be billed \$150.00. If DEX IMAGING, LLC Patrol WiFi units are deployed, they must be returned upon termination of this Agreement or Customer will be billed \$50 per unit. If Customer does not allow the use of a DEX provided DCA, or if DEX provided DCA cannot detect a meter, then Customer is responsible for the manual reporting of meters on a timely basis. If Customer does not report meters as required, DEX MPS will dispatch a representative to secure them at a rate of \$120 per hour.

CHARGES

The charge for maintenance under this Agreement shall be the amount set forth on the reverse side hereof. The charge with respect to any 12-month Renewal Term will be the charge in effect at the time of renewal. Customer agrees to pay the total of all charges for maintenance during the Term and any Renewal Term within fifteen (15) days of the date of invoice date for such charges. A copy/print is 8.5" x 11". DEX imaging, LLC reserves the right to add a fuel surcharge of \$10 per month per device if the average cost per gallon of regular gas exceeds \$4.00.

CUSTOMER CHANGES

Any Customer changes, alterations, attachments, or print coverage in excess of 8% may require a change in the charges set forth herein. DEX imaging, LLC also reserves the right to terminate this Agreement in the event that it shall determine that such changes, alterations, or attachments make it impractical for DEX imaging, LLC to continue to service the Equipment. Customer must advise DEX imaging, LLC of any equipment movements not performed by DEX imaging, LLC via the portal at www.deximaging.com. This can be completed by selecting machine movement found within the service dropdown located on the site.

ADDITIONAL EQUIPMENT

Any equipment added by Customer, subsequent to the commencement of this Agreement, will be added at the discretion of DEX imaging, LLC.

EQUIPMENT REPLACEMENT

DEX imaging, LLC, at its sole discretion, reserves the right to replace any equipment covered by this Agreement with a comparable or appropriate model. Additional equipment supplied by DEX imaging, LLC will be governed by the contract type as delineated below.

CONTRACT TYPES

COPIER – Service and Supplies

PREMIER – Service and Supplies for existing Customer devices. Replacement units supplied at the Customer expense.

PLATINUM – Service and Supplies for existing Customer devices as well as newly refurbished DEX imaging, LLC provided devices. Additional devices and replacement devices not deemed to be at end of life require a minimum number of prints in addition to the originally contracted base. DEX imaging, LLC supplied equipment will be added per the following schedule:

B/W Speed	Minimum Prints	Color Speed	Minimum Prints
11 to 22 PPM	1,000 / Month	10 – 30 PPM	250 / Month
23 to 50 PPM	2,000 / Month	Over 30 PPM	500 / Month
Over 50 PPM	5,000 / Month		

PLATINUM+ – Service and Supplies utilizing OEM toner and parts for existing Customer devices as well as new DEX imaging, LLC provided devices.

PLATINUM/PLATINUM+ Contracts Only: All equipment delivered by DEX imaging, LLC remains the property of DEX imaging, LLC. Any printer removed from service by DEX imaging, LLC, deemed to have reached the end of its useful life, will be replaced with a model of equal or greater value.

Upon termination of this Agreement, printers owned by DEX imaging, LLC must be purchased by Customer within thirty (30) days at a mutually agreed upon price or Customer must deliver the equipment to DEX imaging, LLC in good condition and repair to a location designated by DEX imaging, LLC within sixty (60) days. Any printers owned by DEX imaging, LLC which are not returned will be billed to the customer at replacement value.

POWER REQUIREMENTS

Equipment under this Agreement must have a DEX imaging, LLC approved surge protector/power filter. Customer agrees to provide the power recommended by the equipment manufacturer. Customer understands that service or parts required as a result of improper power, telephone lines, or computer cabling not supplied by DEX imaging, LLC or an authorized agent of DEX imaging, LLC may not be covered under this Agreement.

WAIVER OF JURY TRIAL

CUSTOMER HEREBY EXPRESSLY WAIVES TRIAL BY JURY AS TO ANY AND ALL ISSUES ARISING OUT OF, OR IN ANY WAY RELATED TO THIS EQUIPMENT ORDER.

BREACH OR DEFAULT

If the Customer does not pay all charges for maintenance, parts, or supplies as provided hereunder, promptly when due, or removes or disables Patrol Monitoring Appliances: (1) DEX imaging, LLC may (a) refuse to service the equipment, (b) furnish service on a C.O.D. "per call" basis at published rates, or invoice the customer for early termination charges in accordance with the termination paragraph, and (2) the Customer agrees to pay DEX imaging, LLC cost and expense of collecting including the maximum attorney's fees permitted by law.

If the equipment is moved to a new service zone, DEX imaging, LLC shall have the option to charge, and the Customer agrees to pay, the difference in published maintenance charges between current zone and new zone, assessed on a pro rata basis. If equipment is moved beyond DEX imaging, LLC's service zone, Customer agrees to pay a fair and reasonable up charge for continued service under this Agreement, taking into account the distance to Customer's new location and DEX imaging, LLC published rates for service on a "per call" basis.

NO WARRANTY

Other than the obligations set forth herein, DEX imaging, LLC DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. DEX imaging, LLC SHALL NOT BE RESPONSIBLE FOR DIRECT, INDIRECT, OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE USE OR PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF THE EQUIPMENT.

CONSUMABLES

Toner cartridges will be shipped via electronic alerts generated by a DEX IMAGING, LLC. approved Managed Print System. Manual orders can be placed for any units that do not report via the DEX IMAGING, LLC. approved Managed Print System. A freight charge, in accordance with market conditions, will be added to the per impression rates shown on the front of this agreement. In a cost per impression contract, all unused consumable items remain the property of DEX. At contract termination, all unused consumable items, toner cartridges, developer, drums, etc. must be promptly returned to DEX IMAGING, LLC.

MISCELLANEOUS

This Agreement shall be governed by and construed according to the laws of the State of Florida and is applicable to agreements wholly negotiated, executed, and performed in the State. It constitutes the entire Agreement between the parties and may not be modified except in writing, signed by duly authorized officers of DEX imaging, LLC.

Special Instructions

DEX Imaging, LLC Sales Associate

Name: Rory Lynch

Date: 12/3/2024

Approvals

I have read and agree to all terms and conditions contained in this 6 page document.

DEX Imaging, LLC.

City of Hattiesburg- Parks and Rec

DEX Imaging, LLC. Authorized Representative

Customer's Authorized Representative

Name:

Name:

Date:

Title:

Date:



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Betsy Mercier, Director of Parks and Recreation
cc:
Date: Tuesday, December 3, 2024
Re: Approve an Agreement between the City of Hattiesburg and Hattiesburg Exchange Club to operate and promote Dixie Youth Baseball for Hattiesburg residents for the amount of \$15,000 and authorize the Mayor to execute and issuance of manual check.
File Number: 2024-715
Minute Book #

Summary

Approve an Agreement between the City of Hattiesburg and Hattiesburg Exchange Club to operate and promote Dixie Youth Baseball for Hattiesburg residents for the amount of \$15,000 and authorize the Mayor to execute and issuance of manual check.

Recommendation Statement

I recommend this item to be acknowledged by the City Council for consideration.

Please place this on the December 3, 2024 City Council meeting for consideration.

AGREEMENT

WHEREAS, the Hattiesburg Dixie Youth Baseball Inc., hereinafter referred to as "Association" and the City of Hattiesburg, hereinafter referred to as "City", has entered into discussion with view of the Association developing and promoting Dixie Youth Baseball for Hattiesburg residents. The parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of agreement provided to each party. This agreement shall be renewable on an annual basis. Hattiesburg Dixie Youth Baseball Inc. and City do hereby agree and obligate themselves as follows, to-wit:

I.

Association will hereby develop and promote Dixie Youth Baseball for Hattiesburg area residents for a period beginning 1st day of February 2025, and terminating on the 1st day of October, 2025. Association shall be responsible for operation of the baseball program including, but not limited to organization of the league, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters and other related duties and responsibilities. The spring program will operate the last week of February thru last week of August 2025. Fall programming will be determined by Hattiesburg DYB Inc. Board of Directors no later than August 31st, 2025.

Association shall provide to the City a written practice and game schedule. The schedule(s) shall be inclusive of all scheduled dates and fields to be used for the 2025 year and shall be provided to the City no later than December 2, 2025. Make-up game schedules shall be provided to the City no later than one (3) day prior to the scheduled make-up game. All recreation league regular ending tournament schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament.

All other concessions, tournaments, clinics and other money-making events will be covered by a separate agreement. It shall be the responsibility of the Association to confirm potential postseason tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than (4) weeks prior to the start of the program.

Hattiesburg Dixie Youth Baseball Inc. will have first right of refusal for concession operations hosted at Larry Doleac Youth Baseball Complex during promoted tournaments and reserved events. Hattiesburg Dixie Youth Baseball will ensure that concessions operated through the HDYB program offer credit card payment as payment option.

II.

City shall be responsible for maintaining the Larry Doleac Youth Baseball Complex as described in Attachment I for providing seating and electricity.

Funding provided in the amount of Fifteen-Thousand Dollars (\$15,000.00) for the payment of officials and equipment and maintenance expenditures. The appropriate expenditure reports

(Attachment III) shall be completed and filed with the City by 30th day of September 2025.

The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Use of Facilities.

III.

Association does hereby obligate itself to comply with the policies of the City: That all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs; and that the City 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 thirty (30) days written notice of their intention to terminate this agreement. The parties hereto have reduced to writing this agreement understanding it represents the complete and total acceptance of services between the Association and City.

V.

Association does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIe.

Association does hereby agree to appropriately acknowledge City contribution to the program in a public manner such as on ad boards, patches, and in all media.

Association does hereby obligate itself to comply with National Standards for Youth Sports, National Dixie Youth Baseball Policies and Coach Review Policy (Attachment IIId and IIe, respectively) adopted by the City Council.

VI.

Association does hereby obligate itself to comply with the Sports Participation Policy that is attached as Attachment IIF.

Attachment I.

City of Hattiesburg - Ballfields Maintenance Policy

Includes:

1. Mow field on a regular basis
2. Clean restrooms and facility area
3. Wash bleachers and property as needed
4. Fill low/soft spots
5. Edge baseline, infield and other areas

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 and field

closures will take place from November. 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.

Includes:

1. Fields must be left in a presentable condition with no garbage or litter on property.
2. Garbage cans in restrooms and around the concessions pavilion shall be emptied and collected in a designated location of at the end of each practice, clinic, game, etc.
3. Remove screens and place on the warning track in front of the dugout daily.
4. 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.
5. Store and maintain field surface equipment (portable mound, bases, etc.) in a secure location daily.
6. Turn off lighting and lock gates after every practice, game, etc.

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 IIa.
City Policies

General Public Use

Facilities under this agreement are owned by the City of Hattiesburg, 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 the Association.

The agreement does not grant the Association automatic reservation authority of the complex. The agreement does not allow the Association authority to permit use of the complex to any other party. All field reservations must be made 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

These standards are endorsed and support by 26 National Agencies and Organizations

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 requires completion of a certification program for youth 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.

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 games, all registered participants shall play in the following sports a minimum of:

Baseball - 3 defensive outs and 1 at bat per game

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:

Baseball - 16 players

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. 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.

The purpose of a sports league is to ensure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to ensure a sports league for all children of the City of Hattiesburg.

It shall be noted, the association also abides and enforces board created policies routinely voted by the Hattiesburg DYB Inc. Board of Directors. The board and Association are upheld by additional National Dixie Youth bylaws distributed and updated yearly.

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. The City will also accept completed copies of personnel's W-9 documentation.
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 through revenue collections or 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 or parking collections, etc.

Signature of agreement:

Freddie Tripplett

Date

Kermas Eaton, City Clerk City of Hattiesburg

Date

Toby Barker, Mayor City of Hattiesburg

Date



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Betsy Mercier, Director of Parks and Recreation
cc:
Date: Tuesday, December 3, 2024
Re: Approve an Agreement between the City of Hattiesburg and HubCity Lacrosse to operate and promote for Hattiesburg residents for a period of one year in the amount of \$3,000 and authorize the Mayor to execute and issuance of manual check.
File Number: 2024-716
Minute Book #

Summary

Approve an Agreement between the City of Hattiesburg and HubCity Lacrosse to operate and promote for Hattiesburg residents for a period of one year in the amount of \$3,000 and authorize the Mayor to execute and issuance of manual check.

Recommendation Statement

I recommend this item to be acknowledged by the City Council for consideration.

Please place this on the December 3, 2024 City Council meeting for consideration.

State of Mississippi
County of Forrest

AGREEMENT

Whereas HubCity Lacrosse, hereinafter referred to as "Association" and the City of Hattiesburg, Mississippi, a municipal corporation, hereinafter referred to as "City", have entered into discussion for athletic programming. Whereas the Association organizes and promotes lacrosse to Hattiesburg residents. The City and the Association hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and City do hereby agree and obligate themselves as follows, to-wit:

I.

Association will hereby organize and promote lacrosse for Hattiesburg area residents for a period of one (1) year. The association shall be responsible for operation of the lacrosse program including two three-day clinics organized directly with Parks and Recreation. The Association shall be responsible for the organization of the league, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters and other related duties and responsibilities. Parks and Recreation will be responsible for organizing, recruiting and promoting registration for both clinics.

The program will operate beginning March 1 thru June 1, 2025, and the Fall Program will operate September thru November 2025. During these set time periods the association will have the rights and responsibilities to operate Hub City Lacrosse. The association shall provide to the City a written practice and game schedules. These schedules shall be inclusive of all scheduled dates and field use associated with the stated Hub City Lacrosse program.

Season practice and game schedules for the 2024 year shall be provided to the City no later than December 1, 2024. Make up schedules shall be provided to the City no later than three (3) days prior to the scheduled make up game.

All recreation league regular season ending tournament game schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament. Team names and bracket information is requested, but not required. Times and access needed to the facility are required 1 week in advance. All other tournaments shall be addressed by a separate contract reservation.

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. Program playing field specifications shall be provided to the City no less than four (4) 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 sports turf, support facilities and providing seating and marketing support.

The City shall provide three thousand dollars (\$3,000) to be applied to the payment of officials and equipment (to include lacrosse sticks, padding, helmets, gloves, field equipment, balls and other necessary equipment). The appropriate expenditure reports shall be completed and filed with the City by November 1, 2025.

III.

Association does hereby obligate itself to comply with the policies of the City - that all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy shall be observed.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The liability policy of the City is attached.

Association does hereby agree to appropriately acknowledge the City contribution to the program in a public manner such as on ad boards, uniform patches, and in all media.

Association does hereby obligate itself to comply with national Standards for Youth Sports and Coach Review Policy adopted by the City Council.

VI.

Association does hereby obligate itself to comply with the Sports Participation Policy attached.

Attachment I.

City of Hattiesburg - Ballfields Maintenance Policy

Includes:

1. Mow field on a regular basis
2. Clean restrooms and facility area
3. Wash bleachers and property as needed
4. Fill low/soft spots
5. Groom synthetic turf

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. 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.

Includes:

1. Fields must be left in a presentable condition with no garbage or litter on property.
2. Garbage cans in restrooms shall be emptied and gathered at a designated location at the end of each practice, clinic, game, etc.
3. Lighting 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 Ballfields.
4. Reports and signs out keys for the contracted season to only those qualified to be keyholders. Keys are not to be duplicated and distributed in any way.
5. Remove any equipment daily.
6. Sweep infill following practices and games. Following each practice, game, clinic, etc. the association is responsible for brushing areas most used.

Special attention shall be noticed when the City is not working scheduled events.

There shall be no food, sunflower seeds, chewing gum, tobacco, metal spikes, fireworks, or other items that may damage the turf on the fields at any time.

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 lease, 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 leasing City facilities.

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

These standards are endorsed and support by 26 National Agencies and Organizations

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.

Final participation is left to the league bylaws and Hub City Lacrosse policies. These decisions are determined by the coach and league director. The league director monitors all player statistics to ensure participation.

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.

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. 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 through revenue collections or 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
 - 1. 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.
- iv. Tournament Collections
 - 1. Tournament revenue should be documented by date. This report should include team or organization registration fees, umpire or referee fees, gate or parking collections, etc.

Signature of agreement:

_____	_____
Andy Reese, Hub City Lacrosse Director	Date

_____	_____
Kermas Eaton, City Clerk City of Hattiesburg	Date

_____	_____
Toby Barker, Mayor City of Hattiesburg	Date

Date of Report: _____ Date of Incident: _____

Location of Incident: _____

Please provide specific details of location including address.

Report Completed By: _____ Position: _____

Individuals Involved:

Name: _____ Contact Info: _____

Name: _____ Contact Info: _____

Name: _____ Contact Info: _____

Name: _____ Contact Info: _____

Witnesses:

Name: _____ Contact Info: _____

Name: _____ Contact Info: _____

Description of Incident: _____

Photos Taken: _____ YES _____ NO Photos taken by: _____

Nature of Incident: (check all that apply)

_____ Injury _____ Fight _____ Verbal Confrontation _____ Damage of Property

_____ Wreck _____ Disorderly Conduct _____ Alcohol/Drug

_____ Other

Singature _____

*Please provide original copy of report to Hattiesburg Parks and Recreation Director
or Manager of Athletic Fields within 24hrs of incident.*



CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 2

DATE (MM/DD/YYYY)
11/06/2024

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 Willis Towers Watson Southeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: WTW Certificate Center PHONE (A/C No. Ext): 1-877-945-7378 FAX (A/C No): 1-888-467-2378 E-MAIL ADDRESS: certificates@wtwco.com
INSURED US Lacrosse, Inc. dba USA Lacrosse 2 Loveton Circle Sparks Glencoe, MD 21152	INSURER(S) AFFORDING COVERAGE INSURER A: Pennsylvania Manufacturers' Association In 12262 INSURER B: Pennsylvania Manufacturers Association Ins 12262 INSURER C: National Union Fire Insurance Company of P 19445 INSURER D: INSURER E: INSURER F:

COVERAGES

CERTIFICATE NUMBER: W36165764

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:	Y		302401-14-25-36-2	01/01/2024	01/01/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 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 \$			652401-14-25-36-2	01/01/2024	01/01/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	General Liability - Sexual Abuse/Molestation			302401-14-25-36-2	01/01/2024	01/01/2025	Aggregate \$2,000,000 Per occurrence \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Team or League Requiring 100% Membership for players and coach members

Liability coverage under this policy extends to US Lacrosse Inc. aligned and approved events involving the US Lacrosse National Teams, leagues, camps, clinics, tournaments and officials and coaches associations provided that they follow 100% registered member guidelines set forth by US Lacrosse Inc., and/or events approved by US Lacrosse, Inc.

SEE ATTACHED

CERTIFICATE HOLDER**CANCELLATION**

Hub City Lacrosse 92 McCallum Lane 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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ACORD 25 (2016/03)

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SR ID: 26730850

BATCH: 3692606



ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY Willis Towers Watson Southeast, Inc.		NAMED INSURED US Lacrosse, Inc. dba USA Lacrosse 2 Loveton Circle Sparks Glencoe, MD 21152	
POLICY NUMBER See Page 1			
CARRIER See Page 1	NAIC CODE See Page 1	EFFECTIVE DATE: See Page 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Name: Andy Reese
 Name of Team/League: Hub City Lacrosse

Hub City Lacrosse is included as an Additional Insured as respect to General Liability, where required by written contract.

INSURER AFFORDING COVERAGE: National Union Fire Insurance Company of Pittsburgh
 POLICY NUMBER: SRG0009160719 EFF DATE: 01/01/2024 EXP DATE: 01/01/2025 NAIC#: 19445

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Catastrophic Accident	Limit:	\$1,000,000
Accident Medical Expense Benefit		

INSURER AFFORDING COVERAGE: National Union Fire Insurance Company of Pittsburgh
 POLICY NUMBER: SRG0009160718 EFF DATE: 01/01/2024 EXP DATE: 01/01/2025 NAIC#: 19445

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Base Participant Accident	Limit:	\$100,000
Accident Medical Expense Benefit		



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Adam Moore, Grants Coordinator
cc: Ann Jones, Chief Administrative Officer
Date: Tuesday, December 3, 2024
Re: Approve the 2024-2025 MS Department of Environmental Quality (MDEQ) Solid Waste Assistance Grant Agreement in the amount of \$75,000.00 to fund a Household Hazardous Waste "Right Way to Throw Away Day." The grant requires the city to provide at least \$25,000 in matching funds and authorize the Mayor to execute the same.
File Number: 2024-755
Minute Book #

Summary

2024-25 MDEQ Right Way to Throw Away Grant Award

Recommendation Statement

I recommend approval and authorization for Mayor to execute the 2024-2025 MS Department of Environmental Quality (MDEQ) Solid Waste Assistance Grant Agreement in the amount of \$75,000.00 to fund a Household Hazardous Waste "Right Way to Throw Away Day." The grant requires the city to provide \$25,000 in matching funds.

The signed paperwork needs to be returned to MDEQ no later than December 10, 2024.
Thank You

Please place this on the December 3, 2024 City Council meeting for consideration.



State of Mississippi

TATE REEVES
Governor

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

CHRIS WELLS, EXECUTIVE DIRECTOR

November 21, 2024

Honorable Toby Baker, Mayor
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Dear Mayor Barker:

Our Department has completed a favorable review of the solid waste assistance grant application for competitive funds submitted on behalf of the City of Hattiesburg. Based on this review and available funding, the City has been preliminarily approved for a grant in the amount of **\$75,000.00**, subject to the full execution of a formal grant agreement. The terms of the grant agreement will include conditions for the *Right to Throw Away Day* as proposed in the application.

The formal grant agreement has been enclosed for your review and signature. **Please have the Mayor sign the agreement and return it within 15 days of signature to Ms. Erika Andrews in our Contracts Division.** Please contact our office at (601) 961-5250 if you have any questions concerning your grant award.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kim L. Grant".

Kim L. Grant, Grants Coordinator
Grants/Management Support Branch
Waste Division

Enclosures

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY ASSISTANCE AGREEMENT		ASSISTANCE ID NO. SWC623	
		DATE OF STAFF APPROVAL 11/21/2024	
AGREEMENT TYPE		RECIPIENT TYPE	
COOPERATIVE AGREEMENT		CITY	
GRANT AGREEMENT	X	TAX ID NO.	
ASSISTANCE AMENDMENT			
RECIPIENT CITY OF HATTIESBURG P.O. BOX 1898 HATTIESBURG, MS 39403	PROJECT MANAGER TOBY BARKER MAYOR		
ISSUING OFFICE MS DEPT. OF ENVIRONMENTAL QUALITY OFFICE OF POLLUTION CONTROL P. O. BOX 2261 JACKSON, MS 39225	PROJECT MANAGER KIM L. GRANT, GRANTS COORDINATOR GRANTS/MANAGEMENT SUPPORT BRANCH		
ASSISTANCE PROGRAM LOCAL GOVERNMENT SOLID WASTE ASSISTANCE PROGRAM	STATUTORY AUTHORITY SECTION 17-17-65, MS CODE ANN.		
PROJECT TITLE AND DESCRIPTION RIGHT TO THROW AWAY DAY			
PROJECT LOCATION CITY HATTIESBURG COUNTY FORREST STATE MS		PROJECT PERIOD The project period shall begin upon execution of the grant agreement by the Executive Director of MDEQ and end no later than DECEMBER 31, 2026.	
		TOTAL PROJECTED PERIOD COST \$75,000.00	
FUNDS	FORMER AWARD	THIS ACTION	AMENDED TOTAL
MDEQ Amount This Action -- Competitive (4050)		\$ 75,000.00	
Recipient Contribution			
Total Project Cost			
APPROVED BUDGET			
Personnel			
Indirect			
Travel			
Equipment			
Supplies			
Educational Material			
Construction			
Other		\$ 75,000.00	
Total Charges		\$ 75,000.00	
METHOD OF PAYMENT			
Advance			
Reimbursement	X		

**SPECIAL TERMS AND CONDITIONS FOR ASSISTANCE AGREEMENT
(Local Governments Solid Waste Assistance Grants Program)**

1. Method of Payment

Reimbursement shall be the method of payment. The Recipient shall submit the completed Attachment A - Request for Payment form and additional documentation for verification of the service or work performed or the purchases made, prior to payment being issued by the Mississippi Department of Environmental Quality (MDEQ). The Request for Payment forms and supporting documentation generally will be submitted to MDEQ on a quarterly basis or as funds are otherwise expended and shall include a report of activities to date, (i.e., unauthorized dump sites cleaned, wastes disposed, HHW collected, hours worked, etc.). The Recipient shall submit a Request for Payment for eligible program activities performed through June 30 of each year (the end of the state fiscal year) no later than July 31 of that year. All requests for payment related to this grant agreement shall be submitted to MDEQ no later than forty-five (45) days after the expiration date of the grant agreement after which time, the grant agreement will be considered closed and funds will no longer be available to the Recipient. Funds utilized and/or disbursed under this grant award shall be consistent with the Recipient's approved grant application, incorporated herein by reference. This clause shall supercede Clause 5, Method of Payment of the Standard Terms and Conditions.

2. Grant Administration Costs

Under the terms of state law, the Recipient is eligible to use up to three percent (3%) of funds provided through this grant to defray the costs of administration of the grant. No Request for Payment will be processed for grant administration costs that total more than 3% of the grant award.

3. Unauthorized Dump Clean-Up Projects

For grant projects involving the clean-up or abatement of an unauthorized dump(s), the Recipient shall make a reasonable effort to determine the person(s) responsible for creating or causing the unauthorized dumping. If the responsible persons are determined, the Recipient shall make a reasonable effort to require that person to clean up the property before expending any funds from this grant award to clean up the property. If the Recipient is unable to locate the person responsible for creating the dump or if the Recipient determines that person is financially or otherwise incapable of cleaning up the property, the Recipient may use the funds from the grant award to clean-up the property. Upon completion of the clean-up and the determination of the costs of the clean-up, the Recipient shall make a reasonable effort to recover any funds expended from the responsible person.

In addition, where the Recipient is seeking the reimbursement of equipment expenses used in the clean-up activities of an unauthorized dump(s), the Recipient shall develop its request for reimbursement utilizing the established equipment rates of the most recently released version of the FEMA Schedule of Equipment Rates, (unless another alternative rate or schedule is approved by MDEQ). All equipment and personnel expenses involved in the unauthorized dump clean-up activities and requested for reimbursement shall be commensurate with the size, location and types of wastes encountered in the clean-up of the dump.

4. Solid Waste Enforcement Officer Projects

For projects that involve the employment of a local solid waste enforcement officer, the Recipient agrees to provide MDEQ with the following information, upon the selection or designation of the enforcement officer:

- a) Name, address, telephone number, fax number, and, e-mail address for the enforcement officer(s);
- b) Detailed description of the duties and responsibilities for the enforcement officer(s).

Should the enforcement officer(s) be replaced or should the officer's information change, the Recipient shall provide an update to the information described above upon selection of the replacement or upon change in the information.

The Recipient further agrees that the enforcement officer shall be required to investigate local solid waste complaint related matters, which may be directed to the enforcement officer by MDEQ or through direct public complaints. The Recipient also agrees that the Recipient and the officer employed will adhere to the Local Solid Waste Enforcement Officers Duties and Procedures guidance document prescribed by MDEQ.

5. Household Hazardous Waste Collection Project (HHW)

For projects that involve conducting a household hazardous waste (HHW) collection event, the Recipient shall conduct the HHW project in accordance with Sections 17-17-439 through 17-17-445 and the Mississippi "Right-Way to Throw Away Program."

The Recipient shall provide to MDEQ a comprehensive summary report following the HHW collection day event which would include, at a minimum, the following:

- a) Description of the public notification efforts for the event;
- b) Amounts of waste collected, by type;
- c) Cost summary;
- d) Number of residents participating in the HHW collection day event.
- e) A summary of any special issues or needs identified in the event.

The Recipient shall ensure that all hazardous materials collected are managed and disposed by qualified contractor(s) who are properly licensed and approved by all applicable regulatory agencies to manage the hazardous materials.

6. Disposal of Wastes

The final disposal of solid wastes from the clean-up of unauthorized dumps or from other collection activities funded by this grant shall be conducted in accordance with existing solid waste disposal laws and regulations. The preferred method of disposal shall be the removal of the wastes to a legitimate recycling facility where feasible, to a permitted solid waste landfill, to a permitted rubbish landfill, to a hazardous waste management facility or to another authorized waste management facility as appropriate. In limited circumstances and where conditions warrant, the Recipient, upon concurrence from MDEQ, may abate an unauthorized dump by on-site burial of such wastes as allowed by state law. Such on-site burial of wastes shall be considered by MDEQ on a case-by-case and shall be limited to nonhazardous wastes.

STANDARD TERMS AND CONDITIONS FOR ASSISTANCE AGREEMENTS

1. Workplan

The workplan (grant application) constitutes the Recipient's and MDEQ's commitment to accomplish the program goals and objectives. MDEQ's review and evaluation of performance under this agreement and MDEQ's response to the findings of oversight will be carried out in accordance with the stated policies.

2. Expenditure Commitment

The Recipient commits to expend the funds awarded in this agreement and to complete the funded project in accordance with the workplan included in this grant application (workplan) and incorporated into this agreement by reference.

3. Financial Management

MDEQ requires that Recipients have in place, prior to the receipt of funds, a financial management system that will be able to isolate and trace every grant dollar from receipt to expenditure and have on file appropriate support documentation for each transaction. Examples of documentation are vendor invoices, bills of lading, payment vouchers, payrolls, bank statements and reconciliations.

4. Audit: Access to Records

Recipient assures that it will give MDEQ, the Comptroller General of the United States, and the State of Mississippi, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives; and will retain all required records relating to this agreement for three years after project completion and all other pending matters are closed.

5. Method of Payment

Reimbursement shall be the preferred method of funding. Recipients shall be paid a predetermined sum for services/work performed. Recipient shall submit a Request for Payment, as provided in Attachment A, and additional documentation for verification of service/work performed prior to payment being issued. In special cases, funding advances may be allowed, subject to approval by MDEQ. Requests for Payment and applicable supporting documentation shall be submitted to MDEQ upon project completion. All requests for payments related to this grant shall be submitted to MDEQ no later than forty-five (45) days after the expiration date of the grant.

6. Final Payment

Pursuant to satisfactory completion of the work performed under this agreement as may be determined by final inspection, and as a condition before final payment under this agreement or as termination settlement under this agreement, the Recipient shall execute and deliver to MDEQ a release of all claims against MDEQ arising under, or by virtue of, this agreement, except claims which are specifically exempted by the Recipient to be set forth therein. Such release is provided in Attachment B of this agreement. Unless otherwise provided in this agreement, by state law, or expressly agreed to by the parties in this agreement, final payment under this agreement or settlement upon termination of this agreement shall not constitute waiver of MDEQ's claims against the Recipient or his sureties under this agreement or applicable performance and payment of bonds.

7. Procurement

Recipient shall comply with purchasing guidelines established in 31-7-13 of the Mississippi Code in the procurement of commodities and services.

8. Disadvantaged Businesses

Recipient will ensure that its best efforts will be used in making available to minority businesses a minimum of 5% of the grant funds that may be expended as necessary in obtaining any supplies, construction, equipment, or services in completing the project detailed in the Workplan.

9. Title to Real Property, Equipment and Supplies

Unless otherwise agreed to, title to any real property, equipment and supplies that may be acquired under this agreement shall vest upon acquisition in the Recipient. Real property, equipment and supplies shall be used by the Recipient in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by grant funds.

10. Changes and Amendments

Changes may be made to the agreement in relation to the effective period of the agreement, the total amount of the agreement, budgetary categories associated with the funding of the agreement, and the work to be performed as defined in the work plan. Such changes shall be constructively made by way of a formal agreement amendment, which shall require written approval of the Executive Director of MDEQ prior to any such changes being made. Changes which affect the total amount of the agreement may also require prior approval by the Commission on Environmental Quality.

11. Recycled Paper

Recipient agrees to use recycled paper for all reports which are prepared as a part of this agreement and delivered to MDEQ.

12. Gratuities

- A. If MDEQ finds, after a notice and hearing, that the Recipient or any of the Recipient's agents or representatives offered or gave gratuities (in the form of entertainment, gifts or otherwise) to any employee, official or agent of MDEQ, the state agency providing funds used in this agreement in an attempt to secure a agreement or favorable treatment in awarding, amending or making any determination related to the performance of this agreement, MDEQ may, by written notice to the Recipient, terminate this agreement. MDEQ may also pursue other rights and remedies that the law or this agreement provides. However, the existence of the facts on which MDEQ bases such findings shall be in issue and may be reviewed in proceedings under the Remedies clause of this agreement.
- B. In the event this agreement is terminated as provided in paragraph A., MDEQ may pursue the same remedies against the Recipient as it could pursue in the event of a breach of the agreement by the Recipient, and as a penalty, in addition to any other damages to which it may be entitled by law, be entitled to exemplary damages in an amount (as determined by MDEQ) which shall be not less than three nor more than ten times the costs the Recipient incurs in providing any such gratuities to such officer or employee.

13. Publication and Publicity

- A. Recipient may publish results of its participation pursuant to this agreement after prior review by and consent by MDEQ's Project Manager provided that (1) such publications acknowledge that the program is supported by funds granted by MDEQ, and (2) that one (1) copy of the publication is furnished to MDEQ.
- B. Recipient shall use its best efforts to ensure that any publicity received by the Recipient as a result of the work funded by this agreement shall acknowledge that the program is supported by funds granted by MDEQ.

14. Hold Harmless for Personnel Claims

To the extent permitted by Mississippi law, recipient agrees to indemnify, save and hold harmless the Mississippi Commission on Environmental Quality, MDEQ and the state of Mississippi, as well as their employees, from and against any and all losses, claims, debts, demands, damages, suits or actions at law, judgments, and costs, including attorney's fees, or expenses on the part of MDEQ or MDEQ's agents or employees arising out of or attributable to work performed under this agreement or the use of facilities or equipment provided to Recipient under the terms of this agreement.

15. Assurances

The Recipient certifies that:

- A. It maintains the legal authority to apply for state assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-state share of project costs) to ensure proper planning, management and completion of the project described in the grant application.
- B. It is not presently debarred, suspended, proposed for debarment, declared ineligible from participating in government projects; has not within a three year period preceding this application been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing public transactions; has not within a three year period preceding this proposal been convicted of violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property; is not presently indicted or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and has not within a three year period preceding this application had one or more public transactions terminated for default.
- C. It will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
- D. It will comply with all applicable requirements or State and Federal laws, executive orders, regulations and policies governing this program.
- E. The Recipient shall maintain current permits and approvals necessary from applicable regulatory agencies to carry out the project/program activities.

16. Enforcement

- A. If a Recipient materially fails to comply with any term of an award, whether stated in Federal and State statute or regulation, an assurance, in a State plan or application, a notice of an award, or elsewhere, MDEQ may take one or more of the following actions, as appropriate in the circumstances:
 - 1. Temporarily withholding payments pending correction of the deficiency by the Recipient or more severe enforcement by MDEQ;
 - 2. Disallow (that is deny both use of funds and matching credit for) all or part of the cost of the activity of action not in compliance;
 - 3. Wholly or partly suspend or terminate the current award for the Recipient's program.

4. Withhold further awards for the program, or
 5. Take other remedies that may be legally available.
- B. In taking an enforcement action, MDEQ will provide the Recipient an opportunity for such hearing, appeal, or other administrative proceeding to which the Recipient is entitled under any statute or regulation applicable to the action involved.
- C. Costs of Recipient resulting from obligations incurred by the Recipient during a suspension or after termination of an award are not allowable unless MDEQ expressly authorizes them in the notice of suspension or termination or subsequently. Other Recipient costs during suspension or after termination which are necessary and not reasonably avoidable are allowable if:
1. The costs result from obligations which were properly incurred by the Recipient before the effective date of suspension or termination, are not in anticipation of it, and in the case of a termination, are non-cancelable, and
 2. The costs would be allowable if the award were not suspended or expired normally at the end of the funding period in which the termination takes effect.

17. Termination for Convenience

This agreement may be terminated in whole or in part as follows:

- A. By MDEQ with the consent of the Recipient in which case the two parties shall agree upon the termination conditions, including the effective date and in the case of a partial termination, the portion to be terminated; or
- B. By the Recipient upon written notification to MDEQ, setting forth the reasons for such termination, the effective date, and in the case of a partial termination, the portion to be terminated. However, if, in the case of a partial termination, MDEQ determines that the remaining portion of the award will not accomplish the purposes for which the award was made, MDEQ may terminate the award in its entirety under paragraph A. of this section.

18. Counterparts

This agreement may be executed in counterparts, each of which shall be deemed an original but all of which together shall be deemed to be one and the same agreement. A signed copy of this agreement delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this agreement.

19. Remedies

Unless otherwise provided in this agreement, all claims, counter-claims, disputes and other matters in question between MDEQ and the Recipient arising out of, or relating to, this agreement or the breach of it will be decided in a court of competent jurisdiction within the State of Mississippi. Before pleading to the Mississippi judicial system at any level, the Recipient must exhaust all administrative remedies in effect on the date the agreement giving rise to the dispute was executed.

The State of Mississippi, acting by and through the Mississippi Department of Environmental Quality, hereby offers assistance/amendment to **CITY OF HATTIESBURG** for all approved costs incurred up to and not exceeding \$75,000.00 for the support of approved budget period effort described in application (including all application modifications) cited in this agreement for the **CITY OF HATTIESBURG RIGHT TO THROW AWAY DAY**.

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

Chris Wells
Executive Director

Date

CITY OF HATTIESBURG

Authorized Signature

Date

Typed/Printed Name

Title

ATTACHMENT A

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
ATTN: INVOICES
P. O. BOX 2369
JACKSON, MS 39225

REQUEST FOR PAYMENT

Name of Recipient _____ Grant Agreement No. _____
Address _____ Person preparing report: _____
_____ Telephone number: _____
_____ Request period: From _____ To _____

1. Amount of this payment request: \$ _____
2. Total amount of grant: \$ _____
3. Total prior payments approved: \$ _____
4. Total funds requested to date (*line 1 plus line 3*): \$ _____
5. Balance of grant funds remaining after this request (*line 2 minus line 4*) \$ _____

TO BE COMPLETED ONLY IF RECIPIENT IS PROVIDING FUNDS TO THE GRANT PROJECT.

6. Total funds to be contributed by recipient: \$ _____
7. Amount contributed by recipient to date: \$ _____
8. Balance to be contributed by recipient (*line 6 minus line 7*): \$ _____

I hereby certify that the amount requested is for reimbursement of allowable costs consistent with the terms of this agreement, that request for reimbursement of these costs has not previously been made, and that the amounts requested herein do not exceed budgeted amounts stipulated in the award.

NOTE: Please attach appropriate documentation that supports this payment request (for example, payroll records for Enforcement officer, billing records, volume of tires disposed, volume of solid wastes disposed, location of solid waste sites cleaned up).

Signature of Authorized Official

Typed Name and Title of Authorized Official

Date

ATTACHMENT B

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

RELEASE OF CLAIMS

Agreement Number **SWC623**

WHEREAS, by the terms of the above-identified agreement entered into by the Mississippi Department of Environmental Quality and the Recipient, **CITY OF HATTIESBURG** it is provided that after completion of all work, and prior to final payment, the Recipient will furnish the Mississippi Department of Environmental Quality with a release of all claims;

NOW, THEREFORE, in consideration of the above premises and the payments by the Mississippi Department of Environmental Quality to the Recipient pursuant to the above referenced agreement, the sum of \$ _____, the Recipient hereby remises, releases, and forever discharges the Mississippi Department of Environmental Quality, its officers, agents, and employees, of and from all manner of debts, dues, liabilities, obligations, accounts, claims, and demands whatsoever, in law and equity, under or by virtue of the said agreement except:

CITY OF HATTIESBURG

Authorized Signature



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Transportation and Engineering
cc:
Date: Tuesday, December 3, 2024
Re: Ratify a Joint-Funding Agreement for the corrected period of October 1, 2024 to September 30, 2025 to continue the cooperative program between the U.S. Geological Survey (USGS) and the City of Hattiesburg for the operation and maintenance of the Bouie River Flood Monitoring Site at Glendale Avenue.
File Number: 2024-753
Minute Book #

Summary

Ratify a Joint-Funding Agreement for the corrected period of October 1, 2024 to September 30, 2025 to continue the cooperative program between the U.S. Geological Survey (USGS) and the City of Hattiesburg for the operation and maintenance of the Bouie River Flood Monitoring Site at Glendale Avenue. The original agreement was on the Council agenda for November 19, 2024 and reference the incorrect period of October 1, 2023 to September 30, 2024.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 3, 2024 City Council meeting for consideration.



United States Department of the Interior

U.S. GEOLOGICAL SURVEY
Lower Mississippi-Gulf Water Science Center
640 Grassmere Park, Suite 100
Nashville, TN 37211

October 9, 2024

Marybeth Bergin, P.E.
Director of Transportation and Engineering
City of Hattiesburg
P.O.Box 1898
Hattiesburg, MS 39403-1898

Dear Ms. Bergin:

Enclosed is our standard joint-funding agreement between the U.S. Geological Survey Lower Mississippi-Gulf Water Science Center and the City of Hattiesburg for the operation of a flood monitoring site on the Bouie River, during the period October 1, 2024 through September 30, 2025 in the amount of \$8,190 from your agency. U.S. Geological Survey contributions for this agreement are \$4,750 for a combined total of \$12,940.

Federal law requires that we have a signed agreement before we start or continue work. Please sign and return one fully-executed original to Desvin D Jones, Lead Budget Analyst at the 3535 S. Sherwood Forest Blvd. Suite 120, Baton Rouge, LA 70816 or email gs-w-lmg_agreements@usgs.gov **as soon as possible**. If, for any reason, the agreement cannot be signed and returned, please contact Darrell Lambeth at (205) 348-0950 or email dlambeth@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed **annually** via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Desvin Jones at phone number (225) 298-5481 or email: gs-w-lmg_budget_finance_team@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

Rodney R. Knight
Director, LMG Water Science Center

Enclosure
25MLJFAMSDA088

**Form 9-1366
(May 2018)**

**U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations**

**Customer #: 600001885
Agreement #: 25MLJFAMSDA088
Project #: ML009Z5
TIN #: 64-6000432**

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of October 1, 2024, by the U.S. GEOLOGICAL SURVEY, Lower Mississippi-Gulf Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the City of Hattiesburg, MS party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for the operation of a flood monitoring site on the Bouie River, herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$4,750 by the party of the first part during the period
October 1, 2024 to September 30, 2025
- (b) \$8,190 by the party of the second part during the period
October 1, 2024 to September 30, 2025
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0

Description of the USGS regional/national program:
- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www.usgs.gov/office-of-science-quality-and-integrity/fundamental-science-practices>).

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000001885
Agreement #: 25MLJFAMSDA088
Project #: ML009Z5
TIN #: 64-6000432

9. Billing for this agreement will be rendered annually. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Darrell Lambeth
Supervisory Hydrologist
Address: 205 Hackberry Lane
Tuscaloosa, AL 35487
Telephone: (205) 348-0950
Fax: (n/a)
Email: dlambeth@usgs.gov

Customer Technical Point of Contact

Name: Marybeth Bergin, P.E.
Director of Transportation and
Engineering
Address: P.O. Box 1898
Hattiesburg, MS 39403-1898
Telephone: (601) 545-4540
Fax: (n/a)
Email: mbergin@hattiesburgms.com

USGS Billing Point of Contact

Name: Desvin Jones
Lead Budget Analyst
Address: 3535 South Sherwood Forest Blvd.
Suite 120
Baton Rouge, LA 70816
Telephone: (225) 298-5481
Fax: (225) 298-5490
Email: gs-w-lmg_budget_finance_team@usgs.gov

Customer Billing Point of Contact

Name: Sharon Hensarling
Accountant, Engineering Department
Address: P.O. Box 1898
Hattiesburg, MS 39403-1898
Telephone: (601) 545-4541
Fax: (n/a)
Email: shensarling@hattiesburgms.com

U.S. Geological Survey
United States
Department of Interior



City of Hattiesburg, MS

Signature

By Rodney R. Knight Date: October 9, 2024
Name: Rodney R. Knight
Title: Director, LMG Water Science Center

Signatures

By Toby Barker Date: 11/19/2024
Name: Toby Barker
Title: Mayor
By Kermas Eaton Date: 11/19/2024
Name: Kermas Eaton
Title: City Clerk

By _____ Date: _____
Name:
Title:



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Betsy Mercier, Director of Parks and Recreation
cc:
Date: Tuesday, December 3, 2024
Re: Acknowledge the 2024 Expenditure Report from Hattiesburg Exchange Club for the operation of Dixie Youth Baseball League.
File Number: 2024-713
Minute Book #

Summary

Acknowledge the 2024 Expenditure Report from Hattiesburg Exchange Club for the operation of Dixie Youth Baseball League.

Recommendation Statement

I recommend this item to be acknowledged.

Please place this on the December 3, 2024 City Council meeting for consideration.

Subject: 2024 HDYB Financial Report

Date: Wednesday, November 13, 2024 at 8:58:30 AM Central Standard Time

From: Mike Smith

To: Mercier, Betsy

Income:

City of Hattiesburg.....	\$15,000.00
Concessions.....	5,408.00
Sponsorships.....	8,900.00
Photographs.....	1,800.00
Gate fees.....	8,667.00
Registration Fees.....	25,450.00
Donations.....	443.00
Fund Raising.....	20,250.00

Total Income.....\$85,918.00

The City of Hattiesburg donation is used for office supplies, baseball equipment, and security.

Expenditures:

Scorekeepers.....	3,944.00
Umpires.....	17,587.67
Contract Workers.....	505.00
Coaches Umpire Certification..	449.72
Coaches and staff shirts.....	3,090.23
Scholarships.....	3,998.00
Background Checks.....	258.80
Tournament Bids.....	300.00
Office Supplies.....	1,436.17
Baseball Equipment.....	15,702.58
Franchise Fees.....	380.08
Insurance.....	2,758.29
Trophies and Awards.....	1,106.00
Tournament Hospitality.....	298.29
Fundraising Expense.....	15,708.91
Security.....	2,675.00
Bank fees.....	2,030.64
Postage and Box Rent.....	452.00
State and IRS Report Fees.....	153.99

Total Expenditures..... \$72,834.72

Report submitted by: Mike Smith, HDYB Treasurer

From: donotreply@usps.com
Subject: USPS PO Boxes - Renewal Payment Due
Date: Feb 10, 2024 at 1:41:22 AM
To: redbird195158@yahoo.com



Dear JOHN MIKE SMITH:

This is a friendly reminder that your Post Office Box renewal fee of \$182.00 for the PO Box listed below is due by 02/29/2024.



PO Box: 211
Post Office location: 115 W PINE ST
HATTIESBURG, MS 39401



Your options for making a payment are:

- Pay Now: sign in to usps.com and access your PO Boxes Online account to make a one-time payment.
- Pay at a self service kiosk (SSK): you can find an SSK at [Find a kiosk](#) or by downloading the USPS mobile application at <http://www.usps.com/mobile/info.htm>.
- Pay by mail: send a check or money order payable to "U.S. Postal Service" to the Postmaster where your PO Box is located. [Include your PO Box number on the face of the check]
- Pay in person: pay at the Post Office where your PO Box is located using cash, check, credit card, or debit card.

Note: Caller Service customers can only pay **in person** or **by mail**. Caller Service receipts will be provided at the caller service pickup window.

If we have not received your payment by the 10th day after the due date, your PO Box service will be terminated and all incoming mail will be returned to senders. To reopen your box, you would need to pay in person and, in addition to any unpaid box fees, you may be assessed a lock change or handling fee. To avoid this inconvenience and this extra cost, we encourage you to renew on time.

Take the stress out of remembering to make your next payment by signing up for our Automatic Renewal payment program. It's free, it's fast, and it's easy! To do so, go to www.usps.com/poboxes, select "Rent or Renew a PO Box" and then sign in to your account.

New!... At your location, at least one of the following enhanced services is available: Real Mail Notification (receive email or text when new mail is in your box), Street Addressing (allows private carrier package delivery) and Signature on File (easy pickup for some signature items). There is **no extra charge** for these enhancements. Visit your Post Office to sign up for these services today! These services do not apply to Caller Service and Group E Box customers.

You are receiving this renewal email because you provided an email address at the time you applied for your PO Box. These renewal emails will continue (annually or bi-annually) unless you want them to be discontinued. Please visit the Post Office where your PO Box is located, or send an email to the Internet Customer Care Center at usps technicalsupport@mailps.custhelp.com to stop receiving these email reminder notices.

Please do not respond to this system-generated email.

From: **Auto-Receipt** noreply@mail.authorize.net
Subject: **Transaction Receipt from Sadler & Company Inc for
\$2308.29 (USD)**
Date: **Feb 17, 2024 at 9:26:12 AM**
To: **John Michael Smith** redbird195158@yahoo.com

This confirms that you have successfully submitted payment information to Sadler Sports Insurance.

Order Information

Description: Payment for dixiey
Invoice Number 411267
Customer ID 411267

Billing Information

John Michael Smith
Dixie Youth Baseball
P.O. Box 211
Hattiesburg, MS 39403
redbird195158@yahoo.com

Shipping Information

Item	Name	Description	Qty	Taxable	Unit Price	Item Total
Item 1	Payment for dixiey		1	N	\$2308.29 (USD)	\$2308.29 (USD)

Total: \$2308.29 (USD)

Payment Information

Date/Time: 17-Feb-2024 10:26:10 EST
Transaction ID: 80283375872
Payment Method: MasterCard xxxx8311
Transaction Type: Purchase
Auth Code: 083227

PAID

Merchant Contact Information

Sadler & Company Inc
Columbia, SC 29205
US
info@sadlersports.com

It has been our pleasure providing you this automated payment option serviced by [Authorize.net](https://www.authorize.net). If you have any questions, please call Sadler Sports Insurance at [1-800-622-7370](tel:1-800-622-7370). Thank you for your payment.

From: **Larry Doleac** larryd@doleac.com
Subject: **FW: DYB - Order Confirmation #185729**
Date: **Feb 26, 2024 at 3:08:59 PM**
To: **Freddie Triplett** (Freddie.triplett@SpireEnergy.com)
Freddie.triplett@spireenergy.com, **Mike Smith**
redbird195158@yahoo.com



doleac electric co., inc.
Larry Doleac
Telephone No. (601) 544-2052
Fax No. (601) 582-4121
Cell No. (601) 543-7413
larryd@doleac.com

From: DYB <support@teampass.com>
Sent: Monday, February 26, 2024 2:57 PM
To: Larry Doleac <larryd@doleac.com>
Subject: DYB - Order Confirmation #185729

Franchise renewal

Thank you for shopping at the Teampass!

Orders cannot be changed or cancelled online. Please call [858-280-3133](tel:858-280-3133) or respond to this email for assistance.

Your account is accessible at: <https://app.teampass.com/reg>

Order #185729 (Monday Feb 26, 2024)

Billed To

John L Doleac I Doleac
P,O, Box 1936
Hattiesburg,MS 39403

6015437413

Description	Unit Price	Quantity	Item Total
DYB 12U O'Zone League:HATTIESBURG AMERICAN DIXIE YOUTH Franno:Y0232 State:MS Dist:8 Available Now (sku:DYB 12U Oz)	\$14.00	5	70.00
DYB 10U - AAA League:HATTIESBURG AMERICAN DIXIE YOUTH Franno:Y0232 State:MS Dist:8 Available Now (sku:DYB 10U)	\$14.00	6	84.00
DYB 8U - AA League:HATTIESBURG AMERICAN DIXIE YOUTH Franno:Y0232 State:MS Dist:8 Available Now (sku:DYB 8U)	\$14.00	8	112.00
6U - Tee Ball League:HATTIESBURG AMERICAN DIXIE YOUTH Franno:Y0232 State:MS Dist:8 Available Now (sku:DYB 6U TB)	\$8.00	6	48.00
DYB 4U - Wee-Ball League:HATTIESBURG AMERICAN DIXIE YOUTH Franno:Y0232 State:MS Dist:8 Available Now (sku:DYB 4U)	\$0.00	4	0.00
DYB State Fee League:HATTIESBURG AMERICAN DIXIE YOUTH Franno:Y0232 State:MS Dist:8 Available Now (sku:DYB State Fee)	\$55.00	1	55.00

SubTotal	369.00
Tax	0.00
Service Fee	11.08
Total (US \$)	380.08

PAID



Play It Again Sports Hattiesburg
4400 Hardy Street
Suite A-12
Hattiesburg Mississippi 39402
p. 601-268-8941
f. 601-550-6095

Invoice

INV-001755

Balance Due
\$154.02

Bill To
Hattiesburg Dixie Youth Baseball
*
f.
p.
email: larryd@doleac.com

Invoice Date : 04 Mar 2024
Terms : Net 15
Due Date : 19 Mar 2024
P.O.# : Duffles

Line No.	Item & Description	Qty	Price	Amount
1	Large Equipment Bag	6.00	23.99	143.94
Sub Total				143.94
Mississippi Sales Tax (7%)				10.08
Total				\$154.02
Balance Due				\$154.02

Notes

Thank you for choosing Play It Again Sports Hattiesburg.

Terms & Conditions

Thank you for choosing Play It Again Sports Hattiesburg.

Wyman Shows
Authorized Signature



Michael Watson
SECRETARY OF STATE

Invoice Number: 24004800

Invoice Date: 05/02/2024

Charity Name: Hattiesburg Dixie Youth Baseball Inc.

Customer Information

John Michael Smith
P. O. BOX 211
HATTIESBURG, MS 39403-0211

Description	Tracking Number	Item Cost	Amount Paid
Charity Online Renewal	2024147354	\$ 50.00	\$ 50.00
MSI Transaction Fee		\$ 3.14	\$ 3.14

Payment Details

Invoice Total: \$ 53.14
Payment Total: \$ 53.14
Amount Due: \$ 0.00

Payment Method

Payment Type: Credit Card

Include invoice number on all correspondence and send to:

Mississippi Secretary of State's Office
P.O. Box 136
Jackson, MS 39205

To discuss payment for Charities items,
please call:
(601) 359-1599

PAID

HATTIESBURG YTH BASEBALL
1120 FINLO DRIVE
HATTIESBURG MS 39401

Date/Time: 4/3/2024 8:14:03 AM
Associate: Patrick
Cashier: Debbie
Ref SO#: 00010000026847

ITEM #	DESCRIPTION	ATTRIB	SIZE	QTY	UNIT PRICE	AMOUNT
000057	EMB. APPLICATION EMB. APPLICATION	72-287	1K-10K	120		
121430	REPEAT 1/2 ZIP SS JACKET JST489	BLACK	M	12	28.99	347.88
121429	REPEAT 1/2 ZIP SS JACKET JST489	BLACK	S	3	28.99	86.97
121402	REPEAT 1/2 ZIP SS JACKET JST489	BLACK	L	24	28.99	695.76
119626	REPEAT 1/2 ZIP SS JACKET JST489	BLACK	XXXL	6	28.99	173.94
119217	REPEAT 1/2 ZIP SS JACKET JST489	BLACK	XL	37	28.99	1,072.63
119218	REPEAT 1/2 ZIP SS JACKET JST489	BLACK	XXL	22	28.99	637.78
SUBTOTAL:						3,014.96
SHIPPING:						75.37
INVOICE TOTAL:						3,090.33
Charge:						\$3,090.33

Comments: Doleac - Baseball





37

^

v

**RED
STICK
SPORTS**

Statement

Date _____

4/15/2024

HATTIESBURG YTH BASEBALL
HATTIESBURG YTH BASEBALL,
1120 FINLO DRIVE
HATTIESBURG MS 39401

[illegible]

[See More](#)

Mike Smith

4/15/24

Is Larry going to take care of this?



PAK

From: **Tax990** support@tax990.com
Subject: **[Tax990] - Order Confirmation and Payment Receipt**
Date: **Apr 30, 2024 at 9:34:30 AM**
To: **redbird195158@yahoo.com**



Hello **Mike Smith** ,

Thank you for filing with Tax990. Your order details are listed below.

Organization Name: **HATTIESBURG DIXIE YOUTH BASEBALL INC**

Form: **E-filing of Form 990-EZ**

TaxYear: **2023**

Order Number: **E990-121196902**

For any additional assistance, please call our support team at [704.839.2321](tel:704.839.2321), or send an email to support@tax990.com

Thank you,
Tax990 Team



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SPAN Enterprises LLC.2685 Celanese Road, Suite 100, Rock Hill, SC 29732

Receipt from Tax990

Receipt #E990-121196902

To
HATTIESBURG DIXIE YOUTH BASEBALL INC
PO BOX 211,
HATTIESBURG, MS 39403-0211
(601) 310-0019
redbird195158@yahoo.com



Tax990.com
2685 Celanese Road, Suite 100,
Rock Hill, SC 29732
(704)-839-2321
support@tax990.com

Order Details

Order Date: 04/30/2024

Description	Amount
E-Filing of the Form 990-EZ for the current Tax Year 2023	\$99.90
Text Alert Fees - (601) 310-0019	\$0.95
Total Amount	\$100.85

*Charges will appear on your credit card as Tax990.com

Payment Details

Name On Card	Last 4 digit of Credit Card	Credit Card Approval Code	Processed Date
John Michael Smith	8311	025250	04/30/2024 10:34:14 AM [EST]

Thank you for your Business!



DYB SUPPLY CENTER

 [Show order summary](#) 

\$613.38

Log in to view all order details

You can find your order number in the receipt you received via email.

Email

Order number

Log in

 **Delivered**

June 11

Your order has been delivered

Your order has been delivered to the address you provided. If you haven't received it, or if you have any other problems, **contact us**.

Order details

Shipping address

Shipping method

Billing address





Play It Again Sports Hattiesburg
4400 Hardy Street
Suite A-12
Hattiesburg Mississippi 39402
p. 601-268-8941
f. 601-550-6095

Invoice

INV-002056

Balance Due
\$2,356.14

Bill To
Hattiesburg Dixie Youth Baseball

f.
p.
email: freddie.triplett@spireenergy.com

Invoice Date : 04 Oct 2024
Terms : Net 15
Due Date : 19 Oct 2024

Line No.	Item & Description	Qty	Price	Amount
1	Player Jerseys	49.00	22.00	1,078.00
2	Player Hats	49.00	14.00	686.00
3	Coach Jerseys	13.00	18.00	234.00
4	Coach Hats	17.00	12.00	204.00

Sub Total 2,202.00

Mississippi Sales Tax (7%) 154.14

Total \$2,356.14

Balance Due \$2,356.14

Notes

Thank you for choosing Play It Again Sports Hattiesburg.

Terms & Conditions

Thank you for choosing Play It Again Sports Hattiesburg.

DTA
CK # 8644

From: Triplett, Freddie Freddie.Triplett@spireenergy.com
Subject: FW: Coaches Clinic
Date: Mar 13, 2024 at 10:31:51 PM
To: Mike Smith redbird195158@yahoo.com

Please pay this invoice: This was for our coaches meeting tonight....A portion of this money goes to the scholarship fund.

-----Original Message-----

From: Ryan Holland <rghholland@gmail.com>
Sent: Wednesday, March 13, 2024 10:22 PM
To: Triplett, Freddie <Freddie.Triplett@spireenergy.com>
Subject: Coaches Clinic

⚠ External email

Sent from my iPhone

Ryan Holland

74 Fairview Drive
Petal, MS 39465

Invoice

Bill To:
Hattiesburg Diamond Youth Baseball
101 Parkway Blvd
Hattiesburg, MS 39401

DATE: 03/13/24
INVOICE # Mar 24

CK# 6/95

DESCRIPTION	AMOUNT
Coaches Clinic	\$ 125.00

PAID

Bourne Brothers Printing Co., Inc.
5276 Old Hwy. 42
Hattiesburg, MS 39401
601-582-1808 Fax: 601-582-7004
orders@bournebrothers.com

Invoice

DATE	INVOICE NO.
3/14/2024	91883

BILL TO
Hattiesburg Dixie Youth Baseball, Inc. Attn: Freddie Triplett P.O. Box 211 Hattiesburg, MS 39403 601-325-0810

SHIP TO
A 3% upcharge will be added to ALL Credit Card Payments

Like Us On Facebook!

P.O. NO.	TERMS
	COD

DESCRIPTION	QTY	RATE	AMOUNT
700- Chicken Tickets BB#185528		85.00	85.00T
State Sales Tax		7.00%	5.95
		PAID	
Thank You For Choosing Bourne Brothers Printing For ALL Your Printing Needs!			Total \$90.95

Bourne Brothers Printing Co., Inc.
5276 Old Hwy. 42
Hattiesburg, MS 39401
601-582-1808 Fax: 601-582-7004

orders@bournebrothers.com

Invoice

DATE	INVOICE NO.
3/25/2024	91995

BILL TO
Hattiesburg Dixie Youth Baseball, Inc. Attn: Freddie Triplett P.O. Box 211 Hattiesburg, MS 39403 601-325-0810

SHIP TO

*****A 3% upcharge will be added to
ALL Credit Card Payments*****

Like Us On Facebook!

P.O. NO.	TERMS
	COD

DESCRIPTION	QTY	RATE	AMOUNT
700- Catfish Plates BB#185615		40.00	40.00T
State Sales Tax		7.00%	2.80
		PAID	
Thank You For Choosing Bourne Brothers Printing For ALL Your Printing Needs!			Total \$42.80

Welcome to Best Buy #661
4600 HARDY ST
HATTIESBURG, MS 39402



Val: 100000-420773-874836-222378-980627-42500
0661 003 4451 03/16/24 11:08

4371000 LOR46AN#140 54.99
HP 63 INK COMBO 2PK - BLK/CLR

Sales Tax 85

4371000 LOR46AN#140 54.99
HP 63 INK COMBO 2PK - BLK/CLR

Sales Tax 3.85

Subtotal 109.98
Sales Tax 7.70

=====
Total 117.68
ChipRead USD\$ 117.68

*****8311
DEBIT - DEBIT

JOHN

Card 002763

Verified By PIN

CARD ENTRY: Chip MODE: ISO

AID: A0000000042203

Reference Number: 3311084360684

Return/Exchange Policy: 15 days on most
purchases. Activatable devices have a 14-day
return policy (30 days for Verizon
activatable devices). For details, go to
BestBuy.com>Returns. To learn about privacy
practices, go to BestBuy.com/Privacy.

Your Customer Service PIN is:
0661 003 4451 031624

PAID



40449822019
INVOICE

SHIP TO: HATTIESBURG DIXIE YOUTH EXCHANGE
1010 TATUM RD
HATTIESBURG, MS 39401

REMIT TO: Coca-Cola Bottling Company United
PO Box: 105637
ATLANTA, GA 30348-5637

OUTLET STORE# 500212754 INV# 40449822019
VENDOR#
PO# SHP# 40449822 DSD# DRV# 899002311 Patrick Thompson
RTE# A0200FA202121 PLT# A020
VHL# 200011204 TRL# 200212424
DEL/ASN# 8474920780 DEL DATE: 03/20/2024 9:36:09 AM

DEPOSITS ON RETURNS

DESCRIPTION	MAT#	QTY	PRICE	CON#	RATE	NET	EXTENDED
CYL EMTY 20LB CO2 #1	100251	-1	150.00				-150.00

DELIVERY RECAP

CO2 Tank -1/-1

NET PRODUCT QTY -1
NET SINGLES QTY 0
NET CONSUMER QTY -1

TOTAL PRODUCTS 0.00
TOTAL EMPTIES -150.00

AMOUNT DUE -150.00
AMOUNT PAID 0.00

TERMS Net 30

DRIVER

CUSTOMER

From: JD Palatine dba/JDP automation@instascreen.net
Subject: Invoice #111963 (2024-04-01) from JD Palatine
dba/JDP

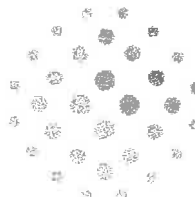
Date: Apr 1, 2024 at 8:23:44 AM

To: director@hdyb.net, redbird195158@yahoo.com

OK # 8435

MAKE PAYABLE TO:

JD PALATINE DBA/JDP
10675 PERRY HWY
#607
WEXFORD, PA 15090
PHONE: 855-940-3232
FAX: 877-389-5105



JDP

BILL TO:

HATTIESBURG DIXIE YOUTH BASEBALL
P O BOX 211
HATTIESBURG, MS 39403
(V) (601) 325-0810

Invoice #111963

INVOICE DATE: 04/01/2024
CUSTOMER #: 11018-0031
REPRESENTATIVE: Brooks Hughes
DUE DATE: 05/01/2024

REPORT CHARGES - HATTIESBURG DIXIE YOUTH BASEBALL						AMOUNT
DATE	NAME	SSN	ORDERED BY	FILE #	REFERENCE	
03/08/2024	HARTFIELD, SCOTTY WAYNE	XXX-XX-7207	Triplett, Freddie	12211598		
	Package price for Dixie Youth - Package 1					\$4.12
	Subtotal for HARTFIELD, SCOTTY WAYNE					\$4.12
03/06/2024	HARTFIELD, NATHAN A.	XXX-XX-9405	Triplett, Freddie	12211766		
	Package price for Dixie Youth - Package 1					\$4.12
	Subtotal for HARTFIELD, NATHAN A.					\$4.12
03/12/2024	CLARK, SHUN DEUNTA	XXX-XX-9018	Triplett, Freddie	12211833		
	Package price for Dixie Youth - Package 1					\$4.12
	County Criminal Records Search - Forrest, Mississippi (CLARK, SHUN DEUNTA) - Search Fee					\$6.26
	Subtotal for CLARK, SHUN DEUNTA					\$10.38
03/06/2024	SMITH, ZACH ONEIL	XXX-XX-7198	Triplett, Freddie	12211868		
	Package price for Dixie Youth - Package 1					\$4.12
	Subtotal for SMITH, ZACH ONEIL					\$4.12
03/08/2024	JOHNSON, ANDREW B.	XXX-XX-2260	Triplett, Freddie	12211873		
	Package price for Dixie Youth - Package 1					\$4.12
	Subtotal for JOHNSON, ANDREW B.					\$4.12
03/07/2024	MILLER, JOSEPH TRACY	XXX-XX-2882	Triplett, Freddie	12211881		
	Package price for Dixie Youth - Package 1					\$4.12
	Subtotal for MILLER, JOSEPH TRACY					\$4.12
03/08/2024	MCINNIS, JAMES	XXX-XX-5871	Triplett, Freddie	12211911		
	Package price for Dixie Youth - Package 1					\$4.12
	Subtotal for MCINNIS, JAMES					\$4.12
03/08/2024	SULLIVAN, BRIAN KEITH	XXX-XX-9019	Triplett, Freddie	12211990		

			Subtotal for SWILLEY, LAIKEN MARIE	\$4.12	
03/06/2024	DIXON, MICHAEL NORMAN	XXX-XX-6843	Triplet, Freddie 12212514		
	Package price for Dixie Youth - Package 1				\$4.12
			Subtotal for DIXON, MICHAEL NORMAN	\$4.12	
03/07/2024	PIERCE, JAMES C.	XXX-XX-2405	Triplet, Freddie 12212517		
	Package price for Dixie Youth - Package 1				\$4.12
			Subtotal for PIERCE, JAMES C.	\$4.12	
03/11/2024	PATTERSON, JARRED MATTHEW	XXX-XX-0355	Triplet, Freddie 12212530		
	Package price for Dixie Youth - Package 1				\$4.12
			Subtotal for PATTERSON, JARRED MATTHEW	\$4.12	
03/14/2024	FORD, GRANT THOMAS	XXX-XX-8033	Triplet, Freddie 12212534		
	Package price for Dixie Youth - Package 1				\$4.12
			Subtotal for FORD, GRANT THOMAS	\$4.12	
03/12/2024	MEIGS, DAVID CALVIN	XXX-XX-9270	Triplet, Freddie 12212540		
	Package price for Dixie Youth - Package 1				\$4.12
			Subtotal for MEIGS, DAVID CALVIN	\$4.12	
03/07/2024	KREBS, DANIEL J.	XXX-XX-2244	Triplet, Freddie 12212545		
	Package price for Dixie Youth - Package 1				\$4.12
			Subtotal for KREBS, DANIEL J.	\$4.12	
03/13/2024	HATTEN, ANDREW ANNIS	XXX-XX-8357	Triplet, Freddie 12212549		
	Package price for Dixie Youth - Package 1				\$4.12
			Subtotal for HATTEN, ANDREW ANNIS	\$4.12	
03/13/2024	KERN, DREW GERARD	XXX-XX-3417	Triplet, Freddie 12212559		
	Package price for Dixie Youth - Package 1				\$4.12
			Subtotal for KERN, DREW GERARD	\$4.12	
03/08/2024	POWELL, DANIEL REESE	XXX-XX-4114	Triplet, Freddie 12212581		
	Package price for Dixie Youth - Package 1				\$4.12
			Subtotal for POWELL, DANIEL REESE	\$4.12	
03/09/2024	GARY, MARY G.	XXX-XX-7067	Triplet, Freddie 12215899		
	Package price for Dixie Youth - Package 1				\$4.12
			Subtotal for GARY, MARY G.	\$4.12	
03/06/2024	RICHARDS, JOSHUA DAVID	XXX-XX-1145	Triplet, Freddie 12216090		
	Package price for Dixie Youth - Package 1				\$4.12
			Subtotal for RICHARDS, JOSHUA DAVID	\$4.12	
03/07/2024	CARMICHAEL, BRANDON CHAD	XXX-XX-4414	Triplet, Freddie 12233199		
	Package price for Dixie Youth - Package 1				\$4.12
			Subtotal for CARMICHAEL, BRANDON CHAD	\$4.12	
03/08/2024	LEFAN, BRENT H.	XXX-XX-6163	Triplet, Freddie 12233206		
	Package price for Dixie Youth - Package 1				\$4.12
			Subtotal for LEFAN, BRENT H.	\$4.12	
03/09/2024	JOHNSON, JERRY LEE	XXX-XX-1511	Triplet, Freddie 12233250		
	Package price for Dixie Youth - Package 1				\$4.12

Subtotal for JOHNSON, JERRY LEE				\$4.12
03/12/2024	THOMPSON, CAMERON CHARLES	XXX-XX-8579	Triplett, Freddie	12262879
Package price for Dixie Youth - Package 1				\$4.12
Subtotal for THOMPSON, CAMERON CHARLES				\$4.12
03/16/2024	REISINGER, SETH MADDOCK	XXX-XX-7041	Triplett, Freddie	12300764
Package price for Dixie Youth - Package 1				\$4.12
Subtotal for REISINGER, SETH MADDOCK				\$4.12
Total Amount Due:				\$246.44

Terms: Net 30

JDP Accepts Credit Card or ACH for Payment. To see what option is best for you, if this is your first invoice, or haven't set up a payment option, please contact our client services team at 855-940-3232. All Discrepancies Must Be Brought To Our Attention Within 30 Days.

All Late Fees, Collection Costs, And Attorney's Fees May Be Added To Past Due Accounts.

If you have any questions, please contact us.

JD Palatine dba/JDP

clientservices@jdp.com

855-940-3232



SOUTHGROU P INSURANCE
PO BOX 151
HATTIESBURG, MS 39403-0151

Billing Account 7642W2185
Statement Date 03/25/24

Minimum installment payment due
by 04/13/24
\$450.00

Thank you for your last payment,
received on 04/11/23
\$-450.00

Total remaining balance
\$450.00

Switch to paperless,
visit mytravelers.com

IMPORTANT MESSAGES

You have no important messages at this time.

CR # 8436

C0117 003772 005838 BVDFCT01 24085



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- Enroll in automatic recurring payments
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WE VALUE AND APPRECIATE YOUR BUSINESS, THANK YOU!

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905 Hardy Street, Suite 104 • Hattiesburg, MS 39401
(601) 58-AWARD
Email: pinebelttrophyl@gmail.com

INVOICE

PAID

Please pay from this invoice. No statement will follow. Thank you.



Play It Again Sports Hattiesburg
4400 Hardy Street
Suite A-12
Hattiesburg Mississippi 39402
p. 601-268-8941
f. 601-550-6095

Invoice

INV-001806

Balance Due
\$9,405.30

Bill To
Hattiesburg Dixie Youth Baseball
f.
p.
email: larryd@doleac.com

Invoice Date : 08 Apr 2024
Terms : Due on Receipt
Due Date : 08 Apr 2024
P.O.# : Hats for Players & Coaches

Line No.	Item & Description	Qty	Price	Amount
1	Shiyou Players & Coaches	14.00	20.00	280.00
2	Sullys Players & Coaches	14.00	20.00	280.00
3	Cadence Bank Players & Coaches	14.00	20.00	280.00
4	Chick-Fil-A Players & Coaches	14.00	20.00	280.00
5	Coca-Cola Players & Coaches	15.00	20.00	300.00
6	Gilkey Players & Coaches	14.00	20.00	280.00
7	Play It Again Sports Players & Coaches	14.00	20.00	280.00
8	Triple R Towing Players & Coaches	14.00	20.00	280.00
9	Corner Market Players & Coaches	15.00	20.00	300.00
10	Doleac Players & Coaches	15.00	20.00	300.00
11	Hicks Players & Coaches	15.00	20.00	300.00
12	College Hunks Players & Coaches	17.00	20.00	340.00
13	Trustmark Players & Coaches	17.00	20.00	340.00
14	Mugshots Players & Coaches	17.00	20.00	340.00
15	Dicks Players & Coaches	17.00	20.00	340.00



sam's club

Self Checkout

(601) 261 - 2171
NATLIESBURG, MS

03/19/24 09:03 4222 06503 094 9094

JOHN

	980204735	HH COPY PAP	38.98	I
	110367	4PK DUCKTAP	17.98	T
E	956073	DELUTIA25 CF	12.48	T
	980236293	MANILA FILE	12.24	T
	980200255	HH LEGAL PA	8.78	T
	980356795	SS STORAGE	7.98	T
	980074691	TICONDEROGA	11.28	T
	980074691	TICONDEROGA	11.28	T
	980074691	TICONDEROGA	11.28	T
	24499	TAPE 6 PACK	9.98	T
	900267491	ENR62R AA-4	24.98	T
	377888	627 16PK BL	14.24	T
	377888	627 16PK BL	14.24	T
	377888	627 16PK BL	14.24	T
	377888	627 16PK BL	14.24	T
	744575	24CT SHARPL	11.98	T
	45925	EXPO LOU 00	14.50	T
	990331091	POST-IT NOT	10.98	T
	980388010	4PC RATCHET	19.98	T
E	591661	PLUMS	5.92	T
E	475967	GRAPEFRUIT F	8.68	T
E	990339177	BRKFST SANDF	12.10	T
E	980135963	HICKORYBACOF	19.24	T
E	980135963	HICKORYBACOF	19.24	T
		SUBTOTAL	346.98	
		TAX 1	7.00	%
		TOTAL	371.27	
		SAM'S CASH TEND	3.69	
		DEBIT TEND	367.50	
		CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
367.50 TOTAL PURCHASE
US DEBIT **** * 0311 1 1
NETWORK ID. 0075 APPR CODE 001354

US DEBIT
AID A0000000042203
AAC 525AFDBA7704A022
*Pin Verified
TERMINAL # 29106215

SAM'S CASH USED 3.69
Beg Bal Tran Amt End Bal
3.69 3.69 0.00
03/19/24 09:08:13

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ITEMS SOLD 24

TCN 4699 3663 6729 4237 6218 0



PAID



1000 TURTLE CREEK ROAD SUITE 2
HATTIESBURG, MS 39402
601-264-6648

Store: 1016 Trans: 8656 Register: 104

Date: 4/11/2024 10:28 AM
Teammate: Angel

SALE

DICK'S Sporting Goods Baseb 6.99
889751546520

DICK'S Sporting Goods Baseb 6.99
889751546520

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ods Baseb 6.99

total 299.70

14.70

TOTAL 224.40

*****8311

Chip

Approved: 045507

love amount per the
your records

ents balance anytime at
Dicks.com



on 7/10/2024

must be made within 90 days
final purchase.

product exclusions and
return Policy, please see
list your local store, or go to:
ReturnPolicy

S Text Alerts!
N to 41389

recurring autodialed marketing
messages at the number used at opt-in.

Message & data rates apply.
Consent is not required for purchase.
Text STOP to cancel.
Terms: Dicks.com/terms
Privacy Policy: Dicks.com/privacy



Coca-Cola Bottling Company United, Inc.

STATEMENT

PO Box 105637
Atlanta GA 30348-5637
Toll Free # (844) 836-0631

Statement Date 03/31/2024
Customer No. 0500398188



113**3642*****ALL FOR AADC 365

HATTIESBURG DIXIE YOUTH TLS PY
PO BOX 211
HATTIESBURG, MS 39403-0211

PLEASE SEE NEW
REMIT ADDRESS

Invoice Date	Invoice No.	Amount	Due Date	Balance
Store Number: HATTIESBURG DIXIE YOUTH-TLS - 0500280810				
03/20/2024	40449822024	158.36	04/19/2024	158.36
SubTotal:	158.36			
CH # 84B				
UMPIRE DRINKS				
TOTAL BALANCE				\$ 158.36

orders@bournebrothers.com

DATE	INVOICE NO.
4/16/2024	92227

BILL TO
Hattiesburg Dixie Youth Baseball, Inc. Attn: Freddie Triplett P.O. Box 211 Hattiesburg, MS 39403 601-325-0810

[illegible]

Like Us On Facebook!

P.O. NO.	TERMS
	COD

DESCRIPTION	QTY	RATE	AMOUNT
1,000- Line Up Forms BB#186251		160.00	160.00T
State Sales Tax		7.00%	11.20
		<i>MAID</i>	
Thank You For Choosing Bourne Brothers Printing For ALL Your Printing Needs!		Total	\$171.20

9:02



Receipt from Tax990

Receipt #E990-121106902

To
HATTIESBURG DIXIE YOUTH BASEBALL INC
PO BOX 211,
HATTIESBURG, MS 39403-0211
(601) 310-0019
redbird195158@yahoo.com

TAX990[®]
Keep Doing Good
Tax990.com
2685 Celanese Road, Suite 100,
Rock Hill, SC 29732
(704)-839-2321
support@tax990.com

Order Details

Order Date: 04/30/2024

Description	Amount
E-Filing of the Form 990-EZ for the current Tax Year 2023	\$99.90
Text Alert Fees - (601) 310-0019	\$0.95
Total Amount	\$100.85

*Charges will appear on your credit card as Tax990.com

Payment Details

Name On Card	Last 4 digit of Credit Card	Credit Card Approval Code	Processed Date
John Michael Smith	8311	025260	04/30/2024 10:34:14 AM (EST)

Thank you for your Business!

 secure.tax990.com



From: Triplett, Freddie Freddie.Triplett@spireenergy.com
Subject: FW: Invoice #113737 (2024-05-01) from JD Palatine
dba/JDP

Date: May 1, 2024 at 9:19:40 AM

To: Mike Smith redbird195158@yahoo.com

This should be he last invoice for the year ?

From: JD Palatine dba/JDP <automation@instascreen.net>
Sent: Wednesday, May 1, 2024 6:56 AM
To: director@hdyb.net; redbird195158@yahoo.com
Subject: Invoice #113737 (2024-05-01) from JD Palatine dba/JDP

! External email

MAKE PAYABLE TO:

JD PALATINE DBA/JDP
10675 PERRY HWY
#607
WEXFORD, PA 15090
PHONE: 855-940-3232
FAX: 877-389-5105



BILL TO:

HATTIESBURG DIXIE YOUTH BASEBALL
P O BOX 211
HATTIESBURG, MS 39403
(V) (601) 325-0810

Invoice #113737

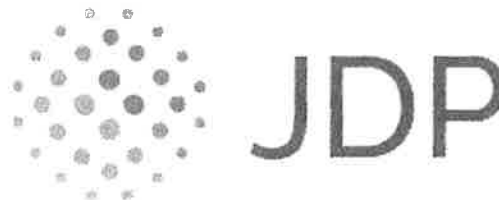
INVOICE DATE: 05/01/2024
CUSTOMER #: 11018-0031
REPRESENTATIVE: Brooks Hughes
DUE DATE: 05/31/2024

REPORT CHARGES - HATTIESBURG DIXIE YOUTH BASEBALL							AMOUNT
DATE	NAME	SSN	ORDERED BY	FILE #	REFERENCE		
04/01/2024	SIMS, GARY THOMAS	XXX-XX-7081	Triplett, Freddie	12429766			
	Package price for Dixie Youth - Package 1						\$4.12
					Subtotal for SIMS, GARY THOMAS	\$4.12	
04/03/2024	OWENS, HERMAN WAYNE	XXX-XX-5780	Triplett, Freddie	12429835			
	Package price for Dixie Youth - Package 1						\$4.12
					Subtotal for OWENS, HERMAN WAYNE	\$4.12	
04/01/2024	RHEAMS, THOMAS STEVEN	XXX-XX-5130	Triplett, Freddie	12429847			
	Package price for Dixie Youth - Package 1						\$4.12
					Subtotal for RHEAMS, THOMAS STEVEN	\$4.12	
04/01/2024	AMACKER, LUKE	XXX-XX-5227	Triplett, Freddie	12429885			

From: JD Palatine dba/JDP automation@instascreen.net
Subject: Receipt #114986 (2024-05-02) from JD Palatine
dba/JDP
Date: May 2, 2024 at 7:09:15 AM
To: director@hdyb.net, redbird195158@yahoo.com

PAID TO:

JD PALATINE DBA/JDP
10675 PERRY HWY
#607
WEXFORD, PA 15090
PHONE: 855-940-3232
FAX: 877-389-5105



RECEIVED FROM:

HATTIESBURG DIXIE YOUTH BASEBALL
P O BOX 211
HATTIESBURG, MS 39403
(V) (601) 325-0810

Receipt #114986

RECEIPT DATE: 05/02/2024
CUSTOMER #: 11018-0031
REPRESENTATIVE: Brooks Hughes

OTHER CHARGES - HATTIESBURG DIXIE YOUTH BASEBALL		AMOUNT
05/02/2024 Amount charged to Credit Card for Invoice #113737		\$24.72
Charged Amount:		\$24.72

If you have any questions, please contact us.

JD Palatine dba/JDP

clientservices@jdp.com

[855-940-3232](tel:855-940-3232)

PAID



Coca-Cola Bottling Company United, Inc.

STATEMENT

PO Box 105637
Atlanta GA 30348-5637
Toll Free # (844) 836-0631

Statement Date 04/30/2024
Customer No. 0500398188



113***3587***ALL FOR AADC 365
HATTIESBURG DIXIE YOUTH TLS PY
PO BOX 211
HATTIESBURG, MS 39403-0211

PLEASE SEE NEW
REMIT ADDRESS

Invoice Date	Invoice No.	Amount	Due Date	Balance
Store Number: HATTIESBURG DIXIE YOUTH-TLS - 0500280810				
04/10/2024	40776317027	158.36	05/10/2024	158.36
04/24/2024	40989293024	119.31	05/24/2024	119.31
SubTotal:	277.67			
TOTAL BALANCE				\$ 277.67

PINE BELT TROPHY and AWARDS

905 Hardy Street, Suite 104 • Hattiesburg, MS 39401

(601) 58-AWARD

Email: pinebelttrophy1@gmail.com

INVOICE

SOLD TO <u>Hattiesburg Diamond Youth Baseball</u>				
Date	TERMS	Method of Payment	Salesman	Customer Order Number
5-15-24	NET 10		JM	
QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	
8	Champion Trophies	\$38.75	\$310.00	
8	Runner-Up Trophies	\$34.85	\$278.80	
49	Season Medals	\$4.00	\$196.00	
49	Tournament Medals	\$4.25	\$208.25	
			\$993.05	
Thank You! PUCK # 8583		PAID		
			SALES TAX	
			TOTAL	

Please pay from this invoice. No statement will follow. Thank you.



DYB SUPPLY CENTER

 [Show order summary](#) 

\$613.38



Order #7621

Thank you, Mike!



Your order is confirmed

You'll receive an email when your order is ready.

Current delivery estimate: **Tue, Jun 11**

[Track order](#) with Shop

Order details

Contact information

redbird195158@yahoo.com

Shipping address

Mike Smith
110 PINWOOD DR
HATTIESBURG MS 39402
United States
+16013100019

Shipping method

UPS Next Day Air®

Payment method



ending with 8311 - **\$613.38**

Billing address

Mike Smith

110 Pinewood Drive

Hattiesburg MS 39402

United States

+16013100019

Order completed with **shop** 

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Coca-Cola Bottling Company United, Inc.

STATEMENT

PO Box 105637
Atlanta GA 30348-5637
Toll Free # (844) 836-0631

Statement Date 05/31/2024
Customer No. 0500398188



93***3062*****ALL FOR AADC 365

HATTIESBURG DIXIE YOUTH TLS PY
PO BOX 211
HATTIESBURG, MS 39403-0211

PLEASE SEE NEW
REMIT ADDRESS

Invoice Date	Invoice No.	Amount	Due Date	Balance
Store Number: HATTIESBURG DIXIE YOUTH-TLS - 0500280810				
05/11/2024	41280979004	301.21	06/10/2024	301.21
05/11/2024	41280979005	177.89	06/10/2024	177.89
05/11/2024	41280979006	331.70	06/10/2024	331.70
05/11/2024	41280979007	314.05	06/10/2024	314.05
05/11/2024	41280979008	491.40	06/10/2024	491.40
05/11/2024	41280979009	761.04	06/10/2024	761.04
05/11/2024	41280979010	285.42	06/10/2024	285.42
05/11/2024	41280979011	164.51	06/10/2024	164.51
05/11/2024	41280979012	261.08	06/10/2024	261.08
05/11/2024	41280979013	682.39	06/10/2024	682.39
05/11/2024	41280979014	56.98	06/10/2024	56.98
05/11/2024	41280979015	490.60	06/10/2024	490.60
05/11/2024	41280979016	155.42	06/10/2024	155.42
05/11/2024	41280979017	151.94	06/10/2024	151.94
05/11/2024	41280979018	413.82	06/10/2024	413.82
05/11/2024	41280979019	646.82	06/10/2024	646.82
05/11/2024	41280979020	456.89	06/10/2024	456.89
05/11/2024	41280979021	602.14	06/10/2024	602.14
05/11/2024	41280979022	1058.77	06/10/2024	1058.77
05/11/2024	41280979023	284.35	06/10/2024	284.35
05/14/2024	41309186019	124.12-	05/14/2024	124.12-
05/14/2024	41309186020	168.26	06/13/2024	168.26
SubTotal:		8132.56		
TOTAL BALANCE				\$ 8132.56

9:54



Sign in 

Success!

Merchant	Bourne Brothers Printing Co., t Inc.
Payment method	MASTERCARD****8311
Transaction ID	asf316b166157959
Due date	January 11, 2024
Invoice amount	\$224.70
Total	\$224.70

Tell us how we can make paying an
invoice better

Download receipt

Download invoice

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of service](#)

AA

 connect.intuit.com



PAID





INV-001926 **PAID**

INVOICE DETAILS

Invoice Date:

24 Jun 2024

Terms:

Net 15

Due Date:

09 Jul 2024

P.O.#:

2024 Allstar Hats

Show more ▸

ITEM DETAILS

Item

Amount

16 * \$20.00
6U Team Hats

\$320.00

16 * \$20.00
7U Team hats

\$320.00

15 * \$20.00
8U Team Hats

\$300.00

15 * \$20.00
9U Team Hats

\$300.00

15 * \$20.00
10U Team Hats

\$300.00

14 * \$20.00
11U Team Hats

\$280.00

15 * \$20.00
12U Team Hats

\$300.00

Sub Total

\$2,120.00

Mississippi Sales Tax (7%)

\$148.40

Total

\$2,268.40

PAID

Hide Item Details ▹



sam's club

Self Checkout

(601) 261 - 2171

HATTIESBURG, MS

06/26/24 10:02 7596 06503 091

9091

JOHN

E	990004769	FL PRENTEREE	10.40	T
E	990004769	FL PRENTEREE	10.40	T
E	990004776	50C FLAVORNF	10.40	T
E	990004776	50C FLAVORNF	10.40	T
E	990004777	50C CLASSUPF	10.40	T
E	990004777	50C CLASSUPF	10.40	T
E	990004777	50C CLASSUPF	10.40	T
E	340055	LANCETOASTYF	9.36	T
E	340055	LANCETOASTYF	9.36	T
E	980254841	JUNBOICEDHOF	10.20	T
E	980254841	JUNBOICEDHOF	10.20	T
E	179236	CHIPS ANY1F	9.98	T
E	340772	LANCETOASTYF	9.36	T
E	340772	LANCETOASTYF	9.36	T
E	444090	OREO 30CT F	13.40	T
E	444090	OREO 30CT F	13.40	T
H	85311	FIRST AID	27.24	T
H	85311	FIRST AID	27.24	T
		SUBTOTAL	270.76	
		TAX 1 7.000 %	19.51	
		TOTAL	290.29	
		DEBIT TEND	290.29	
		CHANGE DUE	0.00	

PAW

LEFT DEBIT PAY FROM PRIMARY
290.29 TOTAL PURCHASE
US DEBIT **** * 0311 I 1
NETWORK ID: 0076 APPR CODE 118770

US DEBIT
AID A0000000042203
AAC AAF93703ECFFCE41
*Pin Verified
TERMINAL # 22290310

Download the Sam's Club app & make shopping easy with Scan & Go checkout.
Curbside Pickup, Same-Day Delivery & more. Visit [SamsClub.com/ShopEasy](https://www.samsclub.com/ShopEasy).
Fees & terms may apply

ITEMS SOLD 18

TC# 3044 2326 7162 5920 3104 7



PINE BELT TROPHY and AWARDS

905 Hardy Street, Suite 104 • Hattiesburg, MS 39401

(601) 58-AWARD

Email: pinebelttrophy1@gmail.com

INVOICE

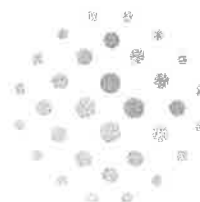
S O L D T O	ADYB - Dec VIII PH Freddie			
Date 6-26-27	TERMS NET 10	Method of Payment Cash	Salesman [Signature]	
Customer Order Number				
QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	
1	Champion Trophy		\$43.52	
1	Runner-up Trophy		\$29.90	
			\$73.42	
Thank You!				
CK# 8631			SALES TAX	
			TOTAL	

Please pay from this invoice. No statement will follow. *Thank you.*

From: JD Palatine dba/JDP automation@instascreen.net
Subject: Invoice #117381 (2024-07-01) from JD Palatine
dba/JDP
Date: Jul 1, 2024 at 7:58:54 AM
To: director@hdyb.net, redbird195158@yahoo.com

MAKE PAYABLE TO:

JD PALATINE DBA/JDP
10675 PERRY HWY
#607
WEXFORD, PA 15090
PHONE: 855-940-3232
FAX: 877-389-5105



JDP

PAIR

BILL TO:

HATTIESBURG DIXIE YOUTH BASEBALL
P O BOX 211
HATTIESBURG, MS 39403
(V) (601) 325-0810

Invoice #117381

INVOICE DATE: 07/01/2024
CUSTOMER #: 11018-0031
REPRESENTATIVE: Brooks Hughes
DUE DATE: 07/31/2024

REPORT CHARGES - HATTIESBURG DIXIE YOUTH BASEBALL						AMOUNT
DATE	NAME	SSN	ORDERED BY	FILE #	REFERENCE	
06/05/2024	SEARS, DUANE SCOTT	XXX-XX-5195	Triplett, Freddie	12775509		
	Package price for Dixie Youth - Package 1					\$4.12
			Subtotal for SEARS, DUANE SCOTT			\$4.12
06/05/2024	ROGERS, GREGORY NEIL	XXX-XX-8868	Triplett, Freddie	12775517		
	Package price for Dixie Youth - Package 1					\$4.12
			Subtotal for ROGERS, GREGORY NEIL			\$4.12
06/06/2024	SCHAEFER, JACOB FRANKLIN	XXX-XX-3406	Triplett, Freddie	12782266		
	Package price for Dixie Youth - Package 1					\$4.12
			Subtotal for SCHAEFER, JACOB FRANKLIN			\$4.12
OTHER CHARGES - HATTIESBURG DIXIE YOUTH BASEBALL						
07/01/2024	Amount charged to Credit Card					-\$12.36
Total Amount Due:						\$0.00

Terms: Net 30

JDP Accepts Credit Card or ACH for Payment. To see what option is best for you, if this is your first invoice, or haven't set up a payment option, please contact our client services team at 855-940-3232. All Discrepancies Must Be Brought To Our Attention Within 30 Days.
All Late Fees, Collection Costs, And Attorney's

From: **Mike Smith** redbird195158@yahoo.com
Subject: **Re: Invoice**
Date: **Jul 17, 2024 at 9:13:26 AM**
To: **Larry Doleac** larryd@doleac.com



On Jul 17, 2024, at 8:46 AM, Larry Doleac <larryd@doleac.com> wrote:

I'll take care of this. Just sending for your info

<image001.png>

doleac electric co., inc.
Larry Doleac
Telephone No. (601) 544-2052
Fax No. (601) 582-4121
Cell No. (601) 543-7413
larryd@doleac.com

From: Murray Brinson <mbisecurity@comcast.net>
Sent: Wednesday, July 17, 2024 7:41 AM
To: Larry Doleac <larryd@doleac.com>
Subject: Invoice

Bull

Attached is the invoice for the cameras at the ball fields.

Thanks for the business.

Murray

<invhattybasecctv.pdf>

9:13



Invoice



Attached is the invoice for the cameras at the
ball fields.

Thanks for the business.

Murray

INVOICE

MBI
P.O. Box 18445
Hattiesburg, MS 39404-0445

Hattiesburg Youth Baseball
Attn: Larry L. Scott
Hattiesburg, MS 39401

Email: larry@mbi.com

Invoice Date: 8/15/16

Due Date: Unpaid Invoice

Installation of Camera System:

One (01) Avycon 2 Camera 4 TB Hard Drive Recorder
Four (04) 5 MP High Definition Bullet Style Cameras
One (01) 3MP High Definition Turret Style Camera
Labor and Wiring to Install

Subtotal: \$2,200.00

Sales Tax: \$154.00

Grand Total: \$2,354.00

Payment Remittance to:

MBI
P.O. Box 18445
Hattiesburg, MS 39404-0445

Office (601) 552-5133
Cell Free (877) 532-5537

Email: larry@mbi.com



The Ultimate Party Store #4
6264 US HWY 98 WEST
LATTIESBURG MS 39402
6012646015
THE ULTIMATE PARTY STORE

Receipt
04/04/24 09:41:33 AM
Receipt: 544431 Store: 4
Register: 401 Clerk: DIAMOND
Salesperson: DIAMOND

Item	Price	Qty	Total
097138678362 FL-CUS46			
FLAG AMERICAN 41X61N 12COUNT			
	\$3.99	27.00	\$81.00
Total Units		27.0	
Subtotal			\$81.00
Tax			\$5.67
Surcharge			\$0.00
Total			\$86.67

04/04/24 09:41 AM CREDIT D \$86.67
SMITH,JOHN

REG DEBIT
AID: A0000000042203 TRAN TYPE: SALE
CRYPTO: ARQC 2A612C11C8D5EA03
TRANSACTION ID: 594484600
ENTRY MODE: Contactless
HOST RESP CODE: 594484600
HOST RESP MESSAGE: Approved
PIN VERIFIED

Card: XXXXXXXXXXXX8311 Auth Code: 000043

You saved : \$26.73



No Refunds or Exchanges after 14 days
from purchase. Final sales on all
seasonal goods, candy/food items, any
apparel/wearable item, food service, cake
decorating items or clearance items.
Please keep your receipt as this is
needed for all returns or exchanges.
*** Customer Copy ***

Was Fish House
"If you are pleased, tell everybody. If not, please tell us!"
 5781 US Highway 11
 Purvis, MS 39475
 601-744-3444

5781 US Highway 11
Purvis, MS 39475
601-744-3474 or 601-408-7570

Freddie Triplett

24-406

DATE: May 1, 2024
EVENT DATE 6-Apr-24
FOR: Opening Day

[illegible]

PA 10



DIXIE YOUTH BASEBALL
Account Number ending in 2913



PAGE 1 of 3

Visit us at SamsClubCredit.com/businesscard or Call 1-800-203-5764

Payment Information

	New Balance:	\$6.39
	Amount Past Due:	\$5.39
	Total Minimum Payment Due:	\$6.39
	Payment Due Date:	10/22/2024

Payments must be received by 5pm ET on 10/22/2024 if mailed, or by 11:59pm ET on 10/22/2024 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is not registered. The authentication code is: 919HEON. Or call toll-free 1-800-203-5764.

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay* or MoneyGram locations*. * Fees may apply.

Account Summary

Previous Balance as of 09/03/2024	\$5.39	Credit Limit	\$12,300
Fees Charged	+ 1.00	Available Credit	\$12,293
New Balance as of 10/02/2024	\$6.39		
30 Day Billing Cycle from 09/03/2024 to 10/02/2024			

2-1

ck # 8643

PAID

Your next smart business move.

Register and experience the Sam's Club Business credit card Online Account Management site.



Registering for online account management is as easy as...

1

Have your account number and authentication code ready.

2

Scan the QR code or go to sams.syl.com/commercial/registration to register.



HDYB Commissions

2024

Day	Date	Net Sales	20 % Commission	Notes
Saturday	4/5/2024	\$2,456.00	\$491.20	Opening Day
Monday	4/8/2024	\$613.00	\$122.60	
Tuesday	4/9/2024	\$945.00	\$189.00	
Friday	4/12/2024	\$980.00	\$196.00	
Monday	4/15/2024	\$1,285.00	\$257.00	
Tuesday	4/16/2024	\$819.00	\$163.80	
Wednesday	4/17/2024	\$997.00	\$199.40	
Thursday	4/18/2024	\$1,166.00	\$233.20	
Monday	4/22/2024	\$1,025.00	\$205.00	
Tuesday	4/23/2024	\$799.00	\$159.80	
Thursday	4/25/2024	\$1,046.00	\$209.20	
Monday	4/29/2024	\$1,136.00	\$227.20	
Tuesday	4/30/2024	\$0.00	\$0.00	Rain Out
Wednesday	5/1/2023	\$1,128.00	\$225.60	
Thursday	5/2/2023	\$1,249.00	\$249.80	
Monday	5/6/2024	\$1,303.00	\$260.60	
Tuesday	5/7/2024	\$511.00	\$102.20	
Saturday	5/11/2024	\$1,870.00	\$374.00	Spring Fling
Monday	5/13/2024	\$0.00	\$0.00	Rain Out
Tuesday	5/14/2024	\$785.00	\$157.00	
Wednesday	5/15/2024	\$927.00	\$185.40	
Thursday	5/16/2023	\$1,035.00	\$207.00	
Monday	5/20/2023	\$1,164.00	\$232.80	
Tuesday	5/21/2024	\$1,181.00	\$236.20	
Friday	6/28/2024	\$719.00	\$143.80	8 U District Tournament
Saturday	6/29/2024	\$1,478.00	\$295.60	8 U District Tournament
Sunday	6/30/2024	\$423.00	\$84.60	8 U District Tournament
		\$0.00	\$0.00	
	Totals >>>	\$27,040.00	\$5,408.00	

Kona -\$140.00
 Checks -\$310.00
 Umpires -\$200.00

Grand Total

\$4,758.00

Total Commission Owed 2024

Hattiesburg Police Dept. Accounting

#1 Government Plaza
Hattiesburg, MS 39401

Invoice

Date	Invoice #
6/12/2024	1020

Bill To

HATTIESBURG DIXIE YOUTH
FREDDIE TRIPLETT
354 BAKER RD
PURVIS, MS 39475

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
3.5	5.28.24	32.00	112.00
3.5	5.31.24	32.00	112.00
C		PAID	
CK # 8636			
Please include a copy of your invoice with payment. Thank you			Total \$224.00

Hattiesburg Police Dept. Accounting

#1 Government Plaza
Hattiesburg, MS 39401

Invoice

Date	Invoice #
7/17/2024	1040

Bill To
HATTIESBURG DIXIE YOUTH FREDDIE TRIPLETT 354 BAKER RD PURVIS, MS 39475

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
3	6.3.24	32.00	96.00
CK# 8637		PA 3	
Please include a copy of your invoice with payment. Thank you			Total \$96.00

Welcome to Best Buy #661

4600 HARDY ST

HATTIESBURG, MS 39402



Val:100000-954728-162452-792285-768797-85463

0661 047 2367 07/17/24 10:08

4370800 F6U63AN#140 54.99

HP 63 XL INK - TRI COLOR

Sales Tax 3.85

4370901 F6U62AN#140 23.99

HP 63 INK - BLACK

Sales Tax 1.68

Subtotal 78.98

Sales Tax 5.53

Total 84.51

*****8311 ChipRead USD\$ 84.51

US DEBIT - DEBIT

SMITH/JOHN

Approval 000396

Verified By PIN

CARD ENTRY: Chip MODE: Issuer

AID: A0000000042203

Reference Number: 47710084507068

Return/Exchange Policy: 15 days on most purchases. Activatable devices have a 14-day return policy (30 days for Verizon activatable devices). For details, go to BestBuy.com>Returns. To learn about privacy practices, go to BestBuy.com/Privacy.

Your Customer Service PIN is:

0661 047 2367 071724

PAID

Welcome to Best Buy #661

4600 HARDY ST

HATTIESBURG, MS 39402



Val:100001-371506-231693-804269-798342-46007

0661 047 8555 10/30/24 10:22

4371000 LOR46AN#140 54.99

HP 63 INK COMBO 2PK - BLK/CLR

Sales Tax 3.85

4371000 LOR46AN#140 54.99

HP 63 INK COMBO 2PK - BLK/CLR

Sales Tax 3.85

Subtotal 109.98

Sales Tax 7.70

=====

Total 117.68

*****8311 ChipRead USD\$ 117.68

US DEBIT - DEBIT

SMITH/JOHN

Approval 000537

Verified By PIN

CARD ENTRY: Chip MODE: Issuer

AID: A0000000042203

Reference Number: 47710221585891

My Best Buy

Member ID 4529416809

Return/Exchange Policy: 15 days on most purchases. Activatable devices have a 14-day return policy (30 days for Verizon activatable devices). For details, go to BestBuy.com>Returns. To learn about privacy practices, go to BestBuy.com/Privacy.

Your Customer Service PIN is:

0661 047 8555 103024

PAIN

Hattiesburg

Umpire
DYB/DYS 002012 Clinic

Name	Phone Number	Email Address
Jim Deuritt	601-543-4147	deuritt1958@icloud.com
WAYNE OWENS	601-550-0350	wowens@corporatewarranty.com
Shipper Longstaff	601-530-2253	
George Hoffman	601-520-7737	ksaul1008@yahoo.com
Gary Sims	601-270-6162	gtsbrink@comcast.net
Shirley Mat	601-606-7602	
Seth Reisinger	251-455-7879	W10103654@usm.edu
Louis Burch	601-908-0552	lburch88@gmail.com
Luke Amacker	601-606-5747	garrettamacker@gmail.com
Brandon Tones	601-991-4036	bjtjc07@gmail.com
Tommy Ream	601-794-7104	
Harrison Gierthman	251-605-1951	
Ross Browning	256-771-3543	
Leo Barnes	601-913-2460	tootaman2@gmail.com
Otto Crawford	228-860-6135	
Cory Longstaff	601-297-0838	
15 X 20 = \$300		

PAID
5/25/24
JL

Scorekeeper Payroll For Week Ending June 3, 2024

Name	# of Games	Rate per Game	Total Pay
Smith Stringer	0	\$17.00	0
Jackson Smith	4	\$17.00	68
Dolly Johnston	0	\$17.00	0
Tara Walker	0	\$17.00	0
Delainey Walker	0	\$17.00	0
Mercedes Dorsey	4	\$17.00	68
Chris Brown	0	\$17.00	0
Merry Strickland	1	\$17.00	17
Karsen Sanford	4	\$17.00	68
Marcus Gaut	5	\$17.00	85
Gabriel Pipkins	4	\$17.00	68
Huston Lee	0	\$17.00	0

\$374PAID
6/3/24

Scorekeeper Payroll For Week Ending May 24, 2024

Name	# of Games	Rate per Game	Total Pay
Smith Stringer	0	\$17.00	0
Jackson Smith	3	\$17.00	51
Dolly Johnston	0	\$17.00	0
Tara Walker	3	\$17.00	51
Delainey Walker	0	\$17.00	0
Mercedes Dorsey	4	\$17.00	68
Chris Brown	0	\$17.00	0
Merry Strickland	2	\$17.00	34
Karsen Sanford	3	\$17.00	51
Marcus Gaut	1	\$17.00	17
Gabriel Pipkins	3	\$17.00	51
Huston Lee	1	\$17.00	17

\$ 340

PAID
5/29/24


Payroll

Scorekeeper Payroll For Week Ending April 25, 2024

Name	# of Games	Rate per Game	Total Pay
Smith Stringer	5	\$17.00	85
Jackson Smith	5	\$17.00	85
Dolly Johnston	3	\$17.00	51
Tara Walker	2	\$17.00	34
Delainey Walker	1	\$17.00	17
Mercedes Dorsey	2	\$17.00	34
Chris Brown	2	\$17.00	34
Merry Strickland	4	\$17.00	68
Karsen Sanford	3	\$17.00	51
Marcus Gaut	5	\$17.00	85
Gabriel Pipkins	4	\$17.00	68
Huston	3	\$17.00	51

\$ 663.00

PAID
5/13/24

745.11/12 W old

745.11/12 Y

Scorekeeper Payroll For Week Ending Sunday, May 2, 2024

Name	# of Games	Rate per Game	Total
Jackson Smith	0	\$17.00	\$.00
Marcus Gaut	3	\$17.00	\$51.00
Charles Smith	4	\$17.00	\$68.00
Bobby Johnston	4	\$17.00	\$68.00
Mercedes Dorsey	2	\$17.00	\$34.00
Smith Stringer	6	\$17.00	\$102.00
Rarsin Sanford	3	\$17.00	\$51.00
Tara Walker	1	\$17.00	\$17.00
Merry Strickland	4	\$17.00	\$68.00
	2	\$17.00	\$34.00
TOTAL:			\$493.00

Name	# of Games	Rate per Game	Total
	0	\$16.00	\$.00

PAID 5/6/24
JMC

Scorekeeper Payroll For Week Ending April 25, 2024

Name	# of Games	Rate per Game	Total Pay
Smith Stringer	3	\$17.00	51
Jackson Smith	4	\$17.00	68
Dolly Johnston	4	\$17.00	68
Tara Walker	3	\$17.00	51
Delainey Walker	2	\$17.00	34
Mercedes Dorsey	2	\$17.00	34
Chris Brown	3	\$17.00	51
Merry Strickland	4	\$17.00	68
Karsen Sanford	2	\$17.00	34
Marcus Gaut	2	\$17.00	34
Freddie	1	\$17.00	17

\$459

PAID
4/26/24
JW

Scorekeeper Payroll For Week Ending April 20, 2024

Name	# of Games	Rate per Game	Total Pay
Smith Stringer	5	\$17.00	85
Jackson Smith	5	\$17.00	85
Dolly Johnston	2	\$17.00	34
Tara Walker	0	\$17.00	0
Delainey Walker	0	\$17.00	0
Mercedes Dorsey	8	\$17.00	136
Chris Brown	8	\$17.00	136
Merry Strickland	4	\$17.00	68
Karsen Sanford	3	\$17.00	51
Marcus Gaut	2	\$17.00	34

\$629

PAID
4/22/24
AK

Scorekeeper Payroll For Week Ending April 13, 2024

Name	# of Games	Rate per Game	Total Pay
Smith Stringer	1	\$17.00	17
Jackson Smith	2	\$17.00	34
Dolly Johnston		\$17.00	0
Tara Walker	3	\$17.00	51
Delainey Walker	1	\$17.00	17
Mercedes Dorsey	2	\$17.00	34
Chris Brown	3	\$17.00	51
Merry Strickland	1	\$17.00	17
Karsen Sanford		\$17.00	0
Marcus Gaut	3	\$17.00	51
Luke Walters	1	\$17.00	17

\$ 289

PAID
4/15/24

Umpire Payroll Week 8

<u>Name</u>	<u>Games</u>	<u>Total</u>
Earl Johnston	1 game at \$50	\$50.00
Otto Crawford	2 games at \$50	\$100.00
Ryan Holland	1 game at \$45; 2 games at \$50	\$145.00
Jim Dewitt	1 game at \$45; 2 games at \$50	\$145.00
Brandon Jones	3 games at \$50	\$150.00
Harrison Charlton	3 games at \$50	\$150.00
Gary Sims	2 games at \$45; 3 games at \$50	\$190.00
Leo Barnes	2 games at \$45; 2 games at \$50	\$190.00
Wayne Owens	2 games at \$45; 3 games at \$50	\$190.00
Skip Longstaff	4 games at \$45; 1 game at \$50	\$230.00
Cary Longstaff	4 games at \$45; 1 game at \$50	\$230.00
Cary Longstaff	2nd 1/2 of game assignment fee	\$300.00

WAYNE OWENS 1 @ 50

50.00

~~\$2,070~~
\$2,120

PAID
6/3/24

Umpire Payroll Week 6

<u>Name</u>	<u>Games</u>	<u>Total</u>
Skip Longstaff	1 game at \$45	\$45.00
Earl Johnston	1 game at \$45; 1 game at \$50	\$95.00
Brandon Jones	1 game at \$45; 1 game at \$50	\$95.00
Steve Dewease	1 game at \$45; 1 game at \$50	\$95.00
Ryan Holland	3 games at \$45	\$135.00
Gary Sims	2 games at \$45; 1 game at \$50	\$140.00
Cary Longstaff	3 games at \$45; 1 game at \$50	\$185.00
Otto Crawford	2 games at \$45; 2 game at \$50	\$190.00
Leo Barnes	2 games at \$45; 2 games at \$50	\$190.00
Jim Dewitt	1 game at \$45; 3 games at \$50	\$195.00
Wayne Owens	4 games at \$50	\$200.00
Harrison Charlton	2 games at \$45; 3 games at \$50	\$240.00

\$1,805

PAID
5/29/24
JR

Umpire Payroll Week 6

<u>Name</u>	<u>Games</u>	<u>Total</u>
Earl Johnston	2 games at \$50	\$100.00
Brandon Jones	2 games at \$50	\$100.00
Harrison Charlton	2 games at \$50	\$100.00
Cary Longstaff	2 games at \$50	\$100.00
Ryan Holland	2 games at \$50	\$100.00
Cameron McCardle	2 games at \$50	\$100.00
Connor Macc	2 games at \$50	\$100.00
Skip Longstaff	1 game at \$45; 2 games at \$50	\$145.00
Wayne Owens	2 games at \$45; 2 games at \$50	\$190.00
Otto Crawford	4 games at \$50	\$200.00
Leo Barnes	5 games at \$45; 1 game at \$50	\$275.00
Gary Sims	3 games at \$45; 3 games at \$50	\$285.00

\$1,795

PAID 5/20/24



Umpire Payroll Week 5

<u>Name</u>	<u>Games</u>	<u>Total</u>
Earl Johnston	2 games at \$45	\$90.00
Jim Dewitt	1 game at \$45; 1 game at \$50	\$95.00
Brandon Jones	2 games at \$50	\$100.00
Gary Sims	2 games at \$50	\$100.00
Bradley Purvis	3 games at \$50	\$150.00
Josh Young	3 games at \$50	\$150.00
Tommy Rheams	2 games at \$45; 2 games at \$50	\$190.00
Harrison Charlton	1 game at \$45; 4 games at \$50	\$245.00
Skip Longstaff	5 games at \$45; 1 game at \$50	\$275.00
Cary Longstaff	1 game at \$25; 2 games at \$45; 4 games at \$50	\$315.00
Leo Barnes	7 games at \$45	\$315.00
Wayne Owens	3 games at \$45; 4 games at \$50	\$335.00

\$2,360

PAID
5/13/24

Umpire Payroll Week 4

<u>Name</u>	<u>Games</u>	<u>Total</u>
Brandon Jones	1 game at \$50	\$50.00
Gary Sims	2 games at \$45	\$90.00
Earl Johnston	1 game at \$45; 1 game at \$50	\$95.00
Harrison Charlton	2 games at \$50	\$100.00
Otto Crawford	2 games at \$50	\$100.00
Jim Dewitt	2 games at \$50	\$100.00
Cary Longstaff	3 games at \$50	\$150.00
Ryan Holland	5 games at \$50	\$250.00
Leo Barnes	6 games at \$45; 1 game at \$25	\$295.00
Wayne Owens	6 games at \$50	\$300.00
Tommy Rheams	6 games at \$50	\$300.00
Skip Longstaff	4 games at \$45; 2 games at \$50	\$330.00

~~Extra \$25 for half game~~ ~~320.00~~

Extra \$50 for missed game week 3

\$2,160

PAID
5/6/24


Umpire Payroll Week 3

<u>Name</u>	<u>Games</u>	<u>Total</u>	
Colby Felix	1 game at \$50	\$50.00	
Reis Browning	1 game at \$45; 1 game at \$50	\$95.00	
Luke Amacker	1 game at \$45; 3 games at \$50	\$195.00	
Harrison Charlton	4 games at \$50	\$200.00	
Tommy Rheams	4 games at \$50	\$200.00	
Skip Longstaff	3 games at \$45; 2 games at \$50	\$235.00	
Leo Barnes	2 games at \$45; 3 games at \$50	\$240.00	
Cary Longstaff	1 game at \$45; 5 games at \$50	\$295.00	
Wayne Owens	1 game at \$45; 5 games at \$50	\$345.00	Extra \$50 for missed game week 2

\$1,855

PAID

4/26/24



Umpire Payroll Week 2

<u>Name</u>	<u>Games</u>	<u>Total</u>
Brandon Jones	2 games at \$50	\$100.00
Otto Crawford	2 games at \$50	\$100.00
Jim Dewitt	2 games at \$50	\$100.00
Gary Sims	1 game at \$45; 3 games \$50	\$195.00
Reis Browning	4 games at \$50	\$200.00
Wayne Owens	2 games at \$45; 3 games at \$50	\$240.00
Harrison Charlton	2 games at \$45; 4 games at \$50	\$290.00
Tommy Rheams	1 game at \$45; 5 games at \$50	\$295.00
Cary Longstaff	6 games at \$50	\$300.00
Skip Longstaff	2 games at \$45; 6 games at \$50	\$390.00
Leo Barnes	1 game at \$45; 7 games at \$50	\$395.00

\$ 2,605

PAID
4/22/24
JMB

Umpire Payroll Week 1

<u>Name</u>	<u>Games</u>	<u>Total</u>
Cary Longstaff	2 games at \$50	\$100.00
Brandon Jones	2 games at \$50	\$100.00
Harrison Charlton	2 games at \$50	\$100.00
Wayne Owens	2 games at \$50	\$100.00
Otto Crawford	2 games at \$50	\$100.00
Leo Barnes	3 games at \$45; 1 game at \$50	\$185.00
Tommy Rheams	2 games at \$45; 2 games at \$50	\$190.00
Colby Felix	4 games at \$50	\$200.00
Reis Browning	4 games at \$50	\$200.00
Skip Longstaff	3 games at \$45; 2 games at \$50	\$235.00

\$ 1,510

UMPIRES
PAID
4/15/24

<u>Name</u>	<u>Games</u>	<u>Total</u>
Colby Felix	2 games at \$45 (-\$20 for registration)	\$70.00
Tommy Rheams	2 games at \$45 (-\$20 for registration)	\$70.00
Reis Browning	2 games at \$45 (-\$20 for registration)	\$70.00
Gary Sims	2 games at \$45 (-\$20 for registration)	\$70.00
Skip Lonstaff	3 games at \$45 (-\$20 for registration)	\$115.00
Wayne Owens	3 games at \$45 (-\$20 for registration)	\$115.00
Cary Longstaff	3 games at \$50 (-\$20 for registration)	\$130.00
Jim DeWitt	3 games at \$50 (-\$20 for registration)	\$130.00
Harrison Cherton	3 games at \$50 (-\$20 for registration)	\$130.00
Brandon Jones	3 games at \$50 (-\$20 for registration)	\$130.00
Cary Longstaff	1/2 of umpire assignments	\$300.00

(CHARLTON)

\$1,330

PAID 4/8/24



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Sylvester London, Division Manager
cc:
Date: Tuesday, December 3, 2024
Re: Acknowledge receipt of the two-quote docket.
File Number: 2024-754
Minute Book #

Summary

Acknowledge receipt of the unadvertised bid docket for the period of October 26, 2024 through November 22, 2024, covering purchases requiring the obtaining of a minimum of two (2) bids as defined in Section 31-71-13 (B) of the Mississippi Code.

Recommendation Statement

Attached is the unadvertised bid docket for the period of October 26, 2024 through November 22, 2024, covering purchases requiring the obtaining of a minimum of two (2) bids as defined in Section 31-7-13 (B) of the Mississippi Code.

This report is submitted for your review, approval, and acknowledgment on the minutes of the City Council. Should there be any questions, please feel free to contact my office.

Please place this on the December 3, 2024 City Council meeting for consideration.

SUCCESSFUL BID/ OTHER BID	PURCHASE ORDER	BID AMOUNT	ITEM DESCRIPTION
INFORMATION MANAGEMENT SYSTEMS, INC	2500530	\$ 18,000.00	MDAH 2024 CLG GRANT-HSMT MAP REVIEW
CORE TECHNOLOGY, LLC		\$ 21,240.00	
ENMON ENTERPRISES LLC DBA JANI-KING	2500534	\$ 15,312.00	JANITORIAL CLEANING SVC
AB SUPPPORT SERVICES		\$ 16,776.00	
HEAVENLY CLEANING LLC		\$ 36,400.00	
ANDROTH LLC	2500641	\$ 15,474.74	PICNIC TABLES/TRASH CANS/BENCHES IN MIDTOWN
COMMERCIAL STATIONERY COMPANY INC		\$ 18,437.82	

CITY OF HATTIESBURG
UNADVERTISED BID RESULTS

OQ# 2500530

ITEM MDAH 2024 CLG GRANT-HSMT MAP REVIEW

BID #1

WINNING BID

COMPANY INFORMATION MANAGEMENT SYSTEMS, INC

BID

AMOUNT \$18,000.00

BID #2

COMPANY CORE TECHNOLOGY, LLC

BID

AMOUNT \$21,240.00

BID #3

COMPANY _____

BID

AMOUNT _____

BID #4

COMPANY _____

BID

AMOUNT _____

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.



Sylvester London, DIVISION MANAGER



City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Purchase Order

Fiscal Year 2025 Page 1 of 1

Bill To 1001
City of Hattiesburg
P.O. BOX 1898
Hattiesburg, MS 39401

Ship To 1002
200 Forrest St - 1st Floor
Hattiesburg, MS 39401

Purchase Order Number 02500530
Purchase Order Date 10/31/2024
Department URBAN DEVELOPMENT

FID 64-6000432

Vendor 50999
INFORMATION MANAGEMENT SYSTEMS, INC
DBA THE GEOSPATIAL GROUP
541 COUNTRYSIDE PLACE
MADISON, MS 39110-8387

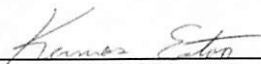
VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
601-576-6953	BWHITE@MDAH.MS.GOV	50999	2500570	Archie Brewton	

NOTES

TWO QUOTE - MDAH 2024 CLG GRANT-HSMT MAP REVIEWS
PLEASE SEND INVOICE TO ABREWTON@HATTIESBURGMS.COM

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	TWO QUOTE-MDAH 2024 CLG GRANT- HSMT MAP VIEWER UPDATE AND DEVELOP A WEB BASED SYSTEM GL #: 001090 - 604900	1.0000	EACH	\$18,000.0000	\$18,000.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.


City Clerk

Total Ext. Price \$18,000.00
Purchase Order Total \$18,000.00

001890-6049

HSMT Map Viewer Update for the
City of Hattiesburg

Phase 2 Proposal

October 16, 2024

Prepared for:

City of Hattiesburg



 **THE GEOSPATIAL GROUP**
A Mississippi Company

The Geospatial Group
701 Avignon, Dr., Suite 101
Jackson, MS 39157
Phone: 888-517-7849

Revision History

Version	Date	Description	Author
1.0	10-16-2024	Draft	Gary Hennington

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Proposal Expiration	8
Costs Summary	8

Introduction

The Geospatial Group is pleased to submit this Proposal to The City of Hattiesburg for the Map Viewer update to the Historic Site Management Tool.

Purpose of This Document

This Proposal provides a general description of the proposed effort. Included is information about the approaches, tasks, position hours, total hours and total cost for each task.

Intended Audience of This Document

This document is intended to provide The City of Hattiesburg staff with a general description for each task.

Document Overview

This document is divided into the following sections:

- Introduction
- Task 1 Approach, Positions, Hours, and Costs

Project Scope Overview

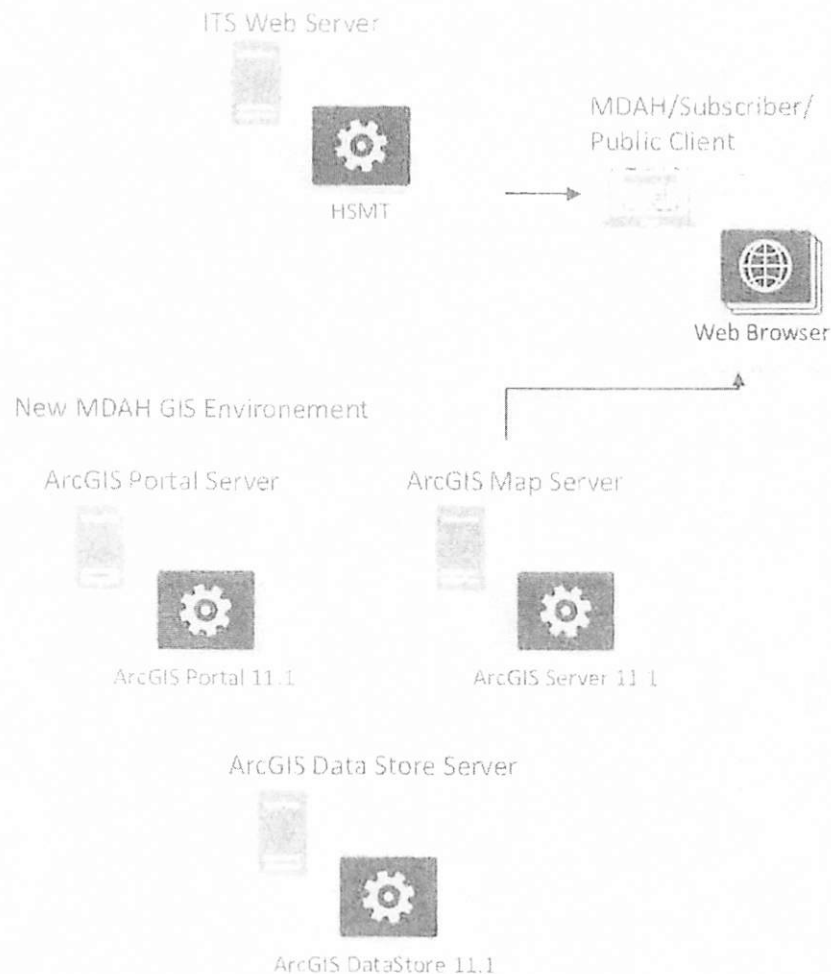
The City of Hattiesburg has been a key partner in the design of the Historic Site Management Tool (HSMT) provided by the Mississippi Department of Archives and History's (MDAH) State Historic Preservation Office (SHPO). The SHPO was tasked to develop a web-based system to map archaeological sites, National Register properties and above-ground historic resources that are situated within the State of Mississippi. This system has been developed and is improving the public knowledge about the range and extent of historic and prehistoric sites within the State of Mississippi and provides the SHPO with a new tool to better evaluate and manage these cultural resources.

The current map viewer is available to all user types including Subscribers and the public. The new map viewer utilizes the 4.x JavaScript SDK. This proposal provides additions to the new viewer to enhance the end user experience.

The Geospatial Group's long history and understanding of MDAH programs and responsibilities will provide a unique perspective to this system development. Design meetings were recently held with the Mississippi Department of Archives and History to define the requirements for these additions. This document lists the design considerations. This new additions are part of a larger planned HSMT upgrade.

Task 1 – Map Viewer Additions

Utilizing the new environment provided by MDAH, the new map viewer uses the latest ESRI Enterprise software.



New HSMT Map Infrastructure

The figure above shows the flow of GIS information to the HSMT map viewer as part of a web browser. GIS data is stored in the newly created MDAH ArcGIS Enterprise environment. This GIS information provides information to the client through a web browser as a web map. The web map approach provides much needed improvements to the map symbology and popup dialogs.

The specific additions to the viewer are presented below:

- Creation of a complex search that builds on the existing places search to include searches on HSMT assets.
- Buffering of HSMT items when a shapefile is uploaded by a subscriber. This functionality will be provided by the new HSMT Portal.

Hours

ID	Task Name / Position	Hours
1	Map Viewer Additions	
	Project Manager	24
	Developer	120

Table 1. Total hours to perform Task 1.

Schedule

ID	Task Name	Completion
1	Map Viewer Updates	November 30, 2024

Project Warranty

The Geospatial Group will provide a warranty period of six months from the time of acceptance by The City of Hattiesburg and MDAH. During this time if any problems with the original design or execution of the software are encountered, correction will be corrected at no charge.

Proposal Expiration

This proposal should be considered valid until November 30, 2024.

Costs Summary

Task	Task Name / Position	Billable Hours	Cost / hour	Costs
1	Map Viewer Design and Development			
	Project Manager	24	150	\$3,600
	Developer	120	120	\$14,400
	Total			\$18,000

Total costs for this effort will not exceed \$18,000.00. The Consultant's invoices, for the project cost up to the amount of \$18,000.00 should be made to the City of Hattiesburg, and must be electronically forwarded to MDAH for review and comment before MDAH will pass the invoice on to the City for payment. Final compensation to the Consultant shall be made upon satisfactory completion and submission to the Historic Preservation Division, MDAH, and the City as specified above.



Statement of Work

CORE Technology, LLC

506 Assurance Circle
Brandon, MS 39042
601-259-5731
charliecase@mycoretech.com



SOW COH0000001 Agreement to Update the Map Viewer Application for the City of Hattiesburg

Date

October 17, 2024

Services Performed By:

CORE Technology, LLC
506 Assurance Circle
Brandon, MS 39042
601-259-5731
charliecase@mycoretech.com

Services Performed For:

City of Hattiesburg
Hattiesburg, MS

This Statement of Work (SOW) is issued pursuant to the Consultant Services Master Agreement between City of Hattiesburg ("CLIENT") and CORE Technology, LLC ("CONTRACTOR"), effective October 17, 2024 (the "AGREEMENT"). This SOW is subject to the terms and conditions contained in the Agreement between the parties and is made a part thereof. Any term not otherwise defined herein shall have the meaning specified in the Agreement. In the event of any conflict or inconsistency between the terms of this SOW and the terms of this Agreement, the terms of this SOW shall govern and prevail.

This SOW # COH0000001, effective as of September 24, 2024, is entered into by and between CONTRACTOR and CLIENT, and is subject to the terms and conditions specified below. The Exhibit(s) to this SOW, if any, shall be deemed to be a part hereof. In the event of any inconsistencies between the terms of the body of this SOW and the terms of the Exhibit(s) hereto, the terms of the body of this SOW shall prevail.

PERIOD OF PERFORMANCE

The Services outlined in this SOW shall be scheduled and commence sometime between October 17, 2024, and November 30, 2024.

INTRODUCTION

CORE Technology is pleased to submit this proposal to the Mississippi Department of Archives and History (MDAH) for the completion and enhancement of the map viewer application within the Historic Site Management Tool (HSMT). With the transition from the ESRI 3.x JavaScript API to the 4.x JavaScript SDK successfully completed in phase one, we are well-positioned to build on this foundation and provide the additional functionality required to finalize the map viewer for public use.

Our team has extensive experience with ESRI technologies, GIS development, and web map implementations, ensuring we can meet MDAH's needs efficiently and effectively. We will leverage the newly established ArcGIS Enterprise environment to enhance the web map's symbology and pop-up dialogs, delivering a more intuitive and visually compelling user experience.

Key components of our proposed solution include:

- **Advanced Search Functionality:** Expanding the existing search tool to perform complex queries on HSMT assets, improving discoverability and usability.
- **Buffering Capability:** Implementing a buffering function to analyze and visualize HSMT items when subscribers upload shapefiles, enhancing spatial analysis capabilities.

Our approach will ensure that the upgraded map viewer not only meets the technical requirements but also aligns with MDAH's goals of improving public engagement and data accessibility. With a firm understanding of the project timeline, we are committed to delivering the full scope of work by the end of November 2024 to meet the funding requirements of the FFY2024 Certified Local Government (CLG) grant program.

We look forward to partnering with MDAH and the City of Hattiesburg on this important initiative and are confident that our expertise will ensure the successful delivery of a robust and user-friendly map viewer.

PURPOSE

The purpose of this Statement of Work (SOW) is to define the scope, deliverables, timeline, and responsibilities associated with the completion and enhancement of the Mississippi Department of Archives and History's (MDAH) map viewer application within the Historic Site Management Tool (HSMT). This document establishes a clear framework to ensure alignment between

CORE Technology, MDAH, and the City of Hattiesburg in meeting project goals within the defined timeframe and budget.

OBJECTIVE

Our objective is to successfully deliver the required enhancements to the HSMT map viewer by:

1. Enhancing Search Capabilities:

- Expanding the existing search function to allow for advanced queries of HSMT assets.
- Improving search efficiency to enhance both public and internal user experience.

2. Implementing Buffering Functionality:

- Integrating a buffering feature that enables analysis of HSMT items when subscribers upload shapefiles.
- Ensuring smooth integration with the ArcGIS Enterprise environment for seamless data operations.

3. Improving User Interface Elements:

- Refine map symbology and pop-up dialogs to present data more intuitively and attractively.
- Ensuring the interface aligns with industry best practices in GIS usability and accessibility.

4. Adhering to Timeline and Grant Requirements:

- Completing all tasks by the end of November 2024 to meet the requirements of the FFY2024 Certified Local Government (CLG) grant program.

This SOW ensures mutual understanding of expectations, responsibilities, and deliverables, providing a clear path for successful project completion.

SCOPE OF WORK

Project Overview

The Mississippi Department of Archives and History (MDAH) is undertaking a project to enhance the map viewer application within the Historic Site Management Tool (HSMT) following the discontinuation of support for the ESRI 3.x JavaScript API. In phase one, the core application was successfully migrated to the ESRI 4.x JavaScript SDK, laying the technical foundation for the next set of enhancements required to finalize the tool. This project, funded through the FFY2024 Certified Local Government (CLG) grant program and administered by the City of Hattiesburg, aims to deliver a modern, fully functional map viewer by November 2024.

The current map viewer operates within the MDAH ArcGIS Enterprise environment, providing GIS data and visualization via a web-based interface. However, additional development is necessary to fully leverage the platform's capabilities and improve the user experience. This phase of the project will focus on refining map symbology and pop-up dialogs, expanding search functionality, and implementing buffering features for uploaded shapefiles. These improvements are critical to enhancing both public engagement and internal operations, ensuring that the HSMT continues to support MDAH's mission to manage and preserve Mississippi's historical assets effectively.

The vendor will collaborate closely with MDAH and the City of Hattiesburg to complete the remaining work, ensuring the final product meets all functional requirements, aligns with the project's goals, and adheres to the established timeline.

SPECIFIC TASKS

Map Viewer Additions

- **Utilize MDAH's Upgraded GIS Environment:**
Leverage the newly established ArcGIS Enterprise environment to ensure the map viewer is optimized for performance, reliability, and future scalability.
- **Implement ESRI's Latest Software:**
Build and configure the map viewer using the latest ESRI 4.x JavaScript SDK and Enterprise tools, aligning the application with current GIS standards and technologies.

- **Enhance Data Visualization and User Experience:**
Improve symbology, map layers, and pop-up dialogs to present information clearly and intuitively for both public users and internal stakeholders.
- **Expand Search Capabilities:**
Develop a complex search functionality that builds on the existing places search, allowing users to search for HSMT assets. This will enhance data accessibility and improve user interaction with the map viewer.
- **Incorporate Buffering Functionality:**
Add a buffering tool that allows users to upload shapefiles and perform spatial analysis of HSMT items. This functionality will be provided through the new HSMT Portal, enabling subscribers to analyze data within specified geographic areas.
- **Ensure Seamless Integration with GIS Systems:**
Validate that the enhanced map viewer interacts smoothly with the ArcGIS Enterprise environment to support efficient data handling and accurate map rendering.
- **Meet Project Timeline and Grant Requirements:**
Complete all development, testing, and deployment activities by the end of November 2024 to comply with the FFY2024 Certified Local Government (CLG) grant requirements.
- **Optimize GIS Data Flow to the Map Viewer:**
Ensure the flow of GIS information to the HSMT map viewer is efficient, allowing data stored in the ArcGIS Enterprise environment to be accessed and displayed effectively through a web browser as a web map.

This task ensures the enhanced map viewer will utilize state-of-the-art technology, offer improved functionality, and align with the long-term goals of MDAH for effective site management and public engagement.

FEE SCHEDULE

This engagement will be conducted on a deliverable basis. The total value of the Services pursuant to this SOW shall not exceed **\$21,240.00** unless otherwise agreed to by both parties via a project change control procedure, as outlined within. A PCR will be issued specifying the amended value.

Tasks	Task Hours	Cost
Map Viewer Design and Development		
Project Management	24	\$4,440
Developer	120	\$16,800
Total:	144	\$21,240

OUT-OF-POCKET EXPENSES / INVOICE PROCEDURES

The pricing scope of this SOW is fully loaded. No additional charges will be added to this project. The "Do Not Exceed" amount will not change unless additional services are requested using the project change control process.

ASSUMPTIONS

- Security testing will employ a combination of automated and manual security testing techniques for network devices, systems, and applications.
- Both open source and commercial security testing tools will be used.
- CONTRACTOR warrants that the services performed under this SOW will be of a quality conforming to generally accepted industry standards and practices. Except as specifically set forth herein, CONTRACTOR does not make any express or implied warranties, including but not limited to, any warranty arising by statute or otherwise in law, from a course of dealing or a usage of trade, or the implied warranties of merchantability and fitness for a particular purpose.
- CLIENT acknowledges that CONTRACTOR does not warranty or guarantee that the services provided hereunder will prevent CLIENT's network systems ("Systems") from being the target of a cyberattack, nor does CONTRACTOR warranty or guarantee that CLIENT's application of recommendations provided by CONTRACTOR will prevent CLIENT's Systems from being compromised in any way. CLIENT represents and warrants that it has valid ownership or licenses for all Systems with which Mile High Cyber, LLC will work and/or perform services and that it is entitled to modify or alter said systems and CLIENT will indemnify, defend and hold CONTRACTOR/Mile High Cyber harmless from and against all claims, demands, suits, actions, or damages of any kind resulting from claims that CLIENT does not have the rights represented herein.

COMPLETION CRITERIA

CONTRACTOR shall have fulfilled its obligations when any one of the following first occurs:

- CONTRACTOR accomplishes the CONTRACTOR activities described within this SOW, including delivery to CLIENT of the materials listed in the Section entitled "Deliverable Materials," and CLIENT accepts such activities and materials without unreasonable objections. No response from CLIENT within 2 business days of deliverables being delivered by CONTRACTOR is deemed acceptance.
- CONTRACTOR and/or CLIENT has the right to cancel services or deliverables not yet provided with [20] business days advance written notice to the other party.

PROJECT CHANGE CONTROL PROCEDURE

The following process will be followed if a change to this SOW is required:

- A Project Change Request (PCR) will be the vehicle for communicating change. The PCR must describe the change, the rationale for the change, and the effect the change will have on the project.
- The designated Project Manager of the requesting party (CONTRACTOR or CLIENT) will review the proposed change and determine whether to submit the request to the other party.
- Both Project Managers will review the proposed change and approve it for further investigation or reject it. CONTRACTOR and CLIENT will mutually agree upon any charges for such investigation, if any. If the investigation is authorized, the CLIENT Project Managers will sign the PCR, which will constitute approval for the investigation charges. The CONTRACTOR will invoice CLIENT for any such charges. The investigation will determine the effect that the implementation of the PCR will have on SOW price, schedule and other terms and conditions of the Agreement.
- Upon completion of the investigation, both parties will review the impact of the proposed change and, if mutually agreed, a Change Authorization will be executed.
- A written Change Authorization and/or PCR must be signed by both parties to authorize implementation of the investigated changes.

CITY OF HATTIESBURG
UNADVERTISED BID RESULTS

OQ# 2500534

ITEM JANITORIAL CLEANING SVC

BID #1

WINNING BID

COMPANY ENMON ENTERPRISES LLC DBA JANI-KING

BID

AMOUNT \$15,312.00

BID #2

COMPANY AB SUPPORT SERVICES

BID

AMOUNT \$16,776.00

BID #3

COMPANY HEAVENLY CLEANING LLC

BID

AMOUNT \$36,400.00

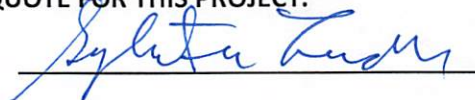
BID #4

COMPANY _____

BID

AMOUNT _____

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.



Sylvester London, DIVISION MANAGER



City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Bill To 1001
City of Hattiesburg
P.O. BOX 1898
Hattiesburg, MS 39401

Ship To 1004
220 West Front St
2nd Floor Jackie Dole Building
Hattiesburg, MS 39401

Purchase Order

Fiscal Year 2025

Page 1 of 1

Purchase Order Number **02500534**
Purchase Order Date 10/31/2024
Department PURCHASING

FID 64-6000432

Vendor 47011
ENMON ENTERPRISES LLC
DBA JANI-KING
300 NE 1-55 SERVICE ROAD
PONCHATOULA, LA 70454-3309

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
	TWSMITH@JANIKINGGCR.COM	47011	2500624	Sylvester London	

NOTES

TWO-QUOTE JANITORIAL CLEANING SVC MB# PENDING

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	HATTIESBURG GROUNDS MAINTENANCE JESSICA WRIGHT-CARTER 601-545-4400 GL #: 002300 - 687000	1.0000	EACH	\$4,980.0000	\$4,980.00
2	HATTIESBURG EMPLOYEE HEALTH CLINIC SHERRI BONEY 601-545-1712 GL #: 001095 - 602701	1.0000	EACH	\$4,980.0000	\$4,980.00
3	HATTIESBURG WATER PLANT ROB WAGGONER 601-545-4630 GL #: 009673 - 687000	1.0000	EACH	\$5,352.0000	\$5,352.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

Total Ext. Price \$15,312.00

Purchase Order Total **\$15,312.00**

City Clerk

SPECIFICATIONS

h

BUILDING	ADDRESS	DAYS X 52
Hattiesburg Grounds Maintenance Jessica Wright-Carter (601) 545-4400	139 Parkway Blvd	2 X per week X 52 <u>\$4,980.00</u>
Hattiesburg Employee Health Clinic Sherri Boney (601) 545-1712	2101 W 4 th Street	2 X per week X 52 <u>\$4,980.00</u>
Hattiesburg Water Plant Rob Waggoner (601) 545-4630	900 James Street	2 X per week X 52 <u>\$5,352.00</u>
Total-----		<u>\$15,312.00</u>

Contractor shall contact each person in each building to set up an appointment in order to visit each site before bidding and confirm conditions, measurements and needs to clean and maintain each building. **This is mandatory.**

Contractor shall provide proof of liability insurance in the amount of a minimum \$500,000 and workers compensation insurance. Contractor will comply with current OSHA regulations pertaining to all work performed at City buildings.

Personnel working for contractors will be deemed employees of contractor and will not for any purpose be considered City employees.

Contractor shall furnish all material, cleaning supplies, labor and equipment to clean and maintain each building. The City will furnish toilet tissue, paper towels, trash liners and hand soap. The city will provide a secure space to store supplies and equipment.

Contractor shall provide quality control and adequate supervision to ensure each building is properly and consistently cleaned and restocked in all areas.

Contractor shall observe the same holidays observed by the City.

Contractor shall provide to the City a monthly invoice for agreed upon price for each building, and an itemized invoice for any additional services provided.

The terms of this agreement shall be for **One Year**.

This agreement may be terminated or canceled at any time with a minimum of 30 days written notice from either the City or Contractor.

Tate Smith 10/23/24



RECEIVED

OCT 21 1954

AWARDED

Jani-King of SE Mississippi
22 Millbranch Road
Suite 710
Hattiesburg, MS 39402
(601) 579-4984



Regional Support Centers

Alexandria • Baton Rouge
Gulfport • Daphne
Flowood • Hattiesburg • Houma
Lafayette • Metairie • Monroe
Montgomery • Pensacola
Ponchatoula • Shreveport

Franchise Locations

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Amaudville • Ashford • Baker
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Bossier City • Brandon
Breaux Bridge • Brookhaven
Broussard • Bush • Byram • Cankton
Cantonment • Carencro • Carriere
Chicksaw • Clanton • Columbus
Covington • Crystal Springs
D'Iberville • Daphne
Denham Springs • Destrehan
Donaldsonville • Duson • Eight Mile
Elba • Enterprise • Ethel • Fairhope
Florence • Foley • French Settlement
Geismar • Gonzales • Grady • Gray
Greenville • Greenwell Springs
Gretna • Gulfport • Hammond
Harahan • Harvey • Hattiesburg
Hayneville • Holt • Houma • Irvington
Jackson • Jonesboro • Kenner
Kentwood • Kilgore • LaCombe
Lafayette • Lake Charles • LaPlace
Lexington • Longview • Louisville
Lucedale • Luling • Lutchet
Lynn Haven • Madison • Magee
Marksville • Marrero • Maurepas
McComb • Meridian • Metairie
Milton • Minden • Mobile • Monroe
Montgomery • Morgan City
Moss Point • Mount Olive
Natalbany • New Iberia
New Orleans • Ocean Springs
Panama City • Pass Christian
Patterson • Pearl • Pensacola
Perkinston • Petal • Picayunne
Pike Road • Pine Apple • Pineville
Ponchatoula • Prairieville • Prattville
Prichard • Purvis • Ragley • Raleigh
Reserve • Ridgeland • River Ridge
Saraland • Saucier • Schriever
Scott • Semmes • Shreveport
Slidell • St. Bernard • St. Francisville
St. Martinville • St. Rose • Sumral
Sunshine • Tallahassee • Terry
Terrytown • Theodore • Thibodaux
Thomaston • Tickfaw • Vacherie
Vancleave • Vicksburg
Wake Village • Walker • Ward
Washington • Waveland
West Monroe • Wetumpka
Woodworth • Youngstown
Youngsville • Zachary

October 23, 2024

Sylvester London/Kermas Eaton
**HATTIESBURG EMPLOYEE HEALTH, HATTIESBURG GROUNDS
MAINTENANCE, HATTIESBURG WATER PLANT**

Dear Sylvester London/Kermas Eaton:

Thank you very much for the time and interest you have afforded me concerning the janitorial needs for your facility. Jani-King appreciates this opportunity and enclosed is our completed proposal for a professionally operated cleaning program along with the cleaning schedule.

Most companies change cleaning services about every 18 months which shows a high degree of dissatisfaction; not to mention the wasted time securing proposals from cleaning companies that over-promise and under-deliver. Our proposal will show you how partnering with Jani-King will solve your cleaning problems and bring an end to this frustrating cycle once and for all.

Each Jani-King representative is fully covered by an insurance program that protects you in several ways. The Commercial Cleaning Employee Dishonesty Policy, General Liability, and Workers' Compensation coverage provides protection to our customers for claims due to loss of property or personal injuries that are the result of actions by Jani-King personnel.

Please do not hesitate to call for any additional information you may deem necessary in assessing our proposal. I may be reached at (601) 579-4984.

Trusting we may be of service,

Tate Smith

Tate Smith
Regional Director
Jani-King of SE Mississippi



GENERAL PROCEDURES

I. SUPERVISION

- A. Jani-King authorized franchisee will stay in close contact with the customer's management concerning all work performed
- B. All franchisee personnel will be trained and supervised to perform to the best of their ability in order to accomplish the cleaning you deserve.
- C. All franchisee personnel will be checked regularly as to performance and ability to maintain Jani-King standards.

II. WAGE SCALE

- A. All franchisees are required to pay their employees no less than the minimum scale as required by federal law.
- B. Work hours, workweek, job methods, procedures, pay periods, and pay scale will be thoroughly explained by our franchisees to their employees.

III. SECURITY PROCEDURES AND INSURANCE

- A. A personnel file is set up and maintained on all employees of authorized franchisees.
- B. Franchisees and their employees will work closely with customer's management regarding to the use of acceptable personnel.
- C. Franchisees will check to make sure that the building is properly secured before leaving the building.
- D. Jani-King will provide all necessary insurance and bonds on all of franchisee's employees.



JANI-KING FRANCHISE CONCEPT

Jani-King is an international company currently operating in 100 cities across the United States, Canada, Great Britain, Singapore, Turkey, Brazil, Mexico and Australia. Since 1969, our unique program has provided quality janitorial services for thousands of customers nationwide.

At Jani-King, we know that the quality of service your facility receives is, for the most part, determined by the motivation of the custodian on the job site. This is why we operate through a network of qualified Jani-King franchisees.

Our franchisees perform on the job because they have the motivation and incentive to clean your building professionally. A financial investment into a business of their own and personal commitment to the success of that business ensures that Jani-King franchisees have a genuine concern for a job-well-done. What more concern could you possibly have on the job when the owner of the service company is either doing the work himself or closely supervising his employees?

A key to any successful company is its personnel, and that is why Jani-King puts a qualified and motivated Jani-King franchisee in your facility. The pride this individual takes in caring for his customers will be evident to you in the cleanliness of your working environment.

Backing our franchisees in their efforts, the Jani-King Regional Office Support Personnel will ensure our high cleaning standards. We make sure that our franchisees have the training, personnel, equipment, insurance and most importantly, the customer service support necessary to provide your company with on-going quality janitorial services.

At Jani-King, consistent service is accomplished through a communication program consisting of Past Performance Evaluations, Memo Pads, and Inspection Reports. In addition, our customer service representatives will be in contact with you and will always be abreast of the cleaning needs of your facility.

The Jani-King motto is "The Performance People." Our extensive list of client references will attest that Jani-King franchisees live up to our motto.

JANI-KING® MAINTENANCE AGREEMENT

This Maintenance Agreement ("Agreement") is made as of the Effective Date below by and between **ENMON ENTERPRISES, LLC d/b/a Jani-King of SE Mississippi ("JANI-KING")** and **HATTIESBURG EMPLOYEE HEALTH, HATTIESBURG GROUNDS MAINTENANCE, HATTIESBURG WATER PLANT ("CLIENT")**.

WHEREAS:

- **JANI-KING** is the franchisor of commercial cleaning and maintenance businesses; and businesses that provide operational services to our commercial customers.
- **JANI-KING** is in the business of providing commercial cleaning and maintenance services and operational services through its authorized franchisees.
- **CLIENT** desires of the services of **JANI-KING** for the purpose of keeping its premises properly cleaned as outlined in the Cleaning Schedule; and,
- **JANI-KING** through its authorized franchisee agrees to provide such services to **CLIENT**;

THEREFORE, in consideration of the mutual covenants and obligations set out in this Agreement, the parties hereby agree as follows:

1. PERFORMANCE OF SERVICES

- 1.1. Performance of the services scheduled shall begin on _____.
[DATE]
- 1.2. The term of this Agreement shall be for one (1) year from the date services are scheduled to begin.
- 1.3. The services shall be performed at the following locations:
**HATTIESBURG EMPLOYEE HEALTH
HATTIESBURG GROUNDS MAINTENANCE
HATTIESBURG WATER PLANT**
- 1.4. The premises making up the working area under this Agreement will be known further as the "Named Areas", which are further defined in the Cleaning Schedule attached hereto and by specific reference made a part of this Agreement.
- 1.5 **JANI-KING** agrees to have its authorized franchisee service the Named Areas as scheduled **TWO (2)** times per week.
- 1.6. **JANI-KING's** authorized franchisee will furnish all equipment, tools, and cleaning supplies, necessary for the performance of its duties. The duties being to maintain the Named Areas in a neat, clean and orderly condition as outlined in the Cleaning Schedule attached hereto and by specific reference made a part of this Agreement. **CLIENT** warrants that the premises to be serviced are free of asbestos, hazardous materials and hazardous waste materials. **CLIENT** hereby agrees to hold **JANI-KING** and its authorized franchise owners and employees harmless and indemnify them from any and all liability resulting from any exposure of **JANI-KING's** personnel, to asbestos, or hazardous or harmful materials.

2. PAYMENT OF SERVICES

- 2.1. **CLIENT** agrees to pay to **JANI-KING** each month the minimum monthly charge stated in the Pricing Schedule, attached hereto and made a part hereof, on or before the last day of each month in which services are rendered. Additionally, **CLIENT** also agrees to pay any sales or use tax levied by a taxing

authority on the value of the services provided or supplies purchased. **CLIENT** agrees that all payments due and owing **JANI-KING**, for any reason, shall be properly credited only when delivered to the following address:

JANI-KING Gulf Coast Region
300 NE I-55 Service Road
Ponchatoula, LA 70454-3309

- 2.2. Credits for holidays were pre-determined and given as part of the monthly charge herein, and no other adjustments will be made for those holidays. Any other credits issued to **CLIENT** by Jani-King shall be calculated using a per clean/missed clean cost for basic services, not including floor care or other services.
- 2.3. From time to time, as the parties may agree, the amount to be paid by **CLIENT** may be increased or decreased to reflect an increase or decrease in the area of space serviced and the kind, amount or frequency of service to be rendered. Such modifications shall be binding only if in writing, signed by both parties. In the event mutual agreement relating to frequency of service, type of service, space serviced or amount to be paid cannot be reached, the frequency of service, type of service, space serviced or amount to be paid shall remain unchanged.
- 2.4. It is expressly agreed that the total minimum sum stated in the Pricing Schedule may be increased annually by **JANI-KING** by a percentage amount not to exceed the annual increase of the Consumer Price Index as most recently published by the US Bureau of Labor Statistics.
- 2.5. In the event payment for services is not received within forty five (45) days from the date such payment is due, **JANI-KING** may suspend services to **CLIENT** until such payment is received. Suspension of services by **JANI-KING** under this Section shall not deprive **JANI-KING** of any of its remedies or actions against **CLIENT** for past or future payments due under this Agreement, nor shall the bringing of any action for payment of services or other rights contained herein be construed as a waiver of any **JANI-KING** rights.

ACCOUNTS PAYABLE INFORMATION
(TO BE COMPLETED BY CLIENT)

A/P CONTACT _____ BILLING ADDRESS _____
PHONE _____ CITY, STATE, ZIP _____
E-MAIL _____

PAYMENT METHOD

☐ CHECK
BY MAIL

☐ AUTO
DRAFT

☐ CUSTOMER INITIATED
ELECTRONIC FUNDS TRANSFER

3. INDEPENDENT BUSINESS RELATIONSHIP

- 3.1. It is expressly agreed that the authorized **JANI-KING** franchisee who has been designated by **JANI-KING** for this Agreement, will select and designate all personnel to perform **JANI-KING's** and the franchisee's obligations under this Agreement.
- 3.2. Authorized **JANI-KING** franchisees and any of its personnel are not employees of **CLIENT** but are independent contractors; and in this regard, such **JANI-KING** authorized franchisees and their employees will not be within the protection or coverage of **CLIENT's** workers' compensation insurance and no withholding of social security, federal or state income tax or other deductions shall be made from the sums agreed to be paid to **JANI-KING** herein, the same being contract payments and not wages.
- 3.3. **CLIENT** agrees that during the term of this Agreement, and within one hundred and eighty (180) days after termination, that **CLIENT** will not employ any employees, agents, representatives or franchisees of **JANI-KING** or any employees of **JANI-KING** franchisees without the express written consent of **JANI-KING**. **JANI-KING** agrees that during the term of this Agreement and within one hundred and eighty (180) days

after termination, it will not employ any employees, agents or representatives of **CLIENT** without the express written consent of **CLIENT**. **CLIENT** further understands and acknowledges that **JANI-KING** is a franchisor of commercial cleaning and maintenance services and that a non-competition agreement exists between **JANI-KING** and its designated franchisee.

4. TERM, RENEWAL AND TERMINATION

- 4.1. The term of this Agreement shall be for one (1) year from the date services are scheduled to begin, as stated in Section 1.1, and shall be automatically extended and renewed for the same terms and conditions, unless: (a) **CLIENT** shall give written notice, as described herein, of termination at least thirty (30) days prior to expiration of the term; or (b) **JANI-KING** shall give thirty (30) days written notice to terminate at any time during this Agreement. If timely notice is given by **CLIENT** for termination, this Agreement shall expire at midnight of the last day of the term. Otherwise, this Agreement may only be terminated by **CLIENT** for non-performance as set out below.
- 4.2. Non-performance is defined as the failure, neglect or refusal to perform any act stipulated under this agreement or as outlined in the Cleaning Schedule attached. Before any termination for non-performance is effective, **CLIENT** must give **JANI-KING** written notice, as described herein, specifying in detail the nature of any defect or failure in performance. Upon the date of receipt of notice of non-performance, **JANI-KING**, at its election, shall have thirty (30) days in which to cure the defect in performance to the reasonable satisfaction of **CLIENT**. In the event the defect is not satisfactorily cured at the end of the thirtieth (30th) day from the date of receipt of such notice, **CLIENT** shall provide written notification, as described herein, to **JANI-KING** of the failure to satisfactorily cure the defect. This Agreement shall then terminate thirty (30) days from the date of the second notice. In the event the notice of the failure to satisfactorily cure the defect is not received within fifteen-15 days of the expiration of the thirty-30 day cure period, all deficiencies will be deemed cured.
- 4.3. In the event **CLIENT** terminates this Agreement for any reason other than non-performance, as described above, **CLIENT** agrees to pay, as stipulated damages, an amount equal to twenty-five (25%) percent of the minimum monthly charge stated in the Pricing Schedule, multiplied by the number of months remaining in the term of this Agreement or in any extension or renewal thereof.
- 4.4. All notices between **CLIENT** and **JANI-KING** shall be in writing. Any notice shall be deemed duly given if such notice is deposited, postpaid and certified, return-receipt requested with the United States Postal Service to the address as stated in Section 2.1 herein for **JANI-KING** or to the address stated on the signature page of this Agreement for **CLIENT**. All other notices, including notices personally delivered to individuals performing services under this Agreement, shall be ineffective. Either party may change the address of notice by providing the other party written notice of such change. Time is of the essence for all notices required under the terms of this Agreement.

5. GENERAL PROVISIONS

- 5.1. In the event it becomes necessary for **JANI-KING** to institute suit against **CLIENT** to secure or protect its rights or to collect any sums due under this Agreement, **JANI-KING** shall be entitled to all associated costs of the suit, including reasonable attorney's fees.
- 5.2. The terms of this Agreement shall be binding upon and inure to the benefit of **JANI-KING** and **CLIENT** and their respective heirs, representatives, successors and assigns, except as otherwise herein provided.
- 5.3. Any waiver by either party to this Agreement of a breach of any term or condition of this Agreement shall not constitute a waiver of any subsequent breach of the same or any other term or condition of this Agreement.
- 5.4. Jurisdiction and venue for any suit brought on this Agreement shall be in the county or parish where the **JANI-KING** regional office is located.
- 5.5. Both parties agree that they have fully reviewed and discussed the terms of this Agreement, and all attachments, and acknowledge that the terms reflect the entire Agreement of the parties pertaining to its subject matter and it supersedes all prior or contemporaneous agreements, representations and understandings of the parties.
- 5.6. Any changes or modification to this Agreement must be in writing, signed by both parties and attached hereto.

- 5.7. In the event any section, subsection, provision or clause of this Agreement or any combination thereof is found to be unenforceable at law, in equity or under any presently existing or hereafter enacted legislation, regulation, or order of the United States, any state or subdivision thereof or any municipality, those findings shall not, in any way, affect any other part of this Agreement which shall continue in full force and effect, and the unenforceable provision shall be interpreted in a manner that imposes the maximum restriction or obligation permitted by law.
- 5.8. If the service includes disinfection for any reason, including prevention or elimination of communicable disease or other specific pathogens, **JANI-KING** will apply products in accordance with manufacturer's specifications, but **JANI-KING** DOES NOT WARRANT OR REPRESENT THAT THE SERVICE WILL PREVENT ANY PERSON FROM BECOMING SICK OR CONTRACTING ANY INFECTION OR DISEASE NOR HAS **JANI-KING** INDEPENDENTLY VERIFIED THE EFFECTIVENESS OF SUCH SPECIFICATIONS. **CLIENT** specifically waives and releases any liability for damages to electronics, furniture, or other items based on damage allegedly caused by **JANI-KING** in performing the requested services, as such damages are an inherent risk to such scope of work, specifications and necessary cleaning procedures. Client consents to the use of EPA approved chemicals selected by **JANI-KING** for cleaning COVID-19.
- 5.9. The undersigned individual owner, officer, agent, member or employee of **CLIENT**, who is authorized signatory below, hereby guarantees the payment to **JANI-KING** of the minimum monthly charges in the attached Pricing Schedule and the payment of all other amounts that become payable under the terms of this Agreement. Said individual acknowledges that without this guaranty of payment, **JANI-KING** would not enter into this Agreement.
- 5.10. A copy of this Maintenance Agreement shall be treated as an original and may be used in lieu of the original document for all purposes.
- 5.11. This Maintenance Agreement supersedes any other contract or negotiations, commitments, agreements (written or oral) and writings between Jani-King and Client with respect to the subject matter hereof. All such other negotiations, commitments, agreements and writings will have no further force or effect, and the parties to any such other negotiation, commitment, agreement or writing will have no further rights or obligations thereunder. Jani-King and the Client agree that they are governed by the terms and conditions of this Maintenance Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of _____
[DATE]

**HATTIESBURG EMPLOYEE HEALTH
HATTIESBURG GROUNDS MAINTENANCE
HATTIESBURG WATER PLANT**

**ENMON ENTERPRISES, LLC
d/b/a Jani-King of SE Mississippi
22 Millbranch Road Suite 710
Hattiesburg, MS 39402**

Tate Smith

Authorized Signature

JANI-KING Representative Signature
Tate Smith, Regional Director

Full Name

Title



CLEANING SCHEDULE

HATTIESBURG EMPLOYEE HEALTH HATTIESBURG GROUNDS MAINTENANCE HATTIESBURG WATER PLANT

NAMED AREAS:

A.	EXAM ROOMS, HALLWAYS, OFFICES, WAITING AREA, LAB
B.	RESTROOMS

I. WEEKLY CLEANING

A. EXAM ROOMS, HALLWAYS, OFFICES, WAITING AREA, LAB

1. All trash receptacles to be emptied and trash removed to a collection point. Replace liner and damp wipe receptacle if soil is present. (Liners to be furnished by **CLIENT**.)
2. Vacuum all carpeting, including carpet mats, in traffic lanes. (**JANI-KING** is not responsible for removal of staples in carpets.)
3. Clean and polish drinking fountain/water dispenser.
4. Thoroughly dust all horizontal surfaces: including desktops, telephones, files, windowsills, chairs, tables, pictures and all manner of furnishing in above named areas. Damp wipe as needed, if soil is present.
5. Kitchen/Break room Areas: Damp wipe tables, chairs, counter, exterior of appliances, and sink. Check walls and cabinets for splash/spill marks and remove as necessary.
6. Dust mop hard surface floors with a non-treated dust mop.
7. Damp mop hard surface floors to remove any spillage or soiled areas.
8. Damp wipe entrance metal and finger marks on entrance glass.
9. Spot clean partition glass.
10. Use commercial grade cleaning products and color-coded microfiber cloths for proper sanitation.

B. RESTROOMS

1. Stock towels, tissue, and hand soap. (To be supplied by **CLIENT**.)
2. Empty sanitary napkin receptacles and damp wipe with disinfectant.
3. Empty trash receptacles and wipe if needed.
4. Clean and polish mirrors.
5. Wipe towel cabinet covers, dispensers, and changing tables (if applicable).
6. Toilets and urinals to be cleaned and disinfected inside and out. Polish bright work.
7. Toilet seats to be cleaned on both sides and disinfected.
8. Scour and disinfect all basins. Polish bright work.
9. Dust partitions, tops of mirrors and frames.
10. Remove splash marks from walls around basins.
11. Wet mop and rinse restroom floors with disinfectant.
12. Use a high co-efficient disinfectant on all restroom surfaces and color-coded microfiber cloths for proper sanitation.

II. WEEKLY CLEANING

A. EXAM ROOMS, HALLWAYS, OFFICES, WAITING AREA, LAB

1. Dust all vertical surfaces of desk, file cabinets, chairs, tables, other furniture and furnishings. Damp wipe as needed, if soil is present.
2. Dust baseboards and ledges. Damp wipe as needed, if soil is present.
3. Vacuum all carpeting and carpet mats, taking care to get into corners, along edges, under mats, and beneath furniture.
4. Damp mop hard surface floors, taking care to get into corners, along edges, under mats, and beneath furniture.
5. Use commercial grade cleaning products and color-coded microfiber cloths for proper sanitation.

III. MONTHLY CLEANING

A. EXAM ROOMS, HALLWAYS, OFFICES, WAITING AREA, LAB

1. Accomplish all high dusting up to 12 feet, not reached in the above-mentioned cleaning. (Task must be accomplished without use of a ladder.)
2. Remove fingerprints and marks from around light switches and doorframes using color coded microfiber cloth and disinfectant.
3. Damp wipe telephones using a disinfectant.



PRICING SCHEDULE*

HATTIESBURG EMPLOYEE HEALTH HATTIESBURG GROUNDS MAINTENANCE HATTIESBURG WATER PLANT

The Named Areas will be serviced according to the Cleaning Schedule
for a minimum monthly charge of:
(Tax Not Included – Florida & Texas Only)

PROGRAM

Bid Delivery 10/23/24 @ 10:00 AM
Price Expires 6 Months After Delivery

See bid sheet provided.

TOTAL	\$15,312.00 Per Year

*The total monthly charge represents your only cost and is inclusive of: all labor; all supervision; all materials for cleaning; all equipment for cleaning; and, all payroll, payroll taxes, insurance, etc.



SUPPLEMENTAL SERVICES

Being a fully committed facility partner means being there when you need us most. In addition to the services outlined in your Cleaning Schedule, **JANI-KING** also provides a host of **Supplemental Services** when requested. Below are examples of additional Requested Cleans available to HATTIESBURG EMPLOYEE HEALTH that can be performed for an additional fee should the need arise.

HARD SURFACE FLOOR & CARPET CARE SERVICES

Carpet Extraction	Strip & Wax
Carpet Bonnet	Ceramic Tile Scrub
Burnishing	Grout Restoration
Top-Scrub & Re-Coat	Stone Care Program

GENERAL CLEANING & PROJECT SERVICES

Day Porter Services	Facility Maintenance
Window Cleaning	General Grounds Services
Pressure Washing	Water Restoration
Construction Clean-Up	Minor Repair & Maintenance

SPECIALTY SERVICES

Disaster Response	Green Programs
Emergency Management	Recycling Implementation
Temporary Staffing	Pest Control
Mold Remediation	Asset Management



OTHER SERVICES

- A. Defective or inoperative building equipment shall be brought to the attention of **CLIENT** such as:
- leakage or plumbing problem.
 - defective lights or lighting.
 - door and/or gates not properly secured.
 - other unusual circumstances which might affect the security, maintenance, or effectiveness of the facility.
- B. A Teflon-type carpet protector will be applied, upon request, for an additional fee.
- C. An anti-static material will be applied to all carpeting, upon request, for an additional fee.
- D. Care will be exercised so that baseboards, wall and furniture will not be splashed, marred, disfigured, or damaged during these or any other scheduled operations.
- E. Janitor closets, equipment, and materials shall be kept in a neat, clean, and orderly condition at all times.
- F. Any emergency cleaning accomplished for a nominal fee.



REFERENCES

SOUTHEAST MISSISSIPPI

VENTURE CHURCH
4142 Lincoln Road
Hattiesburg, MS 39402
(601) 544-0100
Jeff May
Began Servicing: 2010

GREAT AMERICAN RV
7696 US Hwy 49 N
Hattiesburg, MS 39402
(225) 567-4424
Began Servicing: 2021

HATTIESBURG CLINIC
421 S 28th Avenue
Hattiesburg, MS 39401
(601) 268-5795
Teressa Rainey
Began Servicing: 2019

LAUREL SURGERY & ENDOSCOPY
1710 West 12th Street
Laurel, MS 39440
(601) 369-2021
Meredith Baker
Began Servicing: 2015

VALOR HEALTHCARE - MERIDIAN
2103 13th Street
Meridian, MS 39301
(601) 482-3275
Diane Daleo
Began Servicing: 2010

LAUREL-JONES COUNTY LIBRARY
530 Commerce Street
Laurel, MS 39440
(601) 428-4313 Ext. 103
Carolyn Russell
Began Servicing 2012

PEARL RIVER VALLEY ELECTRIC
1422 Hwy 13 North
Columbia, MS 39429
(601) 731-7701
Dana Monk
Began Servicing: 2015



ABOUT OUR INSURANCE

We enclose a copy of our certificate of insurance that reflects the types and limits of coverage we carry to protect our customers and ourselves from potential loss. There are several specialized coverages that are included for our mutual protection that deserve special mention:

1. **Care, Custody & Control Coverage** - This important form of protection is excluded from most standard general liability policies. It provides protection against damage to property that our employees may be directly working on and for which we may be held legally liable.
2. **Extended Property Damage** - This coverage redefines property damage to include theft and mysterious disappearance for which we are legally liable, i.e., we throw out important papers or neglect to lock the premises after we have completed our night's work, etc.
3. **Lost Key Coverage** - If we have the legal responsibility for a master key for a building and it is lost or misplaced, this provides coverage to have the building totally re-keyed, if necessary.
4. **Third Party Fidelity Bonding** - This provides protection in the event that one of our employees steals from you. There must be conclusive proof; but, once that is established, the bond will respond to our legal responsibility.

We were able to obtain these unique coverages by purchasing our insurance under a plan specifically designed for the members of the building service contracting industry. This program has been underwritten by Liberty Mutual Insurance and Travelers Insurance and is tailored to meet the industry's needs.



CERTIFICATE OF LIABILITY INSURANCE

1/1/2025

DATE (MM/DD/YYYY)

12/19/2023

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 LOCKTON COMPANIES
2100 ROSS AVENUE, SUITE 1400
DALLAS TX 75201
214-969-6700

CONTACT
NAME:
PHONE
(A/C. No. Ext):
E-MAIL
ADDRESS:

FAX
(A/C. No):

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Liberty Mutual Fire Insurance Company

23035

INSURER B: Employers Insurance Company of Wausau

21458

INSURER C: Great American Insurance Company

16691

INSURER D:

INSURER E:

INSURER F:

INSURED
1347943 Enmon Enterprises, LLC
Dba Jani-King of SE Mississippi
22 Millbranch Road Suite 710
Hattiesburg, MS 39402

COVERAGES ENMEN01A CERTIFICATE NUMBER: 15131438

REVISION NUMBER: XXXXXXXX

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	ADDITIONAL INSURED	SUBROGATION	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 ☐ PROJECT ☐ LOC ☐ OTHER:	N	N	TB2-695-458279-034	1/1/2024	1/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☒ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	N	N	AS2-691-458279-044	1/1/2024	1/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$			NOT APPLICABLE			EACH OCCURRENCE \$ XXXXXXXX AGGREGATE \$ XXXXXXXX \$ XXXXXXXX
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	N/A	WCC-695-458688-974	1/1/2024	1/1/2025	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	EMPLOYEE DISHONESTY	N	N	SAA E163422 07 00	1/1/2024	1/1/2025	\$1,000,000 LIMIT PER OCC.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

15131438
SPECIMEN

CANCELLATION

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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**AB Support Services
5891 US Hwy 49
STE 60 Box 122
Hattiesburg, Ms 39402**

NAME: AB Support Services

DATE AND DELIVERY DATE: 10/25/2024

PROJECT: JANITORIAL SERVICES FOR 3 DEPARTMENTS

<u>ADDRESS</u>	<u>QUANTITY</u>	<u>COST PER YR</u>	<u>PRICE EXPIRATION</u>
HATTIESBURG GROUNDS MAINTENANCE 139 PARKWAY BLVD	2 x per week X 52	\$5,592.00	12/31/2024
HATTIESBURG EMPLOYEE HEALTH CLINIC 2101 W 4 th STREET	2 x per week X 52	\$5,592.00	12/31/2024
HATTIESBURG WATER PLANT 900 JAMES STREET	2 x per week X 52	\$5,592.00	12/31/2024
TOTAL BID PRICE		\$16,776.00	

SIGNATURE: Malcolm Clark

Date: 10/25/2024

Heavenly Cleaning LLC

90 Woodridge
Purvis, MS. 39475
(601)692-5173
Heavenlycleaning85@gmail.com

Hattiesburg Ground Maintenance Bid Proposal

October 23, 2024

Overview

Commercial janitorial cleaning 2X per week X 52. Heavenly Cleaning LLC has performed walkthrough and reviewed all janitorial specifications list and has full understanding of what is expected each service.

Bid Proposal

It was a pleasure to meet and walkthrough your beautiful facility. Thank you greatly for considering our company to assist with your janitorial and cleaning maintenance.

Heavenly Cleaning LLC would like to offer a bid price of below amount. We are flexible and able to negotiate in best interest that we can be of your service. If a better bid according to previous contractor bid is affordable for client versus what we are currently asking we are willing to accept previous bid. We are also able to provide references from other commercial clients we work with. If Heavenly Cleaning LLC's bid is accepted, our company is available to start the times cleanings ASAP as required. Please let me know if you need anything further and I will be glad to assist you.

SPECIFICATIONS

BUILDING	ADDRESS	DAYS X 52	
Hattiesburg Grounds Maintenance Jessica Wright-Carter (601) 545-4400	139 Parkway Blvd	2 X per week X 52	\$ <u>13,000</u>
Hattiesburg Employee Health Clinic Sherri Boney (601) 545-1712	2101 W 4 th Street	2 X per week X 52	\$ <u>10,400</u>
Hattiesburg Water Plant Rob Waggoner (601) 545-4630	900 James Street	2 X per week X 52	\$ <u>13,000</u>
Total -----			<u>\$36,400</u>

Contractor shall contact each person in each building to set up an appointment in order to visit each site before bidding and confirm conditions, measurements and needs to clean and maintain each building. **This is mandatory.**

Contractor shall provide proof of liability insurance in the amount of a minimum \$500,000 and workers compensation insurance. Contractor will comply with current OSHA regulations pertaining to all work performed at City buildings.

Personnel working for contractors will be deemed employees of contractor and will not for any purpose be considered City employees.

Contractor shall furnish all material, cleaning supplies, labor and equipment to clean and maintain each building. The City will furnish toilet tissue, paper towels, trash liners and hand soap. The city will provide a secure space to store supplies and equipment.

Contractor shall provide quality control and adequate supervision to ensure each building is properly and consistently cleaned and restocked in all areas.

Contractor shall observe the same holidays observed by the City.

Contractor shall provide to the City a monthly invoice for agreed upon price for each building, and an itemized invoice for any additional services provided.

The terms of this agreement shall be for **One Year**.

This agreement may be terminated or canceled at any time with a minimum of 30 days written notice from either the City or Contractor.

CITY OF HATTIESBURG

PURCHASING DEPARTMENT

DATE: October 18, 2024

TO: **JANI-KING OF SOUTHEAST MISSISSIPPI**

PHONE: **(601) 579-4984**

EMAIL: **TWSMITH@JANIKINGGCR.COM**

PLEASE READ OUR QUOTE INSTRUCTIONS AND FOLLOW CAREFULLY. QUOTES MUST BE RETURNED ON OR BEFORE THE DATE AND TIME INDICATED.

DO NOT HESITATE TO CALL **Sylvester London at 601-545-4512** IF YOU HAVE ANY QUESTIONS.

THANK YOU,

SYLVESTER LONDON
DIVISION MANAGER
601-545-4512

CITY OF HATTIESBURG

PURCHASING DEPARTMENT

DATE: October 18, 2024

TO: **AB SUPPORT SERVICES LLC**

PHONE: **(601) 329-0086**

EMAIL: **MALCOLMCLARK@ABSUPPORTSERVICES.COM**

PLEASE READ OUR QUOTE INSTRUCTIONS AND FOLLOW CAREFULLY. QUOTES MUST BE RETURNED ON OR BEFORE THE DATE AND TIME INDICATED.

DO NOT HESITATE TO CALL **Sylvester London at 601-545-4512** IF YOU HAVE ANY QUESTIONS.

THANK YOU,

SYLVESTER LONDON
DIVISION MANAGER
601-545-4512

CITY OF HATTIESBURG

PURCHASING DEPARTMENT

DATE: October 18, 2024

TO: **HEAVENLY CLEANING LLC**

PHONE: **(601) 692-5173**

EMAIL: **HEAVENLYCLEANING85@GMAIL.COM**

PLEASE READ OUR QUOTE INSTRUCTIONS AND FOLLOW CAREFULLY. QUOTES MUST BE RETURNED ON OR BEFORE THE DATE AND TIME INDICATED.

DO NOT HESITATE TO CALL **Sylvester London at 601-545-4512** IF YOU HAVE ANY QUESTIONS.

THANK YOU,

SYLVESTER LONDON
DIVISION MANAGER
601-545-4512

CITY OF HATTIESBURG
UNADVERTISED BID RESULTS

OQ# 2500641

ITEM PICNIC TABLES/TRASH CANS/BENCHES IN MIDTOWN

BID #1

WINNING BID

COMPANY ANDROTH,LLC

BID

AMOUNT \$15,474.74

BID #2

COMPANY COMMERCIAL STATIONERY COMPANY, INC

BID

AMOUNT \$18,437.82

BID #3

COMPANY _____

BID

AMOUNT _____

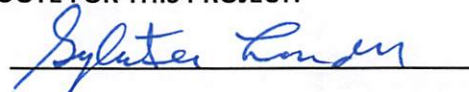
BID #4

COMPANY _____

BID

AMOUNT _____

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.



Sylvester London, DIVISION MANAGER



City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Purchase Order

Fiscal Year 2025

Page 1 of 1

Bill To
City of Hattiesburg
P.O. BOX 1898
Hattiesburg, MS 39401

1001

Ship To
212 West Front St
Centennial Building
Hattiesburg, MS 39401

1014

Purchase Order Number **02500641**

Purchase Order Date **11/06/2024**

Department **ENGINEERING**

FID 64-6000432

Vendor
ANDROTH, LLC
19 RED OAK DRIVE
PETAL, MS 39465-6822

50668

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
601-606-8412	TYLER@ANDROTHLLC.COM	50668	2500749	Sharon Waits	

NOTES

PICNIC TABLES/TRASH CANS/BENCHES/MIDTOWN GRE 2-QUO
PLEASE SEND INVOICE TO:
shensarling@hattiesburgms.com

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	PICNIC TABLES AND TRASH RECEPTACLES PER ATTACHED QUOTE DATED 11/5/24 FOR THE MIDTOWN GREEN PARK PROJECT. GL #: 086300 - 7295PR	1.0000	EACH	\$15,474.7400	\$15,474.74

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO
INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

Total Ext. Price \$15,474.74

Purchase Order Total **\$15,474.74**

City Clerk

Androth LLC

Pricing Quotation

19 Red Oak Drive
Petal, MS 39465
Phone: 601-606-8412

Date: 11/5/24

BILL TO:

City of Hattiesburg
200 Forrest St, Hattiesburg,
MS 39402
Sgonsoulin@hattiesburgmc.
com
601-818-4121

DELIVER TO:

City of Hattiesburg
200 Forrest St, Hattiesburg, MS
39402
Sgonsoulin@hattiesburgmc.co
m
601-818-4121

QUOTATION VALID UNTIL: 12/20/24

PREPARED BY: Tyler Anderson, 601-606-8412

Quantity	Vendor	Item	Description	Sell Price	Total Sell
2	JMJS	T46SQP-ADA	46" Square ADA Picnic Table Table Color: TBD Frame: Black	\$ 1,452.00	\$ 2,903.99
2	JMJS	T46SQP	46" Square Picnic Table Table Color: TBD Frame: Black	\$ 1,553.09	\$ 3,106.19
2	JMJS	T6XPP	72" Rectangular Picnic Table Table Color: TBD Frame: Black	\$ 1,458.06	\$ 2,916.11
4	JMJS	32EXP-R32L-32DB	32 Gallon Trash Receptacle w/ Bonnet Lid Color: TBD Lid Color: TBD	\$ 937.83	\$ 3,751.33
5	JMJS	B6WBP	6' Bench w/ Back Color: TBD Frame: Black	\$ 559.42	\$ 2,797.12
Total					\$ 15,474.74

THANK YOU FOR THE OPPORTUNITY TO QUOTE!

Pricing includes delivery and installation.







Commercial Stationery Company, Inc.

723 Scooba Street • Hattiesburg, MS 39401

Phone: 601-582-4311 — Fax: 601-544-0354

www.commercialstationery.biz

QUOTATION FOR:

City of Hattiesburg

Sylvester London

Midtown Green Park Furniture

DATE:

11-4-24

QUANTITY	DESCRIPTION	PRICE
2	T46SQP-ADA -Black 46" Square Picnic Table -ADA	\$1641.83 each
2	T46SQP -Black 46" Square Picnic Table	\$1727.79 each
2	T6XPP -Black 72" Rectangular Picnic Table	\$1399.98 each
4	32EXP-R32L-32DB-Black 32" Gallon Trash Can w/ Bonnet Lid	\$1045.88 each
5	B6WBP - Black 6' Bench w/ Back	\$943.02 each
		Total
		\$18,437.82

Thanks!
Daniel Ross

ALL QUOTES VALID FOR SIXTY (60) DAYS



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, December 3, 2024
Re: Acknowledge receipt of the monthly budget report for the month ending October 31, 2024.
File Number: 2024-751
Minute Book #

Summary

Acknowledge receipt of the monthly budget report for the month ending October 31, 2024.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 3, 2024 City Council meeting for consideration.

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001 General Fund							
001003 CITY COUNCIL							
40 PERSONAL SERVICES							
001003 400000	REGULAR WAGES						
	270,000.00	270,000.00		20,769.21	20,769.21	249,230.79	7.7%
001003 401000	DISASTER RECOVERY WAGES						
	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%
001003 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00		0.00	0.00	0.00	.0%
001003 460000	STATE RETIREMENT						
	48,700.00	48,700.00		3,717.64	3,717.64	44,982.36	7.6%
001003 470000	F.I.C.A. TAXES						
	21,200.00	21,200.00		1,497.50	1,497.50	19,702.50	7.1%
001003 480000	HOSPITALIZATION INS.						
	58,800.00	58,800.00		3,614.80	3,614.80	55,185.20	6.1%
001003 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00		0.00	0.00	0.00	.0%
001003 491000	WORKMAN'S COMPENSATION						
	490.00	490.00		0.00	0.00	490.00	.0%
TOTAL PERSONAL SERVICES							
	399,190.00	399,190.00		29,599.15	29,599.15	369,590.85	7.4%
50 SUPPLIES & EXPENSES							
001003 500300	PAPER						
	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%
001003 501000	OTHER EXPENDABLE OFF.SPL						
	1,300.00	1,300.00		0.00	0.00	1,300.00	.0%
001003 502000	MINOR OFFICE EQUIP/FURN.						
	0.00	0.00		0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001003 505000		SUBSCRIPTIONS,MAGS,MAPS				
	0.00	0.00	0.00	0.00	0.00	.0%
001003 507000		BOOKS				
	400.00	400.00	0.00	0.00	400.00	.0%
001003 508000		COMPUTER SUPPLIES				
	600.00	600.00	0.00	0.00	600.00	.0%
001003 510000		CLEANING/JANITORIAL SPLY				
	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%
001003 511100		SUPPLIES - COVID 19				
	0.00	0.00	0.00	0.00	0.00	.0%
001003 511500		FOOD				
	100.00	100.00	0.00	0.00	100.00	.0%
001003 535500		WEARING APPAREL				
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001003 546000		MINOR EQUIPMENT				
	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%
001003 560000		BUILDING MATERIALS & SPLY				
	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%
001003 599000		OTHER REPAIR/MAINT. SPL.				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES						
	3,400.00	3,400.00	0.00	0.00	3,400.00	.0%

60 PROFESSIONAL SERVICE

001003 601000		AUDITING AND ACCOUNTING				
	200,000.00	200,000.00	0.00	0.00	200,000.00	.0%
001003 601200		ARCHITECTURAL				
	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%
001003 603500		DATA PROCESSING				
	0.00	0.00	0.00	0.00	0.00	.0%
001003 604900		OTHER PROFESSIONAL SERV.				
	4,000.00	4,000.00	0.00	0.00	4,000.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001003 606000				TELEPHONE AND TELEGRAPH												
	4,000.00			4,000.00			40.23		40.23				3,959.77		1.0%	
001003 607000				POSTAGE												
	0.00			0.00			0.00		0.00				0.00		.0%	
001003 611001				TRAVEL EXP-WARD 1												
	3,000.00			3,000.00			0.00		0.00				2,911.00		3.0%	
001003 611002				TRAVEL EXP-WARD 2												
	3,000.00			3,000.00			0.00		0.00				3,000.00		.0%	
001003 611003				TRAVEL EXP-WARD 3												
	3,000.00			3,000.00			0.00		0.00				3,000.00		.0%	
001003 611004				TRAVEL EXP-WARD 4												
	3,000.00			3,000.00			0.00		0.00				3,000.00		.0%	
001003 611005				TRAVEL EXP-WARD 5												
	3,000.00			3,000.00			0.00		0.00				3,000.00		.0%	
001003 6110CL				TRAVEL EXP-CLERK												
	4,500.00			4,500.00			0.00		0.00				4,500.00		.0%	
001003 6110DC				TRAVEL EXP-DEPCLERK												
	4,500.00			4,500.00			0.00		0.00				4,500.00		.0%	
001003 612000				FREIGHT												
	0.00			0.00			0.00		0.00				0.00		.0%	
001003 613000				MESSENGER/EXPRESS SERV.												
	0.00			0.00			0.00		0.00				0.00		.0%	
001003 615000				ADVERTISING												
	0.00			0.00			0.00		0.00				0.00		.0%	
001003 616000				ORDINANCE EXPENSE												
	0.00			0.00			0.00		0.00				0.00		.0%	
001003 620000				PRINTING												
	0.00			0.00			0.00		0.00				0.00		.0%	
001003 620500				BINDING												
	0.00			0.00			0.00		0.00				0.00		.0%	
001003 625500				PUBLIC LIAB/PROPERTY DAM												
	0.00			0.00			0.00		0.00				0.00		.0%	
001003 627000				SURETY AND FORGERY BONDS												
	0.00			0.00			0.00		0.00				0.00		.0%	
001003 629900				OTHER INSURANCE												
	0.00			0.00			0.00		0.00				0.00		.0%	
001003 636500				OFFICE EQUIPMENT R&M												
	0.00			0.00			0.00		0.00				0.00		.0%	
001003 637000				HOUSEHOLD EQUIPMENT R&M												
	0.00			0.00			0.00		0.00				0.00		.0%	
001003 638200				MINOR EQUIPMENT R&M												
	0.00			0.00			0.00		0.00				0.00		.0%	
001003 638400				MOTOR VEHICLE EQ. R&M												
	0.00			0.00			0.00		0.00				0.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001003 639900				OTHER REPAIRS AND MAINT.												
		0.00				0.00		0.00		0.00			0.00		.0%	
001003 641000				OFFICE EQUIPMENT RENT												
	1,800.00				1,800.00			0.00		0.00			1,800.00		.0%	
001003 644900				OTHER RENT												
		0.00				0.00		0.00		0.00			0.00		.0%	
001003 650000				EXHIBITIONS & PROMOTIONS												
	1,000.00				1,000.00			0.00		0.00			1,000.00		.0%	
001003 684000				DUES AND MEMBERSHIPS												
	700.00				700.00			0.00		0.00			700.00		.0%	
001003 684501				REG FEE/TUITION-WARD 1												
	1,000.00				1,000.00			0.00		0.00			1,000.00		.0%	
001003 684502				REG FEE/TUITION-WARD 2												
	1,000.00				1,000.00			0.00		0.00			1,000.00		.0%	
001003 684503				REG FEE/TUITION-WARD 3												
	1,000.00				1,000.00			0.00		0.00			1,000.00		.0%	
001003 684504				REG FEE/TUITION-WARD 4												
	1,000.00				1,000.00			0.00		0.00			1,000.00		.0%	
001003 684505				REG FEE/TUITION-WARD 5												
	1,000.00				1,000.00			0.00		0.00			1,000.00		.0%	
001003 6845CL				REG FEE/TUITION-CLERK												
	2,000.00				2,000.00			0.00		0.00			2,000.00		.0%	
001003 6845DC				REG FEE/TUITION-DEPCLERK												
	2,000.00				2,000.00			0.00		0.00			2,000.00		.0%	
001003 699900				SERVICES NOT SPECIFIED												
		0.00				0.00		0.00		0.00			0.00		.0%	
TOTAL PROFESSIONAL SERVICE																
	244,500.00				244,500.00			40.23		40.23			244,370.77		.0%	

70 CAPITAL OUTLAY

001003 729500				OTHER IMPROVEMENTS												
		0.00				0.00		0.00		0.00			0.00		.0%	
001003 732000				HOUSEHOLD FURN/EQUIP.												
		0.00				0.00		0.00		0.00			0.00		.0%	
001003 732500				OFFICE FURN/EQUIP.												
		0.00				0.00		0.00		0.00			0.00		.0%	
001003 732700				DATA PROCESSING EQUIP.												
	6,000.00				6,000.00			0.00		0.00			6,000.00		.0%	
001003 735500				COMMUNICATION EQUIPMENT												
		0.00				0.00		0.00		0.00			0.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001003 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL CITY COUNCIL	653,090.00	653,090.00	29,639.38	29,639.38	623,361.62	4.5%
001015 CITY COURT						
40 PERSONAL SERVICES						
001015 400000	887,000.00	REGULAR WAGES 887,000.00	65,996.14	65,996.14	821,003.86	7.4%
001015 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	.0%
001015 430000	18,000.00	OVERTIME 18,000.00	2,417.99	2,417.99	15,582.01	13.4%
001015 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	.0%
001015 460000	163,200.00	STATE RETIREMENT 163,200.00	12,246.13	12,246.13	150,953.87	7.5%
001015 470000	69,300.00	F.I.C.A. TAXES 69,300.00	5,127.13	5,127.13	64,172.87	7.4%
001015 480000	151,200.00	HOSPITALIZATION INS. 151,200.00	10,805.22	10,805.22	140,394.78	7.1%
001015 490000	5,000.00	UNEMPLOYMENT BENEFITS 5,000.00	0.00	0.00	5,000.00	.0%
001015 491000	3,000.00	WORKMAN'S COMPENSATION 3,000.00	0.00	0.00	3,000.00	.0%
TOTAL PERSONAL SERVICES	1,296,700.00	1,296,700.00	96,592.61	96,592.61	1,200,107.39	7.4%
50 SUPPLIES & EXPENSES						
001015 500300	1,500.00	PAPER 1,500.00	508.90	508.90	991.10	33.9%

FOR 2025 01

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EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001015 602500	0.00	LEGAL 0.00	0.00	0.00	0.00	.0%
001015 603500	0.00	DATA PROCESSING 0.00	0.00	0.00	0.00	.0%
001015 604800	141,828.00	OTHER PROF.-SAMSA GRANT 141,828.00	28,396.38	28,396.38	113,431.62	20.0%
001015 604900	80,000.00	OTHER PROFESSIONAL SERV. 80,000.00	9,668.00	9,668.00	69,057.00	13.7%
001015 604901	95,000.00	OTHER PROF-TECHNOLOGY 95,000.00	1,591.73	1,591.73	93,408.27	1.7%
001015 604902	20,000.00	PROF SERV-JUDGE PRO TEM 20,000.00	0.00	0.00	20,000.00	.0%
001015 606000	6,000.00	TELEPHONE AND TELEGRAPH 6,000.00	391.91	391.91	5,608.09	6.5%
001015 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	.0%
001015 611000	7,000.00	TRAVEL EXPENSE 7,000.00	0.00	0.00	7,000.00	.0%
001015 6112MC	270.00	TRVL EXP - VICTIM'S ADV MUN CT 270.00	0.00	0.00	270.00	.0%
001015 611800	1,657.00	TRVL-HHS SAMHSA GRANT 1,657.00	0.00	0.00	1,657.00	.0%
001015 612000	0.00	FREIGHT 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%
001015 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	.0%
001015 620000	2,500.00	PRINTING 2,500.00	1,034.00	1,034.00	1,466.00	41.4%
001015 620500	0.00	BINDING 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%
001015 630000	1,000.00	GAS 1,000.00	20.00	20.00	980.00	2.0%
001015 630500	4,000.00	ELECTRICITY 4,000.00	454.84	454.84	3,545.16	11.4%
001015 635000	3,000.00	BUILDING R&M 3,000.00	0.00	0.00	3,000.00	.0%
001015 636500	0.00	OFFICE EQUIPMENT R&M 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%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001015	644900	OTHER RENT					
		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%
001015	6835PF	POLICE FINE REFUNDS					
		0.00	0.00	0.00	0.00	0.00	.0%
001015	684000	DUES AND MEMBERSHIPS					
		1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001015	684500	REGISTRATION FEE/TUITION					
		500.00	500.00	0.00	0.00	500.00	.0%
001015	699900	SERVICES NOT SPECIFIED					
		2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL PROFESSIONAL SERVICE		366,255.00	366,255.00	41,556.86	41,556.86	323,423.14	11.3%
70 CAPITAL OUTLAY							
001015	732500	OFFICE FURN/EQUIP.					
		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%
001015	739900	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%
TOTAL CITY COURT		1,732,182.00	1,732,182.00	142,419.38	142,419.38	1,588,309.09	8.2%
001020 MAYOR/ADMIN.							
40 PERSONAL SERVICES							
001020	400000	REGULAR WAGES					
		650,500.00	650,500.00	48,675.27	48,675.27	601,824.73	7.5%
001020	401000	DISASTER RECOVERY WAGES					
		0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001020 430000				OVERTIME												
		0.00				0.00		0.00			0.00		0.00		.0%	
001020 431000				DISASTER RECOVERY OVERTIME												
		0.00				0.00		0.00			0.00		0.00		.0%	
001020 460000				STATE RETIREMENT												
	115,000.00				115,000.00			8,712.85			8,712.85		106,287.15		7.6%	
001020 470000				F.I.C.A. TAXES												
	50,000.00				50,000.00			3,648.41			3,648.41		46,351.59		7.3%	
001020 480000				HOSPITALIZATION INS.												
	67,200.00				67,200.00			4,811.20			4,811.20		62,388.80		7.2%	
001020 490000				UNEMPLOYMENT BENEFITS												
	1,000.00				1,000.00			0.00			0.00		1,000.00		.0%	
001020 491000				WORKMAN'S COMPENSATION												
	5,500.00				5,500.00			0.00			0.00		5,500.00		.0%	
TOTAL PERSONAL SERVICES																
	889,200.00				889,200.00			65,847.73			65,847.73		823,352.27		7.4%	

50 SUPPLIES & EXPENSES

001020 500300				PAPER												
	500.00				500.00			0.00			0.00		500.00		.0%	
001020 500500				PRINTED FORMS												
	0.00				0.00			0.00			0.00		0.00		.0%	
001020 501000				OTHER EXPENDABLE OFF.SPL												
	4,000.00				4,000.00			58.75			58.75		3,525.97		11.9%	
001020 502000				MINOR OFFICE EQUIP/FURN.												
	1,000.00				1,000.00			469.99			469.99		530.01		47.0%	
001020 505000				SUBSCRIPTIONS,MAGS,MAPS												
	750.00				750.00			17.11			17.11		732.89		2.3%	
001020 507000				BOOKS												
	700.00				700.00			0.00			0.00		700.00		.0%	
001020 508000				COMPUTER SUPPLIES												
	1,500.00				1,500.00			0.00			0.00		1,500.00		.0%	
001020 510000				CLEANING/JANITORIAL SPLY												
	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%	
001020 511500				FOOD												
	1,900.00				1,900.00			142.50			142.50		1,457.50		23.3%	
001020 525000				GAS AND OIL												
	3,000.00				3,000.00			0.00			0.00		3,000.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001020 525500																
		0.00				0.00			0.00			0.00		0.00		.0%
001020 535500																
		400.00				400.00			0.00			0.00		400.00		.0%
001020 546000																
		0.00				0.00			0.00			0.00		0.00		.0%
001020 5460PR																
		7,000.00				7,000.00			0.00			0.00		7,000.00		.0%
001020 559000																
		0.00				0.00			0.00			0.00		0.00		.0%
001020 570000																
		2,000.00				2,000.00		47.20	47.20			47.20		1,952.80		2.4%
001020 575000																
		0.00				0.00			0.00			0.00		0.00		.0%
001020 599000																
		0.00				0.00			0.00			0.00		0.00		.0%
001020 599500																
		300.00				300.00			0.00			0.00		300.00		.0%
TOTAL SUPPLIES & EXPENSES																
		23,050.00				23,050.00		735.55	735.55			735.55		21,599.17		3.2%

60 PROFESSIONAL SERVICE

001020 600100																
		0.00				0.00			0.00			0.00		0.00		.0%
001020 601700																
		0.00				0.00			0.00			0.00		0.00		.0%
001020 602000																
		0.00				0.00			0.00			0.00		0.00		.0%
001020 603300																
		0.00				0.00			0.00			0.00		0.00		.0%
001020 604900																
		17,200.00				17,200.00			0.00			0.00		15,510.00		9.8%
001020 606000																
		5,000.00				5,000.00		156.07	156.07			156.07		4,843.93		3.1%
001020 607000																
		0.00				0.00			0.00			0.00		0.00		.0%
001020 611000																
		30,000.00				30,000.00		1,454.28	1,454.28			1,454.28		28,145.72		6.2%
001020 612000																
		150.00				150.00			0.00			0.00		150.00		.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001020 613000																
		300.00				300.00		0.00			0.00		300.00		.0%	
001020 615000																
		73,300.00				73,300.00		7,675.00			7,675.00		62,425.00		14.8%	
001020 6150PR																
		3,000.00				3,000.00		0.00			0.00		3,000.00		.0%	
001020 615200																
		4,000.00				4,000.00		0.00			0.00		4,000.00		.0%	
001020 615300																
		10,000.00				10,000.00		186.24			186.24		9,576.43		4.2%	
001020 615600																
		35,000.00				35,000.00		0.00			0.00		35,000.00		.0%	
001020 615700																
		7,000.00				10,000.00		10,000.00			10,000.00		0.00		100.0%	
001020 615800																
		31,000.00				28,000.00		0.00			0.00		28,000.00		.0%	
001020 620000																
		1,500.00				1,500.00		0.00			0.00		1,500.00		.0%	
001020 620500																
		0.00				0.00		0.00			0.00		0.00		.0%	
001020 625500																
		0.00				0.00		0.00			0.00		0.00		.0%	
001020 626500																
		0.00				0.00		0.00			0.00		0.00		.0%	
001020 627000																
		0.00				0.00		0.00			0.00		0.00		.0%	
001020 629900																
		0.00				0.00		0.00			0.00		0.00		.0%	
001020 635100																
		1,500.00				1,500.00		0.00			0.00		1,500.00		.0%	
001020 636500																
		0.00				0.00		0.00			0.00		0.00		.0%	
001020 637000																
		0.00				0.00		0.00			0.00		0.00		.0%	
001020 638200																
		1,500.00				1,500.00		0.00			0.00		1,500.00		.0%	
001020 638400																
		2,250.00				2,250.00		0.00			0.00		2,250.00		.0%	
001020 639000																
		0.00				0.00		0.00			0.00		0.00		.0%	
001020 639900																
		0.00				0.00		0.00			0.00		0.00		.0%	
001020 641000																
		5,000.00				5,000.00		216.56			216.56		4,783.44		4.3%	

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001020 644900	OTHER RENT					
	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%
001020 684000	DUES AND MEMBERSHIPS					
	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
001020 684500	REGISTRATION FEE/TUITION					
	4,900.00	4,900.00	0.00	0.00	4,900.00	.0%
001020 699900	SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE						
	247,600.00	247,600.00	19,688.15	19,688.15	222,384.52	8.0%
70 CAPITAL OUTLAY						
001020 729500	OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
001020 732000	HOUSEHOLD FURN/EQUIP.					
	2,000.00	0.00	0.00	0.00	0.00	.0%
001020 732500	OFFICE FURN/EQUIP.					
	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%
001020 735500	COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001020 739900	OTHER EQUIPMENT					
	2,500.00	4,500.00	0.00	0.00	347.55	92.3%
001020 740000	AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY						
	4,500.00	4,500.00	0.00	0.00	347.55	.0%
TOTAL MAYOR/ADMIN.						
	1,164,350.00	1,164,350.00	86,271.43	86,271.43	1,067,683.51	7.4%
001030 ELECTIONS						
40 PERSONAL SERVICES						
001030 400000	REGULAR WAGES					
	31,200.00	31,200.00	0.00	0.00	31,200.00	.0%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001030 430000	OVERTIME	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%
001030 470000	F.I.C.A. TAXES	2,400.00	2,400.00	0.00	0.00	2,400.00	.0%
001030 480000	HOSPITALIZATION INS.	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%
001030 491000	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES		33,600.00	33,600.00	0.00	0.00	33,600.00	.0%
50 SUPPLIES & EXPENSES							
001030 500300	PAPER	600.00	600.00	0.00	0.00	600.00	.0%
001030 500500	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	.0%
001030 501000	OTHER EXPENDABLE OFF.SPL	800.00	800.00	0.00	0.00	800.00	.0%
001030 546000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
001030 559000	OTHER OPERATING MATL/SPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001030 599000	OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES		2,400.00	2,400.00	0.00	0.00	2,400.00	.0%
60 PROFESSIONAL SERVICE							
001030 602500	LEGAL	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%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001030 604900		OTHER PROFESSIONAL SERV.				
	0.00	0.00	0.00	0.00	0.00	.0%
001030 607000		POSTAGE				
	10,500.00	10,500.00	0.00	0.00	10,500.00	.0%
001030 612000		FREIGHT				
	250.00	250.00	0.00	0.00	250.00	.0%
001030 613000		MESSENGER/EXPRESS SERV.				
	0.00	0.00	0.00	0.00	0.00	.0%
001030 615000		ADVERTISING				
	500.00	500.00	0.00	0.00	500.00	.0%
001030 620000		PRINTING				
	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
001030 620500		BINDING				
	0.00	0.00	0.00	0.00	0.00	.0%
001030 636500		OFFICE EQUIPMENT R&M				
	0.00	0.00	0.00	0.00	0.00	.0%
001030 639900		OTHER REPAIRS AND MAINT.				
	0.00	0.00	0.00	0.00	0.00	.0%
001030 640500		BUILDING RENT				
	800.00	800.00	0.00	0.00	800.00	.0%
001030 641000		OFFICE EQUIPMENT RENT				
	0.00	0.00	0.00	0.00	0.00	.0%
001030 699900		SERVICES NOT SPECIFIED				
	70,000.00	70,000.00	0.00	0.00	70,000.00	.0%
TOTAL PROFESSIONAL SERVICE						
	92,050.00	92,050.00	0.00	0.00	92,050.00	.0%
70 CAPITAL OUTLAY						
001030 732500		OFFICE FURN/EQUIP.				
	0.00	0.00	0.00	0.00	0.00	.0%
001030 739900		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%
TOTAL ELECTIONS						
	128,050.00	128,050.00	0.00	0.00	128,050.00	.0%

001040 MUNICIPAL CLERK

40 PERSONAL SERVICES

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001040 400000	REGULAR WAGES	140,700.00	140,700.00	7,593.38	7,593.38	133,106.62	5.4%
001040 401000	DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	.0%
001040 430000	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001040 431000	DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
001040 460000	STATE RETIREMENT	25,600.00	25,600.00	1,359.21	1,359.21	24,240.79	5.3%
001040 470000	F.I.C.A. TAXES	10,900.00	10,900.00	570.22	570.22	10,329.78	5.2%
001040 480000	HOSPITALIZATION INS.	33,600.00	33,600.00	1,804.20	1,804.20	31,795.80	5.4%
001040 490000	UNEMPLOYMENT BENEFITS	1,060.00	1,060.00	0.00	0.00	1,060.00	.0%
001040 491000	WORKMAN'S COMPENSATION	390.00	390.00	0.00	0.00	390.00	.0%
TOTAL PERSONAL SERVICES		213,250.00	213,250.00	11,327.01	11,327.01	201,922.99	5.3%
50 SUPPLIES & EXPENSES							
001040 500300	PAPER	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%
001040 501000	OTHER EXPENDABLE OFF.SPL	2,000.00	2,000.00	450.34	450.34	1,549.66	22.5%
001040 502000	MINOR OFFICE EQUIP/FURN.	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
001040 503000	MICROFILM SUPPLIES	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%
001040 507000	BOOKS	0.00	0.00	0.00	0.00	0.00	.0%
001040 508000	COMPUTER SUPPLIES	150.00	150.00	0.00	0.00	150.00	.0%
001040 511500	FOOD	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	4,150.00	450.34	450.34	3,699.66	10.9%
60 PROFESSIONAL SERVICE							
001040 602000	CONSULTANT SERV/SURVEYS	15,000.00	15,000.00	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	350.00	350.00	10.00	10.00	340.00	2.9%
001040 607000	POSTAGE	0.00	0.00	0.00	0.00	0.00	.0%
001040 611000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	.0%
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	22,000.00	201.82	201.82	21,798.18	.9%
001040 616000	ORDINANCE EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
001040 620000	PRINTING	1,200.00	1,200.00	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%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001040 636500																
	2,300.00			2,300.00			61.35			61.35			2,238.65		2.7%	
001040 639400																
	0.00			0.00			0.00			0.00			0.00		.0%	
001040 639900																
	0.00			0.00			0.00			0.00			0.00		.0%	
001040 641000																
	4,000.00			4,000.00			0.00			0.00			4,000.00		.0%	
001040 684000																
	300.00			300.00			0.00			0.00			300.00		.0%	
001040 684500																
	1,500.00			1,500.00			0.00			0.00			1,500.00		.0%	
001040 699900																
	0.00			0.00			0.00			0.00			0.00		.0%	
TOTAL PROFESSIONAL SERVICE	49,650.00			49,650.00			273.17			273.17			49,376.83		.6%	
70 CAPITAL OUTLAY																
001040 732500																
	0.00			0.00			0.00			0.00			0.00		.0%	
001040 732700																
	0.00			0.00			0.00			0.00			0.00		.0%	
001040 739900																
	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%	
TOTAL MUNICIPAL CLERK	267,050.00			267,050.00			12,050.52			12,050.52			254,999.48		4.5%	
001041 TAX DIVISION																
40 PERSONAL SERVICES																
001041 400000																
	0.00			0.00			0.00			0.00			0.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001041 430000	OVERTIME	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%
001041 470000	F.I.C.A. TAXES	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%
001041 490000	UNEMPLOYMENT BENEFITS	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%
TOTAL PERSONAL SERVICES		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%
001041 500500	PRINTED FORMS	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%
001041 502000	MINOR OFFICE EQUIP/FURN.	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%
001041 505000	SUBSCRIPTIONS,MAGS,MAPS	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%
001041 507000	BOOKS	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%
001041 525000	GAS AND OIL	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%
001041 546000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001041 559000	OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 570000	MTR VEHICLE REP. PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 599000	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%
60 PROFESSIONAL SERVICE						
001041 602000	CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 602300	ABSTRACTING & RECORDING					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 602500	LEGAL					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 603500	DATA PROCESSING					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 604900	OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 606000	TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 607000	POSTAGE					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 611000	TRAVEL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 612000	FREIGHT					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 613000	MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 615000	ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 620000	PRINTING					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 620500	BINDING					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 626500	AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
001041 627000	SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001041 635000	BUILDING R&M	0.00	0.00	0.00	0.00	.0%
001041 636500	OFFICE EQUIPMENT R&M	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%
001041 639000	COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	.0%
001041 639900	OTHER REPAIRS AND MAINT.	0.00	0.00	0.00	0.00	.0%
001041 641000	OFFICE EQUIPMENT RENT	0.00	0.00	0.00	0.00	.0%
001041 6835PL	PRIVILEGE LICENSE REFUND	0.00	0.00	0.00	0.00	.0%
001041 684000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	.0%
001041 684500	REGISTRATION FEE/TUITION	0.00	0.00	0.00	0.00	.0%
001041 699900	SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		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%
001041 732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	.0%
001041 732700	DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	.0%
001041 735500	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	.0%
001041 739900	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	.0%
001041 740000	AUTOMOBILES	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	.0%
TOTAL TAX DIVISION		0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001042 ACCOUNTING DIV.							
40 PERSONAL SERVICES							
001042 400000	REGULAR WAGES						
	328,600.00	328,600.00		21,230.76	21,230.76	307,369.24	6.5%
001042 401000	DISASTER RECOVERY WAGES						
	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%
001042 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00		0.00	0.00	0.00	.0%
001042 460000	STATE RETIREMENT						
	59,300.00	59,300.00		3,800.30	3,800.30	55,499.70	6.4%
001042 470000	F.I.C.A. TAXES						
	25,200.00	25,200.00		1,585.59	1,585.59	23,614.41	6.3%
001042 480000	HOSPITALIZATION INS.						
	50,400.00	50,400.00		3,007.00	3,007.00	47,393.00	6.0%
001042 490000	UNEMPLOYMENT BENEFITS						
	3,200.00	3,200.00		0.00	0.00	3,200.00	.0%
001042 491000	WORKMAN'S COMPENSATION						
	700.00	700.00		0.00	0.00	700.00	.0%
TOTAL PERSONAL SERVICES							
	467,400.00	467,400.00		29,623.65	29,623.65	437,776.35	6.3%
50 SUPPLIES & EXPENSES							
001042 500300	PAPER						
	1,300.00	1,300.00		0.00	0.00	1,300.00	.0%
001042 500500	PRINTED FORMS						
	1,000.00	1,000.00		0.00	0.00	1,000.00	.0%
001042 501000	OTHER EXPENDABLE OFF.SPL						
	2,500.00	2,500.00		96.25	96.25	2,403.75	3.9%
001042 502000	MINOR OFFICE EQUIP/FURN.						
	1,000.00	1,000.00		310.92	310.92	689.08	31.1%
001042 503000	MICROFILM SUPPLIES						
	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%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001042	507000		BOOKS				
		0.00	0.00	0.00	0.00	0.00	.0%
001042	508000		COMPUTER SUPPLIES				
		0.00	0.00	0.00	0.00	0.00	.0%
001042	510000		CLEANING/JANITORIAL SPLY				
		700.00	700.00	0.00	0.00	700.00	.0%
001042	546000		MINOR EQUIPMENT				
		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%
001042	560000		BUILDING MATERIALS & SPLY				
		0.00	0.00	0.00	0.00	0.00	.0%
001042	580000		MINOR COMPUTER EQUIP.				
		1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001042	599000		OTHER REPAIR/MAINT. SPL.				
		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES		7,500.00	7,500.00	407.17	407.17	7,092.83	5.4%

60 PROFESSIONAL SERVICE

001042	602000		CONSULTANT SERV/SURVEYS				
		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%
001042	604900		OTHER PROFESSIONAL SERV.				
		1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001042	606000		TELEPHONE AND TELEGRAPH				
		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%
001042	611000		TRAVEL EXPENSE				
		3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
001042	612000		FREIGHT				
		0.00	0.00	0.00	0.00	0.00	.0%
001042	613000		MESSENGER/EXPRESS SERV.				
		100.00	100.00	0.00	0.00	100.00	.0%
001042	615000		ADVERTISING				
		0.00	0.00	0.00	0.00	0.00	.0%
001042	620000		PRINTING				
		200.00	200.00	0.00	0.00	200.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001042 620500	BINDING	0.00	0.00	0.00	0.00	.0%
001042 627000	SURETY AND FORGERY BONDS	0.00	0.00	0.00	0.00	.0%
001042 635000	BUILDING R&M	0.00	0.00	0.00	0.00	.0%
001042 636500	OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	.0%
001042 639900	OTHER REPAIRS AND MAINT.	700.00	700.00	0.00	700.00	.0%
001042 641000	OFFICE EQUIPMENT RENT	0.00	0.00	0.00	0.00	.0%
001042 644900	OTHER RENT	0.00	0.00	0.00	0.00	.0%
001042 684000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	.0%
001042 684500	REGISTRATION FEE/TUITION	0.00	0.00	0.00	0.00	.0%
001042 699900	SERVICES NOT SPECIFIED	200.00	200.00	0.00	200.00	.0%
TOTAL PROFESSIONAL SERVICE		5,200.00	5,200.00	0.00	5,200.00	.0%
70 CAPITAL OUTLAY						
001042 732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	.0%
001042 732700	DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	.0%
001042 739900	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	.0%
TOTAL ACCOUNTING DIV.		480,100.00	480,100.00	30,030.82	450,069.18	6.3%

001045 PURCHASING DIV.**40 PERSONAL SERVICES**

001045 400000 REGULAR WAGES

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001045 401000	107,000.00	107,000.00	8,230.75	8,230.75	98,769.25	7.7%
		DISASTER RECOVERY WAGES				
001045 430000	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%
		DISASTER RECOVERY OVERTIME				
001045 460000	0.00	0.00	0.00	0.00	0.00	.0%
		STATE RETIREMENT				
001045 470000	19,300.00	19,300.00	1,473.31	1,473.31	17,826.69	7.6%
		F.I.C.A. TAXES				
001045 480000	8,200.00	8,200.00	574.31	574.31	7,625.69	7.0%
		HOSPITALIZATION INS.				
001045 490000	16,800.00	16,800.00	1,202.80	1,202.80	15,597.20	7.2%
		UNEMPLOYMENT BENEFITS				
001045 491000	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
		WORKMAN'S COMPENSATION				
	330.00	330.00	0.00	0.00	330.00	.0%
TOTAL PERSONAL SERVICES	152,630.00	152,630.00	11,481.17	11,481.17	141,148.83	7.5%

50 SUPPLIES & EXPENSES

001045 500300		PAPER				
	1,100.00	1,100.00	0.00	0.00	1,100.00	.0%
001045 500500		PRINTED FORMS				
	0.00	0.00	0.00	0.00	0.00	.0%
001045 501000		OTHER EXPENDABLE OFF.SPL				
	1,650.00	1,650.00	108.75	108.75	1,541.25	6.6%
001045 502000		MINOR OFFICE EQUIP/FURN.				
	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%
001045 507000		BOOKS				
	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%
001045 546000		MINOR EQUIPMENT				
	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%
TOTAL SUPPLIES & EXPENSES	2,750.00	2,750.00	108.75	108.75	2,641.25	4.0%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
60 PROFESSIONAL SERVICE							
001045 602000	CONSULTANT SERV/SURVEYS	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%
001045 604900	OTHER PROFESSIONAL SERV.	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%
001045 607000	POSTAGE	0.00	0.00	0.00	0.00	0.00	.0%
001045 611000	TRAVEL EXPENSE	1,179.00	1,179.00	0.00	0.00	1,179.00	.0%
001045 612000	FREIGHT	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%
001045 615000	ADVERTISING	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%
001045 620500	BINDING	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%
001045 636500	OFFICE EQUIPMENT R&M	1,605.00	1,605.00	170.36	170.36	1,434.64	10.6%
001045 639900	OTHER REPAIRS AND MAINT.	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%
001045 684000	DUES AND MEMBERSHIPS	500.00	500.00	0.00	0.00	430.00	14.0%
001045 684500	REGISTRATION FEE/TUITION	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%
TOTAL PROFESSIONAL SERVICE		3,284.00	3,284.00	170.36	170.36	3,043.64	5.2%

70 CAPITAL OUTLAY

001045 732500 OFFICE FURN/EQUIP.

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001045 732700	0.00	0.00	0.00	0.00	0.00	.0%
	0.00	DATA PROCESSING EQUIP.	0.00	0.00	0.00	.0%
001045 739900	0.00	OTHER EQUIPMENT	0.00	0.00	0.00	.0%
	0.00		0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PURCHASING DIV.	158,664.00	158,664.00	11,760.28	11,760.28	146,833.72	7.4%
001060 CITY ATTORNEY						
40 PERSONAL SERVICES						
001060 400000		REGULAR WAGES				
	70,000.00	70,000.00	5,384.62	5,384.62	64,615.38	7.7%
001060 430000	0.00	OVERTIME	0.00	0.00	0.00	.0%
	0.00		0.00	0.00	0.00	.0%
001060 460000		STATE RETIREMENT				
	12,650.00	12,650.00	963.84	963.84	11,686.16	7.6%
001060 470000		F.I.C.A. TAXES				
	5,360.00	5,360.00	411.93	411.93	4,948.07	7.7%
001060 480000		HOSPITALIZATION INS.				
	8,400.00	8,400.00	6.40	6.40	8,393.60	.1%
001060 490000		UNEMPLOYMENT BENEFITS				
	0.00	0.00	0.00	0.00	0.00	.0%
001060 491000		WORKMAN'S COMPENSATION				
	300.00	300.00	0.00	0.00	300.00	.0%
TOTAL PERSONAL SERVICES	96,710.00	96,710.00	6,766.79	6,766.79	89,943.21	7.0%
50 SUPPLIES & EXPENSES						
001060 500300		PAPER				
	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%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001060 501000		OTHER EXPENDABLE OFF.SPL				
	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%
001060 507000		BOOKS				
	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	100.00	.0%
TOTAL SUPPLIES & EXPENSES						
	100.00	100.00	0.00	0.00	100.00	.0%
60 PROFESSIONAL SERVICE						
001060 602500		LEGAL				
	0.00	0.00	0.00	0.00	0.00	.0%
001060 604900		OTHER PROFESSIONAL SERV.				
	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%
001060 607000		POSTAGE				
	100.00	100.00	0.00	0.00	100.00	.0%
001060 611000		TRAVEL EXPENSE				
	500.00	500.00	0.00	0.00	500.00	.0%
001060 620000		PRINTING				
	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%
001060 684000		DUES AND MEMBERSHIPS				
	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%
TOTAL PROFESSIONAL SERVICE						
	600.00	600.00	0.00	0.00	600.00	.0%
TOTAL CITY ATTORNEY						
	97,410.00	97,410.00	6,766.79	6,766.79	90,643.21	6.9%

001080 HUMAN RESOURCES**40 PERSONAL SERVICES**

001080 400000 REGULAR WAGES

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001080	401000	228,600.00	228,600.00	12,952.77	12,952.77	215,647.23	5.7%
			DISASTER RECOVERY WAGES				
		0.00	0.00	0.00	0.00	0.00	.0%
001080	430000		OVERTIME				
		0.00	0.00	0.00	0.00	0.00	.0%
001080	431000		DISASTER RECOVERY OVERTIME				
		0.00	0.00	0.00	0.00	0.00	.0%
001080	460000		STATE RETIREMENT				
		41,300.00	41,300.00	2,121.91	2,121.91	39,178.09	5.1%
001080	470000		F.I.C.A. TAXES				
		17,500.00	17,500.00	930.75	930.75	16,569.25	5.3%
001080	480000		HOSPITALIZATION INS.				
		33,600.00	33,600.00	1,810.60	1,810.60	31,789.40	5.4%
001080	490000		UNEMPLOYMENT BENEFITS				
		1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001080	491000		WORKMAN'S COMPENSATION				
		600.00	600.00	0.00	0.00	600.00	.0%
TOTAL PERSONAL SERVICES		322,600.00	322,600.00	17,816.03	17,816.03	304,783.97	5.5%
50 SUPPLIES & EXPENSES							
001080	500300		PAPER				
		2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
001080	500500		PRINTED FORMS				
		1,000.00	1,000.00	0.00	0.00	-440.00	144.0%
001080	501000		OTHER EXPENDABLE OFF.SPL				
		1,500.00	1,500.00	0.00	0.00	610.80	59.3%
001080	502000		MINOR OFFICE EQUIP/FURN.				
		0.00	0.00	0.00	0.00	0.00	.0%
001080	505000		SUBSCRIPTIONS,MAGS,MAPS				
		300.00	300.00	0.00	0.00	300.00	.0%
001080	507000		BOOKS				
		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	2,500.00	.0%
001080	546000		MINOR EQUIPMENT				
		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%
TOTAL SUPPLIES & EXPENSES		7,800.00	7,800.00	0.00	0.00	5,470.80	.0%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
60 PROFESSIONAL SERVICE							
001080 602000	CONSULTANT SERV/SURVEYS	0.00	0.00	0.00	0.00	0.00	.0%
001080 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	.0%
001080 606000	TELEPHONE AND TELEGRAPH	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001080 607000	POSTAGE	50.00	50.00	0.00	0.00	50.00	.0%
001080 611000	TRAVEL EXPENSE	2,850.00	2,850.00	0.00	0.00	2,850.00	.0%
001080 612000	FREIGHT	100.00	100.00	0.00	0.00	100.00	.0%
001080 613000	MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	.0%
001080 615000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	.0%
001080 620000	PRINTING	0.00	0.00	0.00	0.00	0.00	.0%
001080 620500	BINDING	0.00	0.00	0.00	0.00	0.00	.0%
001080 627000	SURETY AND FORGERY BONDS	0.00	0.00	0.00	0.00	0.00	.0%
001080 635000	BUILDING R&M	0.00	0.00	0.00	0.00	0.00	.0%
001080 636500	OFFICE EQUIPMENT R&M	6,835.00	6,835.00	0.00	0.00	6,835.00	.0%
001080 684000	DUES AND MEMBERSHIPS	265.00	265.00	0.00	0.00	265.00	.0%
001080 684500	REGISTRATION FEE/TUITION	0.00	0.00	0.00	0.00	0.00	.0%
001080 699900	SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		11,100.00	11,100.00	0.00	0.00	11,100.00	.0%
70 CAPITAL OUTLAY							
001080 732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001080 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HUMAN RESOURCES	341,500.00	341,500.00	17,816.03	17,816.03	321,354.77	5.2%
001081 LOSS CONTROL						
40 PERSONAL SERVICES						
001081 400000	50,000.00	REGULAR WAGES 50,000.00	3,846.16	3,846.16	46,153.84	7.7%
001081 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	.0%
001081 430000	0.00	OVERTIME 0.00	0.00	0.00	0.00	.0%
001081 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	.0%
001081 460000	9,100.00	STATE RETIREMENT 9,100.00	688.46	688.46	8,411.54	7.6%
001081 470000	3,850.00	F.I.C.A. TAXES 3,850.00	292.02	292.02	3,557.98	7.6%
001081 480000	8,400.00	HOSPITALIZATION INS. 8,400.00	601.40	601.40	7,798.60	7.2%
001081 490000	1,730.00	UNEMPLOYMENT BENEFITS 1,730.00	0.00	0.00	1,730.00	.0%
001081 491000	880.00	WORKMAN'S COMPENSATION 880.00	0.00	0.00	880.00	.0%
TOTAL PERSONAL SERVICES	73,960.00	73,960.00	5,428.04	5,428.04	68,531.96	7.3%
50 SUPPLIES & EXPENSES						
001081 500300	0.00	PAPER 0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001081 500500	PRINTED FORMS	250.00	250.00	0.00	0.00	250.00	.0%
001081 501000	OTHER EXPENDABLE OFF.SPL	750.00	750.00	0.00	0.00	750.00	.0%
001081 502000	MINOR OFFICE EQUIP/FURN.	300.00	300.00	0.00	0.00	300.00	.0%
001081 505000	SUBSCRIPTIONS,MAGS,MAPS	350.00	350.00	0.00	0.00	350.00	.0%
001081 507000	BOOKS	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%
001081 510000	CLEANING/JANITORIAL SPLY	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%
001081 512000	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00	.0%
001081 525000	GAS AND OIL	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
001081 525500	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	.0%
001081 535500	WEARING APPAREL	300.00	300.00	0.00	0.00	300.00	.0%
001081 546000	MINOR EQUIPMENT	800.00	800.00	0.00	0.00	800.00	.0%
001081 559000	OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	.0%
001081 560000	BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	.0%
001081 570000	MTR VEHICLE REP. PTS/SPL	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001081 575000	COMMUNICATION REPAIR PTS	100.00	100.00	0.00	0.00	100.00	.0%
001081 599000	OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES		6,000.00	6,000.00	0.00	0.00	6,000.00	.0%
60 PROFESSIONAL SERVICE							
001081 606000	TELEPHONE AND TELEGRAPH	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001081 607000	POSTAGE	0.00	0.00	0.00	0.00	0.00	.0%
001081 611000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	.0%
001081 612000	FREIGHT	0.00	0.00	0.00	0.00	0.00	.0%
001081 613000	MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	.0%
001081 615000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	.0%
001081 620000	PRINTING	0.00	0.00	0.00	0.00	0.00	.0%
001081 626500	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	.0%
001081 627000	SURETY AND FORGERY BONDS	0.00	0.00	0.00	0.00	0.00	.0%
001081 636500	OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
001081 637000	HOUSEHOLD EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
001081 638400	MOTOR VEHICLE EQ. R&M	600.00	600.00	0.00	0.00	600.00	.0%
001081 639000	COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	.0%
001081 639200	CLEANING AND PAINTING	0.00	0.00	0.00	0.00	0.00	.0%
001081 639900	OTHER REPAIRS AND MAINT.	2,200.00	2,200.00	0.00	0.00	2,200.00	.0%
001081 644900	OTHER RENT	0.00	0.00	0.00	0.00	0.00	.0%
001081 684000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	.0%
001081 684500	REGISTRATION FEE/TUITION	0.00	0.00	0.00	0.00	0.00	.0%
001081 699900	SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		2,800.00	2,800.00	0.00	0.00	2,800.00	.0%
70 CAPITAL OUTLAY							
001081 732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001081 732700		DATA PROCESSING EQUIP.				
	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%
001081 739900		OTHER EQUIPMENT				
	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%
TOTAL CAPITAL OUTLAY						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LOSS CONTROL						
	82,760.00	82,760.00	5,428.04	5,428.04	77,331.96	6.6%

001090 URBAN DEVELOPMT

40 PERSONAL SERVICES

001090 400000		REGULAR WAGES				
	409,500.00	409,500.00	30,943.90	30,943.90	378,556.10	7.6%
001090 401000		DISASTER RECOVERY WAGES				
	0.00	0.00	0.00	0.00	0.00	.0%
001090 430000		OVERTIME				
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001090 431000		DISASTER RECOVERY OVERTIME				
	0.00	0.00	0.00	0.00	0.00	.0%
001090 460000		STATE RETIREMENT				
	73,100.00	73,100.00	5,538.96	5,538.96	67,561.04	7.6%
001090 470000		F.I.C.A. TAXES				
	31,400.00	31,400.00	2,252.35	2,252.35	29,147.65	7.2%
001090 480000		HOSPITALIZATION INS.				
	67,200.00	67,200.00	4,811.20	4,811.20	62,388.80	7.2%
001090 490000		UNEMPLOYMENT BENEFITS				
	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
001090 491000		WORKMAN'S COMPENSATION				
	5,440.00	5,440.00	0.00	0.00	5,440.00	.0%
TOTAL PERSONAL SERVICES						
	589,640.00	589,640.00	43,546.41	43,546.41	546,093.59	7.4%

50 SUPPLIES & EXPENSES

001090 500300 PAPER

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE		REMAINING	REVENUE	%	COLL
001090 500500		945.00			945.00			166.87		166.87				752.64		20.4%	
				PRINTED FORMS													
001090 501000		0.00			0.00			0.00		0.00				0.00		.0%	
				OTHER EXPENDABLE OFF.SPL													
001090 501100		2,770.00			2,520.00			0.00		0.00				1,776.63		29.5%	
				N.I.P. SUPPLIES													
001090 501200		11,080.00			11,080.00			4,210.22		4,210.22				6,869.78		38.0%	
				EXPENDABLE OFF.SPL-LIFE													
001090 501300		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%	
				NLC HEALTH OUTREACH SUPPLIES													
001090 501600		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%	
				DISABILITY AWARENESS DAY													
001090 501800		500.00			500.00			0.00		0.00				500.00		.0%	
				COMMUNITY DEVELOPMENT WEEK													
001090 501801		0.00			0.00			0.00		0.00				0.00		.0%	
				COMMNUITY OUTREACH FESTIVAL													
001090 502000		0.00			0.00			0.00		0.00				0.00		.0%	
				MINOR OFFICE EQUIP/FURN.													
001090 505000		1,335.00			1,330.00			0.00		0.00				1,330.00		.0%	
				SUBSCRIPTIONS,MAGS,MAPS													
001090 507000		360.00			360.00			5.00		5.00				355.00		1.4%	
				BOOKS													
001090 508000		135.00			135.00			0.00		0.00				135.00		.0%	
				COMPUTER SUPPLIES													
001090 511100		2,000.00			2,000.00			0.00		0.00				1,572.00		21.4%	
				SUPPLIES - COVID 19													
001090 511500		0.00			0.00			0.00		0.00				0.00		.0%	
				FOOD													
001090 525000		130.00			130.00			0.00		0.00				90.00		30.8%	
				GAS AND OIL													
001090 525500		1,500.00			1,500.00			0.00		0.00				1,500.00		.0%	
				LUBRICANTS													
001090 535500		0.00			0.00			0.00		0.00				0.00		.0%	
				WEARING APPAREL													
001090 546000		270.00			525.00			0.00		0.00				5.18		99.0%	
				MINOR EQUIPMENT													
001090 559000		100.00			100.00			0.00		0.00				100.00		.0%	
				OTHER OPERATING MATL/SPLY													
001090 560000		300.00			300.00			0.00		0.00				300.00		.0%	
				BUILDING MATERIALS & SPLY													
		135.00			135.00			0.00		0.00				135.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001090 565000		PAINT AND PAINTING SPLY.				
	135.00	135.00	0.00	0.00	135.00	.0%
001090 570000		MTR VEHICLE REP. PTS/SPL				
	2,250.00	2,250.00	0.00	0.00	2,250.00	.0%
001090 599000		OTHER REPAIR/MAINT. SPL.				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES						
	23,945.00	23,945.00	4,382.09	4,382.09	17,806.23	18.3%
60 PROFESSIONAL SERVICE						
001090 601500		ENGINEERING				
	0.00	0.00	0.00	0.00	0.00	.0%
001090 601600		TITLE OPINIONS				
	500.00	500.00	0.00	0.00	500.00	.0%
001090 602000		CONSULTANT SERV/SURVEYS				
	4,000.00	4,000.00	2,056.74	2,056.74	599.51	85.0%
001090 602001		AREA DEV.PARTNERSHIP				
	0.00	0.00	0.00	0.00	0.00	.0%
001090 602002		CONSULTANT SERV-MIDTOWN STUDY				
	0.00	0.00	0.00	0.00	0.00	.0%
001090 602300		ABSTRACTING & RECORDING				
	180.00	180.00	0.00	0.00	180.00	.0%
001090 602500		LEGAL				
	0.00	0.00	0.00	0.00	0.00	.0%
001090 604900		OTHER PROFESSIONAL SERV.				
	102,600.00	102,600.00	20,000.00	20,000.00	64,600.00	37.0%
001090 604996		OTH PROF SERV-ARCHIVE				
	0.00	0.00	0.00	0.00	0.00	.0%
001090 606000		TELEPHONE AND TELEGRAPH				
	3,200.00	3,200.00	59.69	59.69	3,140.31	1.9%
001090 607000		POSTAGE				
	600.00	600.00	0.00	0.00	600.00	.0%
001090 611000		TRAVEL EXPENSE				
	6,000.00	6,000.00	1,907.00	1,907.00	2,025.12	66.2%
001090 611100		TRVL EXP-TRAFFIC GRANT				
	0.00	0.00	0.00	0.00	0.00	.0%
001090 611200		TRVL EXP-VICTIM'S ADV				
	0.00	0.00	0.00	0.00	0.00	.0%
001090 612000		FREIGHT				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001090 613000		MESSENGER/EXPRESS SERV.				
	0.00	0.00	0.00	0.00	0.00	.0%
001090 615000		ADVERTISING				
	0.00	0.00	0.00	0.00	0.00	.0%
001090 620000		PRINTING				
	0.00	0.00	0.00	0.00	0.00	.0%
001090 620200		PRINTING-GRANT RELATED				
	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%
001090 627000		SURETY AND FORGERY BONDS				
	0.00	0.00	0.00	0.00	0.00	.0%
001090 635000		BUILDING R&M				
	0.00	0.00	0.00	0.00	0.00	.0%
001090 636500		OFFICE EQUIPMENT R&M				
	0.00	0.00	0.00	0.00	0.00	.0%
001090 638400		MOTOR VEHICLE EQ. R&M				
	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
001090 639600		SIGN PAINTING				
	0.00	0.00	0.00	0.00	0.00	.0%
001090 639900		OTHER REPAIRS AND MAINT.				
	200.00	200.00	0.00	0.00	200.00	.0%
001090 641000		OFFICE EQUIPMENT RENT				
	5,100.00	5,100.00	345.41	345.41	4,754.59	6.8%
001090 644900		OTHER RENT				
	0.00	0.00	0.00	0.00	0.00	.0%
001090 650000		EXHIBITIONS & PROMOTIONS				
	0.00	0.00	804.55	804.55	-804.55	100.0%
001090 684000		DUES AND MEMBERSHIPS				
	2,400.00	2,400.00	0.00	0.00	2,400.00	.0%
001090 684500		REGISTRATION FEE/TUITION				
	4,200.00	4,200.00	0.00	0.00	3,107.02	26.0%
001090 699900		SERVICES NOT SPECIFIED				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE						
	130,980.00	130,980.00	25,173.39	25,173.39	83,302.00	19.2%

70 CAPITAL OUTLAY

001090 700000		LAND				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001090 732500	0.00	OFFICE FURN/EQUIP. 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%
001090 740000	0.00	AUTOMOBILES 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%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL URBAN DEVELOPMT	744,565.00	744,565.00	73,101.89	73,101.89	647,201.82	9.8%

001091 INFO TECHNOLOGY

40 PERSONAL SERVICES

001091 400000	222,500.00	REGULAR WAGES 222,500.00	14,813.96	14,813.96	207,686.04	6.7%
001091 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	.0%
001091 430000	16,000.00	OVERTIME 16,000.00	984.00	984.00	15,016.00	6.2%
001091 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	.0%
001091 460000	43,000.00	STATE RETIREMENT 43,000.00	2,827.82	2,827.82	40,172.18	6.6%
001091 470000	18,300.00	F.I.C.A. TAXES 18,300.00	1,172.79	1,172.79	17,127.21	6.4%
001091 480000	25,200.00	HOSPITALIZATION INS. 25,200.00	1,804.20	1,804.20	23,395.80	7.2%
001091 490000	0.00	UNEMPLOYMENT BENEFITS 0.00	0.00	0.00	0.00	.0%
001091 491000	1,000.00	WORKMAN'S COMPENSATION 1,000.00	0.00	0.00	1,000.00	.0%
TOTAL PERSONAL SERVICES	326,000.00	326,000.00	21,602.77	21,602.77	304,397.23	6.6%

50 SUPPLIES & EXPENSES

001091 500300 PAPER

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001091 500500		1,200.00			1,200.00			0.00		0.00			1,200.00		.0%	
				PRINTED FORMS												
001091 501000		0.00			0.00			0.00		0.00			0.00		.0%	
				OTHER EXPENDABLE OFF.SPL												
001091 502000		500.00			500.00			0.00		0.00			283.46		43.3%	
				MINOR OFFICE EQUIP/FURN.												
001091 505000		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%	
				BOOKS												
001091 508000		0.00			0.00			0.00		0.00			0.00		.0%	
				COMPUTER SUPPLIES												
001091 508100		35,000.00			35,000.00			0.00		0.00			30,892.45		11.7%	
				COMPUTR SUP-LLEBG '01												
001091 511100		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%	
				GAS AND OIL												
001091 535000		500.00			500.00			0.00		0.00			500.00		.0%	
				UNIFORMS, BADGES, ETC.												
001091 546000		0.00			0.00			0.00		0.00			0.00		.0%	
				MINOR EQUIPMENT												
001091 559000		500.00			500.00			0.00		0.00			500.00		.0%	
				OTHER OPERATING MATL/SPLY												
001091 560000		0.00			0.00			0.00		0.00			0.00		.0%	
				BUILDING MATERIALS & SPLY												
001091 570000		0.00			0.00			0.00		0.00			0.00		.0%	
				MTR VEHICLE REP. PTS/SPL												
001091 580000		200.00			200.00			0.00		0.00			200.00		.0%	
				MINOR COMPUTER EQUIP.												
		1,200.00			1,200.00			0.00		0.00			1,200.00		.0%	
				TOTAL SUPPLIES & EXPENSES												
		39,100.00			39,100.00			0.00		0.00			34,775.91		.0%	

60 PROFESSIONAL SERVICE

001091 603500				DATA PROCESSING												
		30,000.00			30,000.00			378.02		378.02			29,621.98		1.3%	
001091 604900				OTHER PROFESSIONAL SERV.												
		347,500.00			347,500.00			8,151.90		8,151.90			339,348.10		2.3%	
001091 606000				TELEPHONE AND TELEGRAPH												
		2,500.00			2,500.00			170.43		170.43			2,329.57		6.8%	

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001091 606800			NETWORK				
	205,000.00		205,000.00	14,132.93	14,132.93	190,867.07	6.9%
001091 606900			NETWORK WIRELESS				
	6,000.00		6,000.00	0.00	0.00	6,000.00	.0%
001091 607000			POSTAGE				
	0.00		0.00	0.00	0.00	0.00	.0%
001091 611000			TRAVEL EXPENSE				
	0.00		0.00	0.00	0.00	0.00	.0%
001091 612000			FREIGHT				
	0.00		0.00	0.00	0.00	0.00	.0%
001091 613000			MESSENGER/EXPRESS SERV.				
	0.00		0.00	0.00	0.00	0.00	.0%
001091 615000			ADVERTISING				
	0.00		0.00	0.00	0.00	0.00	.0%
001091 620000			PRINTING				
	0.00		0.00	0.00	0.00	0.00	.0%
001091 620500			BINDING				
	0.00		0.00	0.00	0.00	0.00	.0%
001091 625500			PUBLIC LIAB/PROPERTY DAM				
	0.00		0.00	0.00	0.00	0.00	.0%
001091 635500			ELECTRICAL R&M				
	0.00		0.00	0.00	0.00	0.00	.0%
001091 636500			OFFICE EQUIPMENT R&M				
	230,000.00		230,000.00	17,156.33	17,156.33	165,642.39	28.0%
001091 638400			MOTOR VEHICLE EQ. R&M				
	0.00		0.00	0.00	0.00	0.00	.0%
001091 639800			TOW IN CHARGES				
	0.00		0.00	0.00	0.00	0.00	.0%
001091 641000			OFFICE EQUIPMENT RENT				
	0.00		0.00	0.00	0.00	0.00	.0%
001091 644900			OTHER RENT				
	0.00		0.00	0.00	0.00	0.00	.0%
001091 684000			DUES AND MEMBERSHIPS				
	0.00		0.00	0.00	0.00	0.00	.0%
001091 684500			REGISTRATION FEE/TUITION				
	0.00		0.00	0.00	0.00	0.00	.0%
001091 699900			SERVICES NOT SPECIFIED				
	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	821,000.00		821,000.00	39,989.61	39,989.61	733,809.11	4.9%

70 CAPITAL OUTLAY

001091 732500	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001091 732700	40,000.00	DATA PROCESSING EQUIP. 40,000.00	0.00	0.00	29,881.00	25.3%
001091 732800	0.00	SOFTWARE 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%
001091 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	.0%
001091 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	.0%
001091 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY 40,000.00		40,000.00	0.00	0.00	29,881.00	.0%
TOTAL INFO TECHNOLOGY 1,226,100.00		1,226,100.00	61,592.38	61,592.38	1,102,863.25	5.0%

001092 GEN.GOV'T.BLDG

40 PERSONAL SERVICES

001092 400000	0.00	REGULAR WAGES 0.00	0.00	0.00	0.00	.0%
001092 430000	0.00	OVERTIME 0.00	0.00	0.00	0.00	.0%
001092 460000	0.00	STATE RETIREMENT 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%
001092 480000	0.00	HOSPITALIZATION INS. 0.00	0.00	0.00	0.00	.0%
001092 490000	0.00	UNEMPLOYMENT BENEFITS 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%
TOTAL PERSONAL SERVICES 0.00		0.00	0.00	0.00	0.00	.0%

50 SUPPLIES & EXPENSES

001092 500300 PAPER

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001092	500500	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%
			OTHER EXPENDABLE OFF.SPL				
001092	510000	0.00	0.00	0.00	0.00	0.00	.0%
			CLEANING/JANITORIAL SPLY				
001092	511000	2,500.00	2,000.00	0.00	0.00	2,000.00	.0%
			HOUSEHOLD SUPPLIES				
001092	511100	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%
			FOOD				
001092	512000	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%
			CHEMICALS				
001092	525700	8,000.00	8,000.00	625.00	625.00	7,375.00	7.8%
			DIESEL FUEL				
001092	544000	0.00	0.00	0.00	0.00	0.00	.0%
			HORT./LANDSCAPING SPLY.				
001092	545000	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
			HAND TOOLS				
001092	546000	0.00	0.00	0.00	0.00	0.00	.0%
			MINOR EQUIPMENT				
001092	559000	2,000.00	2,500.00	0.00	0.00	232.88	90.7%
			OTHER OPERATING MATL/SPLY				
001092	560000	0.00	0.00	0.00	0.00	0.00	.0%
			BUILDING MATERIALS & SPLY				
001092	560500	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
			ELECTRICAL SUPPLIES				
001092	561000	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
			PLUMBING SUPPLIES				
001092	565000	1,000.00	1,587.90	1,587.90	1,587.90	0.00	100.0%
			PAINT AND PAINTING SPLY.				
001092	599000	1,500.00	912.10	0.00	0.00	912.10	.0%
			OTHER REPAIR/MAINT. SPL.				
		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES		19,500.00	19,500.00	2,212.90	2,212.90	15,019.98	11.3%

60 PROFESSIONAL SERVICE

001092	600100	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
			PROF SERVICES - COVID 19				

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001092 602100																
		1,500.00			1,500.00			540.00		540.00			960.00		36.0%	
001092 604900																
		8,000.00			8,000.00			900.00		900.00			6,889.10		13.9%	
001092 606000																
		0.00			0.00			0.00		0.00			0.00		.0%	
001092 612000																
		0.00			0.00			0.00		0.00			0.00		.0%	
001092 613000																
		0.00			0.00			0.00		0.00			0.00		.0%	
001092 625500																
		0.00			0.00			0.00		0.00			0.00		.0%	
001092 626000																
		0.00			0.00			0.00		0.00			0.00		.0%	
001092 630000																
		15,000.00			15,000.00			137.72		137.72			14,862.28		.9%	
001092 630500																
		75,000.00			75,000.00			11,577.35		11,577.35			63,422.65		15.4%	
001092 635000																
		300,000.00			300,000.00			0.00		0.00			289,784.29		3.4%	
001092 635500																
		1,000.00			1,000.00			0.00		0.00			1,000.00		.0%	
001092 635700																
		0.00			0.00			0.00		0.00			0.00		.0%	
001092 637000																
		2,500.00			2,500.00			0.00		0.00			2,500.00		.0%	
001092 638000																
		5,000.00			5,000.00			655.68		655.68			4,344.32		13.1%	
001092 638200																
		0.00			0.00			0.00		0.00			0.00		.0%	
001092 639200																
		0.00			0.00			0.00		0.00			0.00		.0%	
001092 639300																
		0.00			0.00			0.00		0.00			0.00		.0%	
001092 639400																
		1,200.00			1,200.00			113.00		113.00			1,087.00		9.4%	
001092 639900																
		0.00			0.00			0.00		0.00			0.00		.0%	
001092 643500																
		0.00			0.00			0.00		0.00			0.00		.0%	
001092 644900																
		13,000.00			13,000.00			1,569.00		1,569.00			11,041.00		15.1%	
TOTAL PROFESSIONAL SERVICE		423,700.00			423,700.00			15,492.75		15,492.75			397,390.64		3.7%	

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
70 CAPITAL OUTLAY						
001092 700000	LAND	0.00	0.00	0.00	0.00	.0%
001092 725000	LANDSCAPING	0.00	0.00	0.00	0.00	.0%
001092 729500	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	.0%
001092 732000	HOUSEHOLD FURN/EQUIP.	0.00	0.00	0.00	0.00	.0%
001092 739900	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	.0%
TOTAL GEN.GOV'T.BLDG		443,200.00	17,705.65	17,705.65	412,410.62	4.0%
001093 INTERMODAL FAC O&M						
40 PERSONAL SERVICES						
001093 400000	REGULAR WAGES	0.00	0.00	0.00	0.00	.0%
001093 430000	OVERTIME	0.00	0.00	0.00	0.00	.0%
001093 460000	STATE RETIREMENT	0.00	0.00	0.00	0.00	.0%
001093 470000	F.I.C.A. TAXES	0.00	0.00	0.00	0.00	.0%
001093 480000	HOSPITALIZATION INS.	0.00	0.00	0.00	0.00	.0%
001093 490000	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	.0%
001093 491000	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
50 SUPPLIES & EXPENSES							
001093 500300	PAPER	0.00	0.00	0.00	0.00	0.00	.0%
001093 500500	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	.0%
001093 501000	OTHER EXPENDABLE OFF.SPL	0.00	0.00	0.00	0.00	0.00	.0%
001093 502000	MINOR OFFICE EQUIP/FURN.	0.00	0.00	0.00	0.00	0.00	.0%
001093 505000	SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	.0%
001093 507000	BOOKS	0.00	0.00	0.00	0.00	0.00	.0%
001093 508000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%
001093 510000	CLEANING/JANITORIAL SPLY	3,200.00	3,200.00	0.00	0.00	2,954.00	7.7%
001093 525000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	.0%
001093 525500	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	.0%
001093 544000	HORT./LANDSCAPING SPLY.	800.00	800.00	0.00	0.00	800.00	.0%
001093 546000	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	825.10	17.5%
001093 559000	OTHER OPERATING MATL/SPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001093 560000	BUILDING MATERIALS & SPLY	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
001093 560500	ELECTRICAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
001093 561000	PLUMBING SUPPLIES	800.00	800.00	0.00	0.00	800.00	.0%
001093 565000	PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	0.00	.0%
001093 570000	MTR VEHICLE REP. PTS/SPL	0.00	0.00	0.00	0.00	0.00	.0%
001093 575500	AGRICLTRL REPAIR PTS/SPL	0.00	0.00	0.00	0.00	0.00	.0%
001093 599000	OTHER REPAIR/MAINT. SPL.	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SUPPLIES & EXPENSES						
	11,300.00	11,300.00	0.00	0.00	10,879.10	.0%
60 PROFESSIONAL SERVICE						
001093 602100	BUILDING SECURITY					
	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%
001093 606000	TELEPHONE AND TELEGRAPH					
	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%
001093 611000	TRAVEL EXPENSE					
	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%
001093 613000	MESSENGER/EXPRESS SERV.					
	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%
001093 620000	PRINTING					
	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%
001093 627000	SURETY AND FORGERY BONDS					
	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%
001093 630500	ELECTRICITY					
	37,000.00 37,000.00		3,949.55	3,949.55	33,050.45	10.7%
001093 635000	BUILDING R&M					
	35,000.00 35,000.00		22,086.70	22,086.70	12,913.30	63.1%
001093 635500	ELECTRICAL R&M					
	1,000.00 1,000.00		0.00	0.00	1,000.00	.0%
001093 635700	PLUMBING EQUIPMENT R&M					
	500.00 500.00		0.00	0.00	500.00	.0%
001093 636500	OFFICE EQUIPMENT R&M					
	0.00 0.00		0.00	0.00	0.00	.0%
001093 638400	MOTOR VEHICLE EQ. R&M					
	0.00 0.00		0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL
001093 639400			DISINFECT./EXTERMINATION							
	1,000.00		1,000.00		1,055.00		1,055.00		-55.00	105.5%
001093 639600			SIGN PAINTING							
	0.00		0.00		0.00		0.00		0.00	.0%
001093 639900			OTHER REPAIRS AND MAINT.							
	8,000.00		8,000.00		175.00		175.00		7,825.00	2.2%
001093 643000			UNIFORM RENT							
	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%
001093 650000			EXHIBITIONS & PROMOTIONS							
	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%
001093 684500			REGISTRATION FEE/TUITION							
	0.00		0.00		0.00		0.00		0.00	.0%
001093 699900			SERVICES NOT SPECIFIED							
	0.00		0.00		0.00		0.00		-289,068.00	100.0%
TOTAL PROFESSIONAL SERVICE	82,500.00		82,500.00		27,266.25		27,266.25		-233,834.25	33.1%
70 CAPITAL OUTLAY										
001093 732500			OFFICE FURN/EQUIP.							
	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%
001093 739900			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%
TOTAL INTERMODAL FAC O&M	93,800.00		93,800.00		27,266.25		27,266.25		-222,955.15	29.1%
001094 METRPLTN PLANG.										
40 PERSONAL SERVICES										
001094 400000			REGULAR WAGES							
	140,000.00		140,000.00		6,512.33		6,512.33		133,487.67	4.7%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001094 401000		DISASTER RECOVERY WAGES				
	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%
001094 431000		DISASTER RECOVERY OVERTIME				
	0.00	0.00	0.00	0.00	0.00	.0%
001094 460000		STATE RETIREMENT				
	25,300.00	25,300.00	1,165.72	1,165.72	24,134.28	4.6%
001094 470000		F.I.C.A. TAXES				
	10,750.00	10,750.00	495.48	495.48	10,254.52	4.6%
001094 480000		HOSPITALIZATION INS.				
	25,200.00	25,200.00	1,202.80	1,202.80	23,997.20	4.8%
001094 490000		UNEMPLOYMENT BENEFITS				
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001094 491000		WORKMAN'S COMPENSATION				
	1,470.00	1,470.00	0.00	0.00	1,470.00	.0%
TOTAL PERSONAL SERVICES						
	203,720.00	203,720.00	9,376.33	9,376.33	194,343.67	4.6%

50 SUPPLIES & EXPENSES

001094 500300		PAPER				
	500.00	500.00	0.00	0.00	500.00	.0%
001094 500500		PRINTED FORMS				
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001094 501000		OTHER EXPENDABLE OFF.SPL				
	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
001094 502000		MINOR OFFICE EQUIP/FURN.				
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001094 505000		SUBSCRIPTIONS,MAGS,MAPS				
	750.00	750.00	0.00	0.00	750.00	.0%
001094 507000		BOOKS				
	500.00	500.00	0.00	0.00	500.00	.0%
001094 508000		COMPUTER SUPPLIES				
	500.00	500.00	0.00	0.00	500.00	.0%
001094 511500		FOOD				
	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
001094 525000		GAS AND OIL				
	500.00	500.00	0.00	0.00	500.00	.0%
001094 535500		WEARING APPAREL				
	400.00	400.00	0.00	0.00	400.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001094 546000	500.00	MINOR EQUIPMENT 500.00	0.00	0.00	500.00	.0%
001094 570000	1,000.00	MTR VEHICLE REP. PTS/SPL 1,000.00	0.00	0.00	1,000.00	.0%
TOTAL SUPPLIES & EXPENSES		9,650.00	0.00	0.00	9,650.00	.0%
60 PROFESSIONAL SERVICE						
001094 601500	0.00	ENGINEERING 0.00	0.00	0.00	0.00	.0%
001094 602000	225,000.00	CONSULTANT SERV/SURVEYS 225,000.00	0.00	0.00	225,000.00	.0%
001094 602300	0.00	ABSTRACTING & RECORDING 0.00	0.00	0.00	0.00	.0%
001094 602500	0.00	LEGAL 0.00	0.00	0.00	0.00	.0%
001094 604900	3,000.00	OTHER PROFESSIONAL SERV. 3,000.00	0.00	0.00	3,000.00	.0%
001094 606000	0.00	TELEPHONE AND TELEGRAPH 0.00	0.00	0.00	0.00	.0%
001094 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	.0%
001094 611000	2,000.00	TRAVEL EXPENSE 2,000.00	0.00	0.00	2,000.00	.0%
001094 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	.0%
001094 613000	100.00	MESSENGER/EXPRESS SERV. 100.00	0.00	0.00	100.00	.0%
001094 615000	1,000.00	ADVERTISING 1,000.00	0.00	0.00	1,000.00	.0%
001094 620000	750.00	PRINTING 750.00	0.00	0.00	750.00	.0%
001094 636500	5,000.00	OFFICE EQUIPMENT R&M 5,000.00	542.40	542.40	4,457.60	10.8%
001094 638400	1,000.00	MOTOR VEHICLE EQ. R&M 1,000.00	0.00	0.00	1,000.00	.0%
001094 650001	500.00	TRAIN DAY EVENT 500.00	0.00	0.00	500.00	.0%
001094 650004	500.00	BICYCLE COMMITTEE & SAFETY 500.00	0.00	0.00	500.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001094 684000				DUES AND MEMBERSHIPS												
		1,700.00			1,700.00			0.00			0.00		1,445.00		15.0%	
001094 684500				REGISTRATION FEE/TUITION												
		1,000.00			1,000.00			0.00			0.00		1,000.00		.0%	
001094 699900				SERVICES NOT SPECIFIED												
		500.00			500.00			0.00			0.00		500.00		.0%	
TOTAL PROFESSIONAL SERVICE																
		242,050.00			242,050.00			542.40			542.40		241,252.60		.2%	
70 CAPITAL OUTLAY																
001094 732500				OFFICE FURN/EQUIP.												
		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%	
001094 739900				OTHER EQUIPMENT												
		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%	
TOTAL CAPITAL OUTLAY																
		0.00			0.00			0.00			0.00		0.00		.0%	
TOTAL METRPLTN PLANG.																
		455,420.00			455,420.00			9,918.73			9,918.73		445,246.27		2.2%	
001095 G/G INS.OTH SER																
40 PERSONAL SERVICES																
001095 400000				REGULAR WAGES												
		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%	
001095 460000				STATE RETIREMENT												
		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%	

FOR 2025 01

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Program ID: glytdbud

EXPENDITURE REPORT

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001095 602001	0.00	AREA DEV.PARTNERSHIP 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%
001095 602500	500,000.00	LEGAL 500,000.00	43,921.82	43,921.82	456,078.18	8.8%
001095 602600	0.00	CAFE PLAN-ADMIN.COSTS 0.00	0.00	0.00	0.00	.0%
001095 602700	20,000.00	MEDICAL 20,000.00	0.00	0.00	20,000.00	.0%
001095 602701	386,000.00	MEDICAL ANALYSIS-EMP CLINIC 386,000.00	32,554.64	32,554.64	348,465.36	9.7%
001095 602800	0.00	UNALLOC.WELLNESS/HOSP.INS 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%
001095 603300	0.00	ENTERTAINMENT 0.00	0.00	0.00	0.00	.0%
001095 603500	0.00	DATA PROCESSING 0.00	0.00	0.00	0.00	.0%
001095 604900	350,000.00	OTHER PROFESSIONAL SERV. 340,387.50	41,642.19	41,642.19	245,172.56	28.0%
001095 606000	130,000.00	TELEPHONE AND TELEGRAPH 130,000.00	27,776.88	27,776.88	102,223.12	21.4%
001095 606800	0.00	NETWORK 0.00	0.00	0.00	0.00	.0%
001095 607000	35,000.00	POSTAGE 35,000.00	10,000.00	10,000.00	25,000.00	28.6%
001095 611000	0.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	.0%
001095 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	.0%
001095 615500	40,000.00	UNALLOCATED ADVERTISING 40,000.00	26,700.00	26,700.00	13,300.00	66.8%
001095 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	.0%
001095 620500	0.00	BINDING 0.00	0.00	0.00	0.00	.0%
001095 625000	1,240,000.00	FIRE & EXTENDED COVERAGE 1,240,000.00	0.00	0.00	1,240,000.00	.0%
001095 625500	520,000.00	PUBLIC LIAB/PROPERTY DAM 520,000.00	26,200.00	26,200.00	493,800.00	5.0%
001095 626000	5,000.00	BOILER MACHINERY 5,000.00	0.00	0.00	5,000.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL
001095 627000										
	15,000.00			15,000.00	8,488.50		8,488.50		6,511.50	56.6%
001095 629900										
	2,000.00			2,000.00	0.00		0.00		2,000.00	.0%
001095 636500										
	2,500.00			2,500.00	0.00		0.00		2,500.00	.0%
001095 638400										
	0.00			0.00	0.00		0.00		0.00	.0%
001095 639000										
	0.00			0.00	0.00		0.00		0.00	.0%
001095 639900										
	0.00			0.00	0.00		0.00		0.00	.0%
001095 645000										
	0.00			9,612.50	9,612.50		9,612.50		0.00	100.0%
001095 670000										
	0.00			0.00	0.00		0.00		0.00	.0%
001095 670500										
	0.00			0.00	0.00		0.00		0.00	.0%
001095 671000										
	0.00			0.00	0.00		0.00		0.00	.0%
001095 681800										
	0.00			0.00	0.00		0.00		0.00	.0%
001095 683000										
	95,000.00			95,000.00	7,233.51		7,233.51		87,766.49	7.6%
001095 683100										
	130,000.00			130,000.00	40.83		40.83		129,959.17	.0%
001095 683200										
	5,000.00			5,000.00	460.55		460.55		4,539.45	9.2%
001095 684000										
	4,300.00			4,300.00	0.00		0.00		4,300.00	.0%
001095 684500										
	2,000.00			2,000.00	0.00		0.00		2,000.00	.0%
001095 699500										
	0.00			0.00	0.00		0.00		0.00	.0%
001095 699900										
	22,000.00			22,000.00	0.00		0.00		22,000.00	.0%
TOTAL PROFESSIONAL SERVICE										
	3,503,800.00			3,503,800.00	234,631.42		234,631.42		3,210,615.83	6.7%

70 CAPITAL OUTLAY

001095 732500										
	0.00			0.00	0.00		0.00		0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001095 732700		DATA PROCESSING EQUIP.				
	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%
001095 740000		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%
TOTAL G/G INS.OTH SER						
	3,504,300.00	3,504,300.00	234,631.42	234,631.42	3,211,115.83	6.7%
001096 FED PROG ADMIN						
40 PERSONAL SERVICES						
001096 400000		REGULAR WAGES				
	74,840.00	74,840.00	4,511.96	4,511.96	70,328.04	6.0%
001096 401000		DISASTER RECOVERY WAGES				
	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%
001096 431000		DISASTER RECOVERY OVERTIME				
	0.00	0.00	0.00	0.00	0.00	.0%
001096 460000		STATE RETIREMENT				
	13,500.00	13,500.00	807.64	807.64	12,692.36	6.0%
001096 470000		F.I.C.A. TAXES				
	5,750.00	5,750.00	339.59	339.59	5,410.41	5.9%
001096 480000		HOSPITALIZATION INS.				
	16,800.00	16,800.00	947.82	947.82	15,852.18	5.6%
001096 490000		UNEMPLOYMENT BENEFITS				
	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%
TOTAL PERSONAL SERVICES						
	110,890.00	110,890.00	6,607.01	6,607.01	104,282.99	6.0%
50 SUPPLIES & EXPENSES						
001096 500300		PAPER				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001096	500500		PRINTED FORMS				
		0.00	0.00	0.00	0.00	0.00	.0%
001096	501000		OTHER EXPENDABLE OFF.SPL				
		500.00	500.00	0.00	0.00	500.00	.0%
001096	501001		HEALTHY HOMES SUPPLIES				
		2,000.00	2,000.00	0.00	0.00	1,500.00	25.0%
001096	502000		MINOR OFFICE EQUIP/FURN.				
		1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001096	503000		MICROFILM SUPPLIES				
		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%
001096	507000		BOOKS				
		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%
001096	510000		CLEANING/JANITORIAL SPLY				
		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%
001096	525000		GAS AND OIL				
		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%
001096	559000		OTHER OPERATING MATL/SPLY				
		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%
001096	570000		MTR VEHICLE REP. PTS/SPL				
		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%
001096	599000		OTHER REPAIR/MAINT. SPL.				
		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%
TOTAL SUPPLIES & EXPENSES		3,500.00	3,500.00	0.00	0.00	3,000.00	.0%
60 PROFESSIONAL SERVICE							
001096	602000		CONSULTANT SERV/SURVEYS				
		0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001096	602007		HEALTHY HOMES ENV ASSESSMENT				
		26,250.00	26,250.00	0.00	0.00	26,250.00	.0%
001096	602008		HEALTHY HOMES HOUSING INTERVEN				
		180,000.00	180,000.00	0.00	0.00	180,000.00	.0%
001096	602009		HEALTHY HOMES ASSESSMENT TRAIN				
		6,000.00	6,000.00	0.00	0.00	6,000.00	.0%
001096	603100		RELOCATION ASSISTANCE				
		0.00	0.00	0.00	0.00	0.00	.0%
001096	6032AP		CONTRAC SERV-APPLICATION PROCE				
		0.00	0.00	0.00	0.00	0.00	.0%
001096	6032BT		CONTRAC SERV-BLOOD TESTING				
		0.00	0.00	0.00	0.00	0.00	.0%
001096	6032LA		CONTRC SERV LEAD ABATEMENT				
		900,000.00	900,000.00	0.00	0.00	900,000.00	.0%
001096	6032LI		CONTRC SERV-LEAD INSPECTION				
		112,112.00	112,112.00	0.00	0.00	112,112.00	.0%
001096	6032LT		CONTRC SERV LEAD TESTING				
		43,800.00	43,800.00	0.00	0.00	43,800.00	.0%
001096	603500		DATA PROCESSING				
		0.00	0.00	0.00	0.00	0.00	.0%
001096	604900		OTHER PROFESSIONAL SERV.				
		0.00	0.00	0.00	0.00	0.00	.0%
001096	606000		TELEPHONE AND TELEGRAPH				
		0.00	0.00	0.00	0.00	0.00	.0%
001096	607000		POSTAGE				
		0.00	0.00	0.00	0.00	0.00	.0%
001096	611000		TRAVEL EXPENSE				
		2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
001096	612000		FREIGHT				
		0.00	0.00	0.00	0.00	0.00	.0%
001096	613000		MESSENGER/EXPRESS SERV.				
		0.00	0.00	0.00	0.00	0.00	.0%
001096	615000		ADVERTISING				
		0.00	0.00	0.00	0.00	0.00	.0%
001096	620000		PRINTING				
		0.00	0.00	0.00	0.00	0.00	.0%
001096	620500		BINDING				
		0.00	0.00	0.00	0.00	0.00	.0%
001096	627000		SURETY AND FORGERY BONDS				
		0.00	0.00	0.00	0.00	0.00	.0%
001096	635000		BUILDING R&M				
		0.00	0.00	0.00	0.00	0.00	.0%
001096	635100		DISASTER REPAIRS				
		0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001096 636500	OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 638400	MOTOR VEHICLE EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 639900	OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 641000	OFFICE EQUIPMENT RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 644900	OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 650003	DISABILITY AWARENESS DAY					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 684000	DUES AND MEMBERSHIPS					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 684500	REGISTRATION FEE/TUITION					
	2,600.00	2,600.00	0.00	0.00	2,600.00	.0%
001096 699900	SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE						
	1,273,262.00	1,273,262.00	0.00	0.00	1,273,262.00	.0%
70 CAPITAL OUTLAY						
001096 732500	OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 732700	DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
001096 739900	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%
TOTAL FED PROG ADMIN						
	1,387,652.00	1,387,652.00	6,607.01	6,607.01	1,380,544.99	.5%
001100 POLICE/PUB.SFTY						
40 PERSONAL SERVICES						
001100 400000	REGULAR WAGES					
	8,641,500.00	8,641,500.00	603,550.99	603,550.99	8,037,949.01	7.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001100 401000		DISASTER RECOVERY WAGES				
	0.00	0.00	0.00	0.00	0.00	.0%
001100 430000		OVERTIME				
	740,000.00	740,000.00	88,211.61	88,211.61	651,788.39	11.9%
001100 431000		DISASTER RECOVERY OVERTIME				
	0.00	0.00	0.00	0.00	0.00	.0%
001100 460000		STATE RETIREMENT				
	1,615,000.00	1,615,000.00	122,584.55	122,584.55	1,492,415.45	7.6%
001100 470000		F.I.C.A. TAXES				
	717,700.00	717,700.00	51,480.12	51,480.12	666,219.88	7.2%
001100 480000		HOSPITALIZATION INS.				
	1,430,400.00	1,430,400.00	83,985.45	83,985.45	1,346,414.55	5.9%
001100 490000		UNEMPLOYMENT BENEFITS				
	9,000.00	9,000.00	0.00	0.00	9,000.00	.0%
001100 491000		WORKMAN'S COMPENSATION				
	156,000.00	156,000.00	0.00	0.00	156,000.00	.0%
TOTAL PERSONAL SERVICES						
	13,309,600.00	13,309,600.00	949,812.72	949,812.72	12,359,787.28	7.1%

50 SUPPLIES & EXPENSES

001100 500300		PAPER				
	3,700.00	3,700.00	0.00	0.00	3,700.00	.0%
001100 500500		PRINTED FORMS				
	0.00	0.00	0.00	0.00	0.00	.0%
001100 501000		OTHER EXPENDABLE OFF.SPL				
	11,820.00	11,820.00	1,738.89	1,738.89	9,089.84	23.1%
001100 501200		EXPENDABLE OFF.SPL-LIFE				
	1,200.00	1,200.00	0.00	0.00	300.00	75.0%
001100 502000		MINOR OFFICE EQUIP/FURN.				
	2,700.00	2,700.00	3,245.00	3,245.00	-545.00	120.2%
001100 503000		MICROFILM SUPPLIES				
	0.00	0.00	0.00	0.00	0.00	.0%
001100 505000		SUBSCRIPTIONS,MAGS,MAPS				
	5,300.00	5,300.00	0.00	0.00	5,300.00	.0%
001100 507000		BOOKS				
	200.00	200.00	0.00	0.00	200.00	.0%
001100 508000		COMPUTER SUPPLIES				
	11,800.00	11,800.00	319.86	319.86	2,783.14	76.4%
001100 508100		COMPUTR SUP-LLEBG '01				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001100 508200	0.00	COMPUTR SUP-COPS MORE'98 0.00	0.00	0.00	0.00	.0%
001100 510000	8,500.00	CLEANING/JANITORIAL SPLY 8,500.00	216.00	216.00	6,408.96	24.6%
001100 511000	0.00	HOUSEHOLD SUPPLIES 0.00	0.00	0.00	0.00	.0%
001100 511100	3,500.00	SUPPLIES - COVID 19 3,500.00	0.00	0.00	3,500.00	.0%
001100 511200	33,300.00	SUPPLIES-DOJ CORONA VIR 33,300.00	0.00	0.00	33,300.00	.0%
001100 511500	500.00	FOOD 500.00	0.00	0.00	500.00	.0%
001100 512000	0.00	MEDICAL SUPPLIES 0.00	0.00	0.00	0.00	.0%
001100 513000	0.00	CHEMICALS 0.00	0.00	0.00	0.00	.0%
001100 515000	4,500.00	FEED FOR ANIMALS 4,500.00	0.00	0.00	4,500.00	.0%
001100 525000	325,000.00	GAS AND OIL 325,000.00	506.24	506.24	324,493.76	.2%
001100 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	.0%
001100 525700	2,000.00	DIESEL FUEL 2,000.00	0.00	0.00	2,000.00	.0%
001100 526000	0.00	OTHER FUEL 0.00	0.00	0.00	0.00	.0%
001100 535000	42,000.00	UNIFORMS, BADGES, ETC. 42,000.00	11,691.36	11,691.36	16,772.57	60.1%
001100 535500	49,000.00	WEARING APPAREL 49,000.00	3,629.94	3,629.94	42,516.03	13.2%
001100 540000	0.00	ASPHALT & ASPHALT PROD. 0.00	0.00	0.00	0.00	.0%
001100 540500	500.00	CONCRETE, CEMENT, ETC. 500.00	0.00	0.00	500.00	.0%
001100 544000	1,500.00	HORT./LANDSCAPING SPLY. 1,500.00	0.00	0.00	1,500.00	.0%
001100 545000	0.00	HAND TOOLS 0.00	0.00	0.00	0.00	.0%
001100 546000	50,000.00	MINOR EQUIPMENT 50,000.00	2,457.24	2,457.24	45,853.76	8.3%
001100 546100	0.00	MINOR EQUIP-BYRNE '15 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%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001100 546400				MINOR EQ-BYRNE '23												
		0.00				0.00			0.00			0.00		0.00		.0%
001100 546700				METER LOCKS												
		4,300.00				4,300.00			0.00			0.00		4,300.00		.0%
001100 559000				OTHER OPERATING MATL/SPLY												
		28,650.00				28,650.00		171.10			171.10		20,562.33		28.2%	
001100 559200				OTHER OPER.MATLS-D.A.R.E.												
		650.00				650.00		0.00			0.00		650.00		.0%	
001100 559300				OTHER OPER.-ALCOHOL CNTRMSRS												
		0.00				0.00		0.00			0.00		0.00		.0%	
001100 559400				OTHER OPER-VICTIM ADVOC												
		1,200.00				1,200.00		0.00			0.00		1,200.00		.0%	
001100 5594MC				OTHER OPER - VICTIM ADVOC MC												
		0.00				0.00		0.00			0.00		0.00		.0%	
001100 559600				OTHER OPER-LAW ENF.LIAISON												
		0.00				0.00		0.00			0.00		0.00		.0%	
001100 559700				OTHER OPER-PBMH CIT HPD EXPENS												
		0.00				0.00		0.00			0.00		0.00		.0%	
001100 560000				BUILDING MATERIALS & SPLY												
		0.00				0.00		0.00			0.00		0.00		.0%	
001100 560500				ELECTRICAL SUPPLIES												
		1,000.00				1,000.00		0.00			0.00		1,000.00		.0%	
001100 561000				PLUMBING SUPPLIES												
		0.00				0.00		0.00			0.00		0.00		.0%	
001100 565000				PAINT AND PAINTING SPLY.												
		0.00				0.00		0.00			0.00		0.00		.0%	
001100 570000				MTR VEHICLE REP. PTS/SPL												
		170,000.00				170,000.00		20,601.20			20,601.20		136,576.64		19.7%	
001100 575000				COMMUNICATION REPAIR PTS												
		1,500.00				1,500.00		0.00			0.00		1,500.00		.0%	
001100 575500				AGRICLTR REPAIR PTS/SPL												
		0.00				0.00		0.00			0.00		0.00		.0%	
001100 577000				EXPENDABLE WELDING SPLY.												
		0.00				0.00		0.00			0.00		0.00		.0%	
001100 580000				MINOR COMPUTER EQUIP.												
		0.00				0.00		0.00			0.00		0.00		.0%	
001100 599000				OTHER REPAIR/MAINT. SPL.												
		3,000.00				3,000.00		0.00			0.00		3,000.00		.0%	
001100 599500				DISASTER REPAIR SUPPLIES												
		0.00				0.00		0.00			0.00		0.00		.0%	
TOTAL SUPPLIES & EXPENSES																
		767,320.00				767,320.00		44,576.83			44,576.83		671,462.03		5.8%	

60 PROFESSIONAL SERVICE

001100 602500 LEGAL

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001100 602700		0.00	0.00	0.00	0.00	0.00	.0%
	MEDICAL						
001100 603000		10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
	VETERINARIAN						
001100 603300		5,000.00	5,000.00	1,501.73	1,501.73	3,498.27	30.0%
	ENTERTAINMENT						
001100 603500		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%
	METRO CRIME STOPPERS						
001100 604700		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%
	OTHER PROF.-VICTIM'S ADV.GRANT						
001100 604900		0.00	0.00	0.00	0.00	0.00	.0%
	OTHER PROFESSIONAL SERV.						
001100 604921		110,000.00	110,000.00	14,605.84	14,605.84	95,125.62	13.5%
	NOLA EXPENSE						
001100 604926		68,000.00	68,000.00	1,568.00	1,568.00	66,409.80	2.3%
	POL.LATERAL TRNG FEE						
001100 606000		0.00	0.00	0.00	0.00	0.00	.0%
	TELEPHONE AND TELEGRAPH						
001100 606500		124,500.00	124,500.00	10,163.35	10,163.35	114,336.65	8.2%
	TELEPHONE RENT						
001100 606900		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	3,000.00	.0%
	POSTAGE						
001100 609900		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%
	TRAVEL EXPENSE						
001100 611100		30,000.00	30,000.00	-335.97	-335.97	24,812.97	17.3%
	TRVL EXP-TRAFFIC GRANT						
001100 611200		0.00	0.00	0.00	0.00	0.00	.0%
	TRVL EXP-VICTIM'S ADV						
001100 6112MC		881.00	881.00	0.00	0.00	881.00	.0%
	TRVL EXP - VICTIM'S ADV MUN CT						
001100 611300		4,518.00	4,518.00	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%
	TRAVEL EXP-TELECOMMUNICATN						
001100 611900		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%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001100 612000				FREIGHT												
	3,000.00			3,000.00				416.77		416.77			2,482.71		17.2%	
001100 613000				MESSENGER/EXPRESS SERV.												
	0.00			0.00				0.00		0.00			0.00		.0%	
001100 615000				ADVERTISING												
	1,500.00			1,500.00				0.00		0.00			1,500.00		.0%	
001100 620000				PRINTING												
	450.00			450.00				0.00		0.00			450.00		.0%	
001100 620500				BINDING												
	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%	
001100 625500				PUBLIC LIAB/PROPERTY DAM												
	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%	
001100 626500				AUTOMOBILE INSURANCE												
	19,700.00			19,700.00				0.00		0.00			19,700.00		.0%	
001100 627000				SURETY AND FORGERY BONDS												
	400.00			400.00				0.00		0.00			400.00		.0%	
001100 629900				OTHER INSURANCE												
	0.00			0.00				0.00		0.00			0.00		.0%	
001100 630000				GAS												
	14,500.00			14,500.00				1,298.42		1,298.42			13,201.58		9.0%	
001100 630500				ELECTRICITY												
	194,000.00			194,000.00				26,232.69		26,232.69			167,767.31		13.5%	
001100 635000				BUILDING R&M												
	100,000.00			100,000.00				7,024.38		7,024.38			92,667.45		7.3%	
001100 635500				ELECTRICAL R&M												
	4,000.00			4,000.00				1,110.00		1,110.00			2,890.00		27.8%	
001100 635700				PLUMBING EQUIPMENT R&M												
	0.00			0.00				0.00		0.00			0.00		.0%	
001100 636500				OFFICE EQUIPMENT R&M												
	30,000.00			30,000.00				2,681.19		2,681.19			26,969.82		10.1%	
001100 637000				HOUSEHOLD EQUIPMENT R&M												
	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			2,500.00		.0%	
001100 638200				MINOR EQUIPMENT R&M												
	0.00			0.00				0.00		0.00			0.00		.0%	
001100 638400				MOTOR VEHICLE EQ. R&M												
	146,000.00			146,000.00				17,159.63		17,159.63			119,083.42		18.4%	
001100 638700				AGRICULTURAL EQ. R&M												
	0.00			0.00				0.00		0.00			0.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001100 639000				COMMUNICATION EQ. R&M												
		0.00				0.00		0.00		0.00			0.00		.0%	
001100 639200				CLEANING AND PAINTING												
		0.00				0.00		0.00		0.00			0.00		.0%	
001100 639400				DISINFECT./EXTERMINATION												
	2,500.00					2,500.00		213.00		213.00			2,287.00		8.5%	
001100 639600				SIGN PAINTING												
	0.00					0.00		0.00		0.00			0.00		.0%	
001100 639800				TOW IN CHARGES												
	8,000.00					8,000.00		1,050.00		1,050.00			6,950.00		13.1%	
001100 639900				OTHER REPAIRS AND MAINT.												
	0.00					0.00		0.00		0.00			0.00		.0%	
001100 641000				OFFICE EQUIPMENT RENT												
	11,500.00					11,500.00		1,657.89		1,657.89			9,842.11		14.4%	
001100 641700				MOTORCYCLE RENT												
	260,000.00					260,000.00		27,875.49		27,875.49			232,124.51		10.7%	
001100 642500				CYLINDER RENT												
	0.00					0.00		0.00		0.00			0.00		.0%	
001100 643000				UNIFORM RENT												
	0.00					0.00		0.00		0.00			0.00		.0%	
001100 643500				MOP-MAT-RAG RENT												
	0.00					0.00		0.00		0.00			0.00		.0%	
001100 644900				OTHER RENT												
	0.00					0.00		0.00		0.00			0.00		.0%	
001100 650000				EXHIBITIONS & PROMOTIONS												
	0.00					0.00		0.00		0.00			0.00		.0%	
001100 670000				SETTLEMT OF DAMAGE CLAIMS												
	0.00					0.00		0.00		0.00			0.00		.0%	
001100 671000				COURT COSTS												
	0.00					0.00		0.00		0.00			0.00		.0%	
001100 681500				JAIL EXPENSE												
	0.00					0.00		0.00		0.00			0.00		.0%	
001100 681700				EVIDENCE BUY MONEY												
	10,000.00					10,000.00		0.00		0.00			10,000.00		.0%	
001100 681800				THEFT LOSS												
	0.00					0.00		0.00		0.00			0.00		.0%	
001100 681900				CASH OVERAGE/SHORTAGE												
	0.00					0.00		0.00		0.00			0.00		.0%	
001100 683200				BANK SERV/TRF FEE												
	0.00					0.00		0.00		0.00			0.00		.0%	
001100 6835PF				POLICE FINE REFUNDS												
	0.00					0.00		0.00		0.00			0.00		.0%	
001100 683600				NSF CHECKS												
	1,000.00					1,000.00		0.00		0.00			1,000.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001100 684000		DUES AND MEMBERSHIPS				
	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
001100 684500		REGISTRATION FEE/TUITION				
	15,000.00	15,000.00	0.00	0.00	11,735.00	21.8%
001100 684700		CONTINUING EDUCATION				
	0.00	4,000.00	0.00	0.00	4,000.00	.0%
001100 685000		LAUNDRY				
	0.00	0.00	0.00	0.00	0.00	.0%
001100 699900		SERVICES NOT SPECIFIED				
	18,500.00	14,500.00	0.00	0.00	14,500.00	.0%
TOTAL PROFESSIONAL SERVICE						
	1,200,449.00	1,200,449.00	114,222.41	114,222.41	1,066,633.22	9.5%
70 CAPITAL OUTLAY						
001100 722700		PARKING LOT/DRIVEWAY				
	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%
001100 729500		OTHER IMPROVEMENTS				
	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%
001100 731300		EQUIP-HOMELAND SECURITY				
	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%
001100 732300		EQUIP-BYRNE '23				
	14,095.00	14,095.00	0.00	0.00	14,095.00	.0%
001100 732400		EQUIP-BYRNE '22				
	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%
001100 732700		DATA PROCESSING EQUIP.				
	0.00	0.00	0.00	0.00	0.00	.0%
001100 733000		FEMA-EMER.WARNING SIRENS				
	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%
001100 736000		TRAFFIC CONTROL EQUIP.				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001100 737500		EQUIP-BYRNE '20				
	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%
001100 739800		OTHER EQUIP-ALCOHOL GRANT				
	0.00	0.00	0.00	0.00	0.00	.0%
001100 739900		OTHER EQUIPMENT				
	0.00	0.00	1,480.00	1,480.00	-32,418.28	100.0%
001100 740000		AUTOMOBILES				
	0.00	0.00	0.00	0.00	-52,226.00	100.0%
001100 740100		AUTOMOBILES-METH GRANT				
	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%
001100 740500		MOTORCYCLES				
	0.00	0.00	0.00	0.00	0.00	.0%
001100 742000		PICK UP TRUCKS				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY						
	14,095.00	14,095.00	1,480.00	1,480.00	-70,549.28	10.5%
TOTAL POLICE/PUB.SFTY						
	15,291,464.00	15,291,464.00	1,110,091.96	1,110,091.96	14,027,333.25	7.3%

001131 JOINT P&F TRNG.

40 PERSONAL SERVICES

001131 400000		REGULAR WAGES				
	35,400.00	35,400.00	2,720.00	2,720.00	32,680.00	7.7%
001131 401000		DISASTER RECOVERY WAGES				
	0.00	0.00	0.00	0.00	0.00	.0%
001131 430000		OVERTIME				
	1,000.00	1,000.00	76.51	76.51	923.49	7.7%
001131 431000		DISASTER RECOVERY OVERTIME				
	0.00	0.00	0.00	0.00	0.00	.0%
001131 460000		STATE RETIREMENT				
	6,650.00	6,650.00	500.57	500.57	6,149.43	7.5%
001131 470000		F.I.C.A. TAXES				
	2,850.00	2,850.00	213.93	213.93	2,636.07	7.5%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001131 480000																
		8,400.00			8,400.00			601.40			601.40		7,798.60		7.2%	
001131 490000																
		0.00			0.00			0.00			0.00		0.00		.0%	
001131 491000																
		0.00			0.00			0.00			0.00		0.00		.0%	
TOTAL PERSONAL SERVICES		54,300.00			54,300.00			4,112.41			4,112.41		50,187.59		7.6%	

50 SUPPLIES & EXPENSES

001131 500300		875.00			875.00			0.00			0.00		832.19		4.9%	
001131 500500																
		0.00			0.00			0.00			0.00		0.00		.0%	
001131 501000																
		5,000.00			5,000.00			191.11			191.11		4,284.16		14.3%	
001131 501300																
		0.00			0.00			0.00			0.00		0.00		.0%	
001131 502000																
		1,500.00			1,500.00			0.00			0.00		1,500.00		.0%	
001131 504000																
		200.00			200.00			0.00			0.00		200.00		.0%	
001131 505000																
		0.00			0.00			0.00			0.00		0.00		.0%	
001131 507000																
		1,000.00			1,000.00			0.00			0.00		1,000.00		.0%	
001131 507100																
		2,000.00			2,000.00			0.00			0.00		999.30		50.0%	
001131 508000																
		7,500.00			7,500.00			1,027.74			1,027.74		6,472.26		13.7%	
001131 510000																
		2,800.00			2,800.00			0.00			0.00		2,800.00		.0%	
001131 511000																
		0.00			0.00			0.00			0.00		0.00		.0%	
001131 511100																
		0.00			0.00			0.00			0.00		0.00		.0%	
001131 511500																
		1,200.00			1,200.00			0.00			0.00		1,200.00		.0%	
001131 511600																
		3,234.00			3,234.00			0.00			0.00		3,234.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001131 512000																
		500.00				500.00		0.00		0.00			500.00		.0%	
001131 525000																
		100.00				100.00		0.00		0.00			100.00		.0%	
001131 535500																
		3,000.00				3,000.00		323.98		323.98			2,676.02		10.8%	
001131 535600																
		3,000.00				3,000.00		1,196.00		1,196.00			1,577.05		47.4%	
001131 540000																
		0.00				0.00		0.00		0.00			0.00		.0%	
001131 540500																
		0.00				0.00		0.00		0.00			0.00		.0%	
001131 541000																
		0.00				0.00		0.00		0.00			0.00		.0%	
001131 541500																
		0.00				0.00		0.00		0.00			0.00		.0%	
001131 544000																
		500.00				500.00		0.00		0.00			500.00		.0%	
001131 545000																
		1,000.00				1,000.00		0.00		0.00			1,000.00		.0%	
001131 5460HS																
		5,431.00				5,431.00		0.00		0.00			5,431.00		.0%	
001131 5460PO																
		5,000.00				5,000.00		0.00		0.00			5,000.00		.0%	
001131 5460RR																
		7,000.00				7,000.00		0.00		0.00			7,000.00		.0%	
001131 5462FR																
		4,000.00				4,000.00		0.00		0.00			4,000.00		.0%	
001131 546500																
		4,000.00				4,000.00		0.00		0.00			4,000.00		.0%	
001131 546600																
		8,000.00				8,000.00		0.00		0.00			7,558.00		5.5%	
001131 546900																
		0.00				0.00		0.00		0.00			0.00		.0%	
001131 559000																
		10,000.00				10,000.00		875.14		875.14			2,858.43		71.4%	
001131 559100																
		5,000.00				5,000.00		98.00		98.00			4,902.00		2.0%	
001131 560000																
		6,000.00				6,000.00		0.00		0.00			6,000.00		.0%	
001131 560500																
		800.00				800.00		0.00		0.00			800.00		.0%	
001131 561000																
		2,000.00				2,000.00		0.00		0.00			2,000.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001131 565000		PAINT AND PAINTING SPLY.				
	0.00	0.00	0.00	0.00	0.00	.0%
001131 570000		MTR VEHICLE REP. PTS/SPL				
	1,200.00	1,200.00	0.00	0.00	1,200.00	.0%
001131 599000		OTHER REPAIR/MAINT. SPL.				
	2,500.00	2,500.00	322.67	322.67	2,177.33	12.9%
TOTAL SUPPLIES & EXPENSES	94,340.00	94,340.00	4,034.64	4,034.64	81,801.74	4.3%
60 PROFESSIONAL SERVICE						
001131 602700		MEDICAL				
	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%
001131 604927		ASSIST TO FIREFIGHTERS-FEMA				
	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%
001131 606000		TELEPHONE AND TELEGRAPH				
	0.00	0.00	0.00	0.00	0.00	.0%
001131 607000		POSTAGE				
	100.00	100.00	0.00	0.00	100.00	.0%
001131 6110FR		MINOR EQUIPMENT-FIRE				
	7,500.00	7,500.00	1,972.00	1,972.00	5,528.00	26.3%
001131 6110Po		TRAVEL-POLICE				
	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
001131 611200		TRVL EXP-VICTIM'S ADV				
	0.00	0.00	0.00	0.00	0.00	.0%
001131 612000		FREIGHT				
	700.00	700.00	24.99	24.99	577.35	17.5%
001131 615000		ADVERTISING				
	2,000.00	2,000.00	1,832.20	1,832.20	167.80	91.6%
001131 620000		PRINTING				
	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%
001131 627000		SURETY AND FORGERY BONDS				
	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%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001131 630000																
		3,700.00			3,700.00			155.99			155.99		3,544.01		4.2%	
001131 630500																
		16,000.00			16,000.00			3,628.32			3,628.32		12,371.68		22.7%	
001131 631500																
		0.00			0.00			0.00			0.00		0.00		.0%	
001131 635000																
		4,000.00			4,000.00			0.00			0.00		4,000.00		.0%	
001131 635100																
		50.00			50.00			0.00			0.00		50.00		.0%	
001131 636500																
		0.00			0.00			0.00			0.00		0.00		.0%	
001131 638200																
		1,500.00			1,500.00			0.00			0.00		1,500.00		.0%	
001131 638400																
		500.00			500.00			297.00			297.00		49.16		90.2%	
001131 639200																
		0.00			0.00			0.00			0.00		0.00		.0%	
001131 639400																
		1,000.00			1,000.00			100.00			100.00		900.00		10.0%	
001131 639900																
		1,000.00			1,000.00			0.00			0.00		1,000.00		.0%	
001131 644900																
		2,000.00			2,000.00			209.33			209.33		1,790.67		10.5%	
001131 681800																
		0.00			0.00			0.00			0.00		0.00		.0%	
001131 684000																
		650.00			650.00			0.00			0.00		650.00		.0%	
001131 6845FR																
		15,000.00			15,000.00			1,375.00			1,375.00		13,625.00		9.2%	
001131 6845PO																
		10,000.00			10,000.00			0.00			0.00		9,850.00		1.5%	
001131 699900																
		0.00			0.00			0.00			0.00		0.00		.0%	
TOTAL PROFESSIONAL SERVICE																
		68,700.00			68,700.00			9,594.83			9,594.83		58,703.67		14.0%	

70 CAPITAL OUTLAY

001131 722700																
		0.00			0.00			0.00			0.00		0.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001131 731300		EQUIP-HOMELAND SECURITY				
	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%
001131 735500		COMMUNICATION EQUIPMENT				
	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%
001131 739800		OTHER EQUIP-ALCOHOL GRANT				
	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%
001131 740000		AUTOMOBILES				
	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%
001131 742000		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%
TOTAL JOINT P&F TRNG.						
	217,340.00	217,340.00	17,741.88	17,741.88	190,693.00	8.2%

001160 FIRE DIVISION

40 PERSONAL SERVICES

001160 400000		REGULAR WAGES				
	6,940,400.00	6,940,400.00	476,950.43	476,950.43	6,463,449.57	6.9%
001160 401000		DISASTER RECOVERY WAGES				
	0.00	0.00	0.00	0.00	0.00	.0%
001160 430000		OVERTIME				
	590,000.00	590,000.00	52,056.12	52,056.12	537,943.88	8.8%
001160 431000		DISASTER RECOVERY OVERTIME				
	0.00	0.00	0.00	0.00	0.00	.0%
001160 460000		STATE RETIREMENT				
	1,470,000.00	1,470,000.00	94,692.18	94,692.18	1,375,307.82	6.4%
001160 470000		F.I.C.A. TAXES				
	576,100.00	576,100.00	38,543.04	38,543.04	537,556.96	6.7%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001160 480000		HOSPITALIZATION INS.				
	1,176,000.00	1,176,000.00	76,077.10	76,077.10	1,099,922.90	6.5%
001160 490000		UNEMPLOYMENT BENEFITS				
	6,000.00	6,000.00	0.00	0.00	6,000.00	.0%
001160 491000		WORKMAN'S COMPENSATION				
	199,400.00	199,400.00	0.00	0.00	199,400.00	.0%
TOTAL PERSONAL SERVICES	10,957,900.00	10,957,900.00	738,318.87	738,318.87	10,219,581.13	6.7%

50 SUPPLIES & EXPENSES

001160 500300		PAPER				
	500.00	500.00	0.00	0.00	500.00	.0%
001160 500500		PRINTED FORMS				
	400.00	400.00	0.00	0.00	400.00	.0%
001160 501000		OTHER EXPENDABLE OFF.SPL				
	3,500.00	3,500.00	0.00	0.00	3,479.47	.6%
001160 502000		MINOR OFFICE EQUIP/FURN.				
	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
001160 505000		SUBSCRIPTIONS,MAGS,MAPS				
	0.00	0.00	0.00	0.00	0.00	.0%
001160 507000		BOOKS				
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001160 508000		COMPUTER SUPPLIES				
	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
001160 510000		CLEANING/JANITORIAL SPLY				
	13,000.00	13,000.00	1,861.19	1,861.19	10,939.72	15.8%
001160 511000		HOUSEHOLD SUPPLIES				
	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
001160 511100		SUPPLIES - COVID 19				
	0.00	0.00	0.00	0.00	0.00	.0%
001160 511500		FOOD				
	400.00	400.00	0.00	0.00	400.00	.0%
001160 512000		MEDICAL SUPPLIES				
	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
001160 512500		LABORATORY SUPPLIES				
	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%
001160 525000		GAS AND OIL				
	30,000.00	30,000.00	11.11	11.11	29,988.89	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001160 525500				LUBRICANTS												
		1,000.00			1,000.00			0.00			0.00		1,000.00		.0%	
001160 525700				DIESEL FUEL												
	60,000.00				60,000.00			101.58			101.58		59,898.42		.2%	
001160 526000				OTHER FUEL												
		500.00			500.00			0.00			0.00		500.00		.0%	
001160 535000				UNIFORMS, BADGES, ETC.												
	43,200.00				43,200.00			186.08			186.08		40,201.96		6.9%	
001160 535500				WEARING APPAREL												
	20,000.00				20,000.00			0.00			0.00		19,586.24		2.1%	
001160 535600				WEARING APPAREL-FIRE												
		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%	
001160 540500				CONCRETE, CEMENT, ETC.												
		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%	
001160 545000				HAND TOOLS												
	1,450.00				1,450.00			0.00			0.00		1,450.00		.0%	
001160 546000				MINOR EQUIPMENT												
	8,000.00				8,000.00			939.00			939.00		6,062.00		24.2%	
001160 546200				MINOR FIRE FIGHTING EQUIP.												
	10,000.00				10,000.00			0.00			0.00		7,653.00		23.5%	
001160 546500				SWIFT WATER RESCUE SUP												
		0.00			0.00			0.00			0.00		0.00		.0%	
001160 547000				FIRE HOSE												
	5,000.00				5,000.00			1,728.00			1,728.00		3,272.00		34.6%	
001160 551000				RECREATIONAL SUPPLIES												
		0.00			0.00			0.00			0.00		0.00		.0%	
001160 553500				SFTY/FIRE P/MATL CONTRIB.												
	5,110.00				5,110.00			0.00			0.00		5,110.00		.0%	
001160 559000				OTHER OPERATING MATL/SPLY												
	1,690.00				1,690.00			0.00			0.00		1,654.18		2.1%	
001160 560000				BUILDING MATERIALS & SPLY												
	6,000.00				6,000.00			0.00			0.00		6,000.00		.0%	
001160 560500				ELECTRICAL SUPPLIES												
	2,500.00				2,500.00			0.00			0.00		2,500.00		.0%	
001160 561000				PLUMBING SUPPLIES												
	500.00				500.00			0.00			0.00		500.00		.0%	
001160 565000				PAINT AND PAINTING SPL.												
	2,600.00				2,600.00			0.00			0.00		2,600.00		.0%	
001160 570000				MTR VEHICLE REP. PTS/SPL												
	60,000.00				60,000.00			7,960.05			7,960.05		45,388.35		24.4%	

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001160 575000																
		1,500.00				1,500.00		0.00		0.00			1,500.00		.0%	
001160 575500																
		0.00				0.00		0.00		0.00			0.00		.0%	
001160 575600																
		5,000.00				5,000.00		975.00		975.00			4,025.00		19.5%	
001160 580000																
		0.00				0.00		0.00		0.00			0.00		.0%	
001160 599000																
		4,500.00				4,500.00		0.00		0.00			4,500.00		.0%	
001160 599500																
		0.00				0.00		0.00		0.00			0.00		.0%	
TOTAL SUPPLIES & EXPENSES		299,350.00				299,350.00		13,762.01		13,762.01			272,109.23		4.6%	

60 PROFESSIONAL SERVICE

001160 601700																
		0.00				0.00		0.00		0.00			0.00		.0%	
001160 602700																
		12,500.00				2,180.00		0.00		0.00			2,180.00		.0%	
001160 603300																
		0.00				0.00		0.00		0.00			0.00		.0%	
001160 604900																
		15,400.00				25,720.00		25,720.00		25,720.00			0.00		100.0%	
001160 604926																
		0.00				0.00		0.00		0.00			0.00		.0%	
001160 606000																
		18,000.00				18,000.00		59.69		59.69			17,940.31		.3%	
001160 606800																
		2,000.00				2,000.00		0.00		0.00			2,000.00		.0%	
001160 606900																
		0.00				0.00		0.00		0.00			0.00		.0%	
001160 607000																
		0.00				0.00		0.00		0.00			0.00		.0%	
001160 611000																
		8,000.00				8,000.00		0.00		0.00			8,000.00		.0%	
001160 612000																
		4,300.00				4,300.00		783.71		783.71			3,361.85		21.8%	
001160 613000																
		0.00				0.00		0.00		0.00			0.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001160 615000				ADVERTISING												
		3,000.00			3,000.00			0.00			0.00		3,000.00		.0%	
001160 620000				PRINTING												
		1,000.00			1,000.00			0.00			0.00		1,000.00		.0%	
001160 625500				PUBLIC LIAB/PROPERTY DAM												
		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%	
001160 626500				AUTOMOBILE INSURANCE												
		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		125.00		.0%	
001160 629900				OTHER INSURANCE												
		0.00			0.00			0.00			0.00		0.00		.0%	
001160 630000				GAS												
		28,000.00			28,000.00			597.81			597.81		27,402.19		2.1%	
001160 630500				ELECTRICITY												
		75,000.00			75,000.00			12,052.16			12,052.16		62,947.84		16.1%	
001160 631500				WATER												
		1,000.00			1,000.00			57.20			57.20		942.80		5.7%	
001160 635000				BUILDING R&M												
		35,000.00			35,000.00			720.00			720.00		27,297.53		22.0%	
001160 635100				DISASTER REPAIRS												
		0.00			0.00			0.00			0.00		0.00		.0%	
001160 635500				ELECTRICAL R&M												
		200.00			200.00			0.00			0.00		200.00		.0%	
001160 635700				PLUMBING EQUIPMENT R&M												
		5,000.00			5,000.00			0.00			0.00		5,000.00		.0%	
001160 636000				STREETS & STRUCTURES R&M												
		0.00			0.00			0.00			0.00		0.00		.0%	
001160 636500				OFFICE EQUIPMENT R&M												
		1,500.00			1,500.00			0.00			0.00		1,500.00		.0%	
001160 637000				HOUSEHOLD EQUIPMENT R&M												
		3,000.00			3,000.00			0.00			0.00		3,000.00		.0%	
001160 638000				FIXED EQUIPMENT R&M												
		6,025.00			6,025.00			1,720.92			1,720.92		4,304.08		28.6%	
001160 638200				MINOR EQUIPMENT R&M												
		3,000.00			3,000.00			0.00			0.00		3,000.00		.0%	
001160 638400				MOTOR VEHICLE EQ. R&M												
		50,000.00			50,000.00			11,574.96			11,574.96		35,149.14		29.7%	
001160 638700				AGRICULTURAL EQ. R&M												
		500.00			500.00			0.00			0.00		500.00		.0%	
001160 638900				SCBA EQUIP. R&M												
		10,550.00			10,550.00			2,925.00			2,925.00		7,625.00		27.7%	

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001160 639000																
	10,000.00			10,000.00				0.00		0.00			10,000.00		.0%	
001160 639400																
	6,000.00			6,000.00				338.00		338.00			5,662.00		5.6%	
001160 639600																
	0.00			0.00				0.00		0.00			0.00		.0%	
001160 639800																
	2,000.00			2,000.00				400.00		400.00			1,600.00		20.0%	
001160 639900																
	1,000.00			1,000.00				0.00		0.00			1,000.00		.0%	
001160 641000																
	5,000.00			5,000.00				239.08		239.08			4,760.92		4.8%	
001160 642000																
	100.00			100.00				0.00		0.00			100.00		.0%	
001160 642500																
	3,000.00			3,000.00				152.65		152.65			2,847.35		5.1%	
001160 643000																
	0.00			0.00				0.00		0.00			0.00		.0%	
001160 643500																
	1,000.00			1,000.00				99.21		99.21			900.79		9.9%	
001160 644900																
	0.00			0.00				0.00		0.00			0.00		.0%	
001160 684000																
	1,330.00			1,330.00				0.00		0.00			1,330.00		.0%	
001160 684500																
	2,590.00			2,590.00				2,500.00		2,500.00			90.00		96.5%	
001160 684700																
	15,000.00			15,000.00				0.00		0.00			14,387.05		4.1%	
001160 685000																
	100.00			100.00				0.00		0.00			100.00		.0%	
001160 699900																
	500.00			500.00				95.00		95.00			405.00		19.0%	
TOTAL PROFESSIONAL SERVICE																
	330,720.00			330,720.00				60,035.39		60,035.39			259,658.85		18.2%	

70 CAPITAL OUTLAY

001160 722700																
	0.00			0.00				0.00		0.00			0.00		.0%	
001160 725000																
	0.00			0.00				0.00		0.00			0.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001160 729500				OTHER IMPROVEMENTS												
	0.00			0.00				0.00		0.00			0.00		.0%	
001160 731000				LABORATORY									0.00		.0%	
	0.00			0.00				0.00		0.00			0.00		.0%	
001160 731500				FIRE FIGHTING									0.00		.0%	
	0.00			0.00				0.00		0.00			0.00		.0%	
001160 732000				HOUSEHOLD FURN/EQUIP.									0.00		.0%	
	0.00			0.00				0.00		0.00			0.00		.0%	
001160 732500				OFFICE FURN/EQUIP.									0.00		.0%	
	0.00			0.00				0.00		0.00			0.00		.0%	
001160 732700				DATA PROCESSING EQUIP.									0.00		.0%	
	0.00			0.00				0.00		0.00			0.00		.0%	
001160 733500				AGRICULTURAL EQUIPMENT									0.00		.0%	
	0.00			0.00				0.00		0.00			0.00		.0%	
001160 735500				COMMUNICATION EQUIPMENT									0.00		.0%	
	0.00			0.00				0.00		0.00			0.00		.0%	
001160 736000				TRAFFIC CONTROL EQUIP.									0.00		.0%	
	0.00			0.00				0.00		0.00			0.00		.0%	
001160 736500				HYDRANTS & METERS									0.00		.0%	
	0.00			0.00				0.00		0.00			0.00		.0%	
001160 739900				OTHER EQUIPMENT									0.00		.0%	
	0.00			0.00				0.00		0.00			0.00		.0%	
001160 740000				AUTOMOBILES									0.00		.0%	
	0.00			0.00				0.00		0.00			0.00		.0%	
001160 742000				PICK UP TRUCKS									0.00		.0%	
	0.00			0.00				0.00		0.00			0.00		.0%	
001160 743000				HEAVY TRUCKS									0.00		.0%	
	0.00			0.00				0.00		0.00			0.00		.0%	
001160 743500				FIRE TRUCKS									0.00		.0%	
	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%	
TOTAL FIRE DIVISION																
	11,587,970.00			11,587,970.00				812,116.27		812,116.27			10,751,349.21		7.0%	

001180 LAND DEVEL.ADM.

40 PERSONAL SERVICES

001180 400000				REGULAR WAGES												
	542,000.00			542,000.00				36,870.60		36,870.60			505,129.40		6.8%	

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001180 401000				DISASTER RECOVERY WAGES												
		0.00				0.00		0.00		0.00			0.00		.0%	
001180 430000				OVERTIME												
	10,000.00				10,000.00			256.25		256.25			9,743.75		2.6%	
001180 431000				DISASTER RECOVERY OVERTIME												
		0.00				0.00		0.00		0.00			0.00		.0%	
001180 460000				STATE RETIREMENT												
	94,000.00				94,000.00			6,645.69		6,645.69			87,354.31		7.1%	
001180 470000				F.I.C.A. TAXES												
	42,300.00				42,300.00			2,702.47		2,702.47			39,597.53		6.4%	
001180 480000				HOSPITALIZATION INS.												
	109,200.00				109,200.00			7,818.20		7,818.20			101,381.80		7.2%	
001180 490000				UNEMPLOYMENT BENEFITS												
	5,000.00				5,000.00			0.00		0.00			5,000.00		.0%	
001180 491000				WORKMAN'S COMPENSATION												
	14,200.00				14,200.00			0.00		0.00			14,200.00		.0%	
TOTAL PERSONAL SERVICES																
	816,700.00				816,700.00			54,293.21		54,293.21			762,406.79		6.6%	

50 SUPPLIES & EXPENSES

001180 500300				PAPER												
	1,575.00				1,575.00			0.00		0.00			1,285.61		18.4%	
001180 500500				PRINTED FORMS												
	270.00				270.00			0.00		0.00			235.19		12.9%	
001180 501000				OTHER EXPENDABLE OFF.SPL												
	2,300.00				2,300.00			0.00		0.00			2,066.98		10.1%	
001180 502000				MINOR OFFICE EQUIP/FURN.												
	2,000.00				2,000.00			0.00		0.00			2,000.00		.0%	
001180 505000				SUBSCRIPTIONS,MAGS,MAPS												
	900.00				960.00			0.00		0.00			0.00		100.0%	
001180 507000				BOOKS												
	900.00				840.00			0.00		0.00			730.00		13.1%	
001180 508000				COMPUTER SUPPLIES												
	450.00				450.00			0.00		0.00			450.00		.0%	
001180 511100				SUPPLIES - COVID 19												
	200.00				200.00			0.00		0.00			200.00		.0%	
001180 511500				FOOD												
	0.00				0.00			0.00		0.00			0.00		.0%	
001180 525000				GAS AND OIL												
	11,500.00				11,500.00			0.00		0.00			11,500.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001180 525500				LUBRICANTS												
		0.00				0.00		0.00		0.00			0.00		.0%	
001180 535500				WEARING APPAREL												
		3,000.00				3,000.00		0.00		0.00			1,921.82		35.9%	
001180 546000				MINOR EQUIPMENT												
		660.00				660.00		169.77		169.77			490.23		25.7%	
001180 559000				OTHER OPERATING MATL/SPLY												
		0.00				0.00		0.00		0.00			0.00		.0%	
001180 560000				BUILDING MATERIALS & SPLY												
		0.00				0.00		0.00		0.00			0.00		.0%	
001180 565000				PAINT AND PAINTING SPLY.												
		0.00				0.00		0.00		0.00			0.00		.0%	
001180 570000				MTR VEHICLE REP. PTS/SPL												
		8,000.00				8,000.00		390.09		390.09			7,606.91		4.9%	
001180 575000				COMMUNICATION REPAIR PTS												
		0.00				0.00		0.00		0.00			0.00		.0%	
TOTAL SUPPLIES & EXPENSES																
		31,755.00				31,755.00		559.86		559.86			28,486.74		1.8%	

60 PROFESSIONAL SERVICE

001180 601300				DEMOLITION												
		100,000.00				100,000.00		0.00		0.00			100,000.00		.0%	
001180 601400				ASBESTOS REMOVAL												
		3,000.00				3,000.00		0.00		0.00			3,000.00		.0%	
001180 601600				TITLE OPINIONS												
		9,600.00				9,600.00		1,500.00		1,500.00			8,100.00		15.6%	
001180 601800				LOT CLEARING												
		70,000.00				47,180.00		5,116.50		5,116.50			42,063.50		10.8%	
001180 602300				ABSTRACTING & RECORDING												
		3,000.00				3,000.00		553.00		553.00			2,447.00		18.4%	
001180 602700				MEDICAL												
		0.00				0.00		0.00		0.00			0.00		.0%	
001180 604900				OTHER PROFESSIONAL SERV.												
		9,000.00				31,820.00		30,620.00		30,620.00			1,200.00		96.2%	
001180 606000				TELEPHONE AND TELEGRAPH												
		10,000.00				10,000.00		906.09		906.09			9,093.91		9.1%	
001180 607000				POSTAGE												
		600.00				600.00		0.00		0.00			600.00		.0%	
001180 611000				TRAVEL EXPENSE												
		5,000.00				5,000.00		793.52		793.52			2,750.98		45.0%	

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001180 612000	FREIGHT	0.00	0.00	0.00	0.00	0.00	.0%
001180 613000	MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	.0%
001180 615000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	.0%
001180 620000	PRINTING	3,000.00	3,000.00	252.45	252.45	2,747.55	8.4%
001180 626500	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	.0%
001180 627000	SURETY AND FORGERY BONDS	0.00	0.00	0.00	0.00	0.00	.0%
001180 636500	OFFICE EQUIPMENT R&M	450.00	450.00	0.00	0.00	450.00	.0%
001180 638400	MOTOR VEHICLE EQ. R&M	5,000.00	5,000.00	0.00	0.00	4,491.73	10.2%
001180 639000	COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	.0%
001180 639200	CLEANING AND PAINTING	0.00	0.00	0.00	0.00	0.00	.0%
001180 639600	SIGN PAINTING	0.00	0.00	0.00	0.00	0.00	.0%
001180 639800	TOW IN CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001180 644900	OTHER RENT	3,600.00	3,600.00	0.00	0.00	3,600.00	.0%
001180 684000	DUES AND MEMBERSHIPS	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
001180 684500	REGISTRATION FEE/TUITION	3,000.00	3,000.00	-395.00	-395.00	580.00	80.7%
TOTAL PROFESSIONAL SERVICE		228,850.00	228,850.00	39,346.56	39,346.56	184,724.67	17.2%

70 CAPITAL OUTLAY

001180 732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%
001180 732700	DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%
001180 735500	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001180 740000		AUTOMOBILES				
	0.00	0.00	0.00	0.00	-98,000.00	100.0%
001180 742000		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	-98,000.00	.0%
TOTAL LAND DEVEL.ADM.						
	1,077,305.00	1,077,305.00	94,199.63	94,199.63	877,618.20	8.7%
001190 P/S CONTRAC.SER						
40 PERSONAL SERVICES						
001190 400000		REGULAR WAGES				
	0.00	0.00	0.00	0.00	0.00	.0%
001190 430000		OVERTIME				
	175,000.00	175,000.00	35,613.68	35,613.68	139,386.32	20.4%
001190 460000		STATE RETIREMENT				
	31,500.00	31,500.00	6,374.88	6,374.88	25,125.12	20.2%
001190 470000		F.I.C.A. TAXES				
	13,390.00	13,390.00	2,643.79	2,643.79	10,746.21	19.7%
001190 480000		HOSPITALIZATION INS.				
	14,000.00	14,000.00	2,968.83	2,968.83	11,031.17	21.2%
TOTAL PERSONAL SERVICES						
	233,890.00	233,890.00	47,601.18	47,601.18	186,288.82	20.4%
60 PROFESSIONAL SERVICE						
001190 602700		MEDICAL				
	40,000.00	40,000.00	1,544.72	1,544.72	38,455.28	3.9%
001190 604800		OTHER PROF.-VICTIM'S ADV.GRANT				
	0.00	0.00	0.00	0.00	0.00	.0%
001190 681500		JAIL EXPENSE				
	550,000.00	550,000.00	0.00	0.00	550,000.00	.0%
001190 686500		EMERGENCY MGMT.CONTRIB.				
	155,000.00	155,000.00	38,750.00	38,750.00	116,250.00	25.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001190 699900	20,000.00	SERVICES NOT SPECIFIED 20,000.00	0.00	0.00	20,000.00	.0%
TOTAL PROFESSIONAL SERVICE	765,000.00	765,000.00	40,294.72	40,294.72	724,705.28	5.3%
70 CAPITAL OUTLAY						
001190 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL P/S CONTRAC.SER	998,890.00	998,890.00	87,895.90	87,895.90	910,994.10	8.8%
001191 TRAFFIC MAINT.						
40 PERSONAL SERVICES						
001191 400000	232,500.00	REGULAR WAGES 232,500.00	11,135.14	11,135.14	221,364.86	4.8%
001191 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	.0%
001191 430000	8,500.00	OVERTIME 8,500.00	2,497.97	2,497.97	6,002.03	29.4%
001191 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	.0%
001191 460000	40,500.00	STATE RETIREMENT 40,500.00	2,440.34	2,440.34	38,059.66	6.0%
001191 470000	18,500.00	F.I.C.A. TAXES 18,500.00	989.74	989.74	17,510.26	5.3%
001191 480000	50,400.00	HOSPITALIZATION INS. 50,400.00	2,405.60	2,405.60	47,994.40	4.8%
001191 490000	8,300.00	UNEMPLOYMENT BENEFITS 8,300.00	0.00	0.00	8,300.00	.0%
001191 491000	12,500.00	WORKMAN'S COMPENSATION 12,500.00	0.00	0.00	12,500.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PERSONAL SERVICES						
371,200.00		371,200.00	19,468.79	19,468.79	351,731.21	5.2%
50 SUPPLIES & EXPENSES						
001191 500300	PAPER					
	300.00	300.00	0.00	0.00	300.00	.0%
001191 500500	PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	.0%
001191 501000	OTHER EXPENDABLE OFF.SPL					
	1,200.00	1,200.00	0.00	0.00	1,200.00	.0%
001191 502000	MINOR OFFICE EQUIP/FURN.					
	500.00	500.00	0.00	0.00	500.00	.0%
001191 505000	SUBSCRIPTIONS,MAGS,MAPS					
	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%
001191 508000	COMPUTER SUPPLIES					
	600.00	600.00	0.00	0.00	600.00	.0%
001191 510000	CLEANING/JANITORIAL SPLY					
	200.00	200.00	0.00	0.00	200.00	.0%
001191 511000	HOUSEHOLD SUPPLIES					
	1,000.00	1,000.00	0.00	0.00	884.04	11.6%
001191 511100	SUPPLIES - COVID 19					
	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%
001191 512000	MEDICAL SUPPLIES					
	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%
001191 525000	GAS AND OIL					
	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
001191 525500	LUBRICANTS					
	100.00	100.00	0.00	0.00	100.00	.0%
001191 525700	DIESEL FUEL					
	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
001191 535500	WEARING APPAREL					
	700.00	700.00	0.00	0.00	700.00	.0%
001191 540000	ASPHALT & ASPHALT PROD.					
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001191 540500				CONCRETE, CEMENT, ETC.												
		0.00			0.00			0.00		0.00			0.00		.0%	
001191 541500				SAND,CLAY,GRVL,FILL DIRT												
		0.00			0.00			0.00		0.00			0.00		.0%	
001191 544000				HORT./LANDSCAPING SPLY.												
		0.00			0.00			0.00		0.00			0.00		.0%	
001191 545000				HAND TOOLS												
	1,500.00				1,500.00			0.00		0.00			1,279.34		14.7%	
001191 546000				MINOR EQUIPMENT												
	500.00				500.00			0.00		0.00			500.00		.0%	
001191 554000				TRAFFIC CONTROL EQ. SPLY.												
	55,000.00				55,000.00			0.00		0.00			48,977.90		10.9%	
001191 554500				TRAFFIC SIGNS												
	27,000.00				27,000.00			0.00		0.00			22,266.20		17.5%	
001191 555000				STREET MARKING SUPPLIES												
	6,000.00				6,000.00			0.00		0.00			5,804.00		3.3%	
001191 559000				OTHER OPERATING MATL/SPLY												
	3,900.00				3,900.00			0.00		0.00			472.57		87.9%	
001191 560000				BUILDING MATERIALS & SPLY												
	2,000.00				2,000.00			0.00		0.00			2,000.00		.0%	
001191 560500				ELECTRICAL SUPPLIES												
	900.00				900.00			0.00		0.00			900.00		.0%	
001191 562000				STRUCTURAL STEEL & IRON												
	950.00				950.00			0.00		0.00			950.00		.0%	
001191 565000				PAINT AND PAINTING SPLY.												
	6,000.00				6,000.00			0.00		0.00			6,000.00		.0%	
001191 570000				MTR VEHICLE REP. PTS/SPL												
	21,000.00				21,000.00		1,657.20		1,657.20				19,184.86		8.6%	
001191 575000				COMMUNICATION REPAIR PTS												
	1,700.00				1,700.00		0.00		0.00				1,700.00		.0%	
001191 599000				OTHER REPAIR/MAINT. SPL.												
	500.00				500.00		0.00		0.00				500.00		.0%	
001191 599500				DISASTER REPAIR SUPPLIES												
	0.00				0.00		0.00		0.00				0.00		.0%	
TOTAL SUPPLIES & EXPENSES																
	148,050.00				148,050.00		1,657.20		1,657.20				131,518.91		1.1%	

60 PROFESSIONAL SERVICE

001191 602700				MEDICAL												
	0.00				0.00		0.00		0.00				0.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001191 606000				TELEPHONE AND TELEGRAPH												
	1,500.00			1,500.00				170.07		170.07			1,329.93		11.3%	
001191 607000				POSTAGE												
	0.00			0.00				0.00		0.00			0.00		.0%	
001191 611000				TRAVEL EXPENSE												
	700.00			700.00				0.00		0.00			700.00		.0%	
001191 612000				FREIGHT												
	2,000.00			2,000.00				0.00		0.00			2,000.00		.0%	
001191 613000				MESSENGER/EXPRESS SERV.												
	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%	
001191 625500				PUBLIC LIAB/PROPERTY DAM												
	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%	
001191 627000				SURETY AND FORGERY BONDS												
	0.00			0.00				0.00		0.00			0.00		.0%	
001191 630000				GAS												
	2,000.00			2,000.00				28.37		28.37			1,971.63		1.4%	
001191 630500				ELECTRICITY												
	16,500.00			16,500.00				1,574.24		1,574.24			14,925.76		9.5%	
001191 631000				TRAFFIC LIGHT ELECTRICTY												
	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%	
001191 635100				DISASTER REPAIRS												
	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%	
001191 636500				OFFICE EQUIPMENT R&M												
	800.00			800.00				0.00		0.00			800.00		.0%	
001191 637500				TRAFFIC CONTROL EQ. R&M												
	50,000.00			50,000.00				0.00		0.00			50,000.00		.0%	
001191 638000				FIXED EQUIPMENT R&M												
	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			500.00		.0%	
001191 638400				MOTOR VEHICLE EQ. R&M												
	7,500.00			7,500.00				0.00		0.00			7,500.00		.0%	
001191 639000				COMMUNICATION EQ. R&M												
	500.00			500.00				0.00		0.00			500.00		.0%	
001191 639400				DISINFECT./EXTERMINATION												
	600.00			600.00				45.00		45.00			555.00		7.5%	

FOR 2025 01

70 CAPITAL OUTLAY

001191	732000	HOUSEHOLD FURN/EQUIP.	0.00	0.00	0.00	0.00	.0%
001191	732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	.0%
001191	732700	DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	.0%
001191	735500	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	.0%
001191	736000	TRAFFIC CONTROL EQUIP.	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001191 739900	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	.0%
001191 740000	AUTOMOBILES	0.00	0.00	0.00	0.00	.0%
001191 742000	PICK UP TRUCKS	0.00	0.00	0.00	0.00	.0%
001191 743000	HEAVY TRUCKS	0.00	0.00	0.00	0.00	.0%
001191 745000	SPECIAL TRUCKS	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	.0%
TOTAL TRAFFIC MAINT.		614,100.00	23,618.81	23,618.81	574,634.04	3.8%
001201 STREET DIV.						
40 PERSONAL SERVICES						
001201 400000	REGULAR WAGES	687,100.00	42,632.43	42,632.43	644,467.57	6.2%
001201 401000	DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	.0%
001201 430000	OVERTIME	12,500.00	1,892.78	1,892.78	10,607.22	15.1%
001201 431000	DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	.0%
001201 460000	STATE RETIREMENT	126,200.00	7,979.92	7,979.92	118,220.08	6.3%
001201 470000	F.I.C.A. TAXES	53,600.00	3,343.75	3,343.75	50,256.25	6.2%
001201 480000	HOSPITALIZATION INS.	151,200.00	8,419.60	8,419.60	142,780.40	5.6%
001201 490000	UNEMPLOYMENT BENEFITS	9,000.00	0.00	0.00	9,000.00	.0%
001201 491000	WORKMAN'S COMPENSATION	66,000.00	0.00	0.00	66,000.00	.0%
TOTAL PERSONAL SERVICES		1,105,600.00	64,268.48	64,268.48	1,041,331.52	5.8%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
50 SUPPLIES & EXPENSES							
001201 500300	PAPER	400.00	400.00	0.00	0.00	400.00	.0%
001201 500500	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	.0%
001201 501000	OTHER EXPENDABLE OFF.SPL	500.00	500.00	0.00	0.00	200.00	60.0%
001201 502000	MINOR OFFICE EQUIP/FURN.	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
001201 505000	SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	.0%
001201 510000	CLEANING/JANITORIAL SPLY	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
001201 511000	HOUSEHOLD SUPPLIES	500.00	500.00	0.00	0.00	500.00	.0%
001201 511100	SUPPLIES - COVID 19	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%
001201 512000	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%
001201 513000	CHEMICALS	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
001201 525000	GAS AND OIL	21,000.00	21,000.00	0.00	0.00	21,000.00	.0%
001201 525500	LUBRICANTS	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
001201 525700	DIESEL FUEL	35,000.00	35,000.00	0.00	0.00	35,000.00	.0%
001201 535500	WEARING APPAREL	3,800.00	3,800.00	0.00	0.00	3,800.00	.0%
001201 540000	ASPHALT & ASPHALT PROD.	45,000.00	45,000.00	3,727.29	3,727.29	38,897.15	13.6%
001201 540500	CONCRETE, CEMENT, ETC.	20,000.00	20,000.00	785.00	785.00	16,770.00	16.2%
001201 541000	BRICK,STONE,MORTAR,ETC.	20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
001201 541500	SAND,CLAY,GRVL,FILL DIRT	7,000.00	7,000.00	0.00	0.00	7,000.00	.0%
001201 542000	DRAINAGE PIPE & CULVERTS	8,000.00	8,000.00	0.00	0.00	8,000.00	.0%

FOR 2025 01

60 PROFESSIONAL SERVICE

001201	601800	LOT CLEARING					
	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%
001201	604900	OTHER PROFESSIONAL SERV.					
	361,000.00		361,000.00	39,995.00	39,995.00	291,905.00	19.1%

FOR 2025 01

ORIGINAL	ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001201	611000	TRAVEL EXPENSE				
		2,000.00	2,000.00	-138.00	-138.00	2,138.00 -6.9%
001201	612000	FREIGHT				
		3,000.00	3,000.00	425.00	425.00	2,575.00 14.2%
001201	613000	MESSENGER/EXPRESS SERV.				
		0.00	0.00	0.00	0.00	0.0% 0.0%
001201	615000	ADVERTISING				
		0.00	0.00	0.00	0.00	0.0% 0.0%
001201	620000	PRINTING				
		0.00	0.00	0.00	0.00	0.0% 0.0%
001201	625500	PUBLIC LIAB/PROPERTY DAM				
		0.00	0.00	0.00	0.00	0.0% 0.0%
001201	626500	AUTOMOBILE INSURANCE				
		0.00	0.00	0.00	0.00	0.0% 0.0%
001201	630500	ELECTRICITY				
		0.00	0.00	0.00	0.00	0.0% 0.0%
001201	635000	BUILDING R&M				
		0.00	0.00	0.00	0.00	0.0% 0.0%
001201	635100	DISASTER REPAIRS				
		0.00	0.00	0.00	0.00	0.0% 0.0%
001201	635500	ELECTRICAL R&M				
		0.00	0.00	0.00	0.00	0.0% 0.0%
001201	635700	PLUMBING EQUIPMENT R&M				
		0.00	0.00	0.00	0.00	0.0% 0.0%
001201	636000	STREETS & STRUCTURES R&M				
		0.00	0.00	0.00	0.00	0.0% 0.0%
001201	636001	MISC PAVING				
		0.00	0.00	0.00	0.00	0.0% 0.0%
001201	636006	DABBS ST/MLK AREA				
		0.00	0.00	0.00	0.00	0.0% 0.0%
001201	636007	S 40TH/BONHOMIE				
		0.00	0.00	0.00	0.00	0.0% 0.0%
001201	636010	N 35TH/USM AREA				
		0.00	0.00	0.00	0.00	0.0% 0.0%
001201	636011	S 36TH/MAMIE ST AREA				
		0.00	0.00	0.00	0.00	0.0% 0.0%
001201	636012	S 34TH/MANDALAY AREA				
		0.00	0.00	0.00	0.00	0.0% 0.0%
001201	636013	S H'BURG/S CHANCELLOR AREA				
		0.00	0.00	0.00	0.00	0.0% 0.0%
001201	636014	BROAD ST/CAPITAL ST AREA				
		0.00	0.00	0.00	0.00	0.0% 0.0%
001201	636015	MOBILE/BOUIE ST AREA				
		0.00	0.00	0.00	0.00	0.0% 0.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001201 636016	0.00	CHALMETTE/WINDGATE 0.00	0.00	0.00	0.00	.0%
001201 636017	0.00	HONEYSUCKLE/DOGWOOD 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%
001201 636019	0.00	DUMAS/FLORENCE ST AREA 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%
001201 636021	0.00	ACADEMY DR-BLC AIRPORT 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%
001201 636023	0.00	CLASSIC DR/J ED TURNER 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%
001201 636025	0.00	HALL/ELIZABETH AVE 0.00	0.00	0.00	0.00	.0%
001201 636026	0.00	MANDALAY/HILLENDALE 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%
001201 636028	0.00	N. 31st Ave/HILLSIDE DR AREA 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%
001201 636030	0.00	CAMP ST DESIGN 0.00	0.00	0.00	0.00	.0%
001201 636099	1,150,000.00	LONG RANGE PAVING PLAN 1,150,000.00	71,469.10	71,469.10	398,120.90	65.4%
001201 638000	0.00	FIXED EQUIPMENT R&M 0.00	0.00	0.00	0.00	.0%
001201 638200	1,500.00	MINOR EQUIPMENT R&M 1,500.00	0.00	0.00	1,500.00	.0%
001201 638400	30,000.00	MOTOR VEHICLE EQ. R&M 30,000.00	789.92	789.92	21,093.14	29.7%
001201 638700	20,000.00	AGRICULTURAL EQ. R&M 20,000.00	4,918.55	4,918.55	10,523.15	47.4%
001201 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	.0%
001201 639600	0.00	SIGN PAINTING 0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001201 639800		TOW IN CHARGES				
	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
001201 639900		OTHER REPAIRS AND MAINT.				
	8,000.00	8,000.00	880.00	880.00	7,120.00	11.0%
001201 641500		AUTOMOTIVE EQ. RENT				
	0.00	0.00	0.00	0.00	0.00	.0%
001201 642000		MACHINERY RENT				
	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
001201 643000		UNIFORM RENT				
	15,000.00	15,000.00	1,851.95	1,851.95	13,148.05	12.3%
001201 644900		OTHER RENT				
	0.00	0.00	0.00	0.00	0.00	.0%
001201 684000		DUES AND MEMBERSHIPS				
	600.00	600.00	0.00	0.00	600.00	.0%
001201 684500		REGISTRATION FEE/TUITION				
	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
001201 699900		SERVICES NOT SPECIFIED				
	6,000.00	6,000.00	1,415.00	1,415.00	4,585.00	23.6%
TOTAL PROFESSIONAL SERVICE						
	1,605,600.00	1,605,600.00	121,606.52	121,606.52	761,808.24	7.6%

70 CAPITAL OUTLAY

001201 721000		BRIDGES				
	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%
001201 723002		INDUSTRIAL PARK ROADS				
	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%
001201 723099		OTHER STREET IMPR.				
	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%
001201 732000		HOUSEHOLD FURN/EQUIP.				
	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%
001201 735500		COMMUNICATION EQUIPMENT				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001201 737000	PIPE	0.00	0.00	0.00	0.00	.0%
001201 739900	OTHER EQUIPMENT	0.00	0.00	0.00	-39,228.00	100.0%
001201 740000	AUTOMOBILES	0.00	0.00	0.00	0.00	.0%
001201 742000	PICK UP TRUCKS	0.00	0.00	0.00	0.00	.0%
001201 743000	HEAVY TRUCKS	0.00	0.00	0.00	0.00	.0%
001201 744000	DUMP TRUCKS	0.00	0.00	0.00	0.00	.0%
001201 745000	SPECIAL TRUCKS	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	-39,228.00	.0%
TOTAL STREET DIV.		3,020,300.00	194,778.69	194,778.69	2,056,173.51	6.4%
001202 STREET LIGHTS						
60 PROFESSIONAL SERVICE						
001202 630500	ELECTRICITY	1,400,000.00	124,556.64	124,556.64	1,275,443.36	8.9%
TOTAL PROFESSIONAL SERVICE		1,400,000.00	124,556.64	124,556.64	1,275,443.36	8.9%
TOTAL STREET LIGHTS		1,400,000.00	124,556.64	124,556.64	1,275,443.36	8.9%
001203 ENGR/PUBLIC SER						
40 PERSONAL SERVICES						
001203 400000	REGULAR WAGES	445,000.00	31,346.69	31,346.69	413,653.31	7.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001203 401000				DISASTER RECOVERY WAGES												
		0.00				0.00		0.00		0.00			0.00		.0%	
001203 430000				OVERTIME												
	1,000.00				1,000.00			21.63		21.63			978.37		2.2%	
001203 431000				DISASTER RECOVERY OVERTIME												
		0.00				0.00		0.00		0.00			0.00		.0%	
001203 460000				STATE RETIREMENT												
	80,400.00				80,400.00			5,614.95		5,614.95			74,785.05		7.0%	
001203 470000				F.I.C.A. TAXES												
	34,200.00				34,200.00			2,256.22		2,256.22			31,943.78		6.6%	
001203 480000				HOSPITALIZATION INS.												
	58,800.00				58,800.00			3,608.40		3,608.40			55,191.60		6.1%	
001203 490000				UNEMPLOYMENT BENEFITS												
	1,000.00				1,000.00			0.00		0.00			1,000.00		.0%	
001203 491000				WORKMAN'S COMPENSATION												
	8,370.00				8,370.00			0.00		0.00			8,370.00		.0%	
TOTAL PERSONAL SERVICES																
	628,770.00				628,770.00			42,847.89		42,847.89			585,922.11		6.8%	

50 SUPPLIES & EXPENSES

001203 500300				PAPER												
	1,000.00				1,000.00			0.00		0.00			833.11		16.7%	
001203 500500				PRINTED FORMS												
	0.00				0.00			0.00		0.00			0.00		.0%	
001203 501000				OTHER EXPENDABLE OFF.SPL												
	2,700.00				2,700.00			0.00		0.00			1,920.90		28.9%	
001203 502000				MINOR OFFICE EQUIP/FURN.												
	3,000.00				3,000.00			0.00		0.00			904.87		69.8%	
001203 505000				SUBSCRIPTIONS,MAGS,MAPS												
	450.00				450.00			0.00		0.00			450.00		.0%	
001203 506000				MAPS FOR RESALE												
	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%	
001203 508000				COMPUTER SUPPLIES												
	5,000.00				5,000.00			0.00		0.00			4,934.02		1.3%	
001203 511500				FOOD												
	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%	

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001203 525000																
		2,200.00				2,200.00		35.98		35.98			2,164.02		1.6%	
001203 525500																
		0.00				0.00		0.00		0.00			0.00		.0%	
001203 535500																
		0.00				0.00		0.00		0.00			0.00		.0%	
001203 544000																
		0.00				0.00		0.00		0.00			0.00		.0%	
001203 546000																
		250.00				250.00		0.00		0.00			250.00		.0%	
001203 559000																
		250.00				250.00		0.00		0.00			250.00		.0%	
001203 560000																
		300.00				300.00		0.00		0.00			300.00		.0%	
001203 560500																
		0.00				0.00		0.00		0.00			0.00		.0%	
001203 565000																
		0.00				0.00		0.00		0.00			0.00		.0%	
001203 570000																
		1,000.00				1,000.00		165.20		165.20			834.80		16.5%	
001203 575000																
		100.00				100.00		0.00		0.00			100.00		.0%	
001203 599000																
		100.00				100.00		0.00		0.00			100.00		.0%	
001203 599500																
		0.00				0.00		0.00		0.00			0.00		.0%	
TOTAL SUPPLIES & EXPENSES		16,350.00				16,350.00		201.18		201.18			13,041.72		1.2%	

60 PROFESSIONAL SERVICE

001203 601500																
		177,412.00				177,412.00		5,030.69		5,030.69			170,901.31		3.7%	
001203 602000																
		10,000.00				10,000.00		0.00		0.00			10,000.00		.0%	
001203 602300																
		500.00				500.00		0.00		0.00			500.00		.0%	
001203 604900																
		86,500.00				86,500.00		0.00		0.00			86,500.00		.0%	
001203 606000																
		3,300.00				3,300.00		260.09		260.09			3,039.91		7.9%	

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001203 607000	POSTAGE	1,250.00	1,250.00	0.00	0.00	1,250.00	.0%
001203 611000	TRAVEL EXPENSE	3,000.00	3,000.00	260.02	260.02	2,739.98	8.7%
001203 612000	FREIGHT	0.00	0.00	0.00	0.00	0.00	.0%
001203 613000	MESSENGER/EXPRESS SERV.	400.00	400.00	124.59	124.59	275.41	31.1%
001203 615000	ADVERTISING	500.00	500.00	0.00	0.00	500.00	.0%
001203 620000	PRINTING	300.00	300.00	0.00	0.00	300.00	.0%
001203 626500	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	.0%
001203 627000	SURETY AND FORGERY BONDS	0.00	0.00	0.00	0.00	0.00	.0%
001203 630000	GAS	1,500.00	1,500.00	23.59	23.59	1,476.41	1.6%
001203 630500	ELECTRICITY	6,000.00	6,000.00	924.52	924.52	5,075.48	15.4%
001203 635000	BUILDING R&M	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
001203 635100	DISASTER REPAIRS	0.00	0.00	0.00	0.00	0.00	.0%
001203 636000	STREETS & STRUCTURES R&M	0.00	0.00	0.00	0.00	0.00	.0%
001203 636500	OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
001203 638200	MINOR EQUIPMENT R&M	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001203 638400	MOTOR VEHICLE EQ. R&M	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001203 639000	COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	.0%
001203 639400	DISINFECT./EXTERMINATION	750.00	750.00	55.00	55.00	695.00	7.3%
001203 639800	TOW IN CHARGES	0.00	0.00	0.00	0.00	0.00	.0%
001203 641000	OFFICE EQUIPMENT RENT	4,000.00	4,000.00	507.48	507.48	3,492.52	12.7%
001203 643000	UNIFORM RENT	0.00	0.00	0.00	0.00	0.00	.0%
001203 644900	OTHER RENT	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001203 684000		DUES AND MEMBERSHIPS				
	400.00	400.00	0.00	0.00	400.00	.0%
001203 684500		REGISTRATION FEE/TUITION				
	2,450.00	2,450.00	35.00	35.00	2,190.00	10.6%
001203 687000		CUSTODIAL SERVICE				
	5,940.00	5,940.00	540.90	540.90	4,425.84	25.5%
001203 699900		SERVICES NOT SPECIFIED				
	50,000.00	50,000.00	748.00	748.00	46,752.00	6.5%
TOTAL PROFESSIONAL SERVICE						
	357,702.00	357,702.00	8,509.88	8,509.88	344,013.86	2.4%
70 CAPITAL OUTLAY						
001203 701000		EASEMENTS				
	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%
001203 732500		OFFICE FURN/EQUIP.				
	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%
001203 735500		COMMUNICATION EQUIPMENT				
	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%
001203 739900		OTHER EQUIPMENT				
	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%
001203 742000		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%
TOTAL ENGR/PUBLIC SER						
	1,002,822.00	1,002,822.00	51,558.95	51,558.95	942,977.69	5.1%

001204 SHOP DIVISION

40 PERSONAL SERVICES

001204 400000 REGULAR WAGES

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001204 401000	321,600.00	321,600.00	21,531.57	21,531.57	300,068.43	6.7%
		DISASTER RECOVERY WAGES				
	0.00	0.00	0.00	0.00	0.00	.0%
001204 430000		OVERTIME				
	12,000.00	12,000.00	1,157.73	1,157.73	10,842.27	9.6%
001204 431000		DISASTER RECOVERY OVERTIME				
	0.00	0.00	0.00	0.00	0.00	.0%
001204 460000		STATE RETIREMENT				
	60,200.00	60,200.00	4,071.30	4,071.30	56,128.70	6.8%
001204 470000		F.I.C.A. TAXES				
	25,600.00	25,600.00	1,715.88	1,715.88	23,884.12	6.7%
001204 480000		HOSPITALIZATION INS.				
	67,200.00	67,200.00	1,810.60	1,810.60	65,389.40	2.7%
001204 490000		UNEMPLOYMENT BENEFITS				
	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
001204 491000		WORKMAN'S COMPENSATION				
	9,500.00	9,500.00	0.00	0.00	9,500.00	.0%
TOTAL PERSONAL SERVICES						
	499,100.00	499,100.00	30,287.08	30,287.08	468,812.92	6.1%

50 SUPPLIES & EXPENSES

001204 500300		PAPER				
	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%
001204 501000		OTHER EXPENDABLE OFF.SPL				
	0.00	0.00	0.00	0.00	0.00	.0%
001204 502000		MINOR OFFICE EQUIP/FURN.				
	800.00	800.00	0.00	0.00	800.00	.0%
001204 510000		CLEANING/JANITORIAL SPLY				
	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%
001204 511100		SUPPLIES - COVID 19				
	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%
001204 512000		MEDICAL SUPPLIES				
	350.00	350.00	0.00	0.00	350.00	.0%
001204 513000		CHEMICALS				
	5,000.00	5,000.00	601.89	601.89	4,398.11	12.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL
001204 525000			GAS AND OIL							
		2,000.00		2,000.00		0.00		0.00	2,000.00	.0%
001204 525500			LUBRICANTS							
		3,500.00		3,500.00		0.00		0.00	3,500.00	.0%
001204 525700			DIESEL FUEL							
		2,000.00		2,000.00		0.00		0.00	2,000.00	.0%
001204 535500			WEARING APPAREL							
		0.00		0.00		0.00		0.00	0.00	.0%
001204 545000			HAND TOOLS							
		750.00		750.00		0.00		0.00	583.01	22.3%
001204 546000			MINOR EQUIPMENT							
		1,000.00		1,000.00		0.00		0.00	1,000.00	.0%
001204 559000			OTHER OPERATING MATL/SPLY							
		4,300.00		4,300.00	110.00		110.00		3,621.97	15.8%
001204 560000			BUILDING MATERIALS & SPLY							
		500.00		500.00		0.00		0.00	500.00	.0%
001204 560500			ELECTRICAL SUPPLIES							
		800.00		800.00		0.00		0.00	726.94	9.1%
001204 561000			PLUMBING SUPPLIES							
		300.00		300.00		0.00		0.00	300.00	.0%
001204 562000			STRUCTURAL STEEL & IRON							
		0.00		0.00		0.00		0.00	0.00	.0%
001204 565000			PAINT AND PAINTING SPLY.							
		0.00		0.00		0.00		0.00	0.00	.0%
001204 570000			MTR VEHICLE REP. PTS/SPL							
		3,500.00		3,500.00	325.33		325.33		3,174.67	9.3%
001204 571000			REPAIR PARTS - BUSES							
		0.00		0.00		0.00		0.00	0.00	.0%
001204 575000			COMMUNICATION REPAIR PTS							
		500.00		500.00		0.00		0.00	500.00	.0%
001204 577000			EXPENDABLE WELDING SPLY.							
		1,500.00		1,500.00		0.00		0.00	1,500.00	.0%
001204 599000			OTHER REPAIR/MAINT. SPL.							
		500.00		500.00		0.00		0.00	500.00	.0%
TOTAL SUPPLIES & EXPENSES										
		27,300.00		27,300.00	1,037.22		1,037.22		25,454.70	3.8%
60 PROFESSIONAL SERVICE										
001204 612000			FREIGHT							
		100.00		100.00		0.00		0.00	100.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001204 626000		BOILER MACHINERY				
	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%
001204 630000		GAS				
	16,500.00	16,500.00	0.00	0.00	16,500.00	.0%
001204 630500		ELECTRICITY				
	26,000.00	26,000.00	3,752.20	3,752.20	22,247.80	14.4%
001204 635000		BUILDING R&M				
	0.00	0.00	0.00	0.00	0.00	.0%
001204 635500		ELECTRICAL R&M				
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001204 635700		PLUMBING EQUIPMENT R&M				
	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%
001204 638000		FIXED EQUIPMENT R&M				
	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
001204 638200		MINOR EQUIPMENT R&M				
	500.00	500.00	0.00	0.00	500.00	.0%
001204 638400		MOTOR VEHICLE EQ. R&M				
	500.00	500.00	0.00	0.00	500.00	.0%
001204 638500		TROLLEY EQUIPMENT R&M				
	0.00	0.00	0.00	0.00	0.00	.0%
001204 639000		COMMUNICATION EQ. R&M				
	0.00	0.00	0.00	0.00	0.00	.0%
001204 639400		DISINFECT./EXTERMINATION				
	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
001204 639800		TOW IN CHARGES				
	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%
001204 642500		CYLINDER RENT				
	5,000.00	5,000.00	1,202.78	1,202.78	3,797.22	24.1%
001204 643000		UNIFORM RENT				
	5,000.00	5,000.00	244.89	244.89	4,755.11	4.9%
001204 644900		OTHER RENT				
	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%
TOTAL PROFESSIONAL SERVICE						
	60,100.00	60,100.00	5,199.87	5,199.87	54,900.13	8.7%

70 CAPITAL OUTLAY

001204 729500 OTHER IMPROVEMENTS

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001204 732000	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%
		PLANT EQUIPMENT				
001204 739900	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%
		AUTOMOBILES				
001204 742000	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%
		SPECIAL TRUCKS				
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SHOP DIVISION	586,500.00	586,500.00	36,524.17	36,524.17	549,167.75	6.2%
001205 G O & F S DIV.						
40 PERSONAL SERVICES						
001205 400000	0.00	0.00	0.00	0.00	0.00	.0%
		REGULAR WAGES				
001205 401000	0.00	0.00	0.00	0.00	0.00	.0%
		DISASTER RECOVERY WAGES				
001205 430000	0.00	0.00	0.00	0.00	0.00	.0%
		OVERTIME				
001205 431000	0.00	0.00	0.00	0.00	0.00	.0%
		DISASTER RECOVERY OVERTIME				
001205 460000	0.00	0.00	0.00	0.00	0.00	.0%
		STATE RETIREMENT				
001205 470000	0.00	0.00	0.00	0.00	0.00	.0%
		F.I.C.A. TAXES				
001205 480000	0.00	0.00	0.00	0.00	0.00	.0%
		HOSPITALIZATION INS.				
001205 490000	0.00	0.00	0.00	0.00	0.00	.0%
		UNEMPLOYMENT BENEFITS				
001205 491000	0.00	0.00	0.00	0.00	0.00	.0%
		WORKMAN'S COMPENSATION				

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PERSONAL SERVICES						
	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%
001205 500500	PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 501000	OTHER EXPENDABLE OFF.SPL					
	700.00	700.00	0.00	0.00	700.00	.0%
001205 502000	MINOR OFFICE EQUIP/FURN.					
	500.00	500.00	0.00	0.00	500.00	.0%
001205 505000	SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 507000	BOOKS					
	200.00	200.00	0.00	0.00	200.00	.0%
001205 508000	COMPUTER SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 510000	CLEANING/JANITORIAL SPLY					
	500.00	500.00	0.00	0.00	500.00	.0%
001205 511000	HOUSEHOLD SUPPLIES					
	250.00	250.00	0.00	0.00	250.00	.0%
001205 512000	MEDICAL SUPPLIES					
	200.00	200.00	0.00	0.00	200.00	.0%
001205 513000	CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 525000	GAS AND OIL					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 525700	DIESEL FUEL					
	0.00	0.00	0.00	0.00	0.00	.0%
001205 535500	WEARING APPAREL					
	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%
001205 546000	MINOR EQUIPMENT					
	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	500.00	.0%
001205 560000	BUILDING MATERIALS & SPLY					
	500.00	500.00	0.00	0.00	500.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001205 560500		ELECTRICAL SUPPLIES				
	0.00	0.00	0.00	0.00	0.00	.0%
001205 561000		PLUMBING SUPPLIES				
	100.00	100.00	0.00	0.00	100.00	.0%
001205 565000		PAINT AND PAINTING SPLY.				
	0.00	0.00	0.00	0.00	0.00	.0%
001205 575000		COMMUNICATION REPAIR PTS				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	3,450.00	3,450.00	0.00	0.00	3,450.00	.0%

60 PROFESSIONAL SERVICE

001205 604900		OTHER PROFESSIONAL SERV.				
	8,500.00	8,500.00	700.00	700.00	7,800.00	8.2%
001205 606000		TELEPHONE AND TELEGRAPH				
	0.00	0.00	0.00	0.00	0.00	.0%
001205 607000		POSTAGE				
	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%
001205 613000		MESSENGER/EXPRESS SERV.				
	0.00	0.00	0.00	0.00	0.00	.0%
001205 630500		ELECTRICITY				
	1,000.00	1,000.00	75.73	75.73	924.27	7.6%
001205 635100		DISASTER REPAIRS				
	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%
001205 637000		HOUSEHOLD EQUIPMENT R&M				
	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%
001205 638200		MINOR EQUIPMENT R&M				
	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%
001205 639400		DISINFECT./EXTERMINATION				
	1,500.00	1,500.00	250.00	250.00	1,250.00	16.7%
001205 641000		OFFICE EQUIPMENT RENT				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001205 643000	UNIFORM RENT					
	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%
001205 684500	REGISTRATION FEE/TUITION					
	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%
TOTAL PROFESSIONAL SERVICE						
	11,000.00	11,000.00	1,025.73	1,025.73	9,974.27	9.3%
70 CAPITAL OUTLAY						
001205 732000	HOUSEHOLD FURN/EQUIP.					
	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%
001205 732700	DATA PROCESSING EQUIP.					
	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%
TOTAL CAPITAL OUTLAY						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL G O & F S DIV.						
	14,450.00	14,450.00	1,025.73	1,025.73	13,424.27	7.1%
001206 DRAINAGE DIV.						
40 PERSONAL SERVICES						
001206 400000	REGULAR WAGES					
	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%
001206 430000	OVERTIME					
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001206 431000		DISASTER RECOVERY OVERTIME				
	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%
001206 470000		F.I.C.A. TAXES				
	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%
001206 490000		UNEMPLOYMENT BENEFITS				
	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%
TOTAL PERSONAL SERVICES						
	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%
001206 525000		GAS AND OIL				
	8,000.00	8,000.00	0.00	0.00	8,000.00	.0%
001206 525500		LUBRICANTS				
	0.00	0.00	0.00	0.00	0.00	.0%
001206 525700		DIESEL FUEL				
	250.00	250.00	0.00	0.00	250.00	.0%
001206 535500		WEARING APPAREL				
	500.00	500.00	0.00	0.00	500.00	.0%
001206 540500		CONCRETE, CEMENT, ETC.				
	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%
001206 541500		SAND, CLAY, GRVL, FILL DIRT				
	0.00	0.00	0.00	0.00	0.00	.0%
001206 542000		DRAINAGE PIPE & CULVERTS				
	0.00	0.00	0.00	0.00	0.00	.0%
001206 544000		HORT./LANDSCAPING SPLY.				
	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%
001206 546000		MINOR EQUIPMENT				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001206 559000	OTHER OPERATING MATL/SPLY					
	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%
001206 570000	MTR VEHICLE REP. PTS/SPL					
	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%
TOTAL SUPPLIES & EXPENSES						
	8,750.00	8,750.00	0.00	0.00	8,750.00	.0%
60 PROFESSIONAL SERVICE						
001206 602000	CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	.0%
001206 604900	OTHER PROFESSIONAL SERV.					
	12,000.00	12,000.00	0.00	0.00	12,000.00	.0%
001206 606000	TELEPHONE AND TELEGRAPH					
	8,000.00	8,000.00	0.00	0.00	8,000.00	.0%
001206 612000	FREIGHT					
	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%
001206 626500	AUTOMOBILE INSURANCE					
	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%
001206 636000	STREETS & STRUCTURES R&M					
	60,000.00	60,000.00	0.00	0.00	53,700.00	10.5%
001206 636001	MISC PAVING					
	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%
001206 639000	COMMUNICATION EQ. R&M					
	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%
001206 642000	MACHINERY RENT					
	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%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001206 699900		SERVICES NOT SPECIFIED				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	80,000.00	80,000.00	0.00	0.00	73,700.00	.0%
70 CAPITAL OUTLAY						
001206 700000		LAND				
	0.00	0.00	0.00	0.00	0.00	.0%
001206 701000		EASEMENTS				
	0.00	0.00	0.00	0.00	0.00	.0%
001206 721500		DRAINS				
	0.00	0.00	0.00	0.00	0.00	.0%
001206 721501		FACILITIES IMPROVEMENT				
	150,000.00	150,000.00	0.00	0.00	144,750.00	3.5%
001206 721502		MIDTOWN DETENTION BASIN				
	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
001206 721503		INNSWOOD DRAINAGE				
	120,000.00	120,000.00	0.00	0.00	120,000.00	.0%
001206 721504		GORDONS CRK SHEET PILING-DRAIN				
	0.00	610.00	610.00	610.00	0.00	100.0%
001206 721510		PRIORITY ONE DRAINAGE PROJECT				
	0.00	0.00	0.00	0.00	0.00	.0%
001206 729500		OTHER IMPROVEMENTS				
	378,000.00	377,390.00	29,223.45	29,223.45	348,166.55	7.7%
001206 732400		EQUIP-BYRNE				
	0.00	0.00	0.00	0.00	0.00	.0%
001206 734500		CONSTRUCTION EQUIPMENT				
	0.00	0.00	0.00	0.00	0.00	.0%
001206 737000		PIPE				
	0.00	0.00	0.00	0.00	0.00	.0%
001206 739900		OTHER EQUIPMENT				
	0.00	0.00	0.00	0.00	0.00	.0%
001206 742000		PICK UP TRUCKS				
	0.00	0.00	0.00	0.00	0.00	.0%
001206 744000		DUMP TRUCKS				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	653,000.00	653,000.00	29,833.45	29,833.45	617,916.55	4.6%
TOTAL DRAINAGE DIV.	741,750.00	741,750.00	29,833.45	29,833.45	700,366.55	4.0%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001207 CONSTRUCTION							
40 PERSONAL SERVICES							
001207 400000	REGULAR WAGES						
	423,000.00	423,000.00		30,349.54	30,349.54	392,650.46	7.2%
001207 401000	DISASTER RECOVERY WAGES						
	0.00	0.00		0.00	0.00	0.00	.0%
001207 430000	OVERTIME						
	10,000.00	10,000.00		2,027.53	2,027.53	7,972.47	20.3%
001207 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00		0.00	0.00	0.00	.0%
001207 460000	STATE RETIREMENT						
	78,100.00	78,100.00		5,795.49	5,795.49	72,304.51	7.4%
001207 470000	F.I.C.A. TAXES						
	33,200.00	33,200.00		2,433.79	2,433.79	30,766.21	7.3%
001207 480000	HOSPITALIZATION INS.						
	92,400.00	92,400.00		5,412.60	5,412.60	86,987.40	5.9%
001207 490000	UNEMPLOYMENT BENEFITS						
	4,000.00	4,000.00		0.00	0.00	4,000.00	.0%
001207 491000	WORKMAN'S COMPENSATION						
	42,000.00	42,000.00		0.00	0.00	42,000.00	.0%
TOTAL PERSONAL SERVICES							
	682,700.00	682,700.00		46,018.95	46,018.95	636,681.05	6.7%
50 SUPPLIES & EXPENSES							
001207 500300	PAPER						
	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%
001207 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00		0.00	0.00	0.00	.0%
001207 502000	MINOR OFFICE EQUIP/FURN.						
	1,000.00	1,000.00		0.00	0.00	1,000.00	.0%
001207 505000	SUBSCRIPTIONS,MAGS,MAPS						
	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%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001207 510000		CLEANING/JANITORIAL SPLY				
	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%
001207 513000		CHEMICALS				
	0.00	0.00	0.00	0.00	0.00	.0%
001207 525000		GAS AND OIL				
	20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
001207 525500		LUBRICANTS				
	400.00	400.00	0.00	0.00	400.00	.0%
001207 525700		DIESEL FUEL				
	1,300.00	1,300.00	0.00	0.00	1,300.00	.0%
001207 535500		WEARING APPAREL				
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001207 540500		CONCRETE, CEMENT, ETC.				
	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%
001207 542000		DRAINAGE PIPE & CULVERTS				
	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%
001207 545000		HAND TOOLS				
	1,500.00	1,500.00	0.00	0.00	1,462.04	2.5%
001207 546000		MINOR EQUIPMENT				
	4,000.00	4,000.00	0.00	0.00	4,000.00	.0%
001207 554500		TRAFFIC SIGNS				
	0.00	0.00	0.00	0.00	0.00	.0%
001207 559000		OTHER OPERATING MATL/SPLY				
	7,000.00	7,000.00	183.75	183.75	5,233.89	25.2%
001207 560000		BUILDING MATERIALS & SPLY				
	5,000.00	5,000.00	3,823.67	3,823.67	1,176.33	76.5%
001207 560500		ELECTRICAL SUPPLIES				
	35,000.00	35,000.00	6,265.80	6,265.80	27,703.54	20.8%
001207 561000		PLUMBING SUPPLIES				
	2,000.00	2,000.00	0.00	0.00	1,966.35	1.7%
001207 562000		STRUCTURAL STEEL & IRON				
	750.00	750.00	0.00	0.00	750.00	.0%
001207 565000		PAINT AND PAINTING SPLY.				
	4,000.00	4,000.00	1,507.09	1,507.09	2,492.91	37.7%
001207 570000		MTR VEHICLE REP. PTS/SPL				
	8,000.00	8,000.00	468.86	468.86	7,346.14	8.2%
001207 570500		GENERATOR REP. PTS/SPL				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001207 575000																
		1,500.00				1,500.00		0.00		0.00			1,500.00		.0%	
001207 575500																
		250.00				250.00		0.00		0.00			250.00		.0%	
001207 577000																
		0.00				0.00		0.00		0.00			0.00		.0%	
001207 599000																
		14,000.00				14,000.00		0.00		0.00			14,000.00		.0%	
001207 599101																
		0.00				0.00		0.00		0.00			0.00		.0%	
001207 599102																
		8,000.00				8,000.00		0.00		0.00			8,000.00		.0%	
001207 599500																
		0.00				0.00		0.00		0.00			0.00		.0%	
TOTAL SUPPLIES & EXPENSES		114,700.00				114,700.00		12,249.17		12,249.17			99,581.20		10.7%	

60 PROFESSIONAL SERVICE

001207 601300																
		0.00				0.00		0.00		0.00			0.00		.0%	
001207 601500																
		0.00				0.00		0.00		0.00			0.00		.0%	
001207 604900																
		1,000.00				1,000.00		248.98		248.98			751.02		24.9%	
001207 606000																
		1,600.00				1,600.00		59.69		59.69			1,540.31		3.7%	
001207 611000																
		0.00				0.00		0.00		0.00			0.00		.0%	
001207 612000																
		500.00				500.00		0.00		0.00			269.97		46.0%	
001207 615000																
		0.00				0.00		0.00		0.00			0.00		.0%	
001207 626500																
		0.00				0.00		0.00		0.00			0.00		.0%	
001207 630000																
		0.00				0.00		0.00		0.00			0.00		.0%	
001207 630500																
		0.00				0.00		0.00		0.00			0.00		.0%	
001207 636000																
		0.00				0.00		0.00		0.00			0.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001207 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	.0%
001207 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	.0%
001207 638300	70,000.00	GENERATOR R&M 70,000.00	21,580.00	21,580.00	48,420.00	30.8%
001207 638400	10,000.00	MOTOR VEHICLE EQ. R&M 10,000.00	0.00	0.00	10,000.00	.0%
001207 638700	0.00	AGRICULTURAL EQ. R&M 0.00	0.00	0.00	0.00	.0%
001207 639000	1,000.00	COMMUNICATION EQ. R&M 1,000.00	0.00	0.00	1,000.00	.0%
001207 639100	50,000.00	DOWNTOWN LIGHTS R&M 50,000.00	2,591.48	2,591.48	13,084.32	73.8%
001207 639400	500.00	DISINFECT./EXTERMINATION 500.00	0.00	0.00	500.00	.0%
001207 639500	0.00	REPRS/MAINT-EATON SCHL 0.00	0.00	0.00	0.00	.0%
001207 639800	300.00	TOW IN CHARGES 300.00	0.00	0.00	300.00	.0%
001207 639900	2,000.00	OTHER REPAIRS AND MAINT. 2,000.00	0.00	0.00	2,000.00	.0%
001207 640000	0.00	LAND RENT 0.00	0.00	0.00	0.00	.0%
001207 642000	0.00	MACHINERY RENT 0.00	0.00	0.00	0.00	.0%
001207 642500	3,500.00	CYLINDER RENT 3,500.00	281.07	281.07	3,218.93	8.0%
001207 643000	5,500.00	UNIFORM RENT 5,500.00	406.50	406.50	5,093.50	7.4%
001207 644900	200.00	OTHER RENT 200.00	0.00	0.00	200.00	.0%
001207 684000	0.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	.0%
001207 684500	0.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	.0%
001207 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE						
	146,100.00	146,100.00	25,167.72	25,167.72	86,378.05	17.2%

70 CAPITAL OUTLAY

001207 701000	0.00	EASEMENTS 0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001207 721500		DRAINS				
	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%
001207 732500		OFFICE FURN/EQUIP.				
	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%
001207 733500		AGRICULTURAL EQUIPMENT				
	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%
001207 735500		COMMUNICATION EQUIPMENT				
	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%
001207 739900		OTHER EQUIPMENT				
	0.00	0.00	0.00	0.00	0.00	.0%
001207 740000		AUTOMOBILES				
	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%
001207 744000		DUMP 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%
TOTAL CONSTRUCTION						
	943,500.00	943,500.00	83,435.84	83,435.84	822,640.30	8.8%

001220 SANITATION DIV.

40 PERSONAL SERVICES

001220 400000		REGULAR WAGES				
	1,280,500.00	1,280,500.00	72,447.33	72,447.33	1,208,052.67	5.7%
001220 401000		DISASTER RECOVERY WAGES				
	0.00	0.00	0.00	0.00	0.00	.0%
001220 430000		OVERTIME				
	42,000.00	42,000.00	2,817.44	2,817.44	39,182.56	6.7%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001220 431000	DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
001220 460000	STATE RETIREMENT	238,500.00	238,500.00	13,472.37	13,472.37	225,027.63	5.6%
001220 470000	F.I.C.A. TAXES	101,200.00	101,200.00	5,638.57	5,638.57	95,561.43	5.6%
001220 480000	HOSPITALIZATION INS.	285,600.00	285,600.00	13,832.20	13,832.20	271,767.80	4.8%
001220 490000	UNEMPLOYMENT BENEFITS	4,000.00	4,000.00	0.00	0.00	4,000.00	.0%
001220 491000	WORKMAN'S COMPENSATION	82,850.00	82,850.00	0.00	0.00	82,850.00	.0%
TOTAL PERSONAL SERVICES		2,034,650.00	2,034,650.00	108,207.91	108,207.91	1,926,442.09	5.3%
50 SUPPLIES & EXPENSES							
001220 501000	OTHER EXPENDABLE OFF.SPL	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
001220 502000	MINOR OFFICE EQUIP/FURN.	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
001220 507000	BOOKS	0.00	0.00	0.00	0.00	0.00	.0%
001220 510000	CLEANING/JANITORIAL SPLY	1,700.00	1,700.00	0.00	0.00	1,700.00	.0%
001220 511000	HOUSEHOLD SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	.0%
001220 511100	SUPPLIES - COVID 19	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%
001220 512000	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%
001220 513000	CHEMICALS	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
001220 525000	GAS AND OIL	12,000.00	12,000.00	0.00	0.00	12,000.00	.0%
001220 525200	NATURAL GAS FUEL	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%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001220 525700		DIESEL FUEL				
	200,000.00	200,000.00	0.00	0.00	200,000.00	.0%
001220 525701		DIESEL FUEL-RECYCLING				
	0.00	0.00	0.00	0.00	0.00	.0%
001220 535500		WEARING APPAREL				
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001220 540500		CONCRETE, CEMENT, ETC.				
	0.00	0.00	0.00	0.00	0.00	.0%
001220 544000		HORT./LANDSCAPING SPLY.				
	0.00	0.00	0.00	0.00	0.00	.0%
001220 545000		HAND TOOLS				
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001220 546000		MINOR EQUIPMENT				
	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
001220 559000		OTHER OPERATING MATL/SPLY				
	50,000.00	50,000.00	553.53	553.53	46,792.30	6.4%
001220 559001		OTHER OPERATING SPLY-RECYCLING				
	14,000.00	14,000.00	0.00	0.00	14,000.00	.0%
001220 559100		OTHER OPER.MATLS-FULL R				
	8,500.00	8,500.00	0.00	0.00	7,733.50	9.0%
001220 560000		BUILDING MATERIALS & SPLY				
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001220 560500		ELECTRICAL SUPPLIES				
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001220 561000		PLUMBING SUPPLIES				
	0.00	0.00	0.00	0.00	0.00	.0%
001220 562000		STRUCTURAL STEEL & IRON				
	0.00	0.00	0.00	0.00	0.00	.0%
001220 565000		PAINT AND PAINTING SPLY.				
	0.00	0.00	0.00	0.00	0.00	.0%
001220 570000		MTR VEHICLE REP. PTS/SPL				
	120,000.00	120,000.00	16,065.92	16,065.92	91,452.07	23.8%
001220 575000		COMMUNICATION REPAIR PTS				
	500.00	500.00	0.00	0.00	500.00	.0%
001220 577000		EXPENDABLE WELDING SPLY.				
	0.00	0.00	0.00	0.00	0.00	.0%
001220 580000		MINOR COMPUTER EQUIP.				
	0.00	0.00	0.00	0.00	0.00	.0%
001220 599000		OTHER REPAIR/MAINT. SPL.				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES						
	437,100.00	437,100.00	16,619.45	16,619.45	404,577.87	3.8%

60 PROFESSIONAL SERVICE

001220 601500 ENGINEERING

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001220 602000		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%	
				OTHER PROFESSIONAL SERV.												
001220 606000		8,500.00			8,500.00			127.38		127.38			8,212.62		3.4%	
				TELEPHONE AND TELEGRAPH												
001220 607000		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%	
				TRAVEL EXPENSE												
001220 612000		1,000.00			1,000.00			0.00		0.00			1,000.00		.0%	
				FREIGHT												
001220 615000		3,000.00			3,000.00			132.83		132.83			2,347.17		21.8%	
				ADVERTISING												
001220 615001		0.00			0.00			0.00		0.00			0.00		.0%	
				ADVERTISING-RECYCLING												
001220 625500		2,000.00			2,000.00			0.00		0.00			2,000.00		.0%	
				PUBLIC LIAB/PROPERTY DAM												
001220 626500		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%	
				ELECTRICITY												
001220 631500		7,000.00			7,000.00			1,276.58		1,276.58			5,723.42		18.2%	
				WATER												
001220 635700		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%	
				OFFICE EQUIPMENT R&M												
001220 638000		0.00			0.00			0.00		0.00			0.00		.0%	
				FIXED EQUIPMENT R&M												
001220 638200		1,000.00			1,000.00			0.00		0.00			1,000.00		.0%	
				MINOR EQUIPMENT R&M												
001220 638400		3,200.00			3,200.00			0.00		0.00			3,200.00		.0%	
				MOTOR VEHICLE EQ. R&M												
001220 639000		150,000.00			150,000.00			16,389.82		16,389.82			122,773.53		18.2%	
				COMMUNICATION EQ. R&M												
001220 639400		0.00			0.00			0.00		0.00			0.00		.0%	
				DISINFECT./EXTERMINATION												
001220 639800		50.00			50.00			0.00		0.00			50.00		.0%	
				TOW IN CHARGES												
001220 639900		5,000.00			5,000.00			0.00		0.00			5,000.00		.0%	
				OTHER REPAIRS AND MAINT.												
001220 640000		2,500.00			2,500.00			0.00		0.00			2,500.00		.0%	
				LAND RENT												
		0.00			0.00			0.00		0.00			0.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001220 643000		UNIFORM RENT				
	15,000.00	15,000.00	1,940.46	1,940.46	13,059.54	12.9%
001220 643500		MOP-MAT-RAG RENT				
	1,500.00	1,500.00	474.40	474.40	1,025.60	31.6%
001220 688000		TIPPING FEES				
	1,000,000.00	1,000,000.00	76,917.02	76,917.02	888,991.63	11.1%
001220 688500		TIPPING/DISPOSAL OTHER				
	60,000.00	60,000.00	40,076.27	40,076.27	10,191.06	83.0%
001220 688600		HAZARDOUS WASTE GRANT EXPENSES				
	125,000.00	125,000.00	0.00	0.00	125,000.00	.0%
001220 689000		RECYCLING FEES				
	180,000.00	180,000.00	0.00	0.00	180,000.00	.0%
001220 699900		SERVICES NOT SPECIFIED				
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL PROFESSIONAL SERVICE						
	1,565,750.00	1,565,750.00	137,334.76	137,334.76	1,373,074.57	8.8%

70 CAPITAL OUTLAY

001220 702000		LEASEHOLDS				
	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%
001220 732500		OFFICE FURN/EQUIP.				
	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%
001220 735500		COMMUNICATION EQUIPMENT				
	0.00	0.00	0.00	0.00	0.00	.0%
001220 739900		OTHER EQUIPMENT				
	0.00	0.00	0.00	0.00	-39,998.00	100.0%
001220 739901		OTHER EQUIPMENT-RECYCLING				
	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%
001220 742000		PICK UP TRUCKS				
	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%
001220 746000		SANITATION TRUCKS				
	0.00	0.00	0.00	0.00	-1,035,000.00	100.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CAPITAL OUTLAY						
	0.00	0.00	0.00	0.00	-1,074,998.00	.0%
TOTAL SANITATION DIV.						
	4,037,500.00	4,037,500.00	262,162.12	262,162.12	2,629,096.53	6.5%
001221 STREET CLEANING						
40 PERSONAL SERVICES						
001221 400000	REGULAR WAGES					
	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%
001221 430000	OVERTIME					
	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%
001221 460000	STATE RETIREMENT					
	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%
001221 480000	HOSPITALIZATION INS.					
	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%
001221 491000	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%
50 SUPPLIES & EXPENSES						
001221 525000	GAS AND OIL					
	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%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001221 525700	DIESEL FUEL	0.00	0.00	0.00	0.00	.0%
001221 535500	WEARING APPAREL	0.00	0.00	0.00	0.00	.0%
001221 545000	HAND TOOLS	0.00	0.00	0.00	0.00	.0%
001221 546000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	.0%
001221 559000	OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	.0%
001221 565000	PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	.0%
001221 570000	MTR VEHICLE REP. PTS/SPL	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES		0.00	0.00	0.00	0.00	.0%

60 PROFESSIONAL SERVICE

001221 612000	FREIGHT	0.00	0.00	0.00	0.00	.0%
001221 615000	ADVERTISING	0.00	0.00	0.00	0.00	.0%
001221 625500	PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	.0%
001221 626500	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	.0%
001221 638400	MOTOR VEHICLE EQ. R&M	0.00	0.00	0.00	0.00	.0%
001221 639000	COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	.0%
001221 639800	TOW IN CHARGES	0.00	0.00	0.00	0.00	.0%
001221 643000	UNIFORM RENT	0.00	0.00	0.00	0.00	.0%
001221 699900	SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		0.00	0.00	0.00	0.00	.0%

70 CAPITAL OUTLAY

001221 742000	PICK UP TRUCKS

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001221 743000	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%
		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%
TOTAL STREET CLEANING						
	0.00	0.00	0.00	0.00	0.00	.0%
001250 HEALTH DIVISION						
40 PERSONAL SERVICES						
001250 400000		REGULAR WAGES				
	971,200.00	971,200.00	49,214.16	49,214.16	921,985.84	5.1%
001250 401000		DISASTER RECOVERY WAGES				
	0.00	0.00	0.00	0.00	0.00	.0%
001250 430000		OVERTIME				
	28,000.00	28,000.00	3,737.22	3,737.22	24,262.78	13.3%
001250 431000		DISASTER RECOVERY OVERTIME				
	0.00	0.00	0.00	0.00	0.00	.0%
001250 460000		STATE RETIREMENT				
	180,200.00	180,200.00	9,478.28	9,478.28	170,721.72	5.3%
001250 470000		F.I.C.A. TAXES				
	76,500.00	76,500.00	3,993.13	3,993.13	72,506.87	5.2%
001250 480000		HOSPITALIZATION INS.				
	252,000.00	252,000.00	10,825.20	10,825.20	241,174.80	4.3%
001250 490000		UNEMPLOYMENT BENEFITS				
	6,000.00	6,000.00	0.00	0.00	6,000.00	.0%
001250 491000		WORKMAN'S COMPENSATION				
	24,020.00	24,020.00	0.00	0.00	24,020.00	.0%
TOTAL PERSONAL SERVICES						
	1,537,920.00	1,537,920.00	77,247.99	77,247.99	1,460,672.01	5.0%
50 SUPPLIES & EXPENSES						
001250 501000		OTHER EXPENDABLE OFF.SPL				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001250 512000																
		0.00				0.00		0.00			0.00		0.00		.0%	
001250 513000																
	40,000.00				40,000.00			6,337.00			6,337.00		30,663.00		23.3%	
001250 513500																
	0.00				0.00			0.00			0.00		0.00		.0%	
001250 525000																
	25,000.00				25,000.00			0.00			0.00		25,000.00		.0%	
001250 525500																
	0.00				0.00			0.00			0.00		0.00		.0%	
001250 525700																
	6,000.00				6,000.00			0.00			0.00		6,000.00		.0%	
001250 526000																
	0.00				0.00			0.00			0.00		0.00		.0%	
001250 535500																
	500.00				500.00			0.00			0.00		500.00		.0%	
001250 545000																
	500.00				500.00			0.00			0.00		500.00		.0%	
001250 546000																
	1,000.00				1,000.00			0.00			0.00		1,000.00		.0%	
001250 546600																
	0.00				0.00			0.00			0.00		0.00		.0%	
001250 559000																
	1,000.00				1,000.00			0.00			0.00		1,000.00		.0%	
001250 559001																
	0.00				0.00			0.00			0.00		0.00		.0%	
001250 560500																
	0.00				0.00			0.00			0.00		0.00		.0%	
001250 561000																
	0.00				0.00			0.00			0.00		0.00		.0%	
001250 565000																
	0.00				0.00			0.00			0.00		0.00		.0%	
001250 570000																
	7,000.00				7,000.00			0.00			0.00		6,718.40		4.0%	
001250 575000																
	0.00				0.00			0.00			0.00		0.00		.0%	
001250 575500																
	38,000.00				38,000.00			5,737.53			5,737.53		31,212.17		17.9%	
TOTAL SUPPLIES & EXPENSES																
	119,000.00				119,000.00			12,074.53			12,074.53		102,593.57		10.1%	

60 PROFESSIONAL SERVICE

001250 604900																
	0.00				0.00			0.00			0.00		0.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001250 611000	TRAVEL EXPENSE	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%
001250 612000	FREIGHT	200.00	200.00	0.00	0.00	200.00	.0%
001250 615000	ADVERTISING	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%
001250 625500	PUBLIC LIAB/PROPERTY DAM	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%
001250 638200	MINOR EQUIPMENT R&M	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001250 638400	MOTOR VEHICLE EQ. R&M	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001250 638700	AGRICULTURAL EQ. R&M	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001250 639000	COMMUNICATION EQ. R&M	250.00	250.00	0.00	0.00	250.00	.0%
001250 639800	TOW IN CHARGES	200.00	200.00	0.00	0.00	200.00	.0%
001250 643000	UNIFORM RENT	0.00	0.00	0.00	0.00	0.00	.0%
001250 684500	REGISTRATION FEE/TUITION	500.00	500.00	0.00	0.00	500.00	.0%
001250 699900	SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		4,150.00	4,150.00	0.00	0.00	4,150.00	.0%

70 CAPITAL OUTLAY

001250 733500	AGRICULTURAL EQUIPMENT	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%
001250 739900	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001250 742000	PICK UP TRUCKS					
	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%
001250 745000	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%
TOTAL HEALTH DIVISION						
	1,661,070.00	1,661,070.00	89,322.52	89,322.52	1,567,415.58	5.4%
001260 ANIMAL CONTROL						
40 PERSONAL SERVICES						
001260 400000	REGULAR WAGES					
	117,100.00	117,100.00	7,763.16	7,763.16	109,336.84	6.6%
001260 401000	DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	.0%
001260 430000	OVERTIME					
	2,500.00	2,500.00	1,060.04	1,060.04	1,439.96	42.4%
001260 431000	DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	.0%
001260 460000	STATE RETIREMENT					
	18,750.00	18,750.00	1,579.34	1,579.34	17,170.66	8.4%
001260 470000	F.I.C.A. TAXES					
	9,000.00	9,000.00	638.54	638.54	8,361.46	7.1%
001260 480000	HOSPITALIZATION INS.					
	25,200.00	25,200.00	1,804.20	1,804.20	23,395.80	7.2%
001260 490000	UNEMPLOYMENT BENEFITS					
	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
001260 491000	WORKMAN'S COMPENSATION					
	1,300.00	1,300.00	0.00	0.00	1,300.00	.0%
TOTAL PERSONAL SERVICES						
	175,850.00	175,850.00	12,845.28	12,845.28	163,004.72	7.3%
50 SUPPLIES & EXPENSES						
001260 500300	PAPER					
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001260	500500	PRINTED FORMS				
	0.00	0.00	0.00	0.00	0.00	.0%
001260	501000	OTHER EXPENDABLE OFF.SPL				
	500.00	500.00	0.00	0.00	500.00	.0%
001260	502000	MINOR OFFICE EQUIP/FURN.				
	150.00	150.00	0.00	0.00	150.00	.0%
001260	505000	SUBSCRIPTIONS,MAGS,MAPS				
	150.00	150.00	0.00	0.00	150.00	.0%
001260	507000	BOOKS				
	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%
001260	510000	CLEANING/JANITORIAL SPLY				
	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%
001260	511500	FOOD				
	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%
001260	513000	CHEMICALS				
	0.00	0.00	0.00	0.00	0.00	.0%
001260	525000	GAS AND OIL				
	8,000.00	8,000.00	0.00	0.00	8,000.00	.0%
001260	525500	LUBRICANTS				
	0.00	0.00	0.00	0.00	0.00	.0%
001260	535500	WEARING APPAREL				
	1,500.00	1,500.00	0.00	0.00	171.22	88.6%
001260	544000	HORT./LANDSCAPING SPLY.				
	0.00	0.00	0.00	0.00	0.00	.0%
001260	545000	HAND TOOLS				
	100.00	100.00	0.00	0.00	100.00	.0%
001260	546000	MINOR EQUIPMENT				
	500.00	500.00	0.00	0.00	500.00	.0%
001260	559000	OTHER OPERATING MATL/SPLY				
	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%
001260	560500	ELECTRICAL SUPPLIES				
	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%
001260	562000	STRUCTURAL STEEL & IRON				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001260 565000																
001260 570000																
001260 575000																
001260 599000																
TOTAL SUPPLIES & EXPENSES																

60 PROFESSIONAL SERVICE

001260 603000																
001260 604900																
001260 606000																
001260 607000																
001260 611000																
001260 612000																
001260 613000																
001260 615000																
001260 620000																
001260 626500																
001260 635000																
001260 635500																
001260 635700																
001260 636500																

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001260 637000	HOUSEHOLD EQUIPMENT R&M					
	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%
001260 638200	MINOR EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	.0%
001260 638400	MOTOR VEHICLE EQ. R&M					
	1,400.00	1,400.00	0.00	0.00	1,400.00	.0%
001260 639000	COMMUNICATION EQ. R&M					
	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%
001260 639400	DISINFECT./EXTERMINATION					
	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%
001260 639800	TOW IN CHARGES					
	100.00	100.00	0.00	0.00	100.00	.0%
001260 639900	OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	.0%
001260 644900	OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001260 684000	DUES AND MEMBERSHIPS					
	150.00	150.00	0.00	0.00	150.00	.0%
001260 684500	REGISTRATION FEE/TUITION					
	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
001260 699900	SERVICES NOT SPECIFIED					
	317,000.00	317,000.00	24,221.19	24,221.19	292,778.81	7.6%
TOTAL PROFESSIONAL SERVICE						
	322,100.00	322,100.00	24,221.19	24,221.19	297,878.81	7.5%

70 CAPITAL OUTLAY

001260 732000	HOUSEHOLD FURN/EQUIP.					
	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%
001260 732700	DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	.0%
001260 735500	COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001260 739900		OTHER EQUIPMENT				
	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%
001260 742000		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%
TOTAL ANIMAL CONTROL						
	509,850.00	509,850.00	37,066.47	37,066.47	471,004.75	7.3%

001280 HUMAN/SOC.ASST

60 PROFESSIONAL SERVICE

001280 604900		OTHER PROFESSIONAL SERV.				
	0.00	0.00	2,950.00	2,950.00	-2,950.00	100.0%
001280 625000		FIRE & EXTENDED COVERAGE				
	0.00	0.00	0.00	0.00	0.00	.0%
001280 682007		DOMESTIC ABUSE FAMILY SHLTR				
	3,500.00	3,500.00	0.00	0.00	3,500.00	.0%
001280 682022		RAILS TO TRAILS				
	128,000.00	128,000.00	0.00	0.00	128,000.00	.0%
001280 682023		CTR FOR CHILD ABUSE PR				
	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
001280 682037		H'BURG DOWNTOWN ASSN				
	50,000.00	50,000.00	0.00	0.00	50,000.00	.0%
001280 682038		USM CONTRIBUTIONS - VARIOUS				
	70,000.00	70,000.00	0.00	0.00	70,000.00	.0%
001280 682041		HBURG PUB SCH/PASSTHR				
	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%
001280 682046		PRC-MY BEST PROGRAM				
	0.00	0.00	0.00	0.00	0.00	.0%
001280 682047		R3SM				
	25,000.00	25,000.00	0.00	0.00	25,000.00	.0%
001280 682048		SUMMER JOB INTERNSHIPS				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001280 682099	50,000.00	UNALLOCATED CONTRIBUTIONS 50,000.00	0.00	0.00	50,000.00	.0%
TOTAL PROFESSIONAL SERVICE	331,500.00	331,500.00	2,950.00	2,950.00	328,550.00	.9%
TOTAL HUMAN/SOC.ASST	331,500.00	331,500.00	2,950.00	2,950.00	328,550.00	.9%
001402 ECONOMIC DEV.						
001402 723031	0.00	PCS ROADWAY IMPROVEMENTS 0.00	0.00	0.00	0.00	.0%
001402 729524	750,000.00	TIMBERTON PARK-FEMA 708,000.00	17,979.29	17,979.29	690,020.71	2.5%
TOTAL UNDEFINED CHAR	750,000.00	708,000.00	17,979.29	17,979.29	690,020.71	2.5%
60 PROFESSIONAL SERVICE						
001402 604000	0.00	HURRICANE FRANCINE PROF SERVIC 0.00	0.00	0.00	0.00	.0%
001402 604900	200,000.00	OTHER PROFESSIONAL SERV. 200,000.00	57,772.62	57,772.62	90,988.38	54.5%
001402 611000	0.00	TRAVEL EXPENSE 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%
001402 636031	0.00	RIVER AVE/BUSHMAN SIDEWALKS 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%
001402 636033	0.00	4th ST SIDEWALK REPAIRS 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%
001402 636035	0.00	STAMPED CROSSWALKS 0.00	0.00	0.00	0.00	.0%
001402 682001	325,000.00	FCIPC/AREA DEV. PRTRNSHIP 325,000.00	81,250.00	81,250.00	243,750.00	25.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001402 682037	98,000.00	H'BURG DOWNTOWN ASSN 98,000.00	0.00	0.00	98,000.00	.0%
TOTAL PROFESSIONAL SERVICE	623,000.00	623,000.00	139,022.62	139,022.62	432,738.38	22.3%

70 CAPITAL OUTLAY

001402 700000	0.00	LAND	0.00	0.00	0.00	.0%
001402 715007	0.00	PUBLIC SAFETY COMPLEX	0.00	0.00	0.00	.0%
001402 7150CS	0.00	CSI LAB EQUIPMENT	0.00	0.00	0.00	.0%
001402 7150EX	0.00	UNCLASSIFIED EVACUATION	0.00	0.00	0.00	.0%
001402 7150LP	10,000.00	LIGHTING PROTECTION SYSTEM	0.00	0.00	0.00	.0%
001402 7150MC	18,400.00	MECHANICAL SYSTEM CONTROLS	0.00	0.00	400.00	.0%
001402 7150MS	0.00	MECHANICAL SHELVING & LOCKERS	0.00	0.00	0.00	.0%
001402 7150MT	0.00	MATERIALS TESTING	0.00	0.00	0.00	.0%
001402 7150PL	0.00	PARKING LOT CONSTRUCTION	0.00	0.00	0.00	.0%
001402 7150SE	0.00	SERVICE ELEVATOR	0.00	0.00	0.00	.0%
001402 7150SS	2,050.00	SMOKE EVACUATION SYSTEM	0.00	0.00	50.00	.0%
001402 7150ST	0.00	QUINN ST SPEED TABLES	0.00	0.00	0.00	.0%
001402 722502	0.00	KOMP BUILDING SIDEWALK PROJECT	0.00	0.00	0.00	.0%
001402 723030	0.00	HARDY ST PAVING	0.00	0.00	0.00	.0%
001402 729543	50,000.00	RIVER DISTRICT	0.00	0.00	0.00	.0%
001402 729551	0.00	HWY11 VETERANS BLVD LIGHTING	144,051.02	144,051.02	0.00	100.0%
001402 737800	0.00	HURRICANE FRANCINE EQUIPMENT	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001402 741500		TROLLEYS				
	0.00	0.00	0.00	0.00	0.00	.0%
001402 790100		MISCELLANEOUS CAP PROJECTS				
	150,000.00	127,948.98	135,412.71	135,412.71	-7,463.73	105.8%
TOTAL CAPITAL OUTLAY						
	230,450.00	272,450.00	279,463.73	279,463.73	-7,013.73	102.6%
TOTAL ECONOMIC DEV.						
	1,603,450.00	1,603,450.00	436,465.64	436,465.64	1,115,745.36	27.2%

001460 CAPITAL LEASES

80 DEBT SERVICE

001460 822301		MDB-DEPOT PROJ				
	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%
001460 822303		MDB-HPD RENOVATION				
	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%
001460 822305		MDB-FIRE STA #1				
	0.00	0.00	0.00	0.00	0.00	.0%
001460 822306		MDB-CHURCH PROJ				
	22,000.00	22,000.00	1,796.93	1,796.93	20,203.07	8.2%
001460 822307		MDB-4TH ST WIDENING				
	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%
001460 822309		MDB-HUB CITY LOFTS				
	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%
001460 833302		MDB-WTR/SWR LINES				
	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%
001460 833304		MDB-592 PROG 2001A POOL				
	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001460 833305																
001460 833306																
001460 833307																
001460 833308																
001460 833309																
001460 840100																
001460 851000																
001460 851100																
001460 851200																
001460 851300																
001460 851400																
001460 851500																
001460 851600																
001460 851900																
001460 852000																
001460 852100																
001460 852300																
001460 852500																
001460 853100																
001460 861000																
001460 861100																
001460 861200																

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001460 861300		EMER GENERATORS LEASE				
	0.00	0.00	0.00	0.00	0.00	.0%
001460 861400		BACKHOE LEASE '11				
	0.00	0.00	0.00	0.00	0.00	.0%
001460 861500		BUILDING LEASE				
	1,596.00	1,596.00	0.00	0.00	1,596.00	.0%
001460 861600		PUBLIC SAFETY COMPLEX				
	171,650.00	171,650.00	86,798.05	86,798.05	84,851.95	50.6%
001460 861900		ENERGY PERFORMANCE IMPR				
	120,798.00	120,798.00	0.00	0.00	120,798.00	.0%
001460 862000		SANITATION TRUCKS LEASE				
	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%
001460 862300		SPECIAL TRUCKS LEASE				
	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%
TOTAL DEBT SERVICE						
	1,167,202.00	1,167,202.00	331,869.59	331,869.59	835,332.41	28.4%
TOTAL CAPITAL LEASES						
	1,167,202.00	1,167,202.00	331,869.59	331,869.59	835,332.41	28.4%

001500 TRANSFERS

90 TRANSFERS

001500 900002		T/T PARKS & RECREATION				
	2,560,281.00	2,560,281.00	0.00	0.00	2,560,281.00	.0%
001500 900005		T/T 2013 W&S BOND CONSTRUCTION				
	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%
001500 900013		T/T CITY B & I				
	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%
001500 900022		T/T 2003 TIF B&I-CHAUVEY SQ.				
	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001500	900039		T/T AIRPORT IMPROVEMENT				
		250,000.00	250,000.00	0.00	0.00	250,000.00	.0%
001500	900052		T/T 2019 TIF B&I-ELAM ARMS MT				
		68,840.00	68,840.00	0.00	0.00	68,840.00	.0%
001500	900072		T/T MUN.ROAD & BRIDGE				
		0.00	0.00	0.00	0.00	0.00	.0%
001500	900073		T/T MASS TRANSIT OPER.				
		445,000.00	445,000.00	0.00	0.00	445,000.00	.0%
001500	900075		T/T W & S CONSTRUCTION				
		0.00	0.00	0.00	0.00	0.00	.0%
001500	900077		T/T COMMUNITY CENTERS				
		853,500.00	853,500.00	0.00	0.00	853,500.00	.0%
001500	900082		T/T COMMUNITY DEVELOPMENT				
		36,000.00	36,000.00	0.00	0.00	36,000.00	.0%
001500	900095		T/T '19 FIRE STATION CONSTRUCT				
		0.00	0.00	0.00	0.00	0.00	.0%
001500	900096		T/T MDB CAPITAL PROJ.FUND				
		0.00	0.00	0.00	0.00	0.00	.0%
001500	900098		T/T KPZ CAPITAL				
		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS							
		4,213,621.00	4,213,621.00	0.00	0.00	4,213,621.00	.0%
TOTAL TRANSFERS							
		4,213,621.00	4,213,621.00	0.00	0.00	4,213,621.00	.0%
001551 AIRPORT DIV.							
40 PERSONAL SERVICES							
001551	400000		REGULAR WAGES				
		0.00	0.00	0.00	0.00	0.00	.0%
001551	401000		DISASTER RECOVERY WAGES				
		0.00	0.00	0.00	0.00	0.00	.0%
001551	430000		OVERTIME				
		0.00	0.00	0.00	0.00	0.00	.0%
001551	431000		DISASTER RECOVERY OVERTIME				
		0.00	0.00	0.00	0.00	0.00	.0%
001551	460000		STATE RETIREMENT				
		0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001551 470000				F.I.C.A. TAXES												
		0.00			0.00			0.00			0.00		0.00		.0%	
001551 480000				HOSPITALIZATION INS.												
		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%	
001551 491000				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%	

50 SUPPLIES & EXPENSES

001551 510000				CLEANING/JANITORIAL SPLY												
		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%	
001551 525000				GAS AND OIL												
	5,500.00				5,500.00			0.00			0.00		5,500.00		.0%	
001551 525500				LUBRICANTS												
	0.00				0.00			0.00			0.00		0.00		.0%	
001551 525700				DIESEL FUEL												
	800.00				800.00			0.00			0.00		800.00		.0%	
001551 540000				ASPHALT & ASPHALT PROD.												
	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%	
001551 541500				SAND,CLAY,GRVL,FILL DIRT												
	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%	
001551 545000				HAND TOOLS												
	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%	
001551 559000				OTHER OPERATING MATL/SPLY												
	2,000.00				2,000.00			0.00			0.00		1,916.12		4.2%	
001551 560000				BUILDING MATERIALS & SPLY												
	2,250.00				2,250.00			0.00			0.00		2,250.00		.0%	
001551 560500				ELECTRICAL SUPPLIES												
	4,000.00				4,000.00			0.00			0.00		4,000.00		.0%	

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001551 561000	700.00	PLUMBING SUPPLIES 700.00	0.00	0.00	700.00	.0%
001551 562000	0.00	STRUCTURAL STEEL & IRON 0.00	0.00	0.00	0.00	.0%
001551 565000	1,000.00	PAINT AND PAINTING SPLY. 1,000.00	0.00	0.00	1,000.00	.0%
001551 570000	0.00	MTR VEHICLE REP. PTS/SPL 0.00	0.00	0.00	0.00	.0%
001551 575000	0.00	COMMUNICATION REPAIR PTS 0.00	0.00	0.00	0.00	.0%
001551 575500	1,000.00	AGRICLTRL REPAIR PTS/SPL 1,000.00	0.00	0.00	1,000.00	.0%
001551 577000	0.00	EXPENDABLE WELDING SPLY. 0.00	0.00	0.00	0.00	.0%
001551 599000	0.00	OTHER REPAIR/MAINT. SPL. 0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES						
	17,250.00	17,250.00	0.00	0.00	17,166.12	.0%

60 PROFESSIONAL SERVICE

001551 601700	0.00	APPRAISAL 0.00	0.00	0.00	0.00	.0%
001551 604900	10,000.00	OTHER PROFESSIONAL SERV. 10,000.00	0.00	0.00	10,000.00	.0%
001551 606000	0.00	TELEPHONE AND TELEGRAPH 0.00	0.00	0.00	0.00	.0%
001551 611000	0.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	.0%
001551 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	.0%
001551 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	.0%
001551 625000	0.00	FIRE & EXTENDED COVERAGE 0.00	0.00	0.00	0.00	.0%
001551 625500	0.00	PUBLIC LIAB/PROPERTY DAM 0.00	0.00	0.00	0.00	.0%
001551 626000	0.00	BOILER MACHINERY 0.00	0.00	0.00	0.00	.0%
001551 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	.0%

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	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001551 630000																
	2,000.00			2,000.00			40.33			40.33			1,959.67		2.0%	
001551 630500																
	15,000.00			15,000.00			3,696.76			3,696.76			11,303.24		24.6%	
001551 631500																
	0.00			0.00			0.00			0.00			0.00		.0%	
001551 635000																
	5,000.00			5,000.00			1,534.07			1,534.07			3,465.93		30.7%	
001551 636000																
	0.00			0.00			0.00			0.00			0.00		.0%	
001551 638000																
	2,000.00			2,000.00			0.00			0.00			2,000.00		.0%	
001551 638200																
	0.00			0.00			0.00			0.00			0.00		.0%	
001551 638300																
	0.00			0.00			0.00			0.00			0.00		.0%	
001551 638400																
	0.00			0.00			0.00			0.00			0.00		.0%	
001551 638600																
	0.00			0.00			0.00			0.00			0.00		.0%	
001551 638700																
	1,000.00			1,000.00			0.00			0.00			1,000.00		.0%	
001551 639000																
	0.00			0.00			0.00			0.00			0.00		.0%	
001551 639400																
	800.00			800.00			90.00			90.00			710.00		11.3%	
001551 639900																
	1,500.00			1,500.00			0.00			0.00			1,500.00		.0%	
001551 640000																
	0.00			0.00			0.00			0.00			0.00		.0%	
001551 642500																
	0.00			0.00			0.00			0.00			0.00		.0%	
001551 643000																
	0.00			0.00			0.00			0.00			0.00		.0%	
001551 644900																
	750.00			750.00			0.00			0.00			750.00		.0%	
001551 684000																
	500.00			500.00			0.00			0.00			500.00		.0%	
001551 684500																
	0.00			0.00			0.00			0.00			0.00		.0%	
001551 699900																
	0.00			0.00			0.00			0.00			0.00		.0%	
TOTAL PROFESSIONAL SERVICE	38,550.00			38,550.00			5,361.16			5,361.16			33,188.84		13.9%	

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
70 CAPITAL OUTLAY						
001551 702000	LEASEHOLDS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 721500	DRAINS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 729500	OTHER IMPROVEMENTS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 733500	AGRICULTURAL EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 734500	CONSTRUCTION EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 735500	COMMUNICATION EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 739900	OTHER EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 742000	PICK UP TRUCKS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 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 AIRPORT DIV.						
55,800.00	55,800.00	5,361.16	5,361.16	50,354.96	9.6%	
001553 CEMETERY DIV						
40 PERSONAL SERVICES						
001553 400000	REGULAR WAGES					
609,000.00	609,000.00	40,726.71	40,726.71	568,273.29	6.7%	
001553 401000	DISASTER RECOVERY WAGES					
0.00	0.00	0.00	0.00	0.00	.0%	
001553 430000	OVERTIME					
31,000.00	31,000.00	3,488.33	3,488.33	27,511.67	11.3%	
001553 431000	DISASTER RECOVERY OVERTIME					
0.00	0.00	0.00	0.00	0.00	.0%	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001553 460000		STATE RETIREMENT				
	113,000.00	113,000.00	7,697.02	7,697.02	105,302.98	6.8%
001553 470000		F.I.C.A. TAXES				
	49,000.00	49,000.00	3,311.62	3,311.62	45,688.38	6.8%
001553 480000		HOSPITALIZATION INS.				
	134,400.00	134,400.00	7,818.40	7,818.40	126,581.60	5.8%
001553 490000		UNEMPLOYMENT BENEFITS				
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001553 491000		WORKMAN'S COMPENSATION				
	18,400.00	18,400.00	0.00	0.00	18,400.00	.0%
TOTAL PERSONAL SERVICES	955,800.00	955,800.00	63,042.08	63,042.08	892,757.92	6.6%

50 SUPPLIES & EXPENSES

001553 500300		PAPER				
	200.00	200.00	0.00	0.00	200.00	.0%
001553 500500		PRINTED FORMS				
	300.00	300.00	0.00	0.00	300.00	.0%
001553 501000		OTHER EXPENDABLE OFF.SPL				
	1,600.00	1,600.00	0.00	0.00	1,438.31	10.1%
001553 502000		MINOR OFFICE EQUIP/FURN.				
	900.00	900.00	68.73	68.73	831.27	7.6%
001553 503200		PUBLIC EDUCATION MAT'L				
	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%
001553 507000		BOOKS				
	0.00	0.00	0.00	0.00	0.00	.0%
001553 510000		CLEANING/JANITORIAL SPLY				
	1,500.00	1,500.00	367.64	367.64	1,132.36	24.5%
001553 511100		SUPPLIES - COVID 19				
	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%
001553 512000		MEDICAL SUPPLIES				
	0.00	0.00	0.00	0.00	0.00	.0%
001553 513000		CHEMICALS				
	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
001553 525000		GAS AND OIL				
	16,000.00	16,000.00	0.00	0.00	16,000.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001553 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	.0%
001553 525700	14,000.00	DIESEL FUEL 14,000.00	0.00	0.00	14,000.00	.0%
001553 535500	2,000.00	WEARING APPAREL 2,000.00	0.00	0.00	1,187.42	40.6%
001553 540000	0.00	ASPHALT & ASPHALT PROD. 0.00	0.00	0.00	0.00	.0%
001553 540500	400.00	CONCRETE, CEMENT, ETC. 400.00	0.00	0.00	400.00	.0%
001553 541500	4,000.00	SAND,CLAY,GRVL,FILL DIRT 4,000.00	0.00	0.00	4,000.00	.0%
001553 542000	0.00	DRAINAGE PIPE & CULVERTS 0.00	0.00	0.00	0.00	.0%
001553 544000	4,000.00	HORT./LANDSCAPING SPLY. 4,000.00	592.54	592.54	1,742.46	56.4%
001553 545000	800.00	HAND TOOLS 800.00	0.00	0.00	800.00	.0%
001553 546000	4,300.00	MINOR EQUIPMENT 4,300.00	2,800.00	2,800.00	840.24	80.5%
001553 549500	0.00	PUMPING EQUIPMENT PARTS 0.00	0.00	0.00	0.00	.0%
001553 554500	0.00	TRAFFIC SIGNS 0.00	0.00	0.00	0.00	.0%
001553 559000	500.00	OTHER OPERATING MATL/SPLY 500.00	0.00	0.00	500.00	.0%
001553 560000	800.00	BUILDING MATERIALS & SPLY 800.00	0.00	0.00	800.00	.0%
001553 560500	500.00	ELECTRICAL SUPPLIES 500.00	0.00	0.00	500.00	.0%
001553 561000	500.00	PLUMBING SUPPLIES 500.00	32.95	32.95	467.05	6.6%
001553 562000	0.00	STRUCTURAL STEEL & IRON 0.00	0.00	0.00	0.00	.0%
001553 565000	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	.0%
001553 570000	15,000.00	MTR VEHICLE REP. PTS/SPL 15,000.00	2,656.70	2,656.70	11,972.40	20.2%
001553 575000	100.00	COMMUNICATION REPAIR PTS 100.00	0.00	0.00	100.00	.0%
001553 575500	10,000.00	AGRICLTRL REPAIR PTS/SPL 10,000.00	6,445.12	6,445.12	1,877.41	81.2%
001553 577000	0.00	EXPENDABLE WELDING SPLY. 0.00	0.00	0.00	0.00	.0%

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	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001553 599000				OTHER REPAIR/MAINT. SPL.												
		250.00			250.00			0.00		0.00			250.00		.0%	
001553 599500				DISASTER REPAIR SUPPLIES												
		1,250.00			1,250.00			0.00		0.00			1,250.00		.0%	
TOTAL SUPPLIES & EXPENSES		80,400.00			80,400.00			12,963.68		12,963.68			62,088.92		16.1%	
60 PROFESSIONAL SERVICE																
001553 601500				ENGINEERING												
		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%	
001553 602700				MEDICAL												
		0.00			0.00			0.00		0.00			0.00		.0%	
001553 604900				OTHER PROFESSIONAL SERV.												
		3,800.00			3,800.00			855.00		855.00			2,945.00		22.5%	
001553 606000				TELEPHONE AND TELEGRAPH												
		1,800.00			1,800.00			58.69		58.69			1,741.31		3.3%	
001553 611000				TRAVEL EXPENSE												
		900.00			900.00			0.00		0.00			900.00		.0%	
001553 612000				FREIGHT												
		575.00			575.00			0.00		0.00			575.00		.0%	
001553 615000				ADVERTISING												
		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%	
001553 625000				FIRE & EXTENDED COVERAGE												
		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%	
001553 626500				AUTOMOBILE INSURANCE												
		0.00			0.00			0.00		0.00			0.00		.0%	
001553 630000				GAS												
		1,000.00			1,000.00			22.39		22.39			977.61		2.2%	
001553 630500				ELECTRICITY												
		7,126.00			7,126.00			970.66		970.66			6,155.34		13.6%	
001553 631500				WATER												
		0.00			0.00			0.00		0.00			0.00		.0%	
001553 635000				BUILDING R&M												
		1,400.00			1,400.00			0.00		0.00			1,400.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001553	635500		ELECTRICAL R&M				
		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%
001553	636000		STREETS & STRUCTURES R&M				
		2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
001553	636500		OFFICE EQUIPMENT R&M				
		1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001553	638000		FIXED EQUIPMENT R&M				
		3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
001553	638200		MINOR EQUIPMENT R&M				
		0.00	0.00	0.00	0.00	0.00	.0%
001553	638400		MOTOR VEHICLE EQ. R&M				
		15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
001553	638600		CONSTRUCTION EQUIP R&M				
		9,500.00	9,500.00	0.00	0.00	9,500.00	.0%
001553	638700		AGRICULTURAL EQ. R&M				
		700.00	700.00	0.00	0.00	700.00	.0%
001553	639000		COMMUNICATION EQ. R&M				
		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%
001553	639400		DISINFECT./EXTERMINATION				
		1,000.00	1,000.00	100.00	100.00	900.00	10.0%
001553	639600		SIGN PAINTING				
		0.00	0.00	0.00	0.00	0.00	.0%
001553	639800		TOW IN CHARGES				
		550.00	550.00	0.00	0.00	550.00	.0%
001553	639900		OTHER REPAIRS AND MAINT.				
		1,500.00	1,500.00	0.00	0.00	1,405.00	6.3%
001553	642000		MACHINERY RENT				
		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%
001553	643000		UNIFORM RENT				
		6,100.00	6,100.00	945.81	945.81	5,154.19	15.5%
001553	643500		MOP-MAT-RAG RENT				
		2,000.00	2,000.00	166.85	166.85	1,833.15	8.3%
001553	681800		THEFT LOSS				
		0.00	0.00	0.00	0.00	0.00	.0%
001553	683200		BANK SERV/TRF FEE				
		0.00	0.00	0.00	0.00	0.00	.0%
001553	684000		DUES AND MEMBERSHIPS				
		240.00	240.00	0.00	0.00	240.00	.0%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001553 684500		REGISTRATION FEE/TUITION				
	350.00	350.00	0.00	0.00	350.00	.0%
001553 699900		SERVICES NOT SPECIFIED				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE						
	59,541.00	59,541.00	3,119.40	3,119.40	56,326.60	5.2%
70 CAPITAL OUTLAY						
001553 700000		LAND				
	5,000.00	5,000.00	1,225.00	1,225.00	3,775.00	24.5%
001553 704500		SITE IMPROVEMENT				
	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
001553 710000		BUILDINGS				
	0.00	0.00	0.00	0.00	0.00	.0%
001553 721200		FENCES/RAILINGS				
	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
001553 721500		DRAINS				
	0.00	0.00	0.00	0.00	0.00	.0%
001553 723000		STREETS & ROADWAYS				
	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
001553 725000		LANDSCAPING				
	4,000.00	4,000.00	0.00	0.00	4,000.00	.0%
001553 729500		OTHER IMPROVEMENTS				
	0.00	0.00	0.00	0.00	0.00	.0%
001553 732500		OFFICE FURN/EQUIP.				
	0.00	0.00	0.00	0.00	0.00	.0%
001553 732800		SOFTWARE				
	0.00	0.00	0.00	0.00	-18,200.00	100.0%
001553 733500		AGRICULTURAL EQUIPMENT				
	20,000.00	20,000.00	5,309.93	5,309.93	13,682.61	31.6%
001553 734500		CONSTRUCTION EQUIPMENT				
	0.00	0.00	0.00	0.00	0.00	.0%
001553 735500		COMMUNICATION EQUIPMENT				
	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
001553 737000		PIPE				
	0.00	0.00	0.00	0.00	0.00	.0%
001553 739900		OTHER EQUIPMENT				
	0.00	0.00	0.00	0.00	0.00	.0%
001553 740000		AUTOMOBILES				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001553 742000	PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	.0%
001553 744000	DUMP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY						
	60,500.00	60,500.00	6,534.93	6,534.93	34,757.61	10.8%
TOTAL CEMETERY DIV						
	1,156,241.00	1,156,241.00	85,660.09	85,660.09	1,045,931.05	7.4%
001560 PARKING OPER.						
40 PERSONAL SERVICES						
001560 400000	REGULAR WAGES					
	43,910.00	43,910.00	1,920.00	1,920.00	41,990.00	4.4%
001560 401000	DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	.0%
001560 430000	OVERTIME					
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
001560 431000	DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	.0%
001560 460000	STATE RETIREMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
001560 470000	F.I.C.A. TAXES					
	3,450.00	3,450.00	146.88	146.88	3,303.12	4.3%
001560 480000	HOSPITALIZATION INS.					
	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	2,500.00	.0%
001560 491000	WORKMAN'S COMPENSATION					
	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL PERSONAL SERVICES						
	53,860.00	53,860.00	2,066.88	2,066.88	51,793.12	3.8%
50 SUPPLIES & EXPENSES						
001560 500300	PAPER					
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001560	500500		PRINTED FORMS				
		0.00	0.00	0.00	0.00	0.00	.0%
001560	501000		OTHER EXPENDABLE OFF.SPL				
		300.00	300.00	0.00	0.00	300.00	.0%
001560	502000		MINOR OFFICE EQUIP/FURN.				
		300.00	300.00	0.00	0.00	300.00	.0%
001560	508000		COMPUTER SUPPLIES				
		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%
001560	513000		CHEMICALS				
		0.00	0.00	0.00	0.00	0.00	.0%
001560	525000		GAS AND OIL				
		0.00	0.00	0.00	0.00	0.00	.0%
001560	535500		WEARING APPAREL				
		0.00	0.00	0.00	0.00	0.00	.0%
001560	544000		HORT./LANDSCAPING SPLY.				
		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%
001560	559000		OTHER OPERATING MATL/SPLY				
		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%
001560	565000		PAINT AND PAINTING SPLY.				
		1,000.00	1,000.00	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%
TOTAL SUPPLIES & EXPENSES		1,600.00	1,600.00	0.00	0.00	1,600.00	.0%

60 PROFESSIONAL SERVICE

001560	606000		TELEPHONE AND TELEGRAPH				
		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%
001560	625500		PUBLIC LIAB/PROPERTY DAM				
		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%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001560 630500	ELECTRICITY	15,000.00	15,000.00	1,124.21	1,124.21	13,875.79	7.5%
001560 635000	BUILDING R&M	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%
001560 635700	PLUMBING EQUIPMENT R&M	100.00	100.00	0.00	0.00	100.00	.0%
001560 636500	OFFICE EQUIPMENT R&M	500.00	500.00	0.00	0.00	500.00	.0%
001560 638000	FIXED EQUIPMENT R&M	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
001560 638400	MOTOR VEHICLE EQ. R&M	0.00	0.00	0.00	0.00	0.00	.0%
001560 639600	SIGN PAINTING	70.00	70.00	0.00	0.00	70.00	.0%
001560 639800	TOW IN CHARGES	0.00	0.00	0.00	0.00	0.00	.0%
001560 639900	OTHER REPAIRS AND MAINT.	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
001560 640200	PARKING GARAGE/LOT RENT	25,000.00	25,000.00	2,489.82	2,489.82	22,510.18	10.0%
001560 644900	OTHER RENT	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		46,670.00	46,670.00	3,614.03	3,614.03	43,055.97	7.7%

70 CAPITAL OUTLAY

001560 700000	LAND	0.00	0.00	0.00	0.00	0.00	.0%
001560 702000	LEASEHOLDS	0.00	0.00	0.00	0.00	0.00	.0%
001560 721200	FENCES/RAILINGS	0.00	0.00	0.00	0.00	0.00	.0%
001560 722701	PARKING LOTS-GENERAL	0.00	0.00	0.00	0.00	0.00	.0%
001560 732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%
001560 740000	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PARKING OPER.	102,130.00	102,130.00	5,680.91	5,680.91	96,449.09	5.6%
TOTAL General Fund	65,294,948.00	65,294,948.00	4,696,922.42	4,696,922.42	57,771,380.13	7.2%
TOTAL EXPENSES	65,294,948.00	65,294,948.00	4,696,922.42	4,696,922.42	57,771,380.13	
002 PARKS & RECREATION FUND						
002300 PKS/REC-RECREATION MAINT. DIV.						
40 PERSONAL SERVICES						
002300 400000	1,319,000.00	REGULAR WAGES 1,319,000.00	86,149.52	86,149.52	1,232,850.48	6.5%
002300 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	.0%
002300 430000	40,000.00	OVERTIME 40,000.00	5,776.51	5,776.51	34,223.49	14.4%
002300 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	.0%
002300 460000	237,000.00	STATE RETIREMENT 237,000.00	16,119.66	16,119.66	220,880.34	6.8%
002300 470000	100,500.00	F.I.C.A. TAXES 100,500.00	6,918.39	6,918.39	93,581.61	6.9%
002300 480000	302,400.00	HOSPITALIZATION INS. 302,400.00	18,656.20	18,656.20	283,743.80	6.2%
002300 490000	6,000.00	UNEMPLOYMENT BENEFITS 6,000.00	0.00	0.00	6,000.00	.0%
002300 491000	33,000.00	WORKMAN'S COMPENSATION 33,000.00	0.00	0.00	33,000.00	.0%
TOTAL PERSONAL SERVICES	2,037,900.00	2,037,900.00	133,620.28	133,620.28	1,904,279.72	6.6%

50 SUPPLIES & EXPENSES

002300 500300 PAPER

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002300	500500	0.00	0.00	0.00	0.00	0.00	.0%
			PRINTED FORMS				
002300	501000	0.00	0.00	0.00	0.00	0.00	.0%
			OTHER EXPENDABLE OFF.SPL				
002300	502000	3,300.00	3,300.00	0.00	0.00	3,300.00	.0%
			MINOR OFFICE EQUIP/FURN.				
002300	507000	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
			BOOKS				
002300	508000	0.00	0.00	0.00	0.00	0.00	.0%
			COMPUTER SUPPLIES				
002300	510000	0.00	0.00	0.00	0.00	0.00	.0%
			CLEANING/JANITORIAL SPLY				
002300	511100	21,000.00	21,000.00	3,105.10	3,105.10	16,654.25	20.7%
			SUPPLIES - COVID 19				
002300	512000	0.00	0.00	0.00	0.00	0.00	.0%
			MEDICAL SUPPLIES				
002300	513000	0.00	0.00	0.00	0.00	0.00	.0%
			CHEMICALS				
002300	525000	21,000.00	21,000.00	1,516.00	1,516.00	19,484.00	7.2%
			GAS AND OIL				
002300	525500	56,000.00	56,000.00	0.00	0.00	56,000.00	.0%
			LUBRICANTS				
002300	525700	6,000.00	6,000.00	0.00	0.00	4,629.96	22.8%
			DIESEL FUEL				
002300	535500	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
			WEARING APPAREL				
002300	540000	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
			ASPHALT & ASPHALT PROD.				
002300	540500	0.00	0.00	0.00	0.00	0.00	.0%
			CONCRETE, CEMENT, ETC.				
002300	541500	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
			SAND,CLAY,GRVL,FILL DIRT				
002300	544000	10,000.00	10,000.00	335.00	335.00	9,665.00	3.4%
			HORT./LANDSCAPING SPLY.				
002300	545000	42,000.00	42,000.00	33,806.00	33,806.00	2,452.06	94.2%
			HAND TOOLS				
002300	546000	0.00	0.00	0.00	0.00	0.00	.0%
			MINOR EQUIPMENT				
002300	551000	5,300.00	5,300.00	607.03	607.03	4,346.80	18.0%
			RECREATIONAL SUPPLIES				
002300	559000	35,000.00	35,000.00	2,924.15	2,924.15	31,459.77	10.1%
			OTHER OPERATING MATL/SPLY				
002300	560000	6,000.00	6,000.00	0.00	0.00	5,962.00	.6%
			BUILDING MATERIALS & SPLY				
		19,500.00	19,500.00	2,466.69	2,466.69	15,439.61	20.8%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL
002300 560500										
	17,000.00			17,000.00		49.93		49.93	11,725.94	31.0%
002300 561000										
	7,000.00			7,000.00		1,476.63		1,476.63	5,523.37	21.1%
002300 562000										
	500.00			500.00		0.00		0.00	500.00	.0%
002300 565000										
	24,000.00			24,000.00		5,272.24		5,272.24	18,475.76	23.0%
002300 570000										
	30,000.00			30,000.00		2,075.82		2,075.82	24,300.10	19.0%
002300 575000										
	1,700.00			1,700.00		0.00		0.00	1,700.00	.0%
002300 575500										
	30,000.00			30,000.00		5,790.43		5,790.43	19,392.35	35.4%
002300 599000										
	1,500.00			1,500.00		0.00		0.00	1,500.00	.0%
002300 599500										
	0.00			0.00		0.00		0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES										
	343,800.00			343,800.00		59,425.02		59,425.02	259,510.97	17.3%

60 PROFESSIONAL SERVICE

002300 602000										
	21,904.00			21,904.00		0.00		0.00	21,904.00	.0%
002300 604900										
	26,947.00			26,947.00		2,580.00		2,580.00	19,294.43	28.4%
002300 606000										
	2,000.00			2,000.00		113.38		113.38	1,886.62	5.7%
002300 607000										
	0.00			0.00		0.00		0.00	0.00	.0%
002300 611000										
	450.00			450.00		0.00		0.00	314.00	30.2%
002300 612000										
	7,800.00			7,800.00		958.59		958.59	6,781.27	13.1%
002300 615000										
	750.00			750.00		0.00		0.00	750.00	.0%
002300 620000										
	0.00			0.00		0.00		0.00	0.00	.0%
002300 625500										
	0.00			0.00		0.00		0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002300	626500		AUTOMOBILE INSURANCE				
		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%
002300	630000		GAS				
		0.00	0.00	0.00	0.00	0.00	.0%
002300	630500		ELECTRICITY				
		13,800.00	13,800.00	1,066.85	1,066.85	12,733.15	7.7%
002300	635000		BUILDING R&M				
		5,000.00	5,000.00	713.48	713.48	4,286.52	14.3%
002300	635100		DISASTER REPAIRS				
		0.00	0.00	0.00	0.00	0.00	.0%
002300	635500		ELECTRICAL R&M				
		35,000.00	35,000.00	9,027.58	9,027.58	25,972.42	25.8%
002300	635700		PLUMBING EQUIPMENT R&M				
		12,000.00	12,000.00	593.84	593.84	11,406.16	4.9%
002300	636000		STREETS & STRUCTURES R&M				
		120,000.00	120,000.00	0.00	0.00	120,000.00	.0%
002300	636500		OFFICE EQUIPMENT R&M				
		0.00	0.00	0.00	0.00	0.00	.0%
002300	638000		FIXED EQUIPMENT R&M				
		21,000.00	21,000.00	763.14	763.14	17,865.86	14.9%
002300	638200		MINOR EQUIPMENT R&M				
		0.00	0.00	0.00	0.00	0.00	.0%
002300	638400		MOTOR VEHICLE EQ. R&M				
		16,000.00	16,000.00	2,626.50	2,626.50	9,360.31	41.5%
002300	638700		AGRICULTURAL EQ. R&M				
		18,500.00	18,500.00	559.24	559.24	14,935.63	19.3%
002300	639000		COMMUNICATION EQ. R&M				
		1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
002300	639400		DISINFECT./EXTERMINATION				
		1,800.00	1,800.00	0.00	0.00	1,800.00	.0%
002300	639600		SIGN PAINTING				
		9,500.00	9,500.00	0.00	0.00	7,811.50	17.8%
002300	639800		TOW IN CHARGES				
		1,250.00	1,250.00	350.00	350.00	900.00	28.0%
002300	639900		OTHER REPAIRS AND MAINT.				
		1,500.00	1,500.00	1,105.00	1,105.00	395.00	73.7%
002300	642000		MACHINERY RENT				
		850.00	850.00	0.00	0.00	850.00	.0%
002300	642500		CYLINDER RENT				
		0.00	0.00	0.00	0.00	0.00	.0%
002300	643000		UNIFORM RENT				
		8,000.00	8,000.00	1,078.73	1,078.73	6,921.27	13.5%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
002300 644900				OTHER RENT												
	39,850.00			39,850.00			13,989.18			13,989.18			25,520.02		36.0%	
002300 684000				DUES AND MEMBERSHIPS												
	0.00			0.00			0.00			0.00			0.00		.0%	
002300 684500				REGISTRATION FEE/TUITION												
	1,800.00			1,800.00			550.00			550.00			1,250.00		30.6%	
002300 687000				CUSTODIAL SERVICE												
	4,560.00			4,560.00			466.00			466.00			-886.00		119.4%	
002300 699900				SERVICES NOT SPECIFIED												
	207,240.00			207,240.00			4,467.50			4,467.50			198,112.50		4.4%	
TOTAL PROFESSIONAL SERVICE																
	579,001.00			579,001.00			41,009.01			41,009.01			511,664.66		7.1%	
70 CAPITAL OUTLAY																
002300 700000				LAND												
	0.00			0.00			0.00			0.00			0.00		.0%	
002300 710010				TATUM PARK												
	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%	
002300 724000				PARK & PLAYGROUND LIGHT												
	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%	
002300 725202				REC CENTER POOL												
	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%	
002300 725205				BEN MCNAIR POOL												
	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%	
002300 725603				PEOPLE'S PARK-PALMERS												
	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%	
002300 729513				TIMBERTON IMPROVEMENTS												
	0.00			0.00			0.00			0.00			0.00		.0%	
002300 729515				PLAYGROUND IMPROVEMENTS												
	0.00			0.00			0.00			0.00			0.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002300 729518	DAHMER PARK	0.00	0.00	0.00	0.00	.0%
002300 729519	CAMERON FIELD	0.00	0.00	0.00	0.00	.0%
002300 729549	TATUM PARK/DIXIE YOUTH	0.00	0.00	0.00	0.00	.0%
002300 729599	MISC.OTHER IMPROVEMENTS	0.00	0.00	0.00	-74,999.75	100.0%
002300 732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	.0%
002300 732700	DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	.0%
002300 732800	SOFTWARE	0.00	0.00	0.00	0.00	.0%
002300 733500	AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	0.00	.0%
002300 735000	RECREATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	.0%
002300 735500	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	.0%
002300 739900	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	.0%
002300 740000	AUTOMOBILES	0.00	0.00	0.00	0.00	.0%
002300 741000	BUSES	0.00	0.00	0.00	0.00	.0%
002300 742000	PICK UP TRUCKS	0.00	0.00	0.00	0.00	.0%
002300 745000	SPECIAL TRUCKS	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	-74,999.75	.0%
TOTAL PKS/REC-RECREATION MAINT. D		2,960,701.00	2,960,701.00	234,054.31	2,600,455.60	7.9%

002315 PKS/REC-REC.ADMIN/COM.REL.

40 PERSONAL SERVICES

002315 400000	REGULAR WAGES	388,750.00	388,750.00	22,398.61	22,398.61	366,351.39	5.8%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
002315 401000				DISASTER RECOVERY WAGES												
		0.00				0.00		0.00			0.00		0.00		.0%	
002315 430000				OVERTIME												
	6,000.00				6,000.00			853.13			853.13		5,146.87		14.2%	
002315 431000				DISASTER RECOVERY OVERTIME												
	0.00				0.00			0.00			0.00		0.00		.0%	
002315 460000				STATE RETIREMENT												
	49,000.00				49,000.00			4,162.06			4,162.06		44,837.94		8.5%	
002315 470000				F.I.C.A. TAXES												
	30,200.00				30,200.00			1,758.46			1,758.46		28,441.54		5.8%	
002315 480000				HOSPITALIZATION INS.												
	50,400.00				50,400.00			3,614.80			3,614.80		46,785.20		7.2%	
002315 490000				UNEMPLOYMENT BENEFITS												
	1,000.00				1,000.00			0.00			0.00		1,000.00		.0%	
002315 491000				WORKMAN'S COMPENSATION												
	16,000.00				16,000.00			0.00			0.00		16,000.00		.0%	
TOTAL PERSONAL SERVICES																
	541,350.00				541,350.00			32,787.06			32,787.06		508,562.94		6.1%	

50 SUPPLIES & EXPENSES

002315 500300				PAPER												
	500.00				500.00			0.00			0.00		224.06		55.2%	
002315 500500				PRINTED FORMS												
	300.00				300.00			0.00			0.00		300.00		.0%	
002315 501000				OTHER EXPENDABLE OFF.SPL												
	1,300.00				1,300.00			0.00			0.00		636.71		51.0%	
002315 502000				MINOR OFFICE EQUIP/FURN.												
	0.00				0.00			0.00			0.00		0.00		.0%	
002315 505000				SUBSCRIPTIONS,MAGS,MAPS												
	0.00				0.00			0.00			0.00		0.00		.0%	
002315 507000				BOOKS												
	0.00				0.00			0.00			0.00		0.00		.0%	
002315 508000				COMPUTER SUPPLIES												
	1,500.00				1,500.00			0.00			0.00		1,029.57		31.4%	
002315 510000				CLEANING/JANITORIAL SPLY												
	0.00				0.00			0.00			0.00		0.00		.0%	
002315 511000				HOUSEHOLD SUPPLIES												
	0.00				0.00			0.00			0.00		0.00		.0%	
002315 511500				FOOD												
	500.00				500.00			0.00			0.00		300.00		40.0%	

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002315 512000		MEDICAL SUPPLIES				
	200.00	200.00	0.00	0.00	200.00	.0%
002315 513000		CHEMICALS				
	14,000.00	14,000.00	0.00	0.00	13,690.24	2.2%
002315 515500		SERVE-SAFE SUPPLIES				
	100.00	100.00	0.00	0.00	100.00	.0%
002315 525000		GAS AND OIL				
	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
002315 525500		LUBRICANTS				
	0.00	0.00	0.00	0.00	0.00	.0%
002315 526000		OTHER FUEL				
	0.00	0.00	0.00	0.00	0.00	.0%
002315 535500		WEARING APPAREL				
	1,000.00	1,000.00	986.00	986.00	14.00	98.6%
002315 540500		CONCRETE, CEMENT, ETC.				
	0.00	0.00	0.00	0.00	0.00	.0%
002315 541500		SAND,CLAY,GRVL,FILL DIRT				
	0.00	0.00	0.00	0.00	0.00	.0%
002315 544000		HORT./LANDSCAPING SPLY.				
	0.00	0.00	0.00	0.00	0.00	.0%
002315 546000		MINOR EQUIPMENT				
	500.00	500.00	0.00	0.00	500.00	.0%
002315 551000		RECREATIONAL SUPPLIES				
	49,000.00	49,000.00	7,226.70	7,226.70	34,739.22	29.1%
002315 551001		RECREATIONAL SUPP-ARTS CENTER				
	5,000.00	5,000.00	0.00	0.00	4,387.12	12.3%
002315 551002		RECREATION SUPP-ARCHERY				
	0.00	0.00	0.00	0.00	0.00	.0%
002315 559000		OTHER OPERATING MATL/SPLY				
	0.00	0.00	0.00	0.00	0.00	.0%
002315 560000		BUILDING MATERIALS & SPLY				
	500.00	500.00	0.00	0.00	500.00	.0%
002315 560001		BLDG MATERIALS & SPLY GRANTS				
	6,660.00	6,660.00	0.00	0.00	6,660.00	.0%
002315 560500		ELECTRICAL SUPPLIES				
	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%
002315 562000		STRUCTURAL STEEL & IRON				
	0.00	0.00	0.00	0.00	0.00	.0%
002315 565000		PAINT AND PAINTING SPLY.				
	200.00	200.00	0.00	0.00	200.00	.0%
002315 570000		MTR VEHICLE REP. PTS/SPL				
	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002315 576500	RECREATIONAL EQ. REP PTS					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES						
	86,760.00	86,760.00	8,212.70	8,212.70	68,980.92	9.5%
60 PROFESSIONAL SERVICE						
002315 601200	ARCHITECTURAL					
	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%
002315 603200	CONTRACTUAL PROGRAMS					
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
002315 603400	OFFICIALS					
	44,000.00	44,000.00	1,565.00	1,565.00	42,435.00	3.6%
002315 604900	OTHER PROFESSIONAL SERV.					
	178,000.00	178,000.00	37,812.50	37,812.50	140,187.50	21.2%
002315 604919	OTH PROF SERV-ART CENTER					
	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
002315 604920	OTH PROF SERV-HHS THEATER ASPR					
	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
002315 606000	TELEPHONE AND TELEGRAPH					
	2,000.00	2,000.00	113.38	113.38	1,886.62	5.7%
002315 607000	POSTAGE					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 611000	TRAVEL EXPENSE					
	4,600.00	4,600.00	0.00	0.00	4,275.00	7.1%
002315 611500	CONTRACT TRAVEL					
	0.00	0.00	0.00	0.00	0.00	.0%
002315 612000	FREIGHT					
	200.00	200.00	0.00	0.00	200.00	.0%
002315 613000	MESSENGER/EXPRESS SERV.					
	200.00	200.00	0.00	0.00	200.00	.0%
002315 615000	ADVERTISING					
	500.00	500.00	0.00	0.00	500.00	.0%
002315 615200	ADVERTISING-SPEC. EVENTS					
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
002315 615400	ADVERTISING-SENIOR FARE					
	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
002315 620000	PRINTING					
	200.00	200.00	0.00	0.00	200.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
002315 625500				PUBLIC LIAB/PROPERTY DAM												
		0.00				0.00		0.00			0.00		0.00		.0%	
002315 626000				BOILER MACHINERY				0.00			0.00		0.00		.0%	
		0.00				0.00		0.00			0.00		0.00		.0%	
002315 629900				OTHER INSURANCE				0.00			0.00		0.00		.0%	
		0.00				0.00		0.00			0.00		0.00		.0%	
002315 630000				GAS				45.98			45.98		3,954.02		1.1%	
	4,000.00				4,000.00											
002315 630500				ELECTRICITY				26,883.34			26,883.34		163,116.66		14.1%	
	190,000.00				190,000.00											
002315 635000				BUILDING R&M				0.00			0.00		1,000.00		.0%	
	1,000.00				1,000.00											
002315 635500				ELECTRICAL R&M				0.00			0.00		0.00		.0%	
	0.00				0.00			0.00			0.00		0.00		.0%	
002315 635700				PLUMBING EQUIPMENT R&M				0.00			0.00		0.00		.0%	
	0.00				0.00			0.00			0.00		0.00		.0%	
002315 636500				OFFICE EQUIPMENT R&M				0.00			0.00		0.00		.0%	
	0.00				0.00			0.00			0.00		0.00		.0%	
002315 637000				HOUSEHOLD EQUIPMENT R&M				0.00			0.00		0.00		.0%	
	0.00				0.00			0.00			0.00		0.00		.0%	
002315 638000				FIXED EQUIPMENT R&M				0.00			0.00		0.00		.0%	
	0.00				0.00			0.00			0.00		0.00		.0%	
002315 638200				MINOR EQUIPMENT R&M				0.00			0.00		0.00		.0%	
	0.00				0.00			0.00			0.00		0.00		.0%	
002315 638400				MOTOR VEHICLE EQ. R&M				0.00			0.00		1,000.00		.0%	
	1,000.00				1,000.00											
002315 638800				RECREATIONAL EQ. R&M				0.00			0.00		1,000.00		.0%	
	1,000.00				1,000.00											
002315 639000				COMMUNICATION EQ. R&M				0.00			0.00		0.00		.0%	
	0.00				0.00			0.00			0.00		0.00		.0%	
002315 639400				DISINFECT./EXTERMINATION				296.11			296.11		1,703.89		14.8%	
	2,000.00				2,000.00											
002315 639600				SIGN PAINTING				0.00			0.00		400.00		.0%	
	400.00				400.00											
002315 639800				TOW IN CHARGES				0.00			0.00		500.00		.0%	
	500.00				500.00											
002315 639900				OTHER REPAIRS AND MAINT.				0.00			0.00		0.00		.0%	
	0.00				0.00			0.00			0.00		0.00		.0%	
002315 640000				LAND RENT				0.00			0.00		0.00		.0%	
	0.00				0.00			0.00			0.00		0.00		.0%	
002315 642000				MACHINERY RENT				0.00			0.00		0.00		.0%	
	0.00				0.00			0.00			0.00		0.00		.0%	
002315 642500				CYLINDER RENT				0.00			0.00		0.00		.0%	
	0.00				0.00			0.00			0.00		0.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002315 643500		MOP-MAT-RAG RENT				
	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%
002315 683000		PROP.TAX COLL. FEES .05				
	7,000.00	7,000.00	346.93	346.93	6,653.07	5.0%
002315 683100		PROP.TAX COLL. FEES.005				
	8,000.00	8,000.00	1.96	1.96	7,998.04	.0%
002315 683200		BANK SERV/TRF FEE				
	200.00	200.00	0.00	0.00	200.00	.0%
002315 684000		DUES AND MEMBERSHIPS				
	1,500.00	1,500.00	684.64	684.64	815.36	45.6%
002315 684500		REGISTRATION FEE/TUITION				
	2,000.00	2,000.00	400.00	400.00	1,075.00	46.3%
002315 699900		SERVICES NOT SPECIFIED				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	476,800.00	476,800.00	68,149.84	68,149.84	407,800.16	14.3%

70 CAPITAL OUTLAY

002315 722700		PARKING LOT/DRIVEWAY				
	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%
002315 732500		OFFICE FURN/EQUIP.				
	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%
002315 735000		RECREATIONAL EQUIPMENT				
	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%
002315 742000		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%
TOTAL PKS/REC-REC.ADMIN/COM.REL.	1,104,910.00	1,104,910.00	109,149.60	109,149.60	985,344.02	9.9%

002341 PKS/REC-KAMPER PARK ZOO DIV.

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40 PERSONAL SERVICES						
002341 400000	REGULAR WAGES					
	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%
002341 430000	OVERTIME					
	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%
002341 460000	STATE RETIREMENT					
	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%
002341 480000	HOSPITALIZATION INS.					
	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%
002341 491000	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%
50 SUPPLIES & EXPENSES						
002341 500300	PAPER					
	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%
002341 501000	OTHER EXPENDABLE OFF.SPL					
	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%
002341 505000	SUBSCRIPTIONS,MAGS,MAPS					
	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%
002341 510000	CLEANING/JANITORIAL SPLY					
	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%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002341 512000		MEDICAL SUPPLIES				
	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%
002341 515000		FEED FOR ANIMALS				
	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%
002341 525000		GAS AND OIL				
	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%
002341 525700		DIESEL FUEL				
	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%
002341 535500		WEARING APPAREL				
	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%
002341 541500		SAND,CLAY,GRVL,FILL DIRT				
	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%
002341 545000		HAND TOOLS				
	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%
002341 551000		RECREATIONAL SUPPLIES				
	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%
002341 559000		OTHER OPERATING MATL/SPLY				
	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%
002341 560500		ELECTRICAL SUPPLIES				
	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%
002341 562000		STRUCTURAL STEEL & IRON				
	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%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002341 570000	MTR VEHICLE REP. PTS/SPL	0.00	0.00	0.00	0.00	.0%
002341 575000	COMMUNICATION REPAIR PTS	0.00	0.00	0.00	0.00	.0%
002341 575500	AGRICLTRL REPAIR PTS/SPL	0.00	0.00	0.00	0.00	.0%
002341 576500	RECREATIONAL EQ. REP PTS	0.00	0.00	0.00	0.00	.0%
002341 599000	OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES		0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE						
002341 603000	VETERINARIAN	0.00	0.00	0.00	0.00	.0%
002341 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	.0%
002341 606000	TELEPHONE AND TELEGRAPH	0.00	0.00	0.00	0.00	.0%
002341 607000	POSTAGE	0.00	0.00	0.00	0.00	.0%
002341 611000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	.0%
002341 612000	FREIGHT	0.00	0.00	0.00	0.00	.0%
002341 613000	MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	.0%
002341 615000	ADVERTISING	0.00	0.00	0.00	0.00	.0%
002341 620000	PRINTING	0.00	0.00	0.00	0.00	.0%
002341 625500	PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	.0%
002341 626000	BOILER MACHINERY	0.00	0.00	0.00	0.00	.0%
002341 626500	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	.0%
002341 630000	GAS	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002341 630500	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	.0%
002341 635000	BUILDING R&M	0.00	0.00	0.00	0.00	0.00	.0%
002341 635500	ELECTRICAL R&M	0.00	0.00	0.00	0.00	0.00	.0%
002341 635700	PLUMBING EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
002341 636500	OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
002341 637000	HOUSEHOLD EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
002341 638000	FIXED EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
002341 638200	MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
002341 638400	MOTOR VEHICLE EQ. R&M	0.00	0.00	0.00	0.00	0.00	.0%
002341 638700	AGRICULTURAL EQ. R&M	0.00	0.00	0.00	0.00	0.00	.0%
002341 638800	RECREATIONAL EQ. R&M	0.00	0.00	0.00	0.00	0.00	.0%
002341 639000	COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	.0%
002341 639400	DISINFECT./EXTERMINATION	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%
002341 639800	TOW IN CHARGES	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%
002341 640000	LAND RENT	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%
002341 642000	MACHINERY RENT	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%
002341 643000	UNIFORM RENT	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%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002341 644900	OTHER RENT	0.00	0.00	0.00	0.00	.0%
002341 681800	THEFT LOSS	0.00	0.00	0.00	0.00	.0%
002341 684000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	.0%
002341 684500	REGISTRATION FEE/TUITION	0.00	0.00	0.00	0.00	.0%
002341 699900	SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		0.00	0.00	0.00	0.00	.0%
70 CAPITAL OUTLAY						
002341 710012	REHAB. EXISTING BLDGS.	0.00	0.00	0.00	0.00	.0%
002341 722700	PARKING LOT/DRIVEWAY	0.00	0.00	0.00	0.00	.0%
002341 723000	STREETS & ROADWAYS	0.00	0.00	0.00	0.00	.0%
002341 724000	PARK & PLAYGROUND LIGHT	0.00	0.00	0.00	0.00	.0%
002341 725000	LANDSCAPING	0.00	0.00	0.00	0.00	.0%
002341 729514	TIGER/LION EXHIBIT	0.00	0.00	0.00	0.00	.0%
002341 729517	ZEBRA EXHIBIT	0.00	0.00	0.00	0.00	.0%
002341 729599	MISC.OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	.0%
002341 732000	HOUSEHOLD FURN/EQUIP.	0.00	0.00	0.00	0.00	.0%
002341 732700	DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	.0%
002341 733500	AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	0.00	.0%
002341 735000	RECREATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	.0%
002341 735500	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002341 739900	OTHER EQUIPMENT					
	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%
002341 742000	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%
TOTAL PKS/REC-KAMPER PARK ZOO DIV						
	0.00	0.00	0.00	0.00	0.00	.0%
002500 PARKS & RECREATION TRANSFERS						
90 TRANSFERS						
002500 900086	T/T SPECIAL SALES TAX					
	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 PARKS & RECREATION TRANSFER						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PARKS & RECREATION FUND						
	4,065,611.00	4,065,611.00	343,203.91	343,203.91	3,585,799.62	8.4%
TOTAL EXPENSES						
	4,065,611.00	4,065,611.00	343,203.91	343,203.91	3,585,799.62	
004 LIBRARY FUND						
004369 LIBRARY FUND EXPENDITURES						
60 PROFESSIONAL SERVICE						
004369 683000	PROP.TAX COLL. FEES .05					
	0.00	0.00	338.54	338.54	-338.54	100.0%

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FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
004369	683100	0.00	PROP.TAX COLL. FEES.005 0.00	1.91	1.91	-1.91	100.0%
	TOTAL PROFESSIONAL SERVICE	0.00	0.00	340.45	340.45	-340.45	100.0%
	TOTAL LIBRARY FUND EXPENDITURES	0.00	0.00	340.45	340.45	-340.45	100.0%
	TOTAL LIBRARY FUND	0.00	0.00	340.45	340.45	-340.45	100.0%
	TOTAL EXPENSES	0.00	0.00	340.45	340.45	-340.45	
005 HATT.MUNICIPAL FIRE PROTECTION							
005160 H.M.F.P.FUND-FIRE DIVISION							
50 SUPPLIES & EXPENSES							
005160	502000	0.00	MINOR OFFICE EQUIP/FURN. 0.00	0.00	0.00	0.00	.0%
005160	503200	0.00	PUBLIC EDUCATION MAT'L 0.00	0.00	0.00	0.00	.0%
005160	525000	0.00	GAS AND OIL 0.00	0.00	0.00	0.00	.0%
005160	535500	55,000.00	WEARING APPAREL 55,000.00	0.00	0.00	55,000.00	.0%
005160	546000	0.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	.0%
005160	546200	5,000.00	MINOR FIRE FIGHTING EQUIP. 5,000.00	0.00	0.00	5,000.00	.0%
005160	546600	0.00	HAZ.MAT SUPPLIES 0.00	0.00	0.00	0.00	.0%
005160	547000	0.00	FIRE HOSE 0.00	0.00	0.00	0.00	.0%
005160	553500	0.00	SFTY/FIRE P/MATL CONTRIB. 0.00	0.00	0.00	0.00	.0%
005160	559000	0.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL
005160 570000			MTR VEHICLE REP. PTS/SPL							
		6,000.00	6,000.00		0.00		0.00		6,000.00	.0%
005160 575000			COMMUNICATION REPAIR PTS							
		3,500.00	3,500.00		0.00		0.00		3,500.00	.0%
005160 580000			MINOR COMPUTER EQUIP.							
		0.00	0.00		0.00		0.00		0.00	.0%
TOTAL SUPPLIES & EXPENSES		69,500.00	69,500.00		0.00		0.00		69,500.00	.0%
60 PROFESSIONAL SERVICE										
005160 604900			OTHER PROFESSIONAL SERV.							
		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%
005160 635000			BUILDING R&M							
		0.00	0.00		0.00		0.00		0.00	.0%
005160 638400			MOTOR VEHICLE EQ. R&M							
		50,000.00	50,000.00		0.00		0.00		50,000.00	.0%
005160 639000			COMMUNICATION EQ. R&M							
		0.00	0.00		0.00		0.00		0.00	.0%
005160 683200			BANK SERV/TRF FEE							
		0.00	0.00		0.00		0.00		0.00	.0%
005160 684500			REGISTRATION FEE/TUITION							
		5,000.00	5,000.00		0.00		0.00		5,000.00	.0%
TOTAL PROFESSIONAL SERVICE		55,000.00	55,000.00		0.00		0.00		55,000.00	.0%
70 CAPITAL OUTLAY										
005160 700000			LAND							
		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%
005160 710020			FIRE STATIONS							
		10,000.00	10,000.00		0.00		0.00		10,000.00	.0%
005160 722700			PARKING LOT/DRIVEWAY							
		0.00	0.00		0.00		0.00		0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
005160 725000																
		0.00				0.00			0.00			0.00		0.00		.0%
005160 729500																
		0.00				0.00			0.00			0.00		0.00		.0%
005160 729700																
		0.00				0.00			0.00			0.00		0.00		.0%
005160 731500																
	50,000.00					50,000.00			0.00			0.00		50,000.00		.0%
005160 732000																
		0.00				0.00			0.00			0.00		0.00		.0%
005160 732500																
		0.00				0.00			0.00			0.00		0.00		.0%
005160 732700																
		0.00				0.00			0.00			0.00		0.00		.0%
005160 733500																
		0.00				0.00			0.00			0.00		0.00		.0%
005160 735500																
	15,000.00					15,000.00			0.00			0.00		15,000.00		.0%
005160 735600																
		0.00				0.00			0.00			0.00		0.00		.0%
005160 736500																
		0.00				0.00			0.00			0.00		0.00		.0%
005160 739800																
		0.00				0.00			0.00			0.00		0.00		.0%
005160 739900																
		0.00				0.00			0.00			0.00		0.00		.0%
005160 740000																
		0.00				0.00			0.00			0.00		0.00		.0%
005160 740500																
		0.00				0.00			0.00			0.00		0.00		.0%
005160 741000																
		0.00				0.00			0.00			0.00		0.00		.0%
005160 742000																
		0.00				0.00			0.00			0.00		-48,093.00		100.0%
005160 743000																
		0.00				0.00			0.00			0.00		0.00		.0%
005160 743500																
		0.00				0.00			0.00			0.00		-684,159.55		100.0%
TOTAL CAPITAL OUTLAY																
	75,000.00					75,000.00			0.00			0.00		-657,252.55		.0%
TOTAL H.M.F.P.FUND-FIRE DIVISION																
	199,500.00					199,500.00			0.00			0.00		-532,752.55		.0%

005460 H.M.F.P.FUND-CAPITAL LEASES

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 DEBT SERVICE						
005460 851500	BUILDING LEASE					
	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%
005460 852800	FIRE TRUCKS LEASE-'18					
	40,475.00	40,475.00	5,726.72	5,726.72	34,748.28	14.1%
005460 852900	FIRE TRUCKS LEASE-'16					
	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%
005460 853200	FIRE TRUCKS LEASE-'11					
	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%
005460 862800	FIRE TRUCKS LEASE-'18					
	385.00	385.00	109.85	109.85	275.15	28.5%
005460 862900	FIRE TRUCKS LEASE-'16					
	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%
TOTAL DEBT SERVICE						
	40,860.00	40,860.00	5,836.57	5,836.57	35,023.43	14.3%
TOTAL H.M.F.P.FUND-CAPITAL LEASES						
	40,860.00	40,860.00	5,836.57	5,836.57	35,023.43	14.3%
TOTAL HATT.MUNICIPAL FIRE PROTECT						
	240,360.00	240,360.00	5,836.57	5,836.57	-497,729.12	2.4%
TOTAL EXPENSES						
	240,360.00	240,360.00	5,836.57	5,836.57	-497,729.12	
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%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
008201 525000	GAS AND OIL	0.00	0.00	0.00	0.00	.0%
008201 525500	LUBRICANTS	0.00	0.00	0.00	0.00	.0%
008201 526000	OTHER FUEL	0.00	0.00	0.00	0.00	.0%
008201 540000	ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	.0%
008201 540500	CONCRETE, CEMENT, ETC.	0.00	0.00	0.00	0.00	.0%
008201 541000	BRICK, STONE, MORTAR, ETC.	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%
008201 542000	DRAINAGE PIPE & CULVERTS	0.00	0.00	0.00	0.00	.0%
008201 544000	HORT./LANDSCAPING SPLY.	0.00	0.00	0.00	0.00	.0%
008201 546000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	.0%
008201 554000	TRAFFIC CONTROL EQ. SPLY.	0.00	0.00	0.00	0.00	.0%
008201 560000	BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	.0%
008201 561000	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	.0%
008201 562000	STRUCTURAL STEEL & IRON	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES		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%
008201 636000	STREETS & STRUCTURES R&M	497,000.00	497,000.00	61,055.71	263,094.29	47.1%
TOTAL PROFESSIONAL SERVICE		497,000.00	497,000.00	61,055.71	263,094.29	12.3%
70 CAPITAL OUTLAY						
008201 700000	LAND					

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
008201 701000	0.00	0.00	0.00	0.00	0.00	.0%
	EASEMENTS					
	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%
TOTAL SPEC.ST.IMPR-STREET DIV.						
	497,000.00	497,000.00	61,055.71	61,055.71	263,094.29	12.3%
TOTAL SPECIAL STREET IMPR.FUND						
	497,000.00	497,000.00	61,055.71	61,055.71	263,094.29	12.3%
TOTAL EXPENSES						
	497,000.00	497,000.00	61,055.71	61,055.71	263,094.29	
009 WATER & SEWER OPERATION/MAINT.						
009660 W&S O&M-CUSTOMER ACCT. DIV.						
40 PERSONAL SERVICES						
009660 400000	REGULAR WAGES					
636,240.00	636,240.00	45,513.94	45,513.94	590,726.06	7.2%	
009660 401000	DISASTER RECOVERY WAGES					
0.00	0.00	0.00	0.00	0.00	.0%	
009660 430000	OVERTIME					
6,000.00	6,000.00	547.14	547.14	5,452.86	9.1%	
009660 431000	DISASTER RECOVERY OVERTIME					
0.00	0.00	0.00	0.00	0.00	.0%	
009660 460000	STATE RETIREMENT					
115,800.00	115,800.00	8,081.82	8,081.82	107,718.18	7.0%	
009660 470000	F.I.C.A. TAXES					
49,200.00	49,200.00	3,425.35	3,425.35	45,774.65	7.0%	
009660 480000	HOSPITALIZATION INS.					
134,400.00	134,400.00	7,824.60	7,824.60	126,575.40	5.8%	
009660 490000	UNEMPLOYMENT BENEFITS					
1,200.00	1,200.00	0.00	0.00	1,200.00	.0%	
009660 491000	WORKMAN'S COMPENSATION					
4,120.00	4,120.00	0.00	0.00	4,120.00	.0%	
TOTAL PERSONAL SERVICES						
	946,960.00	946,960.00	65,392.85	65,392.85	881,567.15	6.9%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
50 SUPPLIES & EXPENSES							
009660 500300	PAPER	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
009660 500500	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	.0%
009660 501000	OTHER EXPENDABLE OFF.SPL	6,000.00	6,000.00	0.00	0.00	5,231.46	12.8%
009660 502000	MINOR OFFICE EQUIP/FURN.	26,000.00	26,000.00	0.00	0.00	26,000.00	.0%
009660 507000	BOOKS	0.00	0.00	0.00	0.00	0.00	.0%
009660 510000	CLEANING/JANITORIAL SPLY	1,500.00	1,500.00	0.00	0.00	683.12	54.5%
009660 512000	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%
009660 525000	GAS AND OIL	18,000.00	18,000.00	0.00	0.00	18,000.00	.0%
009660 525500	LUBRICANTS	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%
009660 545000	HAND TOOLS	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
009660 546000	MINOR EQUIPMENT	4,000.00	4,000.00	0.00	0.00	2,953.00	26.2%
009660 546700	METER LOCKS	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
009660 559000	OTHER OPERATING MATL/SPLY	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
009660 560500	ELECTRICAL SUPPLIES	800.00	800.00	0.00	0.00	800.00	.0%
009660 570000	MTR VEHICLE REP. PTS/SPL	5,000.00	5,000.00	896.98	896.98	3,832.69	23.3%
009660 575000	COMMUNICATION REPAIR PTS	0.00	0.00	0.00	0.00	0.00	.0%
009660 599000	OTHER REPAIR/MAINT. SPL.	500.00	500.00	0.00	0.00	500.00	.0%
TOTAL SUPPLIES & EXPENSES		74,300.00	74,300.00	896.98	896.98	70,500.27	1.2%

60 PROFESSIONAL SERVICE

009660 601000 AUDITING AND ACCOUNTING

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009660 601700		25,000.00	25,000.00	0.00	0.00	25,000.00	.0%
	APPRaisal						
009660 602500		0.00	0.00	0.00	0.00	0.00	.0%
	LEGAL						
009660 602700		0.00	0.00	0.00	0.00	0.00	.0%
	MEDICAL						
009660 604900		0.00	0.00	0.00	0.00	0.00	.0%
	OTHER PROFESSIONAL SERV.						
009660 606000		400,000.00	400,000.00	58,579.54	58,579.54	311,420.46	22.1%
	TELEPHONE AND TELEGRAPH						
009660 607000		5,000.00	5,000.00	175.00	175.00	4,825.00	3.5%
	POSTAGE						
009660 612000		94,000.00	94,000.00	10,914.91	10,914.91	83,085.09	11.6%
	FREIGHT						
009660 615000		500.00	500.00	0.00	0.00	500.00	.0%
	ADVERTISING						
009660 620000		0.00	0.00	0.00	0.00	0.00	.0%
	PRINTING						
009660 626500		30,000.00	30,000.00	3,605.61	3,605.61	26,394.39	12.0%
	AUTOMOBILE INSURANCE						
009660 630000		0.00	0.00	0.00	0.00	0.00	.0%
	GAS						
009660 630500		1,200.00	1,200.00	21.20	21.20	1,178.80	1.8%
	ELECTRICITY						
009660 635000		23,000.00	23,000.00	1,817.29	1,817.29	21,182.71	7.9%
	BUILDING R&M						
009660 636500		2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
	OFFICE EQUIPMENT R&M						
009660 638000		1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
	FIXED EQUIPMENT R&M						
009660 638400		800.00	800.00	0.00	0.00	800.00	.0%
	MOTOR VEHICLE EQ. R&M						
009660 639000		11,000.00	11,000.00	3,691.97	3,691.97	6,930.18	37.0%
	COMMUNICATION EQ. R&M						
009660 639400		1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
	DISINFECT./EXTERMINATION						
009660 639900		900.00	900.00	2.00	2.00	898.00	.2%
	OTHER REPAIRS AND MAINT.						
009660 640500		300.00	300.00	0.00	0.00	300.00	.0%
	BUILDING RENT						
009660 641000		0.00	0.00	0.00	0.00	0.00	.0%
	OFFICE EQUIPMENT RENT						
009660 643000		0.00	0.00	0.00	0.00	0.00	.0%
	UNIFORM RENT						
		3,000.00	3,000.00	210.52	210.52	2,789.48	7.0%

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FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009660 643500		MOP-MAT-RAG RENT				
	0.00	0.00	0.00	0.00	0.00	.0%
009660 644900		OTHER RENT				
	0.00	0.00	0.00	0.00	0.00	.0%
009660 681900		CASH OVERAGE/SHORTAGE				
	0.00	0.00	0.00	0.00	0.00	.0%
009660 683200		BANK SERV/TRF FEE				
	0.00	0.00	3.25	3.25	-3.25	100.0%
009660 6835WT		WATER RELATED REFUND				
	0.00	0.00	0.00	0.00	0.00	.0%
009660 683600		NSF CHECKS				
	0.00	0.00	0.00	0.00	0.00	.0%
009660 684000		DUES AND MEMBERSHIPS				
	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	1,100.00	.0%
009660 687000		CUSTODIAL SERVICE				
	7,300.00	7,300.00	540.90	540.90	5,785.84	20.7%
009660 699900		SERVICES NOT SPECIFIED				
	3,000.00	3,000.00	0.00	0.00	500.00	83.3%
TOTAL PROFESSIONAL SERVICE						
	610,600.00	610,600.00	79,562.19	79,562.19	497,186.70	13.0%

70 CAPITAL OUTLAY

009660 732500		OFFICE FURN/EQUIP.				
	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%
009660 732900		WATER UTILITY SOFTWARE				
	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%
009660 735500		COMMUNICATION EQUIPMENT				
	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%
009660 740000		AUTOMOBILES				
	0.00	0.00	0.00	0.00	0.00	.0%
009660 742000		PICK UP TRUCKS				
	70,000.00	70,000.00	0.00	0.00	70,000.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009660 745000		SPECIAL TRUCKS				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY						
	70,000.00	70,000.00	0.00	0.00	70,000.00	.0%
TOTAL W&S O&M-CUSTOMER ACCT. DIV.						
	1,701,860.00	1,701,860.00	145,852.02	145,852.02	1,519,254.12	8.6%
009672 W&S O&M-WATER TRANSMISSION DIV						
40 PERSONAL SERVICES						
009672 400000		REGULAR WAGES				
	790,720.00	790,720.00	54,161.52	54,161.52	736,558.48	6.8%
009672 401000		DISASTER RECOVERY WAGES				
	0.00	0.00	0.00	0.00	0.00	.0%
009672 430000		OVERTIME				
	45,000.00	45,000.00	3,038.55	3,038.55	41,961.45	6.8%
009672 431000		DISASTER RECOVERY OVERTIME				
	0.00	0.00	0.00	0.00	0.00	.0%
009672 460000		STATE RETIREMENT				
	150,650.00	150,650.00	10,238.83	10,238.83	140,411.17	6.8%
009672 470000		F.I.C.A. TAXES				
	64,000.00	64,000.00	4,295.30	4,295.30	59,704.70	6.7%
009672 480000		HOSPITALIZATION INS.				
	159,600.00	159,600.00	10,217.40	10,217.40	149,382.60	6.4%
009672 490000		UNEMPLOYMENT BENEFITS				
	4,000.00	4,000.00	0.00	0.00	4,000.00	.0%
009672 491000		WORKMAN'S COMPENSATION				
	16,170.00	16,170.00	0.00	0.00	16,170.00	.0%
TOTAL PERSONAL SERVICES						
	1,230,140.00	1,230,140.00	81,951.60	81,951.60	1,148,188.40	6.7%
50 SUPPLIES & EXPENSES						
009672 500300		PAPER				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009672	500500		PRINTED FORMS				
		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%
009672	502000		MINOR OFFICE EQUIP/FURN.				
		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%
009672	510000		CLEANING/JANITORIAL SPLY				
		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%
009672	512000		MEDICAL SUPPLIES				
		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%
009672	525000		GAS AND OIL				
		45,000.00	45,000.00	0.00	0.00	45,000.00	.0%
009672	525200		NATURAL GAS FUEL				
		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%
009672	525700		DIESEL FUEL				
		4,000.00	4,000.00	0.00	0.00	4,000.00	.0%
009672	535500		WEARING APPAREL				
		5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
009672	540000		ASPHALT & ASPHALT PROD.				
		20,000.00	20,000.00	4,628.80	4,628.80	15,050.00	24.8%
009672	540500		CONCRETE, CEMENT, ETC.				
		2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
009672	541000		BRICK,STONE,MORTAR,ETC.				
		1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
009672	541500		SAND,CLAY,GRVL,FILL DIRT				
		10,000.00	10,000.00	0.00	0.00	5,050.00	49.5%
009672	544000		HORT./LANDSCAPING SPLY.				
		0.00	0.00	0.00	0.00	0.00	.0%
009672	545000		HAND TOOLS				
		7,000.00	7,000.00	145.90	145.90	6,548.85	6.4%
009672	546000		MINOR EQUIPMENT				
		3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
009672	548000		HYDRANT PARTS				
		0.00	0.00	0.00	0.00	0.00	.0%
009672	548500		METER PARTS				
		2,000.00	2,000.00	0.00	0.00	2,000.00	.0%

FOR 2025 01

60 PROFESSIONAL SERVICE

009672	601500	ENGINEERING						
		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%
009672	602700	MEDICAL						
		0.00	0.00	0.00	0.00		0.00	.0%
009672	604900	OTHER PROFESSIONAL SERV.						
		100,000.00	100,000.00	21,228.69	21,228.69		78,771.31	21.2%
009672	607000	POSTAGE						
		0.00	0.00	0.00	0.00		0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009672 611000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	.0%
009672 612000	FREIGHT	0.00	0.00	0.00	0.00	.0%
009672 615000	ADVERTISING	0.00	0.00	0.00	0.00	.0%
009672 620000	PRINTING	0.00	0.00	0.00	0.00	.0%
009672 625500	PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	.0%
009672 626500	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	.0%
009672 635000	BUILDING R&M	0.00	0.00	0.00	0.00	.0%
009672 635100	DISASTER REPAIRS	0.00	0.00	0.00	0.00	.0%
009672 635500	ELECTRICAL R&M	0.00	0.00	0.00	0.00	.0%
009672 635700	PLUMBING EQUIPMENT R&M	0.00	0.00	0.00	0.00	.0%
009672 636000	STREETS & STRUCTURES R&M	2,100,000.00	904,644.36	904,644.36	1,195,355.64	43.1%
009672 638000	FIXED EQUIPMENT R&M	0.00	0.00	0.00	0.00	.0%
009672 638200	MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	.0%
009672 638400	MOTOR VEHICLE EQ. R&M	15,000.00	5,713.92	5,713.92	6,617.58	55.9%
009672 638600	CONSTRUCTION EQUIP R&M	10,000.00	5,273.30	5,273.30	4,726.70	52.7%
009672 639000	COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	.0%
009672 639800	TOW IN CHARGES	1,000.00	0.00	0.00	1,000.00	.0%
009672 639900	OTHER REPAIRS AND MAINT.	1,800.00	0.00	0.00	1,800.00	.0%
009672 642000	MACHINERY RENT	1,500.00	0.00	0.00	1,500.00	.0%
009672 642500	CYLINDER RENT	0.00	0.00	0.00	0.00	.0%
009672 643000	UNIFORM RENT	5,000.00	2,005.09	2,005.09	2,994.91	40.1%
009672 644900	OTHER RENT	3,000.00	0.00	0.00	3,000.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009672 670000		SETTLEMT OF DAMAGE CLAIMS				
	0.00		0.00	0.00	0.00	.0%
009672 684000		DUES AND MEMBERSHIPS				
	0.00		0.00	0.00	0.00	.0%
009672 684500		REGISTRATION FEE/TUITION				
	0.00		0.00	0.00	0.00	.0%
009672 699900		SERVICES NOT SPECIFIED				
	0.00		0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE						
	2,237,300.00	2,237,300.00	938,865.36	938,865.36	1,295,766.14	42.0%

70 CAPITAL OUTLAY

009672	702000	LEASEHOLDS	0.00	0.00	0.00	0.00	0.00	.0%
009672	729500	OTHER IMPROVEMENTS	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%
009672	734500	CONSTRUCTION EQUIPMENT	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%
009672	736500	HYDRANTS & METERS	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%
009672	739900	OTHER EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	.0%
009672	740000	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	.0%
009672	742000	PICK UP TRUCKS	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
009672	745000	SPECIAL TRUCKS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		210,000.00	210,000.00	0.00	0.00	210,000.00	0.00	.0%
TOTAL W&S O&M-WATER TRANSMISSION		3,997,940.00	3,997,940.00	1,034,560.76	1,034,560.76	2,942,282.84	25.9%	

009673 W&S O&M-WATER PLANT DIVISION

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40 PERSONAL SERVICES							
009673 400000	REGULAR WAGES						
	345,280.00	345,280.00		28,579.50	28,579.50	316,700.50	8.3%
009673 401000	DISASTER RECOVERY WAGES						
	0.00	0.00		0.00	0.00	0.00	.0%
009673 430000	OVERTIME						
	35,000.00	35,000.00		6,487.29	6,487.29	28,512.71	18.5%
009673 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00		0.00	0.00	0.00	.0%
009673 460000	STATE RETIREMENT						
	68,600.00	68,600.00		6,276.96	6,276.96	62,323.04	9.2%
009673 470000	F.I.C.A. TAXES						
	29,100.00	29,100.00		2,620.67	2,620.67	26,479.33	9.0%
009673 480000	HOSPITALIZATION INS.						
	75,600.00	75,600.00		6,014.00	6,014.00	69,586.00	8.0%
009673 490000	UNEMPLOYMENT BENEFITS						
	1,000.00	1,000.00		0.00	0.00	1,000.00	.0%
009673 491000	WORKMAN'S COMPENSATION						
	8,490.00	8,490.00		0.00	0.00	8,490.00	.0%
TOTAL PERSONAL SERVICES							
	563,070.00	563,070.00		49,978.42	49,978.42	513,091.58	8.9%
50 SUPPLIES & EXPENSES							
009673 500300	PAPER						
	300.00	300.00		0.00	0.00	300.00	.0%
009673 500500	PRINTED FORMS						
	2,500.00	2,500.00		0.00	0.00	2,500.00	.0%
009673 501000	OTHER EXPENDABLE OFF.SPL						
	3,000.00	3,000.00		0.00	0.00	3,000.00	.0%
009673 502000	MINOR OFFICE EQUIP/FURN.						
	100.00	100.00		0.00	0.00	100.00	.0%
009673 505000	SUBSCRIPTIONS,MAGS,MAPS						
	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%
009673 508000	COMPUTER SUPPLIES						
	500.00	500.00		0.00	0.00	500.00	.0%
009673 510000	CLEANING/JANITORIAL SPLY						
	2,500.00	2,500.00		0.00	0.00	1,324.14	47.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
009673 511100				SUPPLIES - COVID 19												
		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%
009673 512000				MEDICAL SUPPLIES												
		2,000.00				2,000.00			0.00			0.00		2,000.00		.0%
009673 513000				CHEMICALS												
		450,000.00				450,000.00		23,921.90			23,921.90		403,635.08		10.3%	
009673 525000				GAS AND OIL												
		7,000.00				7,000.00		0.00			0.00		7,000.00		.0%	
009673 525500				LUBRICANTS												
		0.00				0.00		0.00			0.00		0.00		.0%	
009673 525700				DIESEL FUEL												
		7,000.00				7,000.00		0.00			0.00		7,000.00		.0%	
009673 526000				OTHER FUEL												
		500.00				500.00		0.00			0.00		500.00		.0%	
009673 535500				WEARING APPAREL												
		100.00				100.00		0.00			0.00		100.00		.0%	
009673 540500				CONCRETE, CEMENT, ETC.												
		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%	
009673 542000				DRAINAGE PIPE & CULVERTS												
		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%	
009673 545000				HAND TOOLS												
		500.00				500.00		0.00			0.00		500.00		.0%	
009673 546000				MINOR EQUIPMENT												
		2,000.00				2,000.00		0.00			0.00		2,000.00		.0%	
009673 548500				METER PARTS												
		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%	
009673 549500				PUMPING EQUIPMENT PARTS												
		15,000.00				15,000.00		0.00			0.00		15,000.00		.0%	
009673 559000				OTHER OPERATING MATL/SPLY												
		5,000.00				5,000.00		0.00			0.00		5,000.00		.0%	
009673 560000				BUILDING MATERIALS & SPLY												
		5,000.00				5,000.00		0.00			0.00		5,000.00		.0%	
009673 560500				ELECTRICAL SUPPLIES												
		7,000.00				7,000.00		0.00			0.00		7,000.00		.0%	
009673 561000				PLUMBING SUPPLIES												
		2,000.00				2,000.00		0.00			0.00		2,000.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009673 562000		STRUCTURAL STEEL & IRON				
	0.00	0.00	0.00	0.00	0.00	.0%
009673 565000		PAINT AND PAINTING SPLY.				
	0.00	0.00	0.00	0.00	0.00	.0%
009673 570000		MTR VEHICLE REP. PTS/SPL				
	10,000.00	10,000.00	1,264.44	1,264.44	8,735.56	12.6%
009673 570500		GENERATOR REP. PTS/SPL				
	7,000.00	7,000.00	0.00	0.00	7,000.00	.0%
009673 575000		COMMUNICATION REPAIR PTS				
	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
009673 575500		AGRICLTRL REPAIR PTS/SPL				
	0.00	0.00	0.00	0.00	0.00	.0%
009673 580000		MINOR COMPUTER EQUIP.				
	0.00	0.00	0.00	0.00	0.00	.0%
009673 599000		OTHER REPAIR/MAINT. SPL.				
	8,000.00	8,000.00	0.00	0.00	5,104.20	36.2%
009673 599500		DISASTER REPAIR SUPPLIES				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES						
	540,000.00	540,000.00	25,186.34	25,186.34	488,298.98	4.7%

60 PROFESSIONAL SERVICE

009673 601500		ENGINEERING				
	0.00	0.00	0.00	0.00	0.00	.0%
009673 602000		CONSULTANT SERV/SURVEYS				
	0.00	0.00	0.00	0.00	0.00	.0%
009673 604900		OTHER PROFESSIONAL SERV.				
	600,000.00	600,000.00	98,261.72	98,261.72	492,532.87	17.9%
009673 606000		TELEPHONE AND TELEGRAPH				
	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
009673 607000		POSTAGE				
	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
009673 611000		TRAVEL EXPENSE				
	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
009673 612000		FREIGHT				
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
009673 613000		MESSENGER/EXPRESS SERV.				
	0.00	0.00	0.00	0.00	0.00	.0%
009673 615000		ADVERTISING				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009673	620000		PRINTING				
		0.00	0.00	0.00	0.00	0.00	.0%
009673	626000		BOILER MACHINERY				
		0.00	0.00	0.00	0.00	0.00	.0%
009673	627000		SURETY AND FORGERY BONDS				
		0.00	0.00	0.00	0.00	0.00	.0%
009673	630000		GAS				
		2,000.00	2,000.00	20.00	20.00	1,980.00	1.0%
009673	630500		ELECTRICITY				
		710,000.00	710,000.00	127,631.77	127,631.77	582,368.23	18.0%
009673	635000		BUILDING R&M				
		60,000.00	60,000.00	0.00	0.00	60,000.00	.0%
009673	635100		DISASTER REPAIRS				
		0.00	0.00	0.00	0.00	0.00	.0%
009673	635500		ELECTRICAL R&M				
		35,000.00	35,000.00	0.00	0.00	35,000.00	.0%
009673	635700		PLUMBING EQUIPMENT R&M				
		1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
009673	636500		OFFICE EQUIPMENT R&M				
		0.00	0.00	0.00	0.00	0.00	.0%
009673	638000		FIXED EQUIPMENT R&M				
		0.00	0.00	0.00	0.00	0.00	.0%
009673	638200		MINOR EQUIPMENT R&M				
		4,000.00	4,000.00	0.00	0.00	4,000.00	.0%
009673	638300		GENERATOR R&M				
		75,000.00	75,000.00	0.00	0.00	75,000.00	.0%
009673	638400		MOTOR VEHICLE EQ. R&M				
		5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
009673	638600		CONSTRUCTION EQUIP R&M				
		0.00	0.00	0.00	0.00	0.00	.0%
009673	638700		AGRICULTURAL EQ. R&M				
		1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
009673	639000		COMMUNICATION EQ. R&M				
		1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
009673	639400		DISINFECT./EXTERMINATION				
		1,000.00	1,000.00	100.00	100.00	900.00	10.0%
009673	639900		OTHER REPAIRS AND MAINT.				
		5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
009673	641000		OFFICE EQUIPMENT RENT				
		0.00	0.00	0.00	0.00	0.00	.0%
009673	642000		MACHINERY RENT				
		0.00	0.00	0.00	0.00	0.00	.0%
009673	642500		CYLINDER RENT				
		0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL
009673 643000			UNIFORM RENT							
	3,000.00		3,000.00		0.00		0.00		3,000.00	.0%
009673 643500			MOP-MAT-RAG RENT							
	1,000.00		1,000.00		342.96		342.96		657.04	34.3%
009673 644900			OTHER RENT							
	6,000.00		6,000.00		0.00		0.00		6,000.00	.0%
009673 683200			BANK SERV/TRF FEE							
	0.00		0.00		0.00		0.00		0.00	.0%
009673 684000			DUES AND MEMBERSHIPS							
	1,000.00		1,000.00		150.00		150.00		850.00	15.0%
009673 684500			REGISTRATION FEE/TUITION							
	2,000.00		2,000.00		0.00		0.00		2,000.00	.0%
009673 687000			CUSTODIAL SERVICE							
	6,560.00		6,560.00		466.00		466.00		742.00	88.7%
009673 699500			PROPERTY TAXES							
	0.00		0.00		0.00		0.00		0.00	.0%
009673 699900			SERVICES NOT SPECIFIED							
	2,000.00		2,000.00		0.00		0.00		2,000.00	.0%
TOTAL PROFESSIONAL SERVICE										
	1,530,060.00		1,530,060.00		226,972.45		226,972.45		1,288,530.14	14.8%

70 CAPITAL OUTLAY

009673 721200			FENCES/RAILINGS							
	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%
009673 729500			OTHER IMPROVEMENTS							
	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%
009673 732700			DATA PROCESSING EQUIP.							
	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%
009673 733500			AGRICULTURAL EQUIPMENT							
	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%
009673 735500			COMMUNICATION EQUIPMENT							
	0.00		0.00		0.00		0.00		0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009673 736500		HYDRANTS & METERS				
	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%
009673 740000		AUTOMOBILES				
	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%
TOTAL CAPITAL OUTLAY						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S O&M-WATER PLANT DIVISIO						
	2,633,130.00	2,633,130.00	302,137.21	302,137.21	2,289,920.70	11.5%

009676 W&S O&M-SEWER DIVISION

40 PERSONAL SERVICES

009676 400000		REGULAR WAGES				
	231,880.00	231,880.00	20,815.16	20,815.16	211,064.84	9.0%
009676 401000		DISASTER RECOVERY WAGES				
	0.00	0.00	0.00	0.00	0.00	.0%
009676 430000		OVERTIME				
	30,000.00	30,000.00	2,451.95	2,451.95	27,548.05	8.2%
009676 431000		DISASTER RECOVERY OVERTIME				
	0.00	0.00	0.00	0.00	0.00	.0%
009676 460000		STATE RETIREMENT				
	47,300.00	47,300.00	4,164.83	4,164.83	43,135.17	8.8%
009676 470000		F.I.C.A. TAXES				
	20,100.00	20,100.00	1,753.48	1,753.48	18,346.52	8.7%
009676 480000		HOSPITALIZATION INS.				
	50,400.00	50,400.00	4,811.20	4,811.20	45,588.80	9.5%
009676 490000		UNEMPLOYMENT BENEFITS				
	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
009676 491000		WORKMAN'S COMPENSATION				
	15,900.00	15,900.00	0.00	0.00	15,900.00	.0%
TOTAL PERSONAL SERVICES						
	397,580.00	397,580.00	33,996.62	33,996.62	363,583.38	8.6%

50 SUPPLIES & EXPENSES

009676 510000 CLEANING/JANITORIAL SPLY

EXPENDITURE REPORT

FOR 2025 01

	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%	
009676 511000				HOUSEHOLD	SUPPLIES			0.00			0.00		0.00		.0%	
		0.00			0.00			0.00			0.00		0.00		.0%	
009676 511100				SUPPLIES -	COVID 19			0.00			0.00		0.00		.0%	
		0.00			0.00			0.00			0.00		0.00		.0%	
009676 512000				MEDICAL	SUPPLIES			0.00			0.00		0.00		.0%	
		0.00			0.00			0.00			0.00		0.00		.0%	
009676 513000				CHEMICALS				0.00			0.00		0.00		.0%	
	165,000.00				165,000.00			27,517.40			27,517.40		111,898.80		32.2%	
009676 525000				GAS AND	OIL			0.00			0.00		10,000.00		.0%	
	10,000.00				10,000.00			0.00			0.00		10,000.00		.0%	
009676 525500				LUBRICANTS				0.00			0.00		0.00		.0%	
	0.00				0.00			0.00			0.00		0.00		.0%	
009676 525700				DIESEL	FUEL			0.00			0.00		15,000.00		.0%	
	15,000.00				15,000.00			0.00			0.00		15,000.00		.0%	
009676 526000				OTHER	FUEL			0.00			0.00		0.00		.0%	
	0.00				0.00			0.00			0.00		0.00		.0%	
009676 535500				WEARING	APPAREL			0.00			0.00		3,000.00		.0%	
	3,000.00				3,000.00			0.00			0.00		3,000.00		.0%	
009676 540000				ASPHALT &	ASPHALT PROD.			0.00			0.00		20,000.00		.0%	
	20,000.00				20,000.00			0.00			0.00		20,000.00		.0%	
009676 540500				CONCRETE,	CEMENT, ETC.			0.00			0.00		1,000.00		.0%	
	1,000.00				1,000.00			0.00			0.00		1,000.00		.0%	
009676 541000				BRICK,STONE,	MORTAR, ETC.			0.00			0.00		0.00		.0%	
	0.00				0.00			0.00			0.00		0.00		.0%	
009676 541500				SAND,CLAY,GRVL,	FILL DIRT			0.00			0.00		20,000.00		.0%	
	20,000.00				20,000.00			0.00			0.00		20,000.00		.0%	
009676 542000				DRAINAGE	PIPE & CULVERTS			0.00			0.00		0.00		.0%	
	0.00				0.00			0.00			0.00		0.00		.0%	
009676 544000				HORT./LANDSCAPING	SPLY.			0.00			0.00		500.00		.0%	
	500.00				500.00			0.00			0.00		500.00		.0%	
009676 545000				HAND	TOOLS			0.00			0.00		6,500.00		.0%	
	6,500.00				6,500.00			0.00			0.00		6,500.00		.0%	
009676 546000				MINOR	EQUIPMENT			123.93			123.93		4,516.07		9.7%	
	5,000.00				5,000.00			0.00			0.00		100.00		.0%	
009676 549500				PUMPING	EQUIPMENT PARTS			0.00			0.00		100.00		.0%	
	100.00				100.00			0.00			0.00		6,820.00		2.6%	
009676 559000				OTHER	OPERATING MATL/SPLY			0.00			0.00		2,000.00		.0%	
	7,000.00				7,000.00			0.00			0.00		2,500.00		.0%	
009676 560000				BUILDING	MATERIALS & SPLY			0.00			0.00		2,500.00		.0%	
	2,000.00				2,000.00			0.00			0.00		2,500.00		.0%	
009676 560500				ELECTRICAL	SUPPLIES			0.00			0.00		2,500.00		.0%	
	2,500.00				2,500.00			0.00			0.00		23,283.67		22.4%	
009676 561000				PLUMBING	SUPPLIES			375.00			375.00		23,283.67		22.4%	
	30,000.00				30,000.00			375.00			375.00		23,283.67		22.4%	

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009676 562000		STRUCTURAL STEEL & IRON				
	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	500.00	.0%
009676 570000		MTR VEHICLE REP. PTS/SPL				
	25,000.00	25,000.00	2,154.69	2,154.69	22,108.76	11.6%
009676 575000		COMMUNICATION REPAIR PTS				
	0.00	0.00	0.00	0.00	0.00	.0%
009676 575500		AGRICLTR REPAIR PTS/SPL				
	0.00	0.00	0.00	0.00	0.00	.0%
009676 577000		EXPENDABLE WELDING SPLY.				
	0.00	0.00	0.00	0.00	0.00	.0%
009676 599000		OTHER REPAIR/MAINT. SPL.				
	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
009676 599500		DISASTER REPAIR SUPPLIES				
	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL SUPPLIES & EXPENSES	330,100.00	330,100.00	30,171.02	30,171.02	266,727.30	9.1%

60 PROFESSIONAL SERVICE

009676 602500		LEGAL				
	0.00	0.00	0.00	0.00	0.00	.0%
009676 604900		OTHER PROFESSIONAL SERV.				
	32,000.00	32,000.00	0.00	0.00	32,000.00	.0%
009676 606000		TELEPHONE AND TELEGRAPH				
	6,000.00	6,000.00	0.00	0.00	6,000.00	.0%
009676 607000		POSTAGE				
	0.00	0.00	0.00	0.00	0.00	.0%
009676 611000		TRAVEL EXPENSE				
	1,200.00	1,200.00	0.00	0.00	1,200.00	.0%
009676 612000		FREIGHT				
	600.00	600.00	0.00	0.00	600.00	.0%
009676 615000		ADVERTISING				
	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%
009676 626000		BOILER MACHINERY				
	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%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009676 630000		GAS				
	200.00	200.00	0.00	0.00	200.00	.0%
009676 630500		ELECTRICITY				
	100,000.00	100,000.00	11,156.42	11,156.42	88,843.58	11.2%
009676 635100		DISASTER REPAIRS				
	0.00	0.00	0.00	0.00	0.00	.0%
009676 635500		ELECTRICAL R&M				
	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
009676 635700		PLUMBING EQUIPMENT R&M				
	0.00	0.00	0.00	0.00	0.00	.0%
009676 636000		STREETS & STRUCTURES R&M				
	2,345,000.00	2,345,000.00	868,384.00	868,384.00	1,476,616.00	37.0%
009676 638000		FIXED EQUIPMENT R&M				
	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
009676 638200		MINOR EQUIPMENT R&M				
	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
009676 638400		MOTOR VEHICLE EQ. R&M				
	35,000.00	35,000.00	2,625.00	2,625.00	26,186.19	25.2%
009676 638600		CONSTRUCTION EQUIP R&M				
	20,000.00	20,000.00	754.75	754.75	18,158.30	9.2%
009676 638700		AGRICULTURAL EQ. R&M				
	0.00	0.00	0.00	0.00	0.00	.0%
009676 639000		COMMUNICATION EQ. R&M				
	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
009676 639800		TOW IN CHARGES				
	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
009676 639900		OTHER REPAIRS AND MAINT.				
	0.00	0.00	0.00	0.00	0.00	.0%
009676 641500		AUTOMOTIVE EQ. RENT				
	0.00	0.00	0.00	0.00	0.00	.0%
009676 642000		MACHINERY RENT				
	7,500.00	7,500.00	0.00	0.00	7,500.00	.0%
009676 642500		CYLINDER RENT				
	0.00	0.00	0.00	0.00	0.00	.0%
009676 643000		UNIFORM RENT				
	3,500.00	3,500.00	0.00	0.00	3,500.00	.0%
009676 644900		OTHER RENT				
	0.00	0.00	0.00	0.00	0.00	.0%
009676 684500		REGISTRATION FEE/TUITION				
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
009676 699900		SERVICES NOT SPECIFIED				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE						
	2,565,500.00	2,565,500.00	882,920.17	882,920.17	1,675,304.07	34.4%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
70 CAPITAL OUTLAY							
009676 721000	BRIDGES	0.00	0.00	0.00	0.00	0.00	.0%
009676 721200	FENCES/RAILINGS	0.00	0.00	0.00	0.00	0.00	.0%
009676 721500	DRAINS	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%
009676 723000	STREETS & ROADWAYS	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%
009676 732700	DATA PROCESSING EQUIP.	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%
009676 734000	PLANT EQUIPMENT	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%
009676 735500	COMMUNICATION EQUIPMENT	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%
009676 739900	OTHER EQUIPMENT	85,000.00	85,000.00	0.00	0.00	85,000.00	.0%
009676 740000	AUTOMOBILES	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%
009676 744000	DUMP TRUCKS	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%
TOTAL CAPITAL OUTLAY		85,000.00	85,000.00	0.00	0.00	85,000.00	.0%
TOTAL W&S O&M-SEWER DIVISION		3,378,180.00	3,378,180.00	947,087.81	947,087.81	2,390,614.75	28.0%

009677 W&S O&M-SEWER LAGOON DIV.

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40 PERSONAL SERVICES						
009677 400000	REGULAR WAGES					
392,200.00	392,200.00		19,177.60	19,177.60	373,022.40	4.9%
009677 401000	DISASTER RECOVERY WAGES					
0.00	0.00		0.00	0.00	0.00	.0%
009677 430000	OVERTIME					
25,000.00	25,000.00		1,968.50	1,968.50	23,031.50	7.9%
009677 431000	DISASTER RECOVERY OVERTIME					
0.00	0.00		0.00	0.00	0.00	.0%
009677 460000	STATE RETIREMENT					
75,200.00	75,200.00		3,785.16	3,785.16	71,414.84	5.0%
009677 470000	F.I.C.A. TAXES					
32,000.00	32,000.00		1,534.60	1,534.60	30,465.40	4.8%
009677 480000	HOSPITALIZATION INS.					
84,000.00	84,000.00		3,608.40	3,608.40	80,391.60	4.3%
009677 490000	UNEMPLOYMENT BENEFITS					
1,000.00	1,000.00		0.00	0.00	1,000.00	.0%
009677 491000	WORKMAN'S COMPENSATION					
5,870.00	5,870.00		0.00	0.00	5,870.00	.0%
TOTAL PERSONAL SERVICES						
615,270.00	615,270.00		30,074.26	30,074.26	585,195.74	4.9%
50 SUPPLIES & EXPENSES						
009677 510000	CLEANING/JANITORIAL SPLY					
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%
009677 512000	MEDICAL SUPPLIES					
0.00	0.00		0.00	0.00	0.00	.0%
009677 513000	CHEMICALS					
160,000.00	160,000.00		21,351.21	21,351.21	117,297.58	26.7%
009677 525000	GAS AND OIL					
10,000.00	10,000.00		0.00	0.00	10,000.00	.0%
009677 525500	LUBRICANTS					
4,000.00	4,000.00		0.00	0.00	4,000.00	.0%
009677 525700	DIESEL FUEL					
5,000.00	5,000.00		0.00	0.00	5,000.00	.0%
009677 526000	OTHER FUEL					
0.00	0.00		0.00	0.00	0.00	.0%

FOR 2025 01

60 PROFESSIONAL SERVICE

Report generated: 11/15/2024 08:31
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Program ID: glytdbud

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
009677 602500				LEGAL												
	100,000.00				100,000.00			6,394.50		6,394.50			93,605.50		6.4%	
009677 602700				MEDICAL												
	0.00				0.00			0.00		0.00			0.00		.0%	
009677 604900				OTHER PROFESSIONAL SERV.												
	85,000.00				85,000.00			6,078.02		6,078.02			78,921.98		7.2%	
009677 611000				TRAVEL EXPENSE												
	2,000.00				2,000.00			0.00		0.00			2,000.00		.0%	
009677 612000				FREIGHT												
	500.00				500.00			0.00		0.00			500.00		.0%	
009677 613000				MESSENGER/EXPRESS SERV.												
	0.00				0.00			0.00		0.00			0.00		.0%	
009677 615000				ADVERTISING												
	0.00				0.00			0.00		0.00			0.00		.0%	
009677 625500				PUBLIC LIAB/PROPERTY DAM												
	0.00				0.00			0.00		0.00			0.00		.0%	
009677 626500				AUTOMOBILE INSURANCE												
	0.00				0.00			0.00		0.00			0.00		.0%	
009677 630500				ELECTRICITY												
	770,000.00				770,000.00			101,521.85		101,521.85			668,478.15		13.2%	
009677 635000				BUILDING R&M												
	0.00				0.00			0.00		0.00			0.00		.0%	
009677 635100				DISASTER REPAIRS												
	0.00				0.00			0.00		0.00			0.00		.0%	
009677 635500				ELECTRICAL R&M												
	24,000.00				24,000.00			0.00		0.00			24,000.00		.0%	
009677 638000				FIXED EQUIPMENT R&M												
	1,270,000.00				1,270,000.00			171,657.09		171,657.09			1,098,342.91		13.5%	
009677 638200				MINOR EQUIPMENT R&M												
	0.00				0.00			0.00		0.00			0.00		.0%	
009677 638400				MOTOR VEHICLE EQ. R&M												
	4,000.00				4,000.00			0.00		0.00			4,000.00		.0%	
009677 638600				CONSTRUCTION EQUIP R&M												
	0.00				0.00			0.00		0.00			0.00		.0%	
009677 639000				COMMUNICATION EQ. R&M												
	0.00				0.00			0.00		0.00			0.00		.0%	
009677 639400				DISINFECT./EXTERMINATION												
	600.00				600.00			168.00		168.00			432.00		28.0%	
009677 639800				TOW IN CHARGES												
	300.00				300.00			0.00		0.00			300.00		.0%	
009677 639900				OTHER REPAIRS AND MAINT.												
	1,000.00				1,000.00			0.00		0.00			1,000.00		.0%	
009677 642000				MACHINERY RENT												
	0.00				0.00			0.00		0.00			0.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL
009677 643000			UNIFORM RENT							
		2,000.00		2,000.00	0.00		0.00		2,000.00	.0%
009677 670000			SETTLEMT OF DAMAGE CLAIMS							
		0.00		0.00	0.00		0.00		0.00	.0%
009677 684000			DUES AND MEMBERSHIPS							
		1,000.00		1,000.00	0.00		0.00		1,000.00	.0%
009677 684500			REGISTRATION FEE/TUITION							
		1,000.00		1,000.00	0.00		0.00		1,000.00	.0%
009677 699900			SERVICES NOT SPECIFIED							
		10,000.00		10,000.00	0.00		0.00		10,000.00	.0%
TOTAL PROFESSIONAL SERVICE										
		2,284,400.00		2,284,400.00	285,819.46		285,819.46		1,998,580.54	12.5%
70 CAPITAL OUTLAY										
009677 723000			STREETS & ROADWAYS							
		0.00		0.00	0.00		0.00		0.00	.0%
009677 732500			OFFICE FURN/EQUIP.							
		0.00		0.00	0.00		0.00		0.00	.0%
009677 732700			DATA PROCESSING EQUIP.							
		0.00		0.00	0.00		0.00		0.00	.0%
009677 733500			AGRICULTURAL EQUIPMENT							
		0.00		0.00	0.00		0.00		0.00	.0%
009677 735500			COMMUNICATION EQUIPMENT							
		0.00		0.00	0.00		0.00		0.00	.0%
009677 739900			OTHER EQUIPMENT							
		0.00		0.00	0.00		0.00		0.00	.0%
009677 740000			AUTOMOBILES							
		0.00		0.00	0.00		0.00		0.00	.0%
009677 745000			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%
80 DEBT SERVICE										
009677 851700			ENERGY IMPR LEASE							
		0.00		0.00	0.00		0.00		0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009677 861700		ENERGY IMPR LEASE				
	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%
TOTAL W&S O&M-SEWER LAGOON DIV.						
	3,225,170.00	3,225,170.00	337,244.93	337,244.93	2,866,573.86	10.5%
TOTAL WATER & SEWER OPERATION/MAI						
	14,936,280.00	14,936,280.00	2,766,882.73	2,766,882.73	12,008,646.27	18.5%
TOTAL EXPENSES						
	14,936,280.00	14,936,280.00	2,766,882.73	2,766,882.73	12,008,646.27	
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%
010451 602500		LEGAL				
	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%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE						
010451 800000		GENERAL ISSUES-PRINCIPAL				
	650,000.00	650,000.00	0.00	0.00	650,000.00	.0%
010451 801000		REVENUE ISSUES-PRINCIPAL				
	5,080,000.00	5,080,000.00	0.00	0.00	5,080,000.00	.0%
010451 802100		5 YEAR NOTE PRINCIPAL				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
010451 810000		GENERAL ISSUES-INTEREST				
	395,000.00	395,000.00	162,180.00	162,180.00	232,820.00	41.1%
010451 811000		REVENUE ISSUES-INTEREST				
	750,000.00	750,000.00	0.00	0.00	750,000.00	.0%
010451 812100		5 YEAR NOTE INTEREST				
	0.00	0.00	0.00	0.00	0.00	.0%
010451 840000		GENERAL ISSUES				
	8,000.00	8,000.00	0.00	0.00	8,000.00	.0%
010451 841000		REVENUE ISSUES				
	7,000.00	7,000.00	0.00	0.00	7,000.00	.0%
TOTAL DEBT SERVICE						
	6,890,000.00	6,890,000.00	162,180.00	162,180.00	6,727,820.00	2.4%
TOTAL W&S B&I-REVENUE OBLIGATIONS						
	6,890,000.00	6,890,000.00	162,180.00	162,180.00	6,727,820.00	2.4%
010500 W&S B&I-TRANSFERS						
90 TRANSFERS						
010500 900065		T/T W & S RFDG.BONDS				
	0.00	0.00	0.00	0.00	0.00	.0%
010500 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 W&S B&I-TRANSFERS						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER & SEWER B & I						
	6,890,000.00	6,890,000.00	162,180.00	162,180.00	6,727,820.00	2.4%
TOTAL EXPENSES						
	6,890,000.00	6,890,000.00	162,180.00	162,180.00	6,727,820.00	

011 WATER & SEWER FUND

011451 WATER & SEWER-REV.OBLIGATN

80 DEBT SERVICE

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
011451 822200	SRF NOTE PRINCIPAL					
	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%
011451 841000	REVENUE ISSUES					
	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
011451 851400	BACKHOE LEASE '11					
	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%
TOTAL DEBT SERVICE						
	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL WATER & SEWER-REV.OBLIGATN						
	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
011500 WATER & SEWER-TRANSFERS						
90 TRANSFERS						
011500 900001	T/T GENERAL FUND					
	824,000.00	824,000.00	0.00	0.00	824,000.00	.0%
011500 900009	T/T WATER & SEWER O&M					
	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	.0%
011500 900010	T/T WATER & SEWER B&I					
	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%
011500 900017	T/T WATER & SEWER CONT.					
	0.00	0.00	0.00	0.00	0.00	.0%
011500 900018	T/T WATER & SEWER B&I					
	270,000.00	270,000.00	0.00	0.00	270,000.00	.0%
011500 90001C	T/T WATER & SEWER B&I					
	840,000.00	840,000.00	0.00	0.00	840,000.00	.0%
011500 90001D	T/T WATER & SEWER B&I					
	0.00	0.00	0.00	0.00	0.00	.0%
011500 900021	T/T 21 REFUNDING					
	4,560,000.00	4,560,000.00	0.00	0.00	4,560,000.00	.0%
011500 900075	T/T W & S CONSTRUCTION					
	5,870,000.00	5,870,000.00	0.00	0.00	5,870,000.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
011500 900099	T/T 2010 W&S GO BOND	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%
011500 9000B	T/T WATER & SEWER B&I '12	0.00	0.00	0.00	0.00	.0%
011500 9000C	T/T WATER & SEWER B&I '13	1,380,000.00	1,380,000.00	0.00	1,380,000.00	.0%
011500 9000D	T/T WATER & SEWER B&I '16	0.00	0.00	0.00	0.00	.0%
011500 9000GO	T/T 2010 W&S GO BOND	260,000.00	260,000.00	0.00	260,000.00	.0%
011500 9000M	T/T W&SB&I (METER GO)	0.00	0.00	0.00	0.00	.0%
011500 9000RF	T/T 2016 W&S REF BONDS	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS		29,004,000.00	0.00	0.00	29,004,000.00	.0%
TOTAL WATER & SEWER-TRANSFERS		29,004,000.00	0.00	0.00	29,004,000.00	.0%
011660 WATER & SEWER-CUST.ACCT.DIV.						
011660 683500	OVER/SHORT MUNIS-WATER	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED CHAR		0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE						
011660 620000	PRINTING	0.00	0.00	0.00	0.00	.0%
011660 641000	OFFICE EQUIPMENT RENT	1,000.00	1,000.00	0.00	1,000.00	.0%
011660 681900	CASH OVERAGE/SHORTAGE	3,500.00	3,500.00	0.00	3,500.00	.0%
011660 683200	BANK SERV/TRF FEE	0.00	0.00	387.84	-387.84	100.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
011660 6835WT																
	60,000.00												60,000.00		.0%	
011660 683600																
	0.00					0.00			0.00			0.00	0.00		.0%	
011660 683700																
	0.00					0.00			0.00			0.00	0.00		.0%	
011660 683800																
	1,500.00					1,500.00			0.00			0.00	1,500.00		.0%	
011660 683900																
	5,000.00					5,000.00			0.00			0.00	5,000.00		.0%	
TOTAL PROFESSIONAL SERVICE																
	71,000.00					71,000.00			387.84			387.84	70,612.16		.5%	
TOTAL WATER & SEWER-CUST.ACCT.DIV																
	71,000.00					71,000.00			387.84			387.84	70,612.16		.5%	
TOTAL WATER & SEWER FUND																
	29,090,000.00					29,090,000.00			387.84			387.84	29,089,612.16		.0%	
TOTAL EXPENSES																
	29,090,000.00					29,090,000.00			387.84			387.84	29,089,612.16			

012 2019 TIF B&I-PLANET FITNESS

012452 TIF B&I-PLANET FIT-GEN OBLIGA

60 PROFESSIONAL SERVICE

012452 604900																
	0.00					0.00			0.00			0.00	0.00		.0%	
012452 683000																
	0.00					0.00			0.00			0.00	0.00		.0%	
012452 683100																
	0.00					0.00			0.00			0.00	0.00		.0%	
012452 683200																
	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%	

80 DEBT SERVICE

012452 802000 IND/ECON DEV ISSUES-PRINCIPAL

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
012452	812000		39,202.00			39,202.00				0.00			0.00	39,202.00		.0%	
					IND/ECON	DEV	ISSUES-INTEREST										
012452	842000		15,245.00			15,245.00				0.00			0.00	15,245.00		.0%	
					IND/ECON	DEV	ISSUES										
			0.00			0.00				0.00			0.00	0.00		.0%	
TOTAL DEBT SERVICE																	
			54,447.00			54,447.00				0.00			0.00	54,447.00		.0%	
TOTAL TIF B&I-PLANET FIT-GEN OBLI																	
			54,447.00			54,447.00				0.00			0.00	54,447.00		.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%	
TOTAL TRANSFERS																	
			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%	
TOTAL 2019 TIF B&I-PLANET FITNESS																	
			54,447.00			54,447.00				0.00			0.00	54,447.00		.0%	
TOTAL EXPENSES																	
			54,447.00			54,447.00				0.00			0.00	54,447.00			
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%	

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
013450 602500		LEGAL				
	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%
013450 683000		PROP.TAX COLL. FEES .05				
	12,000.00	12,000.00	868.25	868.25	11,131.75	7.2%
013450 683100		PROP.TAX COLL. FEES.005				
	18,000.00	18,000.00	4.90	4.90	17,995.10	.0%
013450 683200		BANK SERV/TRF FEE				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE						
	30,000.00	30,000.00	873.15	873.15	29,126.85	2.9%
80 DEBT SERVICE						
013450 800000		GENERAL ISSUES-PRINCIPAL				
	635,000.00	635,000.00	0.00	0.00	635,000.00	.0%
013450 802000		IND/ECON DEV ISSUES-PRINCIPAL				
	0.00	0.00	0.00	0.00	0.00	.0%
013450 802100		5 YEAR NOTE PRINCIPAL				
	869,178.00	869,178.00	0.00	0.00	869,178.00	.0%
013450 810000		GENERAL ISSUES-INTEREST				
	1,935,000.00	1,935,000.00	0.00	0.00	1,935,000.00	.0%
013450 812000		IND/ECON DEV ISSUES-INTEREST				
	0.00	0.00	0.00	0.00	0.00	.0%
013450 812100		5 YEAR NOTE INTEREST				
	7,910.00	7,910.00	0.00	0.00	7,910.00	.0%
013450 840000		GENERAL ISSUES				
	20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
013450 842000		IND/ECON DEV ISSUES				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE						
	3,467,088.00	3,467,088.00	0.00	0.00	3,467,088.00	.0%
TOTAL CITY B&I-GENERAL OBLIGATION						
	3,497,088.00	3,497,088.00	873.15	873.15	3,496,214.85	.0%

013500 CITY B&I FUND-TRANSFERS**90 TRANSFERS**

013500 901001 PAYMENT TO BOND ESCROW AGENT

EXPENDITURE REPORT

FOR 2025 01

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 TRANSFERS				0.00	0.00	0.00	0.00	.0%	
TOTAL CITY B&I FUND-TRANSFERS				0.00	0.00	0.00	0.00	.0%	
TOTAL CITY B & I				3,497,088.00	3,497,088.00	873.15	873.15	3,496,214.85	.0%
TOTAL EXPENSES				3,497,088.00	3,497,088.00	873.15	873.15	3,496,214.85	
014 SCHOOL FUND									
014599 SCHOOL FUND-MISC.CHARGES									
60 PROFESSIONAL SERVICE									
014599 683000				PROP.TAX COLL. FEES .05	0.00	7,606.50	7,606.50	-7,606.50	100.0%
014599 683100				PROP.TAX COLL. FEES.005	0.00	26.83	26.83	-26.83	100.0%
TOTAL PROFESSIONAL SERVICE				0.00	0.00	7,633.33	7,633.33	-7,633.33	100.0%
TOTAL SCHOOL FUND-MISC.CHARGES				0.00	0.00	7,633.33	7,633.33	-7,633.33	100.0%
TOTAL SCHOOL FUND				0.00	0.00	7,633.33	7,633.33	-7,633.33	100.0%
TOTAL EXPENSES				0.00	0.00	7,633.33	7,633.33	-7,633.33	

017 SUPP. ENVIRONMENTAL PROJECT

017695 SUPP. ENVIRONMENTAL PROJECT

50 SUPPLIES & EXPENSES

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
017695 540000	ASPHALT & ASPHALT PROD.					
	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%
60 PROFESSIONAL SERVICE						
017695 601500	ENGINEERING					
	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%
017695 602500	LEGAL					
	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%
017695 636000	STREETS & STRUCTURES R&M					
	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%
017695 683200	BANK SERV/TRF FEE					
	0.00	0.00	0.00	0.00	0.00	.0%
017695 699900	SERVICES NOT SPECIFIED					
	220,800.00	220,800.00	0.00	0.00	220,800.00	.0%
	TOTAL PROFESSIONAL SERVICE					
	220,800.00	220,800.00	0.00	0.00	220,800.00	.0%
70 CAPITAL OUTLAY						
017695 700000	LAND					
	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%
017695 721200	FENCES/RAILINGS					
	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%
017695 722028	MID TOWN INFRASTRUCTUR					
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM	REV	REVISED ESTIM	REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL
017695 722065			S 31st AVE DRAINAGE							
	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%
017695 722099			PROGRAMMED SEWER PROJ.							
	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%
017695 724512			N 39TH & 40TH IMPROVEMENTS							
	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%
017695 724518			COUNTRY CLUB WATER							
	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%
017695 724530			LAMAR BLVD WATER							
	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%
017695 724599			PROGRAMMED WATER PROJ.							
	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%
017695 732500			OFFICE FURN/EQUIP.							
	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%
017695 739900			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%
TOTAL SUPP. ENVIRONMENTAL PROJECT										
	220,800.00		220,800.00		0.00		0.00		220,800.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT										
	220,800.00		220,800.00		0.00		0.00		220,800.00	.0%
TOTAL EXPENSES										
	220,800.00		220,800.00		0.00		0.00		220,800.00	

018 POLICE & FIREMAN DIS. & RELIEF

018701 P&FD&R-TRUST AND AGENCY

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
60 PROFESSIONAL SERVICE						
018701 601000	AUDITING AND ACCOUNTING					
	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%
018701 682500	PENSION EXPENSE					
	0.00 0.00		0.00	0.00	0.00	.0%
018701 683000	PROP.TAX COLL. FEES .05					
	0.00 0.00		351.96	351.96	-351.96	100.0%
018701 683100	PROP.TAX COLL. FEES.005					
	0.00 0.00		1.98	1.98	-1.98	100.0%
TOTAL PROFESSIONAL SERVICE						
	0.00 0.00		353.94	353.94	-353.94	100.0%
TOTAL P&FD&R-TRUST AND AGENCY						
	0.00 0.00		353.94	353.94	-353.94	100.0%
TOTAL POLICE & FIREMAN DIS. & REL						
	0.00 0.00		353.94	353.94	-353.94	100.0%
TOTAL EXPENSES						
	0.00 0.00		353.94	353.94	-353.94	
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%
019100 511500	FOOD					
	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%
019100 535000	UNIFORMS, BADGES, ETC.					
	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%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00	0.00	0.00	0.00	.0%
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	0.00	0.00	0.00	0.00	.0%

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	0.00	0.00	0.00	-600.00	100.0%
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%

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
019100 612000	FREIGHT	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%
019100 620000	PRINTING	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%
019100 6835GR	GRANT RELATED REFUND	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%
019100 684500	REGISTRATION FEE/TUITION	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		0.00	0.00	0.00	0.00	-600.00	.0%
70 CAPITAL OUTLAY							
019100 700000	LAND	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%
019100 732700	DATA PROCESSING EQUIP.	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%
019100 737600	EQUIP-HURR.RELIEF	0.00	0.00	0.00	0.00	0.00	.0%
019100 739900	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
019100 740000	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	.0%
019100 740001	D.A.R.E. AUTOMOBILES	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%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POL.FORFEITURES-POLICE DIV.		0.00	0.00	0.00	0.00	-600.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
019500 POL.FORFEITURES-TRANSFERS						
90 TRANSFERS						
019500 900001	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%
TOTAL POL.FORFEITURES-TRANSFERS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POLICE FORFEITURES FUND	0.00	0.00	0.00	0.00	-600.00	.0%
TOTAL EXPENSES	0.00	0.00	0.00	0.00	-600.00	
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%
020452 683100	PROP.TAX COLL. FEES.005					
	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%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE						
020452 802000	IND/ECON DEV ISSUES-PRINCIPAL					
	195,000.00	195,000.00	0.00	0.00	195,000.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
020452 812000		IND/ECON DEV ISSUES-INTEREST					
	47,409.00		47,409.00	0.00	0.00	47,409.00	.0%
020452 842000		IND/ECON DEV ISSUES					
	2,000.00		2,000.00	0.00	0.00	2,000.00	.0%
TOTAL DEBT SERVICE							
	244,409.00		244,409.00	0.00	0.00	244,409.00	.0%
TOTAL 2002 TIF B&I-S/P GEN OBLIGA							
	244,409.00		244,409.00	0.00	0.00	244,409.00	.0%
TOTAL 2002 TIF B&I-SOUTHERN POINT							
	244,409.00		244,409.00	0.00	0.00	244,409.00	.0%
TOTAL EXPENSES							
	244,409.00		244,409.00	0.00	0.00	244,409.00	.0%
021 2004 TIF B&I-HOME DEPOT							
021500 '02 TIF B&I-H/D-TRANSFERS							
90 TRANSFERS							
021500 900001		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%
TOTAL '02 TIF B&I-H/D-TRANSFERS							
	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%
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					

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
022452 683100	0.00	PROP.TAX COLL. FEES.005	0.00	0.00	0.00	.0%
022452 683200	0.00	BANK SERV/TRF FEE	0.00	0.00	0.00	.0%
	0.00		0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE						
	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE						
022452 802000		IND/ECON DEV ISSUES-PRINCIPAL				
	165,000.00	165,000.00	0.00	0.00	165,000.00	.0%
022452 812000		IND/ECON DEV ISSUES-INTEREST				
	23,850.00	23,850.00	0.00	0.00	23,850.00	.0%
022452 842000		IND/ECON DEV ISSUES				
	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL DEBT SERVICE						
	191,350.00	191,350.00	0.00	0.00	191,350.00	.0%
TOTAL 2003 TIF B&I-C/S GEN OBLIGA						
	191,350.00	191,350.00	0.00	0.00	191,350.00	.0%
022500 '03 TIF B&I-C/S-TRANSFERS						
90 TRANSFERS						
022500 900001		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%
TOTAL '03 TIF B&I-C/S-TRANSFERS						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2003 TIF B&I-CHAUVEY SQUARE						
	191,350.00	191,350.00	0.00	0.00	191,350.00	.0%
TOTAL EXPENSES						
	191,350.00	191,350.00	0.00	0.00	191,350.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
023452 683100	PROP.TAX COLL. FEES.005					
	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%
TOTAL PROFESSIONAL SERVICE						
	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	0.00	0.00	110,000.00	.0%
023452 812000	IND/ECON DEV ISSUES-INTEREST					
	21,770.00	21,770.00	0.00	0.00	21,770.00	.0%
023452 842000	IND/ECON DEV ISSUES					
	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL DEBT SERVICE						
	134,270.00	134,270.00	0.00	0.00	134,270.00	.0%
TOTAL 2007 TIF B&I-T/C GEN OBLIGA						
	134,270.00	134,270.00	0.00	0.00	134,270.00	.0%
TOTAL 2006 TIF B&I-TURTLE CROSSIN						
	134,270.00	134,270.00	0.00	0.00	134,270.00	.0%
TOTAL EXPENSES						
	134,270.00	134,270.00	0.00	0.00	134,270.00	
024 2008 TIF B&I-LINCOLN CENTER						
024452 2008 TIF B&I-L/C GEN OBLIGA						

EXPENDITURE REPORT

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		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
60 PROFESSIONAL SERVICE							
024452 683000	PROP.TAX COLL. FEES .05						
	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%
024452 683200	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%
80 DEBT SERVICE							
024452 802000	IND/ECON DEV ISSUES-PRINCIPAL						
	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%
024452 842000	IND/ECON DEV ISSUES						
	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%
TOTAL 2008 TIF B&I-L/C GEN OBLIGA							
	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%
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%

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FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
025452 683100	PROP.TAX COLL.	FEES.005				
	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%
TOTAL PROFESSIONAL SERVICE						
	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%
025452 812000	IND/ECON DEV	ISSUES-INTEREST				
	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%
TOTAL DEBT SERVICE						
	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%
025500 CITY B&I TRANSFER						
90 TRANSFERS						
025500 900001	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%
TOTAL CITY B&I TRANSFER						
	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%
026 2016 TIF B&I-WHISPERING PINES						
026452 2016 TIF B&I-WHISP PINES EXPEN						

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		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
60 PROFESSIONAL SERVICE							
026452 683000	PROP.TAX COLL. FEES .05	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%
026452 683200	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%
80 DEBT SERVICE							
026452 802000	IND/ECON DEV ISSUES-PRINCIPAL	205,000.00	205,000.00	0.00	0.00	205,000.00	.0%
026452 812000	IND/ECON DEV ISSUES-INTEREST	74,622.50	74,622.50	0.00	0.00	74,622.50	.0%
026452 842000	IND/ECON DEV ISSUES	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL DEBT SERVICE		281,622.50	281,622.50	0.00	0.00	281,622.50	.0%
TOTAL 2016 TIF B&I-WHISP PINES EX		281,622.50	281,622.50	0.00	0.00	281,622.50	.0%
TOTAL 2016 TIF B&I-WHISPERING PIN		281,622.50	281,622.50	0.00	0.00	281,622.50	.0%
TOTAL EXPENSES		281,622.50	281,622.50	0.00	0.00	281,622.50	
027 TAX COLLECTOR'S FUND							
027500 TAX COLLECTOR'S-TRANSFERS							
90 TRANSFERS							
027500 900001	T/T GENERAL FUND	0.00	0.00	160,752.67	160,752.67	-160,752.67	100.0%

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	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
027500 900002				T/T PARKS & RECREATION												
	0.00			0.00			7,709.89		7,709.89				-7,709.89		100.0%	
027500 900004				T/T LIBRARY												
	0.00			0.00			7,523.67		7,523.67				-7,523.67		100.0%	
027500 900012				T/T PLANET FITNESS TIF B&I												
	0.00			0.00			0.00		0.00				0.00		.0%	
027500 900013				T/T CITY B & I												
	0.00			0.00			19,295.21		19,295.21				-19,295.21		100.0%	
027500 900014				T/T SCHOOL FUND												
	0.00			0.00			152,963.06		152,963.06				-152,963.06		100.0%	
027500 900018				T/T POL/FIRE DIS./RELIEF												
	0.00			0.00			7,820.64		7,820.64				-7,820.64		100.0%	
027500 900020				T/T 2002 TIF B&I-S/P												
	0.00			0.00			0.00		0.00				0.00		.0%	
027500 900021				T/T 2002 TIF B&I-H/D												
	0.00			0.00			0.00		0.00				0.00		.0%	
027500 900022				T/T 2003 TIF B&I-CHAUVEY SQ.												
	0.00			0.00			0.00		0.00				0.00		.0%	
027500 900023				T/T 2007 TIF B&I-T/C												
	0.00			0.00			0.00		0.00				0.00		.0%	
027500 900024				T/T 2008 TIF B&I-LINCOLN CTR												
	0.00			0.00			0.00		0.00				0.00		.0%	
027500 900025				T/T KOHLS TIF B&I												
	0.00			0.00			0.00		0.00				0.00		.0%	
027500 900026				T/T '16 TIF B&I-WHISPERNG PINE												
	0.00			0.00			0.00		0.00				0.00		.0%	
027500 900028				T/T 2016 TIF B&I-HBURG CLINIC												
	0.00			0.00			0.00		0.00				0.00		.0%	
027500 900050				T/T RIDGE AT TURTLE CREEK TIF												
	0.00			0.00			0.00		0.00				0.00		.0%	
027500 900051				T/T MIDTOWN MARKET												
	0.00			0.00			0.00		0.00				0.00		.0%	
027500 900052				T/T 2019 TIF B&I-ELAM ARMS MT												
	0.00			0.00			0.00		0.00				0.00		.0%	
027500 900073				T/T MASS TRANSIT OPER.												
	0.00			0.00			1,947.97		1,947.97				-1,947.97		100.0%	
027500 900090				T/T 2008 TIF CONSTR-LC												
	0.00			0.00			0.00		0.00				0.00		.0%	
027500 9000EB				T/T GENERAL FD-EXCESS BID												
	0.00			0.00			105,645.48		105,645.48				-105,645.48		100.0%	
027500 9000IN				T/T GENERAL FD-CHKG INT												
	0.00			0.00			0.00		0.00				0.00		.0%	
027500 9000IP				T/T GENERAL FD-INT/PEN												
	0.00			0.00			26,543.99		26,543.99				-26,543.99		100.0%	

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
027500 9000SB						
	T/T SCHOOL-1988	SCH.BONDS				
0.00		0.00	19,270.26	19,270.26	-19,270.26	100.0%
TOTAL TRANSFERS						
0.00		0.00	509,472.84	509,472.84	-509,472.84	100.0%
TOTAL TAX COLLECTOR'S-TRANSFERS						
0.00		0.00	509,472.84	509,472.84	-509,472.84	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%
TOTAL PROFESSIONAL SERVICE						
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%
TOTAL TAX COLLECTOR'S FUND						
0.00		0.00	509,472.84	509,472.84	-509,472.84	100.0%
TOTAL EXPENSES						
0.00		0.00	509,472.84	509,472.84	-509,472.84	
028 2016 TIF B&I-HBRG CLINIC MIDTN						
028452 2016 TIF B&I-HBRG CLINIC MIDTN						
60 PROFESSIONAL SERVICE						
028452 683000						
0.00	PROP.TAX COLL.	FEES .05	0.00	0.00	0.00	.0%
028452 683100						
0.00	PROP.TAX COLL.	FEES.005	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
028452 683200		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%
80 DEBT SERVICE						
028452 802000		IND/ECON DEV ISSUES-PRINCIPAL				
	57,000.00	57,000.00	0.00	0.00	57,000.00	.0%
028452 812000		IND/ECON DEV ISSUES-INTEREST				
	18,286.00	18,286.00	0.00	0.00	18,286.00	.0%
028452 842000		IND/ECON DEV ISSUES				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE	75,286.00	75,286.00	0.00	0.00	75,286.00	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	75,286.00	75,286.00	0.00	0.00	75,286.00	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	75,286.00	75,286.00	0.00	0.00	75,286.00	.0%
TOTAL EXPENSES	75,286.00	75,286.00	0.00	0.00	75,286.00	.0%
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%
039551 430000		OVERTIME				
	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%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
039551 470000		F.I.C.A. TAXES				
	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%
TOTAL PERSONAL SERVICES						
	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%
039551 546000		MINOR EQUIPMENT				
	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%
039551 561000		PLUMBING SUPPLIES				
	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%
039551 599000		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%
60 PROFESSIONAL SERVICE						
039551 601500		ENGINEERING				
	50,000.00	50,000.00	0.00	0.00	50,000.00	.0%
039551 602500		LEGAL				
	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%
039551 636000		STREETS & STRUCTURES R&M				
	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%
039551 639900		OTHER REPAIRS AND MAINT.				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
039551 641500		AUTOMOTIVE EQ. RENT				
	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%
TOTAL PROFESSIONAL SERVICE						
	50,000.00	50,000.00	0.00	0.00	50,000.00	.0%
70 CAPITAL OUTLAY						
039551 723000		STREETS & ROADWAYS				
	0.00	0.00	0.00	0.00	0.00	.0%
039551 729502		AIRPORT IMP-FAA				
	1,116,274.00	1,116,274.00	110,400.86	110,400.86	1,005,873.14	9.9%
039551 729599		MISC.OTHER IMPROVEMENTS				
	119,860.00	119,860.00	0.00	0.00	119,860.00	.0%
039551 732700		DATA PROCESSING EQUIP.				
	0.00	0.00	0.00	0.00	0.00	.0%
039551 733500		AGRICULTURAL EQUIPMENT				
	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%
039551 739900		OTHER EQUIPMENT				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY						
	1,236,134.00	1,236,134.00	110,400.86	110,400.86	1,125,733.14	8.9%
TOTAL AIRPORT IMPR.-AIRPORT DIV						
	1,286,134.00	1,286,134.00	110,400.86	110,400.86	1,175,733.14	8.6%
TOTAL AIRPORT IMPROVEMENT FUND						
	1,286,134.00	1,286,134.00	110,400.86	110,400.86	1,175,733.14	8.6%
TOTAL EXPENSES						
	1,286,134.00	1,286,134.00	110,400.86	110,400.86	1,175,733.14	

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

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
050452 683100		0.00		PROP.TAX	0.00		0.00		0.00		0.00		0.00		.0%	
				COLL. FEES.	0.00		0.00		0.00		0.00		0.00		.0%	
050452 683200		0.00		BANK SERV/TRF	0.00		0.00		0.00		0.00		0.00		.0%	
				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

050452 802000			IND/ECON	DEV	ISSUES-PRINCIPAL											
	84,000.00				84,000.00		84,000.00		84,000.00		84,000.00		0.00		100.0%	
050452 812000			IND/ECON	DEV	ISSUES-INTEREST											
	35,695.00				35,695.00		19,002.50		19,002.50		19,002.50		16,692.50		53.2%	
050452 842000			IND/ECON	DEV	ISSUES											
	2,000.00				2,000.00		0.00		0.00		0.00		2,000.00		.0%	
TOTAL DEBT SERVICE																
	121,695.00				121,695.00		103,002.50		103,002.50		103,002.50		18,692.50		84.6%	
TOTAL 2015A TIF B&I-RIDGE/TURTLE																
	121,695.00				121,695.00		103,002.50		103,002.50		103,002.50		18,692.50		84.6%	

050602 2015 TIF B&I-RIDGE/MIDTOWN MAR

60 PROFESSIONAL SERVICE

050602 602000			CONSULTANT	SERV/SURVEYS												
	0.00				0.00		0.00		0.00		0.00		0.00		.0%	
050602 602500			LEGAL													
	0.00				0.00		0.00		0.00		0.00		0.00		.0%	
050602 604900			OTHER PROFESSIONAL	SERV.												
	0.00				0.00		0.00		0.00		0.00		0.00		.0%	
050602 629900			OTHER	INSURANCE												
	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

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
050602 800000	GENERAL ISSUES-PRINCIPAL					
	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%
050602 840000	GENERAL ISSUES					
	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%
TOTAL 2015 TIF B&I-RIDGE/MIDTOWN						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE						
	121,695.00	121,695.00	103,002.50	103,002.50	18,692.50	84.6%
TOTAL EXPENSES						
	121,695.00	121,695.00	103,002.50	103,002.50	18,692.50	
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%
051452 683100	PROP.TAX COLL. FEES.005					
	0.00	0.00	0.00	0.00	0.00	.0%
051452 683200	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%
80 DEBT SERVICE						
051452 802000	IND/ECON DEV ISSUES-PRINCIPAL					
	14,000.00	14,000.00	14,000.00	14,000.00	0.00	100.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
051452 812000		IND/ECON DEV ISSUES-INTEREST					
	6,160.00		6,160.00	3,272.50	3,272.50	2,887.50	53.1%
051452 842000		IND/ECON DEV ISSUES					
	2,000.00		2,000.00	0.00	0.00	2,000.00	.0%
TOTAL DEBT SERVICE							
	22,160.00		22,160.00	17,272.50	17,272.50	4,887.50	77.9%
TOTAL 2015B TIF B&I-MIDTOWN MARKE							
	22,160.00		22,160.00	17,272.50	17,272.50	4,887.50	77.9%
TOTAL 2015B TIF B&I-MIDTOWN MARKE							
	22,160.00		22,160.00	17,272.50	17,272.50	4,887.50	77.9%
TOTAL EXPENSES							
	22,160.00		22,160.00	17,272.50	17,272.50	4,887.50	
052 2019 TIF B&I-ELAM ARMS MIDTOWN							
052452 2019 TIF B&I ELAM ARMS MIDTOWN							
60 PROFESSIONAL SERVICE							
052452 683000		PROP.TAX COLL. FEES .05					
	0.00		0.00	0.00	0.00	0.00	.0%
052452 683100		PROP.TAX COLL. FEES.005					
	0.00		0.00	0.00	0.00	0.00	.0%
052452 683200		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%
80 DEBT SERVICE							
052452 802000		IND/ECON DEV ISSUES-PRINCIPAL					
	187,000.00		187,000.00	0.00	0.00	187,000.00	.0%
052452 812000		IND/ECON DEV ISSUES-INTEREST					
	105,369.00		105,369.00	0.00	0.00	105,369.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
052452 842000	4,000.00	IND/ECON DEV ISSUES 4,000.00	0.00	0.00	4,000.00	.0%
TOTAL DEBT SERVICE	296,369.00	296,369.00	0.00	0.00	296,369.00	.0%
TOTAL 2019 TIF B&I ELAM ARMS	296,369.00	MIDT 296,369.00	0.00	0.00	296,369.00	.0%
TOTAL 2019 TIF B&I-ELAM ARMS	296,369.00	MIDT 296,369.00	0.00	0.00	296,369.00	.0%
TOTAL EXPENSES	296,369.00	296,369.00	0.00	0.00	296,369.00	
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%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072201 562000		STRUCTURAL STEEL & IRON				
	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%
60 PROFESSIONAL SERVICE						
072201 601500		ENGINEERING				
	60,000.00	60,000.00	0.00	0.00	60,000.00	.0%
072201 601501		ENGINEERING-I&I STUDY				
	30,000.00	30,000.00	0.00	0.00	30,000.00	.0%
072201 601502		ENGINEERING-MIDTOWN				
	0.00	0.00	0.00	0.00	0.00	.0%
072201 601700		APPRAISAL				
	0.00	0.00	0.00	0.00	0.00	.0%
072201 602500		LEGAL				
	0.00	0.00	0.00	0.00	0.00	.0%
072201 604900		OTHER PROFESSIONAL SERV.				
	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%
072201 636000		STREETS & STRUCTURES R&M				
	1,240,000.00	1,240,000.00	307,020.19	307,020.19	796,429.81	35.8%
072201 638200		MINOR EQUIPMENT R&M				
	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%
072201 642000		MACHINERY RENT				
	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%
TOTAL PROFESSIONAL SERVICE						
	1,330,000.00	1,330,000.00	307,020.19	307,020.19	886,429.81	23.1%
70 CAPITAL OUTLAY						
072201 700000		LAND				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
072201 700001				LAND - CE ROY PATHWAY												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 700002				LAND - HEGWOOD RD												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 700003				LAND - OAK GROVE RD ROUNDABOUT												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 701000				EASEMENTS												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 721002				28TH AVENUE BRIDGE												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 721003				12TH AVENUE BRIDGE												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 721004				BARKLEY ROAD BRIDGE												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 721005				S. LAGOON BRIDGE REPLACEMENT												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 721007				COUNTRY CLUB PEDESTRIA												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 722501				SIDEWALKS-NON SPECIFIC												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 722503				4TH ST-38TH TO THORNHILL SDWLK												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 722504				4TH ST-38TH-34TH SDWLKS												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 722507				MDOT-LLT DEPOT TO CHAIN PARK												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 722508				MDOT-J ED TURNER BIKE TRAIL												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 722509				EDWARDS ST PATHWAY												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 722510				CAMP ST WALKING TRAIL												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 722512				38TH AVE SIDEWALKS												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 722513				CLASSIC DRIVE BIKE TRAIL												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 722514				LLT TO AFRICAN AMER MUSEUM												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 722515				31ST AVE SIDEWALKS												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 722516				N. 31st & HARDY CROSSWALK												
	0.00			0.00				0.00		0.00			0.00		.0%	
072201 722517				CONCART ST/ZOO ENTRANCE SDWLKS												
	0.00			0.00				0.00		0.00			0.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072201 722518		LAMAR BLVD/REGIONS				
	0.00	0.00	0.00	0.00	0.00	.0%
072201 722522		GORDONS CREEK COMMONS				
	251,000.00	251,000.00	0.00	0.00	251,000.00	.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	0.00	0.00	0.00	0.00	.0%
072201 723010		MDOT-FUTURE PROJECT				
	0.00	0.00	0.00	0.00	0.00	.0%
072201 723014		LAMAR BLVD-REGIONS				
	0.00	0.00	0.00	0.00	0.00	.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	0.00	0.00	0.00	0.00	.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.				
	1,717,369.00	1,717,369.00	0.00	0.00	1,717,369.00	.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				
	6,100,000.00	6,100,000.00	0.00	0.00	6,100,000.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072201 729576	ST ANNE'S CULVERT REPAIR					
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%
072201 734500	CONSTRUCTION EQUIPMENT					
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%
072201 742000	PICK UP TRUCKS					
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%
072201 745000	SPECIAL TRUCKS					
0.00		0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY						
8,068,369.00		8,068,369.00	0.00	0.00	8,068,369.00	.0%
TOTAL MUN.ROAD&BRIDGE-STREET DIV						
9,398,369.00		9,398,369.00	307,020.19	307,020.19	8,954,798.81	3.3%
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%
072460 851400	BACKHOE LEASE '11					
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%
072460 861400	BACKHOE LEASE '11					
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%
TOTAL MUN.R&B FUND-CAPITAL LEASES						
0.00		0.00	0.00	0.00	0.00	.0%

072500 MUN.ROAD&BRIDGE-TRANSFERS

90 TRANSFERS

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM	REV	REVISED ESTIM	REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL
072500 900001			T/T GENERAL FUND							
	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%
072500 900082			T/T COMMUNITY DEVELOPMENT							
	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 MUN.ROAD&BRIDGE-TRANSFERS										
	0.00		0.00		0.00		0.00		0.00	.0%
TOTAL MUNICIPAL ROAD & BRIDGE										
	9,398,369.00		9,398,369.00		307,020.19		307,020.19		8,954,798.81	3.3%
TOTAL EXPENSES										
	9,398,369.00		9,398,369.00		307,020.19		307,020.19		8,954,798.81	
073 MASS TRANSIT FUND										
073570 MASS TRANSIT-TRANSPORTATION										
40 PERSONAL SERVICES										
073570 400000			REGULAR WAGES							
	989,200.00		989,200.00		70,112.83		70,112.83		919,087.17	7.1%
073570 401000			DISASTER RECOVERY WAGES							
	0.00		0.00		0.00		0.00		0.00	.0%
073570 430000			OVERTIME							
	65,000.00		65,000.00		7,712.93		7,712.93		57,287.07	11.9%
073570 431000			DISASTER RECOVERY OVERTIME							
	0.00		0.00		0.00		0.00		0.00	.0%
073570 460000			STATE RETIREMENT							
	190,100.00		190,100.00		13,930.84		13,930.84		176,169.16	7.3%
073570 470000			F.I.C.A. TAXES							
	80,700.00		80,700.00		5,808.40		5,808.40		74,891.60	7.2%
073570 480000			HOSPITALIZATION INS.							
	201,600.00		201,600.00		13,531.50		13,531.50		188,068.50	6.7%
073570 490000			UNEMPLOYMENT BENEFITS							
	6,500.00		6,500.00		0.00		0.00		6,500.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
073570 491000	18,000.00	WORKMAN'S COMPENSATION 18,000.00	0.00	0.00	18,000.00	.0%
TOTAL PERSONAL SERVICES	1,551,100.00	1,551,100.00	111,096.50	111,096.50	1,440,003.50	7.2%

50 SUPPLIES & EXPENSES

073570 500300	500.00	PAPER 500.00	19.19	19.19	480.81	3.8%
073570 500500	100.00	PRINTED FORMS 100.00	99.76	99.76	0.24	99.8%
073570 501000	1,500.00	OTHER EXPENDABLE OFF.SPL 1,500.00	0.00	0.00	1,500.00	.0%
073570 502000	5,000.00	MINOR OFFICE EQUIP/FURN. 5,000.00	99.49	99.49	4,118.28	17.6%
073570 505000	200.00	SUBSCRIPTIONS,MAGS,MAPS 200.00	0.00	0.00	200.00	.0%
073570 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	.0%
073570 508000	2,500.00	COMPUTER SUPPLIES 2,500.00	0.00	0.00	2,500.00	.0%
073570 510000	3,000.00	CLEANING/JANITORIAL SPLY 3,000.00	0.00	0.00	2,413.83	19.5%
073570 511100	0.00	SUPPLIES - COVID 19 0.00	157.24	157.24	-157.24	100.0%
073570 511500	200.00	FOOD 200.00	191.84	191.84	8.16	95.9%
073570 512000	0.00	MEDICAL SUPPLIES 0.00	0.00	0.00	0.00	.0%
073570 513000	100.00	CHEMICALS 100.00	0.00	0.00	100.00	.0%
073570 525000	73,000.00	GAS AND OIL 73,000.00	0.00	0.00	72,436.12	.8%
073570 525500	1,000.00	LUBRICANTS 1,000.00	0.00	0.00	1,000.00	.0%
073570 525700	64,000.00	DIESEL FUEL 64,000.00	0.00	0.00	64,000.00	.0%
073570 526000	300.00	OTHER FUEL 300.00	0.00	0.00	300.00	.0%
073570 535500	2,000.00	WEARING APPAREL 2,000.00	0.00	0.00	2,000.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
073570 540500				CONCRETE, CEMENT, ETC.												
	100.00			100.00				0.00		0.00			100.00		.0%	
073570 541500				SAND,CLAY,GRVL,FILL DIRT												
	0.00			0.00				0.00		0.00			0.00		.0%	
073570 545000				HAND TOOLS												
	6,000.00			6,000.00				0.00		0.00			6,000.00		.0%	
073570 546000				MINOR EQUIPMENT												
	6,000.00			6,000.00			6,895.24			6,895.24			-895.24		114.9%	
073570 559000				OTHER OPERATING MATL/SPLY												
	700.00			700.00				0.00		0.00			700.00		.0%	
073570 560000				BUILDING MATERIALS & SPLY												
	1,000.00			1,000.00				0.00		0.00			1,000.00		.0%	
073570 560500				ELECTRICAL SUPPLIES												
	500.00			500.00				0.00		0.00			500.00		.0%	
073570 561000				PLUMBING SUPPLIES												
	500.00			500.00				0.00		0.00			500.00		.0%	
073570 565000				PAINT AND PAINTING SPLY.												
	500.00			500.00				0.00		0.00			500.00		.0%	
073570 570000				MTR VEHICLE REP. PTS/SPL												
	2,500.00			2,500.00				0.00		0.00			148.50		94.1%	
073570 571000				REPAIR PARTS - BUSES												
	0.00			0.00				0.00		0.00			0.00		.0%	
073570 571001				REPAIR PARTS - FIXED ROUTE												
	60,000.00			60,000.00			4,143.36			4,143.36			50,603.18		15.7%	
073570 571002				REPAIR PARTS - PARATRANSIT												
	15,000.00			15,000.00			326.00			326.00			12,218.64		18.5%	
073570 575000				COMMUNICATION REPAIR PTS												
	1,500.00			1,500.00				0.00		0.00			1,500.00		.0%	
073570 575500				AGRICLTR REPAIR PTS/SPL												
	0.00			0.00				0.00		0.00			0.00		.0%	
073570 599000				OTHER REPAIR/MAINT. SPL.												
	3,000.00			3,000.00				0.00		0.00			3,000.00		.0%	
TOTAL SUPPLIES & EXPENSES																
	250,700.00			250,700.00			11,932.12			11,932.12			226,775.28		4.8%	

60 PROFESSIONAL SERVICE

073570 601000				AUDITING AND ACCOUNTING												
	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%	

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL
073570 602000			CONSULTANT SERV/SURVEYS							
	45,375.00		45,375.00		0.00		0.00		45,375.00	.0%
073570 602100			BUILDING SECURITY							
	1,000.00		1,000.00		0.00		0.00		1,000.00	.0%
073570 602700			MEDICAL							
	0.00		0.00		0.00		0.00		0.00	.0%
073570 604900			OTHER PROFESSIONAL SERV.							
	5,000.00		5,000.00		0.00		0.00		4,556.07	8.9%
073570 606000			TELEPHONE AND TELEGRAPH							
	6,500.00		6,500.00		453.83		453.83		6,046.17	7.0%
073570 607000			POSTAGE							
	200.00		200.00		0.00		0.00		200.00	.0%
073570 609900			OTHER COMMUNICATION EXP.							
	20,200.00		20,200.00		0.00		0.00		15,728.15	22.1%
073570 611000			TRAVEL EXPENSE							
	4,000.00		4,000.00		0.00		0.00		4,000.00	.0%
073570 612000			FREIGHT							
	1,000.00		1,000.00		0.00		0.00		1,000.00	.0%
073570 613000			MESSENGER/EXPRESS SERV.							
	0.00		0.00		0.00		0.00		0.00	.0%
073570 615000			ADVERTISING							
	7,000.00		7,000.00		0.00		0.00		7,000.00	.0%
073570 620000			PRINTING							
	3,000.00		3,000.00		300.00		300.00		2,700.00	10.0%
073570 625500			PUBLIC LIAB/PROPERTY DAM							
	61,000.00		61,000.00		0.00		0.00		61,000.00	.0%
073570 626500			AUTOMOBILE INSURANCE							
	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%
073570 630500			ELECTRICITY							
	19,000.00		19,000.00		2,115.05		2,115.05		16,884.95	11.1%
073570 635000			BUILDING R&M							
	1,500.00		1,500.00		0.00		0.00		1,500.00	.0%
073570 635500			ELECTRICAL R&M							
	1,500.00		1,500.00		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%
073570 636500			OFFICE EQUIPMENT R&M							
	500.00		500.00		0.00		0.00		500.00	.0%
073570 638000			FIXED EQUIPMENT R&M							
	0.00		0.00		0.00		0.00		0.00	.0%
073570 638200			MINOR EQUIPMENT R&M							
	0.00		0.00		0.00		0.00		0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
073570 638400																
		2,000.00				2,000.00		0.00			0.00		227.86		88.6%	
073570 638501																
		90,000.00				90,000.00		19,155.74			19,155.74		52,207.98		42.0%	
073570 638502																
		30,000.00				30,000.00		0.00			0.00		28,785.50		4.0%	
073570 639000																
		2,500.00				2,500.00		0.00			0.00		2,500.00		.0%	
073570 639400																
		250.00				250.00		48.00			48.00		202.00		19.2%	
073570 639600																
		1,200.00				1,200.00		0.00			0.00		1,200.00		.0%	
073570 639800																
		2,000.00				2,000.00		350.00			350.00		1,650.00		17.5%	
073570 639900																
		2,500.00				2,500.00		63.00			63.00		1,946.13		22.2%	
073570 640500																
		0.00				0.00		0.00			0.00		0.00		.0%	
073570 642500																
		0.00				0.00		0.00			0.00		0.00		.0%	
073570 643000																
		11,500.00				11,500.00		1,187.46			1,187.46		10,312.54		10.3%	
073570 644900																
		500.00				500.00		0.00			0.00		500.00		.0%	
073570 683000																
		750.00				750.00		87.65			87.65		662.35		11.7%	
073570 683100																
		1,500.00				1,500.00		0.50			0.50		1,499.50		.0%	
073570 684000																
		700.00				700.00		0.00			0.00		700.00		.0%	
073570 684500																
		200.00				200.00		0.00			0.00		200.00		.0%	
073570 685000																
		0.00				0.00		0.00			0.00		0.00		.0%	
073570 686800																
		0.00				0.00		0.00			0.00		0.00		.0%	
073570 687000																
		4,500.00				4,500.00		540.90			540.90		2,985.84		33.6%	
073570 699900																
		0.00				0.00		0.00			0.00		0.00		.0%	
TOTAL PROFESSIONAL SERVICE																
		326,875.00				326,875.00		24,302.13			24,302.13		274,570.04		7.4%	

70 CAPITAL OUTLAY

073570 710024 BUS SHELTERS

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
		61,646.00		61,646.00				0.00		0.00			61,646.00		.0%	
073570 710027				MASS TRANSIT FACILITY												
		143,194.00		143,194.00				0.00		0.00			143,194.00		.0%	
073570 710029				TRANSIT FACILITY ARCHIT/DESIGN												
		121,538.00		121,538.00				0.00		0.00			121,538.00		.0%	
073570 729553				BUS SHELTER INFRAS-533												
		3,082,962.00		3,082,962.00			418,169.00		418,169.00				2,664,793.00		13.6%	
073570 729599				MISC.OTHER IMPROVEMENTS												
		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%	
073570 732700				DATA PROCESSING EQUIP.												
		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%	
073570 733400				FAREBOX MEDIA EQUIPMENT												
		276,000.00		276,000.00				0.00		0.00			276,000.00		.0%	
073570 733500				AGRICULTURAL EQUIPMENT												
		0.00		0.00				0.00		0.00			0.00		.0%	
073570 733600				SURVEILLANCE/SECURITY EQUIPMENT												
		7,760.00		7,760.00				0.00		0.00			7,760.00		.0%	
073570 735500				COMMUNICATION EQUIPMENT												
		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%	
073570 735700				ARRA-GPS EQUIPMENT												
		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%	
073570 739900				OTHER EQUIPMENT												
		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%	
073570 741000				BUSES												
		206,292.00		206,292.00				0.00		0.00			206,292.00		.0%	
073570 741500				TROLLEYS												
		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%	
TOTAL CAPITAL OUTLAY		3,899,392.00		3,899,392.00			418,169.00		418,169.00				3,481,223.00		10.7%	
TOTAL MASS TRANSIT-TRANSPORTATION		6,028,067.00		6,028,067.00			565,499.75		565,499.75				5,422,571.82		9.4%	

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MASS TRANSIT FUND						
6,028,067.00		6,028,067.00	565,499.75	565,499.75	5,422,571.82	9.4%
TOTAL EXPENSES						
6,028,067.00		6,028,067.00	565,499.75	565,499.75	5,422,571.82	
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%
075500 900009	T/T GROUP INSURANCE TRUST FD					
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%
075500 900072	T/T MUN.ROAD & BRIDGE					
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 W&S CONSTR.-TRANSFERS						
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%
TOTAL UNDEFINED CHAR						
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%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SUPPLIES & EXPENSES						
	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE						
075695 601500	ENGINEERING					
	2,000,000.00	1,991,800.00	149,966.74	149,966.74	1,841,833.26	7.5%
075695 601501	ENGINEERING-I&I STUDY					
	0.00	0.00	0.00	0.00	0.00	.0%
075695 601503	ENGINEERING-MCWI					
	0.00	8,200.00	8,200.00	8,200.00	0.00	100.0%
075695 602500	LEGAL					
	0.00	0.00	0.00	0.00	0.00	.0%
075695 604900	OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
075695 636000	STREETS & STRUCTURES R&M					
	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%
075695 683200	BANK SERV/TRF FEE					
	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%
TOTAL PROFESSIONAL SERVICE						
	2,000,000.00	2,000,000.00	158,166.74	158,166.74	1,841,833.26	7.9%
70 CAPITAL OUTLAY						
075695 700000	LAND					
	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%
075695 721005	S. LAGOON BRIDGE REPLACEMENT					
	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%
075695 722001	HALL AVENUE SEWER					
	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
075695 722002	0.00	LONGLEAF HEIGHTS NORTH 0.00	0.00	0.00	0.00	.0%
075695 722003	0.00	PRCC SEWER 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%
075695 722005	0.00	MIDTOWN SEWER PROJECT 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%
075695 722007	0.00	EDWARDS ST REHAB 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%
075695 722009	0.00	HBG HIGH AREA PH II 0.00	0.00	0.00	0.00	.0%
075695 722010	0.00	FORREST AVE REHAB 0.00	0.00	0.00	0.00	.0%
075695 722028	0.00	MID TOWN INFRASTRUCTUR 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%
075695 722067	0.00	LAMAR BLVD-REGIONS 0.00	0.00	0.00	0.00	.0%
075695 722099	6,000,000.00	PROGRAMMED SEWER PROJ. 5,991,860.00	636,528.28	636,528.28	5,355,331.72	10.6%
075695 723001	0.00	W&S-PAVING 0.00	0.00	0.00	0.00	.0%
075695 724501	0.00	ARCADIA SUNSET 5,410.00	5,410.00	5,410.00	0.00	100.0%
075695 724502	0.00	PIPELINE ROAD 0.00	0.00	0.00	0.00	.0%
075695 724512	0.00	N 39TH & 40TH IMPROVEMENTS 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%
075695 724518	0.00	COUNTRY CLUB WATER 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%
075695 724530	0.00	LAMAR BLVD WATER 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%

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FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
075695 724599	PROGRAMMED WATER PROJ.					
	0.00	0.00	0.00	0.00	0.00	.0%
075695 729569	SRF WTR PLT #1 REHAB-PHASE I					
	0.00	0.00	0.00	0.00	0.00	.0%
075695 729570	SRF WTR PLT #1 REHAB-PHASE II					
	0.00	2,730.00	2,730.00	2,730.00	0.00	100.0%
075695 729577	SRF WTR PLT #1 REHAB-PHASE III					
	0.00	0.00	0.00	0.00	0.00	.0%
075695 729578	SRF WTR PLT #1 REHAB-PHASE IV					
	0.00	0.00	0.00	0.00	0.00	.0%
075695 729579	SRF WTR PLT #1 REHAB-PHASE V					
	0.00	0.00	0.00	0.00	0.00	.0%
075695 729598	TANK PAINTING/MAINT					
	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%
075695 736500	HYDRANTS & METERS					
	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%
075695 739900	OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY						
	6,000,000.00	6,000,000.00	644,668.28	644,668.28	5,355,331.72	10.7%
TOTAL W&S CONSTR.-CAPITAL PROJECT						
	8,000,000.00	8,000,000.00	802,835.02	802,835.02	7,197,164.98	10.0%
TOTAL WATER&SEWER CONSTRUCTION FU						
	8,000,000.00	8,000,000.00	802,835.02	802,835.02	7,197,164.98	10.0%
TOTAL EXPENSES						
	8,000,000.00	8,000,000.00	802,835.02	802,835.02	7,197,164.98	
077 COMMUNITY CENTERS' FUND						
077500 COMMUNITY CENTER TRANSFERS						
90 TRANSFERS						
077500 900086	T/T SPECIAL SALES TAX					
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY CENTER TRANSFERS		0.00	0.00	0.00	0.00	.0%
077650 COMMUNITY CTR-ADMIN/GENERAL						
40 PERSONAL SERVICES						
077650 400000	REGULAR WAGES					
415,600.00	415,600.00		25,159.33	25,159.33	390,440.67	6.1%
077650 401000	DISASTER RECOVERY WAGES					
0.00	0.00		0.00	0.00	0.00	.0%
077650 430000	OVERTIME					
11,000.00	11,000.00		1,087.51	1,087.51	9,912.49	9.9%
077650 431000	DISASTER RECOVERY OVERTIME					
0.00	0.00		0.00	0.00	0.00	.0%
077650 460000	STATE RETIREMENT					
77,000.00	77,000.00		4,698.17	4,698.17	72,301.83	6.1%
077650 470000	F.I.C.A. TAXES					
32,700.00	32,700.00		1,940.49	1,940.49	30,759.51	5.9%
077650 480000	HOSPITALIZATION INS.					
100,800.00	100,800.00		5,412.60	5,412.60	95,387.40	5.4%
077650 490000	UNEMPLOYMENT BENEFITS					
1,000.00	1,000.00		0.00	0.00	1,000.00	.0%
077650 491000	WORKMAN'S COMPENSATION					
13,500.00	13,500.00		0.00	0.00	13,500.00	.0%
TOTAL PERSONAL SERVICES						
651,600.00	651,600.00		38,298.10	38,298.10	613,301.90	5.9%
50 SUPPLIES & EXPENSES						
077650 500300	PAPER					
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%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
077650 501000		OTHER EXPENDABLE OFF.SPL				
	500.00	500.00	0.00	0.00	456.00	8.8%
077650 502000		MINOR OFFICE EQUIP/FURN.				
	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%
077650 507000		BOOKS				
	0.00	0.00	0.00	0.00	0.00	.0%
077650 510000		CLEANING/JANITORIAL SPLY				
	15,000.00	15,000.00	2,258.96	2,258.96	11,127.05	25.8%
077650 511000		HOUSEHOLD SUPPLIES				
	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%
077650 512000		MEDICAL SUPPLIES				
	250.00	250.00	0.00	0.00	250.00	.0%
077650 513000		CHEMICALS				
	0.00	0.00	0.00	0.00	0.00	.0%
077650 525000		GAS AND OIL				
	4,000.00	4,000.00	0.00	0.00	4,000.00	.0%
077650 535500		WEARING APPAREL				
	400.00	400.00	0.00	0.00	400.00	.0%
077650 544000		HORT./LANDSCAPING SPLY.				
	2,250.00	2,250.00	100.00	100.00	1,912.00	15.0%
077650 545000		HAND TOOLS				
	0.00	0.00	0.00	0.00	0.00	.0%
077650 546000		MINOR EQUIPMENT				
	6,500.00	6,500.00	1,419.27	1,419.27	4,956.05	23.8%
077650 559000		OTHER OPERATING MATL/SPLY				
	2,000.00	2,000.00	0.00	0.00	418.38	79.1%
077650 560000		BUILDING MATERIALS & SPLY				
	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
077650 560500		ELECTRICAL SUPPLIES				
	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
077650 561000		PLUMBING SUPPLIES				
	3,500.00	3,500.00	263.53	263.53	3,236.47	7.5%
077650 565000		PAINT AND PAINTING SPLY.				
	800.00	800.00	0.00	0.00	800.00	.0%
077650 570000		MTR VEHICLE REP. PTS/SPL				
	2,500.00	2,500.00	299.35	299.35	2,200.65	12.0%
077650 599000		OTHER REPAIR/MAINT. SPL.				
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL SUPPLIES & EXPENSES						
	46,200.00	46,200.00	4,341.11	4,341.11	38,256.60	9.4%

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FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
60 PROFESSIONAL SERVICE							
077650 600100	PROF SERVICES - COVID 19	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%
077650 604900	OTHER PROFESSIONAL SERV.	18,000.00	18,000.00	0.00	0.00	17,799.10	1.1%
077650 606000	TELEPHONE AND TELEGRAPH	1,000.00	1,000.00	61.69	61.69	938.31	6.2%
077650 607000	POSTAGE	0.00	0.00	0.00	0.00	0.00	.0%
077650 611000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	.0%
077650 612000	FREIGHT	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%
077650 620000	PRINTING	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%
077650 626500	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	.0%
077650 630000	GAS	25,000.00	25,000.00	334.35	334.35	24,665.65	1.3%
077650 630500	ELECTRICITY	85,000.00	85,000.00	16,723.82	16,723.82	68,276.18	19.7%
077650 635000	BUILDING R&M	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
077650 635500	ELECTRICAL R&M	0.00	0.00	0.00	0.00	0.00	.0%
077650 635700	PLUMBING EQUIPMENT R&M	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
077650 636500	OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
077650 637000	HOUSEHOLD EQUIPMENT R&M	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
077650 638000	FIXED EQUIPMENT R&M	13,150.00	13,150.00	2,106.80	2,106.80	11,043.20	16.0%
077650 638200	MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 01

	ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL
077650 638400										
	3,500.00			MOTOR VEHICLE EQ. R&M						
		3,500.00				0.00		0.00	3,500.00	.0%
077650 639200				CLEANING AND PAINTING						
	8,000.00					0.00		0.00	8,000.00	.0%
077650 639400				DISINFECT./EXTERMINATION						
	6,000.00					404.00		404.00	2,396.00	60.1%
077650 639800				TOW IN CHARGES						
	0.00					0.00		0.00	0.00	.0%
077650 639900				OTHER REPAIRS AND MAINT.						
	3,000.00					875.00		875.00	2,125.00	29.2%
077650 641000				OFFICE EQUIPMENT RENT						
	0.00					0.00		0.00	0.00	.0%
077650 642500				CYLINDER RENT						
	0.00					0.00		0.00	0.00	.0%
077650 643000				UNIFORM RENT						
	8,000.00					1,125.00		1,125.00	6,875.00	14.1%
077650 643500				MOP-MAT-RAG RENT						
	0.00					0.00		0.00	0.00	.0%
077650 644900				OTHER RENT						
	500.00					0.00		0.00	500.00	.0%
077650 683200				BANK SERV/TRF FEE						
	0.00					0.00		0.00	0.00	.0%
077650 684000				DUES AND MEMBERSHIPS						
	0.00					0.00		0.00	0.00	.0%
077650 684500				REGISTRATION FEE/TUITION						
	800.00					0.00		0.00	800.00	.0%
077650 699900				SERVICES NOT SPECIFIED						
	1,000.00					0.00		0.00	60.10	94.0%
TOTAL PROFESSIONAL SERVICE										
	194,950.00					21,630.66		21,630.66	168,978.54	11.1%

70 CAPITAL OUTLAY

077650 715001				H'BURG MUSEUM						
	0.00					0.00		0.00	0.00	.0%
077650 715010				REC CENTER OLD YMCA						
	20,000.00					2,275.00		2,275.00	14,384.21	28.1%
077650 715014				CULTURAL CENTER						
	28,000.00					0.00		0.00	28,000.00	.0%
077650 715019				JDS COM CTR(CEILING/FLOOR						
	10,000.00					0.00		0.00	10,000.00	.0%

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	ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
077650 715021			CE ROY/5TH STREET							
	7,500.00		7,500.00			0.00		0.00	3,550.00	52.7%
077650 729500			OTHER IMPROVEMENTS							
	0.00		0.00			0.00		0.00	0.00	.0%
077650 729523			MS ARTS COMMISSION GRANT							
	0.00		0.00			0.00		0.00	0.00	.0%
077650 732000			HOUSEHOLD FURN/EQUIP.							
	5,000.00		5,000.00			0.00		0.00	5,000.00	.0%
077650 732500			OFFICE FURN/EQUIP.							
	0.00		0.00			0.00		0.00	0.00	.0%
077650 735500			COMMUNICATION EQUIPMENT							
	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%
077650 740000			AUTOMOBILES							
	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%
TOTAL CAPITAL OUTLAY										
	70,500.00		70,500.00			2,275.00		2,275.00	60,934.21	3.2%
TOTAL COMMUNITY CTR-ADMIN/GENERAL										
	963,250.00		963,250.00			66,544.87		66,544.87	881,471.25	6.9%
TOTAL COMMUNITY CENTERS' FUND										
	963,250.00		963,250.00			66,544.87		66,544.87	881,471.25	6.9%
TOTAL EXPENSES										
	963,250.00		963,250.00			66,544.87		66,544.87	881,471.25	
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%
TOTAL TRANSFERS										
	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%

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
079605 683800	BANK NSF FEES						
	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%
70 CAPITAL OUTLAY							
079605 722007	EDWARDS ST REHAB						
	520,012.00		520,012.00	0.00	0.00	520,012.00	.0%
079605 729567	MLK AVE INFRASTRUCTURE IMPROVE						
	959,798.00		959,798.00	567,566.09	567,566.09	392,231.91	59.1%
079605 743500	FIRE TRUCKS						
	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%
079605 790000	CAPITAL PROJECTS-GRANT RELATED						
	16,986,000.00		16,986,000.00	0.00	0.00	16,986,000.00	.0%
TOTAL CAPITAL OUTLAY							
	18,465,810.00		18,465,810.00	567,566.09	567,566.09	17,898,243.91	3.1%
TOTAL COVID FISCAL RECOVERY EXPEN							
	18,465,810.00		18,465,810.00	567,566.09	567,566.09	17,898,243.91	3.1%
TOTAL COVID FISCAL RECOVERY FUNDS							
	18,465,810.00		18,465,810.00	567,566.09	567,566.09	17,898,243.91	3.1%
TOTAL EXPENSES							
	18,465,810.00		18,465,810.00	567,566.09	567,566.09	17,898,243.91	

082 COMMUNITY DEVELOP. BLOCK GRANT

082285 CDBG-ENTITLEMENTS

23 FEDERAL GRANTS

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
082285 715003				HOME ARP ACQUIS REHAB												
		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%	
40 PERSONAL SERVICES																
082285 400000				REGULAR WAGES												
	200,000.00				200,000.00			13,584.16			13,584.16		186,415.84		6.8%	
082285 430000				OVERTIME												
	0.00				0.00			0.00			0.00		0.00		.0%	
082285 460000				STATE RETIREMENT												
	36,100.00				36,100.00			2,431.57			2,431.57		33,668.43		6.7%	
082285 470000				F.I.C.A. TAXES												
	15,300.00				15,300.00			1,029.41			1,029.41		14,270.59		6.7%	
082285 480000				HOSPITALIZATION INS.												
	42,000.00				42,000.00			2,059.18			2,059.18		39,940.82		4.9%	
082285 490000				UNEMPLOYMENT BENEFITS												
	500.00				500.00			0.00			0.00		500.00		.0%	
082285 491000				WORKMAN'S COMPENSATION												
	3,800.00				3,800.00			0.00			0.00		3,800.00		.0%	
TOTAL PERSONAL SERVICES																
	297,700.00				297,700.00			19,104.32			19,104.32		278,595.68		6.4%	
50 SUPPLIES & EXPENSES																
082285 500300				PAPER												
	500.00				500.00			0.00			0.00		500.00		.0%	
082285 500500				PRINTED FORMS												
	0.00				0.00			0.00			0.00		0.00		.0%	
082285 501000				OTHER EXPENDABLE OFF.SPL												
	1,500.00				1,500.00			0.00			0.00		1,409.02		6.1%	
082285 502000				MINOR OFFICE EQUIP/FURN.												
	850.00				850.00			0.00			0.00		850.00		.0%	
082285 505000				SUBSCRIPTIONS,MAGS,MAPS												
	275.00				275.00			0.00			0.00		275.00		.0%	

EXPENDITURE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082285 507000	BOOKS	275.00	275.00	0.00	0.00	275.00	.0%
082285 508000	COMPUTER SUPPLIES	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%
082285 525000	GAS AND OIL	1,200.00	1,200.00	0.00	0.00	1,200.00	.0%
082285 525500	LUBRICANTS	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	100.0%
082285 546000	MINOR EQUIPMENT	300.00	300.00	0.00	0.00	300.00	.0%
082285 559000	OTHER OPERATING MATL/SPLY	300.00	300.00	0.00	0.00	300.00	.0%
082285 559100	OTHER OPER.MATLS-FULL R	100.00	100.00	0.00	0.00	100.00	.0%
082285 559200	OTHER OPER.MATLS-D.A.R.E.	100.00	100.00	0.00	0.00	100.00	.0%
082285 560000	BUILDING MATERIALS & SPLY	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%
082285 570000	MTR VEHICLE REP. PTS/SPL	2,600.00	2,600.00	23.46	23.46	2,553.08	1.8%
082285 580000	MINOR COMPUTER EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES		8,250.00	8,250.00	23.46	23.46	7,862.10	.3%

60 PROFESSIONAL SERVICE

082285 601000	AUDITING AND ACCOUNTING	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%
082285 601302	ASBESTOS REMOVAL-TARGET AREA	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%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082285 602000		CONSULTANT SERV/SURVEYS				
	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	30,000.00	.0%
082285 604901		CDBG CARES				
	644,760.00	644,760.00	0.00	0.00	644,760.00	.0%
082285 604903		COMM.HOUSING DEV. ORG.				
	183,000.00	183,000.00	0.00	0.00	183,000.00	.0%
082285 604904		DOWNTOWN LIGHTING				
	0.00	0.00	0.00	0.00	0.00	.0%
082285 604906		RECORDING FEES				
	300.00	300.00	0.00	0.00	300.00	.0%
082285 604907		ADP LOAN PROGRAM				
	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%
082285 604909		CAPITAL IMPROVEMENT PLAN				
	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	1,000.00	.0%
082285 604911		NEIGHBORHOOD GRANT EXP.				
	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%
082285 604913		DEMOLITION 1999-2007				
	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%
082285 604915		PLANNING				
	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%
082285 604917		PRVO EXPENDITURE				
	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%
082285 604999		OTHER				
	50,000.00	50,000.00	0.00	0.00	50,000.00	.0%
082285 606000		TELEPHONE AND TELEGRAPH				
	900.00	900.00	0.00	0.00	900.00	.0%
082285 611000		TRAVEL EXPENSE				
	3,900.00	3,900.00	0.00	0.00	3,900.00	.0%
082285 613000		MESSENGER/EXPRESS SERV.				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082285 615000		ADVERTISING				
	900.00	900.00	0.00	0.00	900.00	.0%
082285 620200		PRINTING-GRANT RELATED				
	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%
082285 638400		MOTOR VEHICLE EQ. R&M				
	1,000.00	1,000.00	0.00	0.00	853.26	14.7%
082285 641000		OFFICE EQUIPMENT RENT				
	2,500.00	2,500.00	206.37	206.37	2,293.63	8.3%
082285 644900		OTHER RENT				
	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%
082285 683200		BANK SERV/TRF FEE				
	0.00	0.00	0.00	0.00	0.00	.0%
082285 684000		DUES AND MEMBERSHIPS				
	400.00	400.00	0.00	0.00	400.00	.0%
082285 684500		REGISTRATION FEE/TUITION				
	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
082285 699900		SERVICES NOT SPECIFIED				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE						
	920,660.00	920,660.00	206.37	206.37	920,306.89	.0%

70 CAPITAL OUTLAY

082285 715001		H'BURG MUSEUM				
	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%
082285 722000		SEWERS				
	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%
082285 725401		CDBG FULL REHAB				
	650.00	650.00	0.00	0.00	650.00	.0%
082285 725402		CDBG HOUSING REPR				
	426,465.00	426,465.00	0.00	0.00	426,465.00	.0%
082285 725403		HOME FULL REHAB				
	11,711.00	11,711.00	0.00	0.00	11,711.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082285 725404	HOME DOWNPAYMENT ASST					
	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%
082285 725414	CDBG CARES-ECONOMIC DEVELOPMEN					
	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%
082285 732500	OFFICE FURN/EQUIP.					
	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%
082285 740000	AUTOMOBILES					
	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%
082285 7900EN	MISC PROJECTS-ENTITLEMENT					
	106,600.00	106,600.00	0.00	0.00	106,600.00	.0%
082285 7900HM	MISC PROJECTS-HOME					
	810,755.00	810,755.00	0.00	0.00	810,755.00	.0%
TOTAL CAPITAL OUTLAY						
	1,356,181.00	1,356,181.00	0.00	0.00	1,356,181.00	.0%
TOTAL CDBG-ENTITLEMENTS						
	2,582,791.00	2,582,791.00	19,334.15	19,334.15	2,562,945.67	.7%
082500 CDBG-TRANSFERS						
90 TRANSFERS						
082500 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 CDBG-TRANSFERS						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY DEVELOP. BLOCK GR						
	2,582,791.00	2,582,791.00	19,334.15	19,334.15	2,562,945.67	.7%
TOTAL EXPENSES						
	2,582,791.00	2,582,791.00	19,334.15	19,334.15	2,562,945.67	

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
086 SPEC SALES TAX-P&R/UNIV IMPROV						
086300 SPEC SALES TAX/RECREATION MAIN						
40 PERSONAL SERVICES						
086300 400000	REGULAR WAGES					
	45,000.00	45,000.00	3,461.54	3,461.54	41,538.46	7.7%
086300 460000	STATE RETIREMENT					
	8,200.00	8,200.00	619.62	619.62	7,580.38	7.6%
086300 470000	F.I.C.A. TAXES					
	3,450.00	3,450.00	264.81	264.81	3,185.19	7.7%
086300 491000	WORKMAN'S COMPENSATION					
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL PERSONAL SERVICES						
	57,650.00	57,650.00	4,345.97	4,345.97	53,304.03	7.5%
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%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
086300 729522		KAMPER PARK PROJECT				
	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%
086300 729544		TATUM PARK LIGHTS-FIELDS 13/15				
	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%
086300 729571		HBURG HIGH SOFTBALL FIELD				
	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%
086300 729573		CHAIN PARK AMPHITHEATER				
	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%
086300 729599		MISC.OTHER IMPROVEMENTS				
	0.00	0.00	0.00	0.00	0.00	.0%
086300 7295PR		CAPITAL PROJECTS				
	650,000.00	650,000.00	39,397.89	39,397.89	594,181.75	8.6%
TOTAL CAPITAL OUTLAY						
	650,000.00	650,000.00	39,397.89	39,397.89	594,181.75	6.1%
90 TRANSFERS						
086300 900001		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%
TOTAL SPEC SALES TAX/RECREATION M						
	707,650.00	707,650.00	43,743.86	43,743.86	647,485.78	6.2%
086452 B&I GENERAL OBLIGATION BONDS						
80 DEBT SERVICE						
086452 800000		GENERAL ISSUES-PRINCIPAL				
	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00	0.00	100.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
086452 810000		GENERAL ISSUES-INTEREST				
	131,600.00	131,600.00	78,487.50	78,487.50	53,112.50	59.6%
TOTAL DEBT SERVICE						
	1,486,600.00	1,486,600.00	1,433,487.50	1,433,487.50	53,112.50	96.4%
TOTAL B&I GENERAL OBLIGATION BOND						
	1,486,600.00	1,486,600.00	1,433,487.50	1,433,487.50	53,112.50	96.4%
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%
TOTAL TRANSFERS						
	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%
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%
086602 604900		OTHER PROFESSIONAL SERV.				
	0.00	0.00	1,000.00	1,000.00	-1,000.00	100.0%
086602 604901		UNIVERSITY OF SOUTHERN MISS				
	1,850,000.00	1,850,000.00	159,904.93	159,904.93	1,690,095.07	8.6%
086602 620000		PRINTING				
	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%
086602 683200		BANK SERV/TRF FEE				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PROFESSIONAL SERVICE						
1,850,000.00		1,850,000.00	160,904.93	160,904.93	1,689,095.07	8.7%
TOTAL SPEC SALES TAX P&R/UNIV IMP						
1,850,000.00		1,850,000.00	160,904.93	160,904.93	1,689,095.07	8.7%
TOTAL SPEC SALES TAX-P&R/UNIV IMP						
4,044,250.00		4,044,250.00	1,638,136.29	1,638,136.29	2,389,693.35	40.5%
TOTAL EXPENSES						
4,044,250.00		4,044,250.00	1,638,136.29	1,638,136.29	2,389,693.35	
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%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
087601 501000	OTHER EXPENDABLE OFF.SPL	0.00	0.00	0.00	0.00	.0%
087601 540000	ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	.0%
087601 546000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	.0%
087601 559000	OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES		0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE						
087601 600500	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	.0%
087601 601000	AUDITING AND ACCOUNTING	0.00	0.00	0.00	0.00	.0%
087601 601200	ARCHITECTURAL	0.00	0.00	0.00	0.00	.0%
087601 601500	ENGINEERING	0.00	0.00	0.00	0.00	.0%
087601 601600	TITLE OPINIONS	0.00	0.00	0.00	0.00	.0%
087601 601700	APPRAISAL	0.00	0.00	0.00	0.00	.0%
087601 602001	ECONOMIC DEVELOPMENT CONSULTIN	0.00	0.00	0.00	0.00	.0%
087601 602003	OTHER	0.00	140,000.00	140,000.00	-140,000.00	100.0%
087601 602004	IND.PK.MASTER PLAN	0.00	0.00	0.00	0.00	.0%
087601 602500	LEGAL	0.00	0.00	0.00	0.00	.0%
087601 604900	OTHER PROFESSIONAL SERV.	0.00	275.00	275.00	-275.00	100.0%
087601 606000	TELEPHONE AND TELEGRAPH	0.00	0.00	0.00	0.00	.0%
087601 607000	POSTAGE	0.00	0.00	0.00	0.00	.0%
087601 611000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
087601 613000		MESSENGER/EXPRESS SERV.				
	0.00	0.00	0.00	0.00	0.00	.0%
087601 615000		ADVERTISING				
	0.00	0.00	0.00	0.00	0.00	.0%
087601 620000		PRINTING				
	0.00	0.00	0.00	0.00	0.00	.0%
087601 625000		FIRE & EXTENDED COVERAGE				
	0.00	0.00	0.00	0.00	0.00	.0%
087601 625500		PUBLIC LIAB/PROPERTY DAM				
	0.00	0.00	0.00	0.00	0.00	.0%
087601 629900		OTHER INSURANCE				
	0.00	0.00	0.00	0.00	0.00	.0%
087601 630000		GAS				
	0.00	0.00	0.00	0.00	0.00	.0%
087601 630500		ELECTRICITY				
	0.00	0.00	0.00	0.00	0.00	.0%
087601 631500		WATER				
	0.00	0.00	0.00	0.00	0.00	.0%
087601 635000		BUILDING R&M				
	0.00	0.00	0.00	0.00	0.00	.0%
087601 639600		SIGN PAINTING				
	0.00	0.00	0.00	0.00	0.00	.0%
087601 639900		OTHER REPAIRS AND MAINT.				
	0.00	0.00	0.00	0.00	0.00	.0%
087601 639901		LANDSCAPE MAINTENANCE				
	0.00	0.00	0.00	0.00	0.00	.0%
087601 639902		RAIL SPURS MAINTENANCE				
	0.00	0.00	0.00	0.00	0.00	.0%
087601 640000		LAND RENT				
	0.00	0.00	0.00	0.00	0.00	.0%
087601 699500		PROPERTY TAXES				
	0.00	0.00	0.00	0.00	0.00	.0%
087601 699900		SERVICES NOT SPECIFIED				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE						
	0.00	0.00	140,275.00	140,275.00	-140,275.00	100.0%
70 CAPITAL OUTLAY						
087601 700000		LAND				
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
087601 702000	LEASEHOLDS					
	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%
087601 729509	RAIL SPUR 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%
80 DEBT SERVICE						
087601 802000	IND/ECON DEV ISSUES-PRINCIPAL					
	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%
TOTAL DEBT SERVICE						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PK-G.O.ACQUISITI						
	0.00	0.00	140,275.00	140,275.00	-140,275.00	100.0%
087630 INDUSTRIAL PK-KOHLER PROJECT						
60 PROFESSIONAL SERVICE						
087630 601500	ENGINEERING					
	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%
087630 604900	OTHER PROFESSIONAL SERV.					
	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%
70 CAPITAL OUTLAY						
087630 700000	LAND					
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
087630 704000		SITE PREPARATION				
	0.00	0.00	0.00	0.00	0.00	.0%
087630 704500		SITE IMPROVEMENT				
	0.00	0.00	0.00	0.00	0.00	.0%
087630 723000		STREETS & ROADWAYS				
	0.00	0.00	0.00	0.00	0.00	.0%
087630 729500		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%
TOTAL INDUSTRIAL PK-KOHLER PROJEC						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT						
	0.00	0.00	140,275.00	140,275.00	-140,275.00	100.0%
TOTAL EXPENSES						
	0.00	0.00	140,275.00	140,275.00	-140,275.00	

088 PUBLIC SAFETY/REC CONSTRUCTION

088500 PUBLIC SAFETY/REC CONSTRUCTION

90 TRANSFERS

088500 900008		T/T SPECIAL STREET				
	0.00	0.00	0.00	0.00	0.00	.0%
088500 900013		T/T CITY B & I				
	0.00	0.00	0.00	0.00	0.00	.0%
088500 900020		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%
TOTAL PUBLIC SAFETY/REC CONSTRUCT						
	0.00	0.00	0.00	0.00	0.00	.0%

088602 PUBLIC SAFETY/REC CONSTRUCTION

60 PROFESSIONAL SERVICE

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
088602 601300	DEMOLITION					
	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%
088602 604900	OTHER PROFESSIONAL SERV.					
	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%
088602 683200	BANK SERV/TRF FEE					
	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%
TOTAL PROFESSIONAL SERVICE						
	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%

088603 PUBLIC SAFETY/REC CONSTRUCTION

70 CAPITAL OUTLAY

088603 710012	REHAB. EXISTING BLDGS.					
	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%
088603 710015	MUNICIPAL COURT BLDG					
	0.00	0.00	0.00	0.00	0.00	.0%
088603 710022	POLICE DEPARTMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
088603 729501	HALL AVENUE OVERPASS					
	3,587,500.00	3,587,500.00	125,333.53	125,333.53	3,462,166.47	3.5%
088603 729575	GORDONS CRK BANK STABILIZATION					
	16,500.00	16,500.00	0.00	0.00	16,500.00	.0%
TOTAL CAPITAL OUTLAY						
	3,604,000.00	3,604,000.00	125,333.53	125,333.53	3,478,666.47	3.5%
TOTAL PUBLIC SAFETY/REC CONSTRUCT						
	3,604,000.00	3,604,000.00	125,333.53	125,333.53	3,478,666.47	3.5%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PUBLIC SAFETY/REC CONSTRUCT						
3,604,000.00		3,604,000.00	125,333.53	125,333.53	3,478,666.47	3.5%
TOTAL EXPENSES						
3,604,000.00		3,604,000.00	125,333.53	125,333.53	3,478,666.47	
091 TIF CONSTRUCTION						
091500 TIF CONST-TRANSFERS						
90 TRANSFERS						
091500 900001	T/T GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
091500 900020	T/T 2002 TIF B&I-S/P					
	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%
091500 900025	T/T KOHLS TIF B&I					
	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%
091500 900050	T/T RIDGE AT TURTLE CREEK TIF					
	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%
091500 900052	T/T 2019 TIF B&I-ELAM ARMS MT					
	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 TIF CONST-TRANSFERS						
	0.00	0.00	0.00	0.00	0.00	.0%
091602 TIF CONST-ISSUE EXP						
60 PROFESSIONAL SERVICE						
091602 602500	LEGAL					
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
091602 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	.0%
091602 604901	TOURISM COMMISSION	0.00	0.00	0.00	0.00	.0%
091602 604902	CONVENTION COMMISSION	0.00	0.00	0.00	0.00	.0%
091602 604903	COMM.HOUSING DEV. ORG.	0.00	0.00	0.00	0.00	.0%
091602 604904	DOWNTOWN LIGHTING	0.00	0.00	0.00	0.00	.0%
091602 604905	PROF SERVICES-'19 TURTLE CREEK	0.00	0.00	0.00	0.00	.0%
091602 604906	RECORDING FEES	0.00	0.00	0.00	0.00	.0%
091602 620000	PRINTING	0.00	0.00	0.00	0.00	.0%
091602 699900	SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONST-ISSUE EXP		0.00	0.00	0.00	0.00	.0%
091603 TIF CONST-STREETS						
70 CAPITAL OUTLAY						
091603 729512	MS HABITAT EXHIBIT	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONST-STREETS		0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONSTRUCTION		0.00	0.00	0.00	0.00	.0%
093 2016 W&S SYSTEM PROJECT						
093500 '16 W&S SYSTEMS PROJ-TRANSFERS						

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90 TRANSFERS						
093500 900010	T/T WATER & SEWER B&I	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%
TOTAL TRANSFERS		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%
093602 2016 W&S SYSTEMS PROJ-ISSUE EX						
60 PROFESSIONAL SERVICE						
093602 602500	LEGAL	0.00	0.00	0.00	0.00	.0%
093602 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	.0%
093602 699900	SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		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%
093695 2016 W&S SYSTEMS PROJ-CONSTRUC						
50 SUPPLIES & EXPENSES						
093695 540000	ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SUPPLIES & EXPENSES						
	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%
093695 602500	LEGAL					
	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%
093695 636000	STREETS & STRUCTURES R&M					
	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%
TOTAL PROFESSIONAL SERVICE						
	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%
093695 722054	SEWER PHASE V					
	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%
093695 722069	CAMP STREET SEWER					
	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%
093695 722071	SEWER PHASE IX					
	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%
093695 722073	SEWER PHASE XI					
	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%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
093695 722075	CIPP SEWER VARIOUS LOCATIONS	0.00	0.00	0.00	0.00	.0%
093695 722096	CCTV SEWER INSPECTION	0.00	0.00	0.00	0.00	.0%
093695 724512	N 39TH & 40TH IMPROVEMENTS	0.00	0.00	0.00	0.00	.0%
093695 724513	KATIE & ARLEDGE INFRASTRUCTURE	0.00	0.00	0.00	0.00	.0%
093695 724518	COUNTRY CLUB WATER	0.00	0.00	0.00	0.00	.0%
093695 724551	WATER PHASE II	0.00	0.00	0.00	0.00	.0%
093695 724562	WATER PHASE V	0.00	0.00	0.00	0.00	.0%
093695 729598	TANK PAINTING/MAINT	0.00	0.00	0.00	0.00	.0%
093695 729599	MISC.OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		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%
TOTAL 2016 W&S SYSTEM PROJECT		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	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%
TOTAL '12 W&S BOND CONST-TRANSFER		0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
094602 2012 W&S CONST-ISSUE EXP						
60 PROFESSIONAL SERVICE						
094602 602500	LEGAL					
	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%
094602 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 2012 W&S CONST-ISSUE EXP						
	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%
TOTAL SUPPLIES & EXPENSES						
	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%
094695 602500	LEGAL					
	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%
094695 636000	STREETS & STRUCTURES R&M					
	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
094695 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%
70 CAPITAL OUTLAY						
094695 722096		CCTV SEWER INSPECTION				
	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%
094695 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%
	TOTAL 2012 W&S CONSTR.-CAPITAL PR					
	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%
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%
095500 900013		T/T CITY B & I				
	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 2019 FIRE STATION-TRANSFERS					
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
095602 2019 FIRE STATION CONSTRUCTION						
60 PROFESSIONAL SERVICE						
095602 602500	LEGAL					
	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%
095602 683200	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%
TOTAL 2019 FIRE STATION CONSTRUCT						
	0.00	0.00	0.00	0.00	0.00	.0%
095635 2019 FIRE STATION CONSTRUCTION						
70 CAPITAL OUTLAY						
095635 715002	FIRE STATION #2					
	981,300.00	581,300.00	0.00	0.00	581,300.00	.0%
095635 715009	FIRE STATION 9					
	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%
095635 725202	REC CENTER POOL					
	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%
095635 725602	TIMBERTON CONCESSION/PRESSBOX					
	0.00	400,000.00	74,681.08	74,681.08	325,318.92	18.7%
095635 732000	HOUSEHOLD FURN/EQUIP.					
	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%
095635 735500	COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
095635 740000	AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	.0%
095635 742000	PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	.0%
095635 744000	DUMP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY						
	981,300.00	981,300.00	74,681.08	74,681.08	906,618.92	7.6%
TOTAL 2019 FIRE STATION CONSTRUCT						
	981,300.00	981,300.00	74,681.08	74,681.08	906,618.92	7.6%
TOTAL 2019 FIRE STATION CONSTRUCT						
	981,300.00	981,300.00	74,681.08	74,681.08	906,618.92	7.6%
TOTAL EXPENSES						
	981,300.00	981,300.00	74,681.08	74,681.08	906,618.92	
097 INFRA IMPROVE-INTRNT SALES TAX						
097201 INFRA IMPROVE-INTRNT SALES TAX						
70 CAPITAL OUTLAY						
097201 721001	HUTCHINSON AVE BRIDGE					
	0.00	0.00	0.00	0.00	0.00	.0%
097201 721002	CAMPBELL LOOP BRIDGE					
	0.00	0.00	0.00	0.00	0.00	.0%
097201 721006	N 28TH AVE BRIDGE					
	0.00	0.00	0.00	0.00	0.00	.0%
097201 721007	COUNTRY CLUB PEDESTRIA					
	0.00	0.00	0.00	0.00	0.00	.0%
097201 721008	KIMBALL AVE PEDESTRIAN BRIDGE					
	0.00	0.00	0.00	0.00	0.00	.0%
097201 723029	HARDY ST ROUNDABOUT					
	0.00	0.00	0.00	0.00	0.00	.0%
097201 723030	HARDY ST PAVING					
	0.00	0.00	0.00	0.00	0.00	.0%
097201 723055	WEATHERSBY ROAD OVERLAY					
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
097201 723057		LINCOLN RD PAVING/OVERLAY				
	0.00	0.00	0.00	0.00	0.00	.0%
097201 723079		HWY 49/ADELINE REALIGNMENT				
	0.00	0.00	0.00	0.00	0.00	.0%
097201 723099		OTHER STREET IMPR.				
	8,000,000.00	7,900,000.00	0.00	0.00	7,900,000.00	.0%
097201 729501		HALL AVENUE OVERPASS				
	0.00	100,000.00	28,171.68	28,171.68	71,828.32	28.2%
097201 734500		CONSTRUCTION EQUIPMENT				
	0.00	0.00	0.00	0.00	0.00	.0%
097201 744000		DUMP TRUCKS				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY						
	8,000,000.00	8,000,000.00	28,171.68	28,171.68	7,971,828.32	.4%
TOTAL INFRA IMPROVE-INTRNT SALES						
	8,000,000.00	8,000,000.00	28,171.68	28,171.68	7,971,828.32	.4%
097621 INFRA IMPROVE-INTRNT SALES TAX						
60 PROFESSIONAL SERVICE						
097621 683200		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%
70 CAPITAL OUTLAY						
097621 725601		TATUM PARK				
	0.00	0.00	0.00	0.00	0.00	.0%
097621 725603		PEOPLE'S PARK-PALMERS				
	0.00	0.00	0.00	0.00	0.00	.0%
097621 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%
TOTAL INFRA IMPROVE-INTRNT SALES						
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INFRA IMPROVE-INTRNT SALES						
8,000,000.00		8,000,000.00	28,171.68	28,171.68	7,971,828.32	.4%
TOTAL EXPENSES						
8,000,000.00		8,000,000.00	28,171.68	28,171.68	7,971,828.32	
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%
TOTAL CAPITAL OUTLAY						
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%
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%
TOTAL SUPPLIES & EXPENSES						
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%
TOTAL PROFESSIONAL SERVICE						
0.00		0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
70 CAPITAL OUTLAY						
098341 729514	TIGER/LION EXHIBIT					
	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%
098341 729599	MISC.OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
098341 739900	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%
TOTAL K.P.ZOO CAPITAL-KPZ						
	0.00	0.00	0.00	0.00	0.00	.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%
098452 812000	IND/ECON DEV ISSUES-INTEREST					
	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%
TOTAL DEBT SERVICE						
	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%
098500 WATER METER PROJECTS-TRANSFERS						
90 TRANSFERS						
098500 900002	T/T PARKS & RECREATION					
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER METER PROJECTS-TRANSF						
	0.00	0.00	0.00	0.00	0.00	.0%
098553 K.P.ZOO CAPITAL-CEMETERY						
70 CAPITAL OUTLAY						
098553 725000 LANDSCAPING						
	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%
TOTAL K.P.ZOO CAPITAL-CEMETERY						
	0.00	0.00	0.00	0.00	0.00	.0%
098695 WATER METER PROJECTS						
70 CAPITAL OUTLAY						
098695 724200 WATER METERS						
	7,254,315.00	7,254,315.00	1,171,642.05	1,171,642.05	6,082,672.95	16.2%
TOTAL CAPITAL OUTLAY						
	7,254,315.00	7,254,315.00	1,171,642.05	1,171,642.05	6,082,672.95	16.2%
TOTAL WATER METER PROJECTS						
	7,254,315.00	7,254,315.00	1,171,642.05	1,171,642.05	6,082,672.95	16.2%
TOTAL WATER METER BONDS						
	7,254,315.00	7,254,315.00	1,171,642.05	1,171,642.05	6,082,672.95	16.2%
TOTAL EXPENSES						
	7,254,315.00	7,254,315.00	1,171,642.05	1,171,642.05	6,082,672.95	
105 2013 W&S BOND CONSTRUCTION						
105500 '13 W&S BOND CONST-TRANSFERS						

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90 TRANSFERS						
105500 900010	T/T WATER & SEWER B&I					
	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 '13 W&S BOND CONST-TRANSFER	0.00	0.00	0.00	0.00	0.00	.0%
105602 2013 W&S CONST-ISSUE EXP						
60 PROFESSIONAL SERVICE						
105602 602500	LEGAL					
	0.00	0.00	0.00	0.00	0.00	.0%
105602 604900	OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	.0%
105602 660000	BOND DISCOUNT					
	0.00	0.00	0.00	0.00	0.00	.0%
105602 660500	BOND INSURANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
105602 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 2013 W&S CONST-ISSUE EXP	0.00	0.00	0.00	0.00	0.00	.0%
105695 2013 W&S CONSTR.-CAPITAL PRO						
50 SUPPLIES & EXPENSES						
105695 540000	ASPHALT & ASPHALT PROD.					
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SUPPLIES & EXPENSES						
	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%
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%
TOTAL 2013 W&S CONSTR.-CAPITAL PR						
	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2013 W&S BOND CONSTRUCTION		0.00	0.00	0.00	0.00	.0%
107 SPECIAL SALES TAX-T&A						
107706 SPEC.SALES TAX-T&A EXPEND.						
60 PROFESSIONAL SERVICE						
107706 604901	TOURISM COMMISSION	0.00	0.00	64,933.49	-64,933.49	100.0%
107706 604902	CONVENTION COMMISSION	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		0.00	64,933.49	64,933.49	-64,933.49	100.0%
TOTAL SPEC.SALES TAX-T&A EXPEND.		0.00	64,933.49	64,933.49	-64,933.49	100.0%
TOTAL SPECIAL SALES TAX-T&A		0.00	64,933.49	64,933.49	-64,933.49	100.0%
TOTAL EXPENSES		0.00	64,933.49	64,933.49	-64,933.49	
109 GROUP INSURANCE TRUST FUND						
109704 GROUP INS.TRUST-T&A EXPEND.						
60 PROFESSIONAL SERVICE						
109704 683200	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	.0%
109704 683300	ADMIN PAID	0.00	72,498.62	72,498.62	-72,498.62	100.0%
109704 683400	CLAIMS PAID	0.00	359,455.87	359,455.87	-359,455.87	100.0%
TOTAL PROFESSIONAL SERVICE		0.00	431,954.49	431,954.49	-431,954.49	100.0%

EXPENDITURE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL GROUP INS.TRUST-T&A EXPEND.	0.00	0.00	431,954.49	431,954.49	-431,954.49	100.0%
TOTAL GROUP INSURANCE TRUST FUND	0.00	0.00	431,954.49	431,954.49	-431,954.49	100.0%
TOTAL EXPENSES	0.00	0.00	431,954.49	431,954.49	-431,954.49	
GRAND TOTAL	196,761,981.50	196,761,981.50	14,789,746.43	14,789,746.43	177,733,817.75	7.5%

** END OF REPORT - Generated by LISA HANSON **

REVENUE REPORT

FOR 2025 01

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	0.00	0.00	0.00	.0%
TOTAL UNDEFINED CHAR							
	0.00		0.00	0.00	0.00	0.00	.0%
20 REVENUES							
001001 206500		HOUSING AUTHORITY					
	-15,000.00	-15,000.00		0.00	0.00	-15,000.00	.0%
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		-65.00	-65.00	65.00	100.0%
TOTAL REVENUES							
	-15,000.00	-15,000.00		-65.00	-65.00	-14,935.00	.4%
22 LICENSES & PERMITS							
001001 220000		PRIVILEGE LICENSES					
	-140,000.00	-140,000.00		-22,887.64	-22,887.64	-117,112.36	16.3%
001001 221100		ELECTRICAL FRANCHISE					
	-3,100,000.00	-3,100,000.00		-819,792.68	-819,792.68	-2,280,207.32	26.4%
001001 221200		SOLID WASTE OPER/FRANCHISE					
	-165,000.00	-165,000.00		-6,071.37	-6,071.37	-158,928.63	3.7%
001001 221300		AT&T UVERSE VIDEO/FRANCHISE					
	0.00	0.00		0.00	0.00	0.00	.0%
001001 221400		FIBER INFRASTRUCTURE-UNITI FIB					
	-11,000.00	-11,000.00		-3,571.08	-3,571.08	-7,428.92	32.5%
001001 221500		GAS FRANCHISE					
	-215,000.00	-215,000.00		-30,316.66	-30,316.66	-184,683.34	14.1%

REVENUE REPORT

FOR 2025 01

		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	0.00	0.00	-3,000.00	.0%
001001 221900			CABLE T.V. FRANCHISE				
		-275,000.00	-275,000.00	0.00	0.00	-275,000.00	.0%
001001 222100			BUILDING PERMIT/INSPECTION				
		-520,000.00	-520,000.00	-85,079.00	-85,079.00	-434,921.00	16.4%
001001 222200			FIRE INSPECTION				
		0.00	0.00	0.00	0.00	0.00	.0%
001001 222300			SIGN PERMIT				
		-17,500.00	-17,500.00	-1,248.00	-1,248.00	-16,252.00	7.1%
001001 222400			LAND CODE ENFORCEMENT				
		-16,000.00	-16,000.00	-2,150.00	-2,150.00	-13,850.00	13.4%
001001 222500			GAS & PLUMBING				
		-9,000.00	-9,000.00	-550.00	-550.00	-8,450.00	6.1%
001001 222600			ELECTRICAL INSPECTION				
		-10,000.00	-10,000.00	-650.00	-650.00	-9,350.00	6.5%
001001 222700			DEMOLITION PERMIT				
		-1,000.00	-1,000.00	-100.00	-100.00	-900.00	10.0%
001001 222800			HOUSE MOVING				
		-1,000.00	-1,000.00	-600.00	-600.00	-400.00	60.0%
001001 223300			PUBLIC RECORDS ACCESS FEES				
		0.00	0.00	0.00	0.00	0.00	.0%
001001 223400			PROPERTY CLEAN-UP COST				
		-25,000.00	-25,000.00	-940.00	-940.00	-24,060.00	3.8%
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	-75.00	-75.00	-425.00	15.0%
001001 223700			BURN OR MISC FIRE PERMITS				
		-3,000.00	-3,000.00	-400.00	-400.00	-2,600.00	13.3%
001001 223800			AMBULANCE PERMIT				
		-900.00	-900.00	0.00	0.00	-900.00	.0%
001001 223900			TRANSIENT VENDOR FEES				
		-2,000.00	-2,000.00	-125.00	-125.00	-1,875.00	6.3%
001001 224000			ZONING PETITION FEE				
		0.00	0.00	0.00	0.00	0.00	.0%
001001 224500			ZONING CERTIFICATE FEE				
		-13,000.00	-13,000.00	-925.00	-925.00	-12,075.00	7.1%
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				
		-200.00	-200.00	0.00	0.00	-200.00	.0%

REVENUE REPORT

FOR 2025 01

	ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL
001001 225600			GOLF CART REGISTRATION							
	-4,000.00		-4,000.00		-700.00		-700.00		-3,300.00	17.5%
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							
	-350.00		-350.00		-75.00		-75.00		-275.00	21.4%
001001 227005			FIRE-PLAN REVIEWS							
	-7,000.00		-7,000.00		-169.00		-169.00		-6,831.00	2.4%
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		0.00		0.00		-120.00	.0%
001001 229900			MISC. PERMITS & FEES							
	-80,000.00		-80,000.00		-3,877.00		-3,877.00		-76,123.00	4.8%
TOTAL LICENSES & PERMITS										
	-4,619,570.00		-4,619,570.00		-980,302.43		-980,302.43		-3,639,267.57	21.2%
23 FEDERAL GRANTS										
001001 230100			HHS.-SAMHSA GRANT							
	-253,164.00		-253,164.00		-4,617.95		-4,617.95		-248,546.05	1.8%
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		0.00		0.00		0.00	.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		0.00		0.00		0.00	.0%
001001 230700			JUST.-OTHER							
	-20,000.00		-20,000.00		0.00		0.00		-20,000.00	.0%
001001 231000			JUST.-JAIL DIVERSION							
	0.00		0.00		0.00		0.00		0.00	.0%
001001 231100			JUST.-BYRNE GRANTS							
	-19,026.00		-19,026.00		-29,376.69		-29,376.69		10,350.69	154.4%
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 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 231600		JUST.-COPS HIRING RECOVERY				
	-134,230.00	-134,230.00	-111,614.81	-111,614.81	-22,615.19	83.2%
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	0.00	0.00	-10,686.00	.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	0.00	0.00	0.00	.0%
001001 232400		FEMA-EMER. WARNING SIRENS				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 232600		FIREFIGHTERS GRANT				
	-66,602.27	-66,602.27	0.00	0.00	-66,602.27	.0%
001001 233500		CARES ACT-MEMA/DEPT				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 233700		FEMA RELIEF				
	-2,468,000.00	-2,468,000.00	-757,067.90	-757,067.90	-1,710,932.10	30.7%
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				
	-1,343,699.00	-1,343,699.00	0.00	0.00	-1,343,699.00	.0%
001001 236300		HUD HEALTHY HOMES				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS						
	-4,376,536.27	-4,376,536.27	-902,677.35	-902,677.35	-3,473,858.92	20.6%

25 STATE GRANTS

001001 250300		MISCELLANEOUS STATE GRANTS				
	-446,996.00	-446,996.00	0.00	0.00	-446,996.00	.0%

REVENUE REPORT

FOR 2025 01

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				
	-99,200.00	-99,200.00	-15,720.00	-15,720.00	-83,480.00	15.8%
001001 251500		POLICE ACADEMY REIMB.				
	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
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	0.00	0.00	0.00	.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	0.00	0.00	0.00	.0%
001001 252600		STOP VIOLENCE GRANT				
	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
001001 2526MC		STOP VIOLENCE-MUNI COURT GRANT				
	-257,633.00	-257,633.00	-58,124.45	-58,124.45	-199,508.55	22.6%
001001 252700		ALCOHOL INCENTIVE				
	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
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 2025 01

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						
	-1,073,829.00	-1,073,829.00	-73,844.45	-73,844.45	-999,984.55	6.9%
26 STATE-SHARED REVENUE						
001001 260000	GENERAL SALES TAX					
	-27,750,000.00	-27,750,000.00	-2,412,269.67	-2,412,269.67	-25,337,730.33	8.7%
001001 260100	CITY UTILITY TAX					
	-30,000.00	-30,000.00	-1,529.64	-1,529.64	-28,470.36	5.1%
001001 260700	SALES TAX-FOOD & BEVERAGE					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 261000	ALCOHOLIC BEV. LICENSE					
	-180,000.00	-180,000.00	-17,193.89	-17,193.89	-162,806.11	9.6%
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					
	-205,092.00	-205,092.00	0.00	0.00	-205,092.00	.0%
TOTAL STATE-SHARED REVENUE						
	-28,165,092.00	-28,165,092.00	-2,430,993.20	-2,430,993.20	-25,734,098.80	8.6%
27 CITY-CTY SHARED REV						
001001 227001	RESTAURANT INSPECTION FEE					
	-4,500.00	-4,500.00	-3,300.00	-3,300.00	-1,200.00	73.3%
001001 227002	BUSINESS INSPECTION FEE					
	-50,000.00	-50,000.00	-13,120.00	-13,120.00	-36,880.00	26.2%
001001 227003	APARTMENT/HOTEL INSPECTION					
	-3,000.00	-3,000.00	-650.00	-650.00	-2,350.00	21.7%
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 2025 01

	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				
	-12,822.00	-12,822.00	0.00	0.00	-12,822.00	.0%
TOTAL CITY-CTY SHARED REV						
	-86,322.00	-86,322.00	-17,070.00	-17,070.00	-69,252.00	19.8%

28 PUBLIC SAFETY

001001 285500		CRIME SCENE UNIT CONT AGRMT				
	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.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	-25,904.50	-25,904.50	-194,095.50	11.8%
001001 288000		P&F LATERAL TRNG REIMB				
	0.00	0.00	0.00	0.00	0.00	.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.				
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%

REVENUE REPORT

FOR 2025 01

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	0.00	0.00	0.00	.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	0.00	0.00	0.00	.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						
	-293,000.00	-293,000.00	-25,904.50	-25,904.50	-267,095.50	8.8%
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	-88.75	-88.75	-711.25	11.1%
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					
	-110,000.00	-110,000.00	0.00	0.00	-110,000.00	.0%
001001 296000	TRASH HAULING					
	-190,000.00	-190,000.00	0.00	0.00	-190,000.00	.0%
001001 296500	RESIDENTL WASTE COLLECTN					
	-2,050,000.00	-2,050,000.00	0.00	0.00	-2,050,000.00	.0%
001001 297000	SANITA-REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STR-SAN CHARGES						
	-2,350,800.00	-2,350,800.00	-88.75	-88.75	-2,350,711.25	.0%

33 FINES & FORFEITS

001001 331000 MUNICIPAL COURT COLLECTIONS

REVENUE REPORT

FOR 2025 01

		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	-836.77	-836.77	-114,163.23	.7%
			CITY COURT COSTS				
001001	332200	-85,000.00	-85,000.00	-5,546.12	-5,546.12	-79,453.88	6.5%
			CCC-JAIL REIMB.				
001001	332700	0.00	0.00	0.00	0.00	0.00	.0%
			ANIMAL CONTROL				
001001	332800	0.00	0.00	-0.72	-0.72	0.72	100.0%
			COURT TECHNOLOGY FEE				
001001	332900	-170,000.00	-170,000.00	-12,531.46	-12,531.46	-157,468.54	7.4%
			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	-48,601.94	-48,601.94	48,601.94	100.0%
TOTAL FINES & FORFEITS							
		-376,000.00	-376,000.00	-67,517.01	-67,517.01	-308,482.99	18.0%
34 MISCELLANEOUS							
001001	340300		OTHER INTEREST-CD'S				
		0.00	0.00	0.00	0.00	0.00	.0%
001001	340500		CHECKING ACCOUNT INTEREST				
		-65,000.00	-65,000.00	-2,426.49	-2,426.49	-62,573.51	3.7%
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				
		-26,000.00	-26,000.00	-1,900.00	-1,900.00	-24,100.00	7.3%
001001	341202		P&F ACADEMY RENTALS				
		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%

REVENUE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001	341203	-12,000.00	PBMH-COURTESY FORD BLDG RENTAL -12,000.00	0.00	0.00	-12,000.00	.0%
001001	341205	0.00	SEXUAL ASSAULT CRISIS CTR 0.00	0.00	0.00	0.00	.0%
001001	341207	-2,400.00	MERCHANTS -2,400.00	-200.00	-200.00	-2,200.00	8.3%
001001	341208	0.00	DEPOT - AMTRAK 0.00	0.00	0.00	0.00	.0%
001001	341223	-30,000.00	KLONDYKE ST RENT -30,000.00	0.00	0.00	-30,000.00	.0%
001001	341241	0.00	USM CELLULAR ONE RENTAL 0.00	0.00	0.00	0.00	.0%
001001	341245	-3,000.00	MISC CELL TOWER REVENUES -3,000.00	0.00	0.00	-3,000.00	.0%
001001	341262	0.00	HUBSOUTH/WATER TOWER RENTAL 0.00	0.00	0.00	0.00	.0%
001001	341299	0.00	OTHER BLDG. RENT 0.00	0.00	0.00	0.00	.0%
001001	341500	-12,000.00	PARKING GARAGE-CIVIC CTR -12,000.00	0.00	0.00	-12,000.00	.0%
001001	341600	-12,000.00	PARKING GARAGE-PINE ST. -12,000.00	-495.00	-495.00	-11,505.00	4.1%
001001	341701	-5,000.00	MAIN STREET PARKING LOT -5,000.00	-260.00	-260.00	-4,740.00	5.2%
001001	341702	0.00	CHURCH PARKING LOT 0.00	0.00	0.00	0.00	.0%
001001	341703	0.00	RAILROAD PARKING LOT 0.00	0.00	0.00	0.00	.0%
001001	341704	-600.00	MOBILE ST. PKG.LOT #1 -600.00	0.00	0.00	-600.00	.0%
001001	341705	0.00	MOBILE ST. PKG.LOT #2 0.00	0.00	0.00	0.00	.0%
001001	341706	0.00	BATSON STREET PKG. LOT 0.00	0.00	0.00	0.00	.0%
001001	341707	-1,800.00	HEMPHILL PKG. LOT -1,800.00	0.00	0.00	-1,800.00	.0%
001001	341708	-600.00	EAST PINE PKG.LOT -600.00	0.00	0.00	-600.00	.0%
001001	341709	0.00	PARKING-MISC 0.00	0.00	0.00	0.00	.0%
001001	341710	-400.00	REGIONS BANK STREET PARKING -400.00	0.00	0.00	-400.00	.0%
001001	341900	0.00	EQUIPMENT 0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

	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	-1,905.00	-1,905.00	-38,095.00	4.8%
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				
	-40,000.00	-40,000.00	-30,000.00	-30,000.00	-10,000.00	75.0%
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				
	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.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	0.00	0.00	0.00	.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	-4,250.00	250.00	106.3%
001001 347100		CONTRIB-NLC HEALTH INITIATIVE				
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

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	-500.00	500.00	100.0%
001001 347600	CONTRIBUTION-PRIVATE GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-379,600.00	-379,600.00	-41,936.49	-41,936.49	-337,663.51	11.0%
35 OTHER - MISC						
001001 359000	POLICE DEPT-MISC CHARGES					
	-550,000.00	-550,000.00	-47,944.56	-47,944.56	-502,055.44	8.7%
001001 359901	MS POWER ENRGY EFFIC PROGRAM					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER - MISC						
	-550,000.00	-550,000.00	-47,944.56	-47,944.56	-502,055.44	8.7%
38 TRANSFERS IN						
001001 380011	T/F WATER & SEWER					
	-824,000.00	-824,000.00	0.00	0.00	-824,000.00	.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	-160,752.67	-160,752.67	-21,239,247.33	.8%

REVENUE REPORT

FOR 2025 01

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	0.00	0.00	0.00	.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	-100,000.00	-100,000.00	-105,645.48	5,645.48	105.6%
001001 3800IN	T/F TAX COLL-CHKG INT	0.00	0.00	0.00	0.00	.0%
001001 3800IP	T/F TAX COLL-INT/PEN	-300,000.00	-300,000.00	-26,543.99	-273,456.01	8.8%
001001 3800M	T/F WTR/SWR(METER GO)	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN		-22,624,000.00	-292,942.14	-292,942.14	-22,331,057.86	1.3%

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	0.00	0.00	.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	-2,925.00	-67,075.00	4.2%
001001 394000	SALE OF EQUIPMENT	-270,000.00	-270,000.00	0.00	-270,000.00	.0%
001001 394300	SALE OF SCRAP MATERIAL	-20,000.00	-20,000.00	-155.10	-19,844.90	.8%

REVENUE REPORT

FOR 2025 01

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	0.00	0.00	0.00	.0%
001001 394700	SALE OF MAPS/PUBLICATIONS					
0.00		0.00	0.00	0.00	0.00	.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	0.00	0.00	0.00	.0%
001001 395900	COPIES/RECORDS REQUEST FEES					
-200.00		-200.00	-250.00	-250.00	50.00	125.0%
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	-12,897.79	-12,897.79	-12,102.21	51.6%
001001 396501	OPIOID SETTLEMENT PROCEEDS					
0.00		0.00	-6,476.65	-6,476.65	6,476.65	100.0%
001001 396700	RECOVERY OF DAMAGE CLAIMS					
0.00		0.00	0.00	0.00	0.00	.0%
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		-20,000,000.00	0.00	0.00	-20,000,000.00	.0%
TOTAL NON-REVENUE RECEIPTS						
-20,385,200.00		-20,385,200.00	-22,704.54	-22,704.54	-20,362,495.46	.1%
TOTAL REVENUES						
-85,294,949.27		-85,294,949.27	-4,903,990.42	-4,903,990.42	-80,390,958.85	5.7%

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL General Fund							
	-85,294,949.27	-85,294,949.27		-4,903,990.42	-4,903,990.42	-80,390,958.85	5.7%
TOTAL REVENUES							
	-85,294,949.27	-85,294,949.27		-4,903,990.42	-4,903,990.42	-80,390,958.85	
002 PARKS & RECREATION FUND							
002001 PKS/REC FUND REVENUES							
002001 316218	COOKING CLASS						
	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%
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%
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%
002001 233900	MISC FEDERAL GRANTS						
	-1,000.00	-1,000.00		0.00	0.00	-1,000.00	.0%
002001 235100	NATL PARK SER/LAND WTR CONSERV						
	0.00	0.00		0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS							
	-1,000.00	-1,000.00		0.00	0.00	-1,000.00	.0%
25 STATE GRANTS							
002001 250300	MISCELLANEOUS STATE GRANTS						

REVENUE REPORT

FOR 2025 01

		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				
002001	259900	0.00	0.00	0.00	0.00	0.00	.0%
			MISC OTHER GRANTS				
		0.00	0.00	-1,750.00	-1,750.00	1,750.00	100.0%
TOTAL STATE GRANTS		-6,660.00	-6,660.00	-1,750.00	-1,750.00	-4,910.00	26.3%
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				
		-600.00	-600.00	0.00	0.00	-600.00	.0%
002001	311200		SWIM FEES-DAHMER PARK				
		-600.00	-600.00	0.00	0.00	-600.00	.0%

REVENUE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001	311500		SWIM FEES-REC. CTR. POOL				
		-300.00	-300.00	0.00	0.00	-300.00	.0%
002001	311600		URBAN LINE DANCING				
		0.00	0.00	0.00	0.00	0.00	.0%
002001	311700		ADULT GOLF FEES				
		0.00	0.00	0.00	0.00	0.00	.0%
002001	311800		TENNIS FEES				
		0.00	0.00	0.00	0.00	0.00	.0%
002001	311900		FENCING FEES				
		0.00	0.00	0.00	0.00	0.00	.0%
002001	312000		PLAYGROUND FEES				
		-250.00	-250.00	0.00	0.00	-250.00	.0%
002001	312100		CHEER PROGRAM				
		-120.00	-120.00	0.00	0.00	-120.00	.0%
002001	312200		SUMMER DAY CAMP				
		-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%
002001	313800		TATUM PK PAVILION USE				
		-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
002001	313900		EASTSIDE PK PAVILION USE				
		-250.00	-250.00	0.00	0.00	-250.00	.0%
002001	314000		MCNAIR REC CTR USE FEE				
		0.00	0.00	0.00	0.00	0.00	.0%
002001	314700		DAHMER PAVILION USE FEE				
		-800.00	-800.00	0.00	0.00	-800.00	.0%
002001	315000		BALLFIELD USE FEES				
		-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
002001	315100		PARKS-MISC USE FEES				
		-8,300.00	-8,300.00	-644.00	-644.00	-7,656.00	7.8%
002001	315900		PROCESSING FEE				
		-1,300.00	-1,300.00	-125.00	-125.00	-1,175.00	9.6%
002001	316001		FLAG FOOTBALL				
		0.00	0.00	0.00	0.00	0.00	.0%
002001	316002		LITTLE TIGERS BASKETBALL				
		-4,000.00	-4,000.00	0.00	0.00	-4,000.00	.0%
002001	316003		JUNIOR GOLF FEES				
		0.00	0.00	0.00	0.00	0.00	.0%
002001	316004		YOUTH TRACK & FIELD				
		-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
002001	316005		T-BALL				
		0.00	0.00	0.00	0.00	0.00	.0%
002001	316006		GIRLS' SOFTBALL				
		0.00	0.00	0.00	0.00	0.00	.0%
002001	316007		BOYS' SOFTBALL				
		0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001 316010	GIRLS FASTPITCH	0.00	0.00	0.00	0.00	0.00	.0%
002001 316011	BOYS FASTPITCH	0.00	0.00	0.00	0.00	0.00	.0%
002001 316015	TACKLE FOOTBALL	-1,800.00	-1,800.00	0.00	0.00	-1,800.00	.0%
002001 316020	CHEER LEADING	-100.00	-100.00	0.00	0.00	-100.00	.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	0.00	0.00	-4,000.00	.0%
002001 316203	ADULT CO-ED SOFTBALL	-2,000.00	-2,000.00	-450.00	-450.00	-1,550.00	22.5%
002001 316204	ADULT MEN'S SOFTBALL	-5,000.00	-5,000.00	-300.00	-300.00	-4,700.00	6.0%
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	-650.00	-650.00	0.00	0.00	-650.00	.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	-2,250.00	-2,250.00	-600.00	-600.00	-1,650.00	26.7%

REVENUE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001 317100		HATTIESBARKER DOG TRNG SERIES				
	0.00	0.00	0.00	0.00	0.00	.0%
002001 317800		DRAMA,ART,DANCE LESSONS				
	-30,000.00	-30,000.00	-4,410.00	-4,410.00	-25,590.00	14.7%
002001 319000		OTHER				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-81,820.00	-81,820.00	-6,529.00	-6,529.00	-75,291.00	8.0%

34 MISCELLANEOUS

002001 340500		CHECKING ACCOUNT INTEREST				
	-24,000.00	-24,000.00	-3,451.95	-3,451.95	-20,548.05	14.4%
002001 345500		CONTRIBUTIONS-FORREST CTY.				
	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.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	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-49,000.00	-49,000.00	-3,451.95	-3,451.95	-45,548.05	7.0%

38 TRANSFERS IN

002001 380001		T/F GENERAL FUND				
	-2,560,281.00	-2,560,281.00	0.00	0.00	-2,560,281.00	.0%
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	-7,709.89	-7,709.89	-1,032,290.11	.7%
002001 380087		T/F INDUSTRIAL PARK DEV.				
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001 380098	T/F WATER METER PROJECT					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-3,600,281.00	-3,600,281.00	-7,709.89	-7,709.89	-3,592,571.11	.2%
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	0.00	0.00	0.00	0.00	.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	0.00	0.00	0.00	.0%
002001 399900	APPROPRIABLE FUND BALANCE					
	-600,000.00	-600,000.00	0.00	0.00	-600,000.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-600,000.00	-600,000.00	0.00	0.00	-600,000.00	.0%
TOTAL PKS/REC FUND REVENUES						
	-4,338,761.00	-4,338,761.00	-19,440.84	-19,440.84	-4,319,320.16	.4%
TOTAL PARKS & RECREATION FUND						
	-4,338,761.00	-4,338,761.00	-19,440.84	-19,440.84	-4,319,320.16	.4%
TOTAL REVENUES						
	-4,338,761.00	-4,338,761.00	-19,440.84	-19,440.84	-4,319,320.16	
004 LIBRARY FUND						
004001 LIBRARY FUND REVENUES						
38 TRANSFERS IN						
004001 380027	T/F TAX COLLECTORS-GPT					
	0.00	0.00	-7,523.67	-7,523.67	7,523.67	100.0%

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN						
	0.00	0.00	-7,523.67	-7,523.67	7,523.67	100.0%
TOTAL LIBRARY FUND REVENUES						
	0.00	0.00	-7,523.67	-7,523.67	7,523.67	100.0%
TOTAL LIBRARY FUND						
	0.00	0.00	-7,523.67	-7,523.67	7,523.67	100.0%
TOTAL REVENUES						
	0.00	0.00	-7,523.67	-7,523.67	7,523.67	
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	0.00	0.00	-290,000.00	.0%
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	0.00	0.00	-297,500.00	.0%
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					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITS						
	0.00	0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
005001 340500	CHECKING ACCOUNT INTEREST					
	-5,000.00	-5,000.00	-445.71	-445.71	-4,554.29	8.9%
005001 346900	CONTRIB-OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-5,000.00	-5,000.00	-445.71	-445.71	-4,554.29	8.9%
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 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
005001 399900						
	APPROPRIABLE FUND BALANCE					
	-970,000.00	-970,000.00	0.00	0.00	-970,000.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-970,000.00	-970,000.00	0.00	0.00	-970,000.00	.0%
TOTAL H.M.F.P. FUND REVENUES						
	-1,368,500.00	-1,368,500.00	-445.71	-445.71	-1,368,054.29	.0%
TOTAL HATT.MUNICIPAL FIRE PROTECT						
	-1,368,500.00	-1,368,500.00	-445.71	-445.71	-1,368,054.29	.0%
TOTAL REVENUES						
	-1,368,500.00	-1,368,500.00	-445.71	-445.71	-1,368,054.29	
008 SPECIAL STREET IMPR.FUND						
008001 SPEC.ST.IMPR REVENUES						
26 STATE-SHARED REVENUE						
008001 265000						
	MUNICIPAL AID					
	-95,000.00	-95,000.00	-24,356.96	-24,356.96	-70,643.04	25.6%
TOTAL STATE-SHARED REVENUE						
	-95,000.00	-95,000.00	-24,356.96	-24,356.96	-70,643.04	25.6%
34 MISCELLANEOUS						
008001 340500						
	CHECKING ACCOUNT INTEREST					
	-2,000.00	-2,000.00	-195.71	-195.71	-1,804.29	9.8%
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						
	-2,000.00	-2,000.00	-195.71	-195.71	-1,804.29	9.8%
38 TRANSFERS IN						
008001 380001						
	T/F GENERAL FUND					

REVENUE REPORT

FOR 2025 01

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				
	-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%
TOTAL SPEC.ST.IMPR REVENUES						
	-497,000.00	-497,000.00	-24,552.67	-24,552.67	-472,447.33	4.9%
TOTAL SPECIAL STREET IMPR.FUND						
	-497,000.00	-497,000.00	-24,552.67	-24,552.67	-472,447.33	4.9%
TOTAL REVENUES						
	-497,000.00	-497,000.00	-24,552.67	-24,552.67	-472,447.33	
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	-4,970.00	-4,970.00	-60,030.00	7.6%

REVENUE REPORT

FOR 2025 01

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	-4,970.00	-4,970.00	-60,030.00	7.6%
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					
	-2,000.00	-2,000.00	-251.86	-251.86	-1,748.14	12.6%
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						
	-2,000.00	-2,000.00	-251.86	-251.86	-1,748.14	12.6%
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	0.00	0.00	-15,000,000.00	.0%
009001 380024	T/F CUSTOMER METER					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

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	0.00	0.00	-15,000,000.00	.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	-7,038.40	-7,038.40	3,538.40	201.1%
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	0.00	0.00	0.00	.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				
	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-504,500.00	-504,500.00	-7,038.40	-7,038.40	-497,461.60	1.4%
TOTAL W&S O&M REVENUES						
	-15,571,500.00	-15,571,500.00	-12,260.26	-12,260.26	-15,559,239.74	.1%
TOTAL WATER & SEWER OPERATION/MAI						
	-15,571,500.00	-15,571,500.00	-12,260.26	-12,260.26	-15,559,239.74	.1%
TOTAL REVENUES						
	-15,571,500.00	-15,571,500.00	-12,260.26	-12,260.26	-15,559,239.74	

010 WATER & SEWER B & I

010001 W&S B&I REVENUES

34 MISCELLANEOUS

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
010001 340500	CHECKING ACCOUNT INTEREST					
	-150,000.00	-150,000.00	-16,952.44	-16,952.44	-133,047.56	11.3%
010001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-150,000.00	-150,000.00	-16,952.44	-16,952.44	-133,047.56	11.3%
38 TRANSFERS IN						
010001 380011	T/F WATER & SEWER					
	0.00	0.00	0.00	0.00	0.00	.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					
	-4,560,000.00	-4,560,000.00	0.00	0.00	-4,560,000.00	.0%
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					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 3800C	T/F WATER & SEWER '13					
	-1,380,000.00	-1,380,000.00	0.00	0.00	-1,380,000.00	.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					
	-270,000.00	-270,000.00	0.00	0.00	-270,000.00	.0%
010001 3800M	T/F WTR/SWR(METER GO)					
	-840,000.00	-840,000.00	0.00	0.00	-840,000.00	.0%
010001 3800RF	T/F W&S '16 REF BOND					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-7,050,000.00	-7,050,000.00	0.00	0.00	-7,050,000.00	.0%

REVENUE REPORT

FOR 2025 01

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%
010001 391300		BOND PREMIUM				
	0.00		0.00	0.00	0.00	.0%
010001 391500		ACCRUED INTEREST				
	0.00		0.00	0.00	0.00	.0%
010001 396500		REFUND & RECOVERY				
	0.00		0.00	0.00	0.00	.0%
010001 399900		APPROPRIABLE FUND BALANCE				
	-30,000,000.00	-30,000,000.00	0.00	0.00	-30,000,000.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-30,000,000.00	-30,000,000.00	0.00	0.00	-30,000,000.00	.0%
TOTAL W&S B&I REVENUES						
	-37,200,000.00	-37,200,000.00	-16,952.44	-16,952.44	-37,183,047.56	.0%
TOTAL WATER & SEWER B & I						
	-37,200,000.00	-37,200,000.00	-16,952.44	-16,952.44	-37,183,047.56	.0%
TOTAL REVENUES						
	-37,200,000.00	-37,200,000.00	-16,952.44	-16,952.44	-37,183,047.56	
011 WATER & SEWER FUND						
011000 WATER & SEWER BALANCE SHEET						
20 REVENUES						
011000 364000		SERVICE FEE				
	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 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22 LICENSES & PERMITS						
011001 229000	NSF CHECK FEE					
	-4,000.00	-4,000.00	-640.00	-640.00	-3,360.00	16.0%
TOTAL LICENSES & PERMITS						
	-4,000.00	-4,000.00	-640.00	-640.00	-3,360.00	16.0%
30 MISCELLANEOUS						
011001 360000	METERED WATER SALES					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 360001	RESIDENTIAL WATER-NO TAX					
	-8,140,000.00	-8,140,000.00	-745,895.93	-745,895.93	-7,394,104.07	9.2%
011001 360002	TAXABLE WATER SALES					
	-4,850,000.00	-4,850,000.00	-515,617.36	-515,617.36	-4,334,382.64	10.6%
011001 360003	TAXABLE WATER-USA YEAST					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 360011	NON-RESIDENTIAL WATER					
	-1,400,000.00	-1,400,000.00	-151,157.43	-151,157.43	-1,248,842.57	10.8%
011001 361000	TAPS					
	-190,000.00	-190,000.00	-5,090.20	-5,090.20	-184,909.80	2.7%
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	-13,182.97	-13,182.97	-56,817.03	18.8%
011001 362500	SEWER TAPS					
	-45,000.00	-45,000.00	-1,500.00	-1,500.00	-43,500.00	3.3%
011001 362600	TAXABLE SEWER TAPS					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363000	SEWER CHARGES					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363001	NON-RESIDENTIAL SEWER					
	-5,200,000.00	-5,200,000.00	-459,847.23	-459,847.23	-4,740,152.77	8.8%
011001 363002	RESIDENTIAL SEWER					
	-7,900,000.00	-7,900,000.00	-634,122.41	-634,122.41	-7,265,877.59	8.0%
011001 363003	LAMAR PARK SEWER					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363004	MARSHALL DURBIN SEWER					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363005	PETAL SEWER					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

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					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363008	ZEON CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363009	USA YEAST SEWER					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363010	DAIRY FRESH SEWER					
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363011	OTHER SPEC SWR CONTRACTS					
	-1,080,000.00	-1,080,000.00	-111,147.76	-111,147.76	-968,852.24	10.3%
011001 372000	SEWERAGE TREATMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-28,875,000.00	-28,875,000.00	-2,637,561.29	-2,637,561.29	-26,237,438.71	9.1%
34 MISCELLANEOUS						
011001 340500	CHECKING ACCOUNT INTEREST					
	-140,000.00	-140,000.00	-12,787.86	-12,787.86	-127,212.14	9.1%
TOTAL MISCELLANEOUS						
	-140,000.00	-140,000.00	-12,787.86	-12,787.86	-127,212.14	9.1%
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	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

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	0.00	0.00	0.00	.0%
TOTAL WATER & SEWER REVENUES						
	-29,019,000.00	-29,019,000.00	-2,650,989.15	-2,650,989.15	-26,368,010.85	9.1%
TOTAL WATER & SEWER FUND						
	-29,019,000.00	-29,019,000.00	-2,650,989.15	-2,650,989.15	-26,368,010.85	9.1%
TOTAL REVENUES						
	-29,019,000.00	-29,019,000.00	-2,650,989.15	-2,650,989.15	-26,368,010.85	

012 2019 TIF B&I-PLANET FITNESS

012001 TIF B&I-PLANET FITNESS-REVENUES

27 CITY-CTY SHARED REV

012001 270500		FORREST CTY				
	-29,553.00	-29,553.00	0.00	0.00	-29,553.00	.0%
TOTAL CITY-CTY SHARED REV						
	-29,553.00	-29,553.00	0.00	0.00	-29,553.00	.0%

34 MISCELLANEOUS

012001 340500		CHECKING ACCOUNT INTEREST				
	-400.00	-400.00	-20.53	-20.53	-379.47	5.1%
012001 340700		OTHER INTEREST				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-400.00	-400.00	-20.53	-20.53	-379.47	5.1%

38 TRANSFERS IN

012001 380027		T/F TAX COLLECTORS-GPT				

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
012001 380087	-24,894.00	-24,894.00	0.00	0.00	-24,894.00	.0%
	0.00	T/F INDUSTRIAL PARK DEV.	0.00	0.00	0.00	.0%
	TOTAL TRANSFERS IN					
	-24,894.00	-24,894.00	0.00	0.00	-24,894.00	.0%
39 NON-REVENUE RECEIPTS						
012001 396500	0.00	REFUND & RECOVERY	0.00	0.00	0.00	.0%
012001 399900	-137,700.00	APPROPRIABLE FUND BALANCE	0.00	0.00	-137,700.00	.0%
	TOTAL NON-REVENUE RECEIPTS					
	-137,700.00	-137,700.00	0.00	0.00	-137,700.00	.0%
	TOTAL TIF B&I-PLANET FITNESS-REVEN					
	-192,547.00	-192,547.00	-20.53	-20.53	-192,526.47	.0%
	TOTAL 2019 TIF B&I-PLANET FITNESS					
	-192,547.00	-192,547.00	-20.53	-20.53	-192,526.47	.0%
	TOTAL REVENUES					
	-192,547.00	-192,547.00	-20.53	-20.53	-192,526.47	
013 CITY B & I						
013001 CITY B&I REVENUES						
27 CITY-CTY SHARED REV						
013001 273000	0.00	KOHLER DEBT.SER-FORREST	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	CHECKING ACCOUNT INTEREST	-622.91	-622.91	-11,377.09	5.2%

REVENUE REPORT

FOR 2025 01

	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	-622.91	-622.91	-11,377.09	5.2%

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	-19,295.21	-19,295.21	-2,580,704.79	.7%
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	-19,295.21	-19,295.21	-2,580,704.79	.7%

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 2025 01

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					
	-3,700,000.00	-3,700,000.00	0.00	0.00	-3,700,000.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-3,700,000.00	-3,700,000.00	0.00	0.00	-3,700,000.00	.0%
TOTAL CITY B&I REVENUES						
	-6,312,000.00	-6,312,000.00	-19,918.12	-19,918.12	-6,292,081.88	.3%
TOTAL CITY B & I						
	-6,312,000.00	-6,312,000.00	-19,918.12	-19,918.12	-6,292,081.88	.3%
TOTAL REVENUES						
	-6,312,000.00	-6,312,000.00	-19,918.12	-19,918.12	-6,292,081.88	

014 SCHOOL FUND

014001 SCHOOL FUND REVENUES

38 TRANSFERS IN

014001 380027	T/F TAX COLLECTORS-GPT					
	0.00	0.00	-152,963.06	-152,963.06	152,963.06	100.0%
014001 3800SB	T/F TAX COLLECTOR-GPT-'88 BND					
	0.00	0.00	-19,270.26	-19,270.26	19,270.26	100.0%
TOTAL TRANSFERS IN						
	0.00	0.00	-172,233.32	-172,233.32	172,233.32	100.0%
TOTAL SCHOOL FUND REVENUES						
	0.00	0.00	-172,233.32	-172,233.32	172,233.32	100.0%
TOTAL SCHOOL FUND						
	0.00	0.00	-172,233.32	-172,233.32	172,233.32	100.0%
TOTAL REVENUES						
	0.00	0.00	-172,233.32	-172,233.32	172,233.32	

017 SUPP. ENVIRONMENTAL PROJECT

017001 SUPP ENV PROJ REVENUES

REVENUE REPORT

FOR 2025 01

	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 2025 01

		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	0.00	0.00	0.00	.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	0.00	0.00	0.00	.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	0.00	0.00	0.00	0.00	0.00	.0%
017001 380017	T/F W & S CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

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						
	0.00	0.00	0.00	0.00	0.00	.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					
	-220,800.00	-220,800.00	0.00	0.00	-220,800.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-220,800.00	-220,800.00	0.00	0.00	-220,800.00	.0%
TOTAL SUPP ENV PROJ REVENUES						
	-220,800.00	-220,800.00	0.00	0.00	-220,800.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT						
	-220,800.00	-220,800.00	0.00	0.00	-220,800.00	.0%
TOTAL REVENUES						
	-220,800.00	-220,800.00	0.00	0.00	-220,800.00	.0%
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 2025 01

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	-7,820.64	-7,820.64	7,820.64	100.0%
TOTAL TRANSFERS IN						
	0.00	0.00	-7,820.64	-7,820.64	7,820.64	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	-7,820.64	-7,820.64	7,820.64	100.0%
TOTAL POLICE & FIREMAN DIS. & REL						
	0.00	0.00	-7,820.64	-7,820.64	7,820.64	100.0%
TOTAL REVENUES						
	0.00	0.00	-7,820.64	-7,820.64	7,820.64	
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 2025 01

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 2025 01

		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	-682.74	-682.74	682.74	100.0%
019001 332300	NARC.FORFEITURES-POLICE	0.00	0.00	0.00	0.00	0.00	.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	-682.74	-682.74	682.74	100.0%
34 MISCELLANEOUS							
019001 340500	CHECKING ACCOUNT INTEREST	0.00	0.00	-4.60	-4.60	4.60	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	-4.60	-4.60	4.60	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 2025 01

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					
	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL POL.FORFEITURES REVENUES						
	-200,000.00	-200,000.00	-687.34	-687.34	-199,312.66	.3%
TOTAL POLICE FORFEITURES FUND						
	-200,000.00	-200,000.00	-687.34	-687.34	-199,312.66	.3%
TOTAL REVENUES						
	-200,000.00	-200,000.00	-687.34	-687.34	-199,312.66	
020 2002 TIF B&I-SOUTHERN POINTE						
020001 2002 TIF B&I-S/P REVENUES						
27 CITY-CTY SHARED REV						
020001 270500	FORREST CTY					
	-181,492.00	-181,492.00	0.00	0.00	-181,492.00	.0%
TOTAL CITY-CTY SHARED REV						
	-181,492.00	-181,492.00	0.00	0.00	-181,492.00	.0%

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
34 MISCELLANEOUS							
020001 340500		CHECKING ACCOUNT INTEREST					
	-1,000.00		-1,000.00	-61.41	-61.41	-938.59	6.1%
020001 340700		OTHER INTEREST					
	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS							
	-1,000.00		-1,000.00	-61.41	-61.41	-938.59	6.1%
38 TRANSFERS IN							
020001 380027		T/F TAX COLLECTORS-GPT					
	-65,646.00		-65,646.00	0.00	0.00	-65,646.00	.0%
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							
	-65,646.00		-65,646.00	0.00	0.00	-65,646.00	.0%
39 NON-REVENUE RECEIPTS							
020001 396500		REFUND & RECOVERY					
	0.00		0.00	0.00	0.00	0.00	.0%
020001 399900		APPROPRIABLE FUND BALANCE					
	-376,000.00		-376,000.00	0.00	0.00	-376,000.00	.0%
TOTAL NON-REVENUE RECEIPTS							
	-376,000.00		-376,000.00	0.00	0.00	-376,000.00	.0%
TOTAL 2002 TIF B&I-S/P REVENUES							
	-624,138.00		-624,138.00	-61.41	-61.41	-624,076.59	.0%
TOTAL 2002 TIF B&I-SOUTHERN POINT							
	-624,138.00		-624,138.00	-61.41	-61.41	-624,076.59	.0%
TOTAL REVENUES							
	-624,138.00		-624,138.00	-61.41	-61.41	-624,076.59	

REVENUE REPORT

FOR 2025 01

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		-33.85	-33.85	33.85	100.0%
022001 340700	OTHER INTEREST						
	0.00	0.00		0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS							
	0.00	0.00		-33.85	-33.85	33.85	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		0.00	0.00	-195,000.00	.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		0.00	0.00	-195,000.00	.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						
	-225,000.00	-225,000.00		0.00	0.00	-225,000.00	.0%
TOTAL NON-REVENUE RECEIPTS							
	-225,000.00	-225,000.00		0.00	0.00	-225,000.00	.0%
TOTAL 2003 TIF B&I-C/S REVENUES							
	-420,000.00	-420,000.00		-33.85	-33.85	-419,966.15	.0%

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2003 TIF B&I-CHAUVET SQUARE						
-420,000.00		-420,000.00	-33.85	-33.85	-419,966.15	.0%
TOTAL REVENUES						
-420,000.00		-420,000.00	-33.85	-33.85	-419,966.15	
023 2006 TIF B&I-TURTLE CROSSING						
023001 2007 TIF B&I-T/C REVENUES						
27 CITY-CTY SHARED REV						
023001 270800 LAMAR CTY						
-59,280.00		-59,280.00	0.00	0.00	-59,280.00	.0%
TOTAL CITY-CTY SHARED REV						
-59,280.00		-59,280.00	0.00	0.00	-59,280.00	.0%
34 MISCELLANEOUS						
023001 340500 CHECKING ACCOUNT INTEREST						
-500.00		-500.00	-38.15	-38.15	-461.85	7.6%
023001 340700 OTHER INTEREST						
0.00		0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
-500.00		-500.00	-38.15	-38.15	-461.85	7.6%
38 TRANSFERS IN						
023001 380027 T/F TAX COLLECTORS-GPT						
-77,000.00		-77,000.00	0.00	0.00	-77,000.00	.0%
023001 380091 T/F 2007 TIF CONST-TURTLE						
0.00		0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
-77,000.00		-77,000.00	0.00	0.00	-77,000.00	.0%
39 NON-REVENUE RECEIPTS						

REVENUE REPORT

FOR 2025 01

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						
	-253,500.00	-253,500.00	0.00	0.00	-253,500.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-253,500.00	-253,500.00	0.00	0.00	-253,500.00	.0%
TOTAL 2007 TIF B&I-T/C REVENUES						
	-390,280.00	-390,280.00	-38.15	-38.15	-390,241.85	.0%
TOTAL 2006 TIF B&I-TURTLE CROSSIN						
	-390,280.00	-390,280.00	-38.15	-38.15	-390,241.85	.0%
TOTAL REVENUES						
	-390,280.00	-390,280.00	-38.15	-38.15	-390,241.85	
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	-1.20	-1.20	1.20	100.0%
024001 340700 OTHER INTEREST						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	0.00	0.00	-1.20	-1.20	1.20	100.0%
38 TRANSFERS IN						

REVENUE REPORT

FOR 2025 01

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						
	-7,950.00		-7,950.00	0.00	0.00	-7,950.00	.0%
TOTAL NON-REVENUE RECEIPTS							
	-7,950.00		-7,950.00	0.00	0.00	-7,950.00	.0%
TOTAL 2008 TIF B&I-L/C REVENUES							
	-7,950.00		-7,950.00	-1.20	-1.20	-7,948.80	.0%
TOTAL 2008 TIF B&I-LINCOLN CENTER							
	-7,950.00		-7,950.00	-1.20	-1.20	-7,948.80	.0%
TOTAL REVENUES							
	-7,950.00		-7,950.00	-1.20	-1.20	-7,948.80	
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 2025 01

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					
	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 2011 TIF B&I-KOHL'S REVENUES						
	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%

026 2016 TIF B&I-WHISPERING PINES**026001 2016 TIF B&I-WHISP PINES REVEN****27 CITY-CTY SHARED REV**

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
026001 270500	FORREST CTY					
	-219,134.00	-219,134.00	0.00	0.00	-219,134.00	.0%
026001 270800	LAMAR CTY					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV						
	-219,134.00	-219,134.00	0.00	0.00	-219,134.00	.0%
34 MISCELLANEOUS						
026001 340500	CHECKING ACCOUNT INTEREST					
	-1,500.00	-1,500.00	-121.00	-121.00	-1,379.00	8.1%
026001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-1,500.00	-1,500.00	-121.00	-121.00	-1,379.00	8.1%
38 TRANSFERS IN						
026001 380027	T/F TAX COLLECTORS-GPT					
	-171,474.00	-171,474.00	0.00	0.00	-171,474.00	.0%
026001 380091	T/F 2007 TIF CONST-TURTLE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-171,474.00	-171,474.00	0.00	0.00	-171,474.00	.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					
	-805,000.00	-805,000.00	0.00	0.00	-805,000.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-805,000.00	-805,000.00	0.00	0.00	-805,000.00	.0%
TOTAL 2016 TIF B&I-WHISP PINES RE						
	-1,197,108.00	-1,197,108.00	-121.00	-121.00	-1,196,987.00	.0%

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2016 TIF B&I-WHISPERING PIN						
-1,197,108.00		-1,197,108.00	-121.00	-121.00	-1,196,987.00	.0%
TOTAL REVENUES						
-1,197,108.00		-1,197,108.00	-121.00	-121.00	-1,196,987.00	
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	0.00	0.00	0.00	.0%
027001 2001SC REALTY-SCHOOL						
0.00		0.00	0.00	0.00	0.00	.0%
027001 200500 HOMESTEAD LOSS						
0.00		0.00	0.00	0.00	0.00	.0%
027001 200600 EXEMPT-TAX LOSS REIMB.						
0.00		0.00	0.00	0.00	0.00	.0%
027001 2010CI PRSNLT AUTO-CITY						
0.00		0.00	-875.04	-875.04	875.04	100.0%
027001 2010SC PRSNLT AUTO-SCHOOL						
0.00		0.00	-3,309.75	-3,309.75	3,309.75	100.0%
027001 2020CI PERSONALTY-CITY						
0.00		0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
027001 2020SC	PERSONALTY-SCHOOL					
	0.00	0.00	0.00	0.00	0.00	.0%
027001 202600	RENTAL VEHICLES					
	0.00	0.00	0.00	0.00	0.00	.0%
027001 2026GE	RENTAL VEHICLES-GENERAL					
	0.00	0.00	0.00	0.00	0.00	.0%
027001 203100	NON-EXEMPT REALTY P/Y					
	0.00	0.00	-12,889.33	-12,889.33	12,889.33	100.0%
027001 203500	EXEMPT REALTY P/Y					
	0.00	0.00	-14,738.69	-14,738.69	14,738.69	100.0%
027001 204000	PERSONALTY-AUTO P/Y					
	0.00	0.00	-332,481.84	-332,481.84	332,481.84	100.0%
027001 204500	PERSONALTY-RAIL CAR P/Y					
	0.00	0.00	0.00	0.00	0.00	.0%
027001 205000	PERSONALTY P/Y					
	0.00	0.00	-12,988.72	-12,988.72	12,988.72	100.0%
027001 210000	INT/PENALTY ON DEL. TAXES					
	0.00	0.00	-26,543.99	-26,543.99	26,543.99	100.0%
027001 211000	EXCESS BID-PROP. TAXES					
	0.00	0.00	-105,645.48	-105,645.48	105,645.48	100.0%
TOTAL REVENUES	0.00	0.00	-509,472.84	-509,472.84	509,472.84	100.0%
22 LICENSES & PERMITS						
027001 223200	CITY CLERK 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%
34 MISCELLANEOUS						
027001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-3,203.46	-3,203.46	3,203.46	100.0%
TOTAL MISCELLANEOUS	0.00	0.00	-3,203.46	-3,203.46	3,203.46	100.0%
39 NON-REVENUE RECEIPTS						
027001 396500	REFUND & RECOVERY					

REVENUE REPORT

FOR 2025 01

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%
TOTAL TAX COLLECTOR'S REVENUES	0.00	-512,676.30	-512,676.30	512,676.30	100.0%
TOTAL TAX COLLECTOR'S FUND	0.00	-512,676.30	-512,676.30	512,676.30	100.0%
TOTAL REVENUES	0.00	-512,676.30	-512,676.30	512,676.30	
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				
-41,407.00	-41,407.00	0.00	0.00	-41,407.00	.0%
028001 270800	LAMAR CTY				
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV					
-41,407.00	-41,407.00	0.00	0.00	-41,407.00	.0%
34 MISCELLANEOUS					
028001 340500	CHECKING ACCOUNT INTEREST				
-700.00	-700.00	-16.50	-16.50	-683.50	2.4%
028001 340700	OTHER INTEREST				
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS					
-700.00	-700.00	-16.50	-16.50	-683.50	2.4%
38 TRANSFERS IN					
028001 380027	T/F TAX COLLECTORS-GPT				
-33,878.00	-33,878.00	0.00	0.00	-33,878.00	.0%

REVENUE REPORT

FOR 2025 01

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	0.00	.0%
TOTAL TRANSFERS IN						
	-33,878.00	-33,878.00	0.00	0.00	-33,878.00	.0%
39 NON-REVENUE RECEIPTS						
028001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
028001 399900	APPROPRIABLE FUND BALANCE					
	-84,600.00	-84,600.00	0.00	0.00	-84,600.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-84,600.00	-84,600.00	0.00	0.00	-84,600.00	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI						
	-160,585.00	-160,585.00	-16.50	-16.50	-160,568.50	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI						
	-160,585.00	-160,585.00	-16.50	-16.50	-160,568.50	.0%
TOTAL REVENUES						
	-160,585.00	-160,585.00	-16.50	-16.50	-160,568.50	.0%
039 AIRPORT IMPROVEMENT FUND						
039001 AIRPORT IMPR. REVENUES						
22 LICENSES & PERMITS						
039001 229500	FLOWAGE FEE					
	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						
039001 233000	FEDERAL AVIATION ADM.					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
039001 233001	FEDERAL AVIATION ADM					
	-686,359.00	-686,359.00	0.00	0.00	-686,359.00	.0%
039001 233002	FAA-CARES ACT GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS						
	-686,359.00	-686,359.00	0.00	0.00	-686,359.00	.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 2025 01

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					
	-1,800.00	-1,800.00	-315.66	-315.66	-1,484.34	17.5%
039001 341212	YORK INT/JOHNSON CONTROLS					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 341213	LORESCO INC					
	-1,200.00	-1,200.00	0.00	0.00	-1,200.00	.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	-5,248.10	-5,248.10	-10,526.90	33.3%
039001 341222	SE AVIATION BLDG LAND LEASE					
	-6,000.00	-6,000.00	-1,150.00	-1,150.00	-4,850.00	19.2%
039001 341299	OTHER BLDG. RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-24,775.00	-24,775.00	-6,713.76	-6,713.76	-18,061.24	27.1%
38 TRANSFERS IN						
039001 380001	T/F GENERAL FUND					
	-250,000.00	-250,000.00	0.00	0.00	-250,000.00	.0%
TOTAL TRANSFERS IN						
	-250,000.00	-250,000.00	0.00	0.00	-250,000.00	.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 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
039001 392300	SALE OF TIMBER					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 399900	APPROPRIABLE FUND BALANCE					
	-140,000.00	-140,000.00	0.00	0.00	-140,000.00	.0%
TOTAL NON-REVENUE RECEIPTS	-140,000.00	-140,000.00	0.00	0.00	-140,000.00	.0%
TOTAL AIRPORT IMPR. REVENUES	-1,286,134.00	-1,286,134.00	-6,713.76	-6,713.76	-1,279,420.24	.5%
TOTAL AIRPORT IMPROVEMENT FUND	-1,286,134.00	-1,286,134.00	-6,713.76	-6,713.76	-1,279,420.24	.5%
TOTAL REVENUES	-1,286,134.00	-1,286,134.00	-6,713.76	-6,713.76	-1,279,420.24	
050 2015A TIF B&I-RIDGE/TURTLE CRK						
050001 2015A TIF B&I-RIDGE/TURTLE CRK						
27 CITY-CTY SHARED REV						
050001 270800	LAMAR CTY					
	-29,924.00	-29,924.00	0.00	0.00	-29,924.00	.0%
TOTAL CITY-CTY SHARED REV	-29,924.00	-29,924.00	0.00	0.00	-29,924.00	.0%
34 MISCELLANEOUS						
050001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-17.89	-17.89	17.89	100.0%
TOTAL MISCELLANEOUS	0.00	0.00	-17.89	-17.89	17.89	100.0%
38 TRANSFERS IN						
050001 380027	T/F TAX COLLECTORS-GPT					
	-89,771.00	-89,771.00	0.00	0.00	-89,771.00	.0%

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
050001 380091	0.00	T/F 2007 TIF CONST-TURTLE 0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-89,771.00	-89,771.00	0.00	0.00	-89,771.00	.0%
39 NON-REVENUE RECEIPTS						
050001 391200	0.00	BOND PROCEEDS 0.00	0.00	0.00	0.00	.0%
050001 391300	0.00	BOND PREMIUM 0.00	0.00	0.00	0.00	.0%
050001 391500	0.00	ACCRUED INTEREST 0.00	0.00	0.00	0.00	.0%
050001 399900	-118,900.00	APPROPRIABLE FUND BALANCE -118,900.00	0.00	0.00	-118,900.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-118,900.00	-118,900.00	0.00	0.00	-118,900.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE						
	-238,595.00	-238,595.00	-17.89	-17.89	-238,577.11	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE						
	-238,595.00	-238,595.00	-17.89	-17.89	-238,577.11	.0%
TOTAL REVENUES						
	-238,595.00	-238,595.00	-17.89	-17.89	-238,577.11	
051 2015B TIF B&I-MIDTOWN MARKET						
051001 2015B TIF B&I-MIDTOWN MARKET						
27 CITY-CTY SHARED REV						
051001 270500	-13,215.00	FORREST CTY -13,215.00	0.00	0.00	-13,215.00	.0%
TOTAL CITY-CTY SHARED REV						
	-13,215.00	-13,215.00	0.00	0.00	-13,215.00	.0%

REVENUE REPORT

FOR 2025 01

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	-3.16	-3.16	3.16	100.0%
TOTAL MISCELLANEOUS	0.00	0.00	-3.16	-3.16	3.16	100.0%
38 TRANSFERS IN						
051001 380027	T/F TAX COLLECTORS-GPT					
	-9,969.00	-9,969.00	0.00	0.00	-9,969.00	.0%
051001 380091	T/F 2007 TIF CONST-TURTLE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN	-9,969.00	-9,969.00	0.00	0.00	-9,969.00	.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					
	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL NON-REVENUE RECEIPTS	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	-37,184.00	-37,184.00	-3.16	-3.16	-37,180.84	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	-37,184.00	-37,184.00	-3.16	-3.16	-37,180.84	.0%
TOTAL REVENUES	-37,184.00	-37,184.00	-3.16	-3.16	-37,180.84	

REVENUE REPORT

FOR 2025 01

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						
-168,711.00	-168,711.00			0.00	0.00	-168,711.00	.0%
TOTAL CITY-CTY SHARED REV							
-168,711.00	-168,711.00			0.00	0.00	-168,711.00	.0%
34 MISCELLANEOUS							
052001 340500	CHECKING ACCOUNT INTEREST						
-1,500.00	-1,500.00			-77.28	-77.28	-1,422.72	5.2%
052001 340700	OTHER INTEREST						
0.00	0.00			0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS							
-1,500.00	-1,500.00			-77.28	-77.28	-1,422.72	5.2%
38 TRANSFERS IN							
052001 380001	T/F GENERAL FUND						
-68,900.00	-68,900.00			0.00	0.00	-68,900.00	.0%
052001 380027	T/F TAX COLLECTORS-GPT						
-132,017.00	-132,017.00			0.00	0.00	-132,017.00	.0%
052001 380091	T/F 2007 TIF CONST-TURTLE						
0.00	0.00			0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN							
-200,917.00	-200,917.00			0.00	0.00	-200,917.00	.0%
39 NON-REVENUE RECEIPTS							
052001 396500	REFUND & RECOVERY						
0.00	0.00			0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
052001 399900		APPROPRIABLE FUND BALANCE				
	-590,000.00	-590,000.00	0.00	0.00	-590,000.00	.0%
TOTAL NON-REVENUE RECEIPTS	-590,000.00	-590,000.00	0.00	0.00	-590,000.00	.0%
TOTAL 2019 TIF B&I ELAM ARMS MIDT	-961,128.00	-961,128.00	-77.28	-77.28	-961,050.72	.0%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT	-961,128.00	-961,128.00	-77.28	-77.28	-961,050.72	.0%
TOTAL REVENUES	-961,128.00	-961,128.00	-77.28	-77.28	-961,050.72	
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 2025 01

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	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.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 2025 01

	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 2025 01

	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						
	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.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				
	-950,000.00	-950,000.00	-8,373.01	-8,373.01	-941,626.99	.9%
072001 271500		PRO-RATA CTY RD TAX-LAMAR				
	-1,000,000.00	-1,000,000.00	-5,458.93	-5,458.93	-994,541.07	.5%
072001 274000		MISCELLANEOUS GRANTS				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV						
	-1,950,000.00	-1,950,000.00	-13,831.94	-13,831.94	-1,936,168.06	.7%
34 MISCELLANEOUS						
072001 340500		CHECKING ACCOUNT INTEREST				
	0.00	0.00	-1,798.99	-1,798.99	1,798.99	100.0%
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 2025 01

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						
	0.00	0.00	-1,798.99	-1,798.99	1,798.99	100.0%
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					
	-7,446,369.00	-7,446,369.00	0.00	0.00	-7,446,369.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-7,446,369.00	-7,446,369.00	0.00	0.00	-7,446,369.00	.0%
TOTAL MUN.ROAD&BRIDGE REVENUES						
	-9,398,369.00	-9,398,369.00	-15,630.93	-15,630.93	-9,382,738.07	.2%

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MUNICIPAL ROAD & BRIDGE						
-9,398,369.00		-9,398,369.00	-15,630.93	-15,630.93	-9,382,738.07	.2%
TOTAL REVENUES						
-9,398,369.00		-9,398,369.00	-15,630.93	-15,630.93	-9,382,738.07	
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	-29,060.00	-29,060.00	19,037.00	289.9%
073001 234100	UMTA-MASS TRANS-CAPTL.					
	-1,433,503.00	-1,433,503.00	-109,667.00	-109,667.00	-1,323,836.00	7.7%
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					
	-904,139.00	-904,139.00	-69,197.00	-69,197.00	-834,942.00	7.7%
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					
	-3,136,653.00	-3,136,653.00	0.00	0.00	-3,136,653.00	.0%
073001 234702	TRANSIT FACILITY RENOV-5307					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 234800	BUS SHELTER INFR & CONST					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS						
-5,600,612.00		-5,600,612.00	-207,924.00	-207,924.00	-5,392,688.00	3.7%
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 2025 01

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				
	-1,666.00	-1,666.00	-52.83	-52.83	-1,613.17	3.2%
073001 346900		CONTRIB-OTHER				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-1,666.00	-1,666.00	-52.83	-52.83	-1,613.17	3.2%
35 OTHER - MISC						
073001 352500		BUS FARES-FIXED ROUTES				
	-288.00	-288.00	-2,830.71	-2,830.71	2,542.71	982.9%
073001 352700		BUS FARES-DEMAND RES (PARATRAM)				
	-155.00	-155.00	-182.11	-182.11	27.11	117.5%
073001 353000		BUS FARES-USM ROUTE				
	0.00	0.00	0.00	0.00	0.00	.0%
073001 353500		ADVERTISING				
	-700.00	-700.00	-141.45	-141.45	-558.55	20.2%
073001 354000		MISC. CHARGES & FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER - MISC						
	-1,143.00	-1,143.00	-3,154.27	-3,154.27	2,011.27	276.0%
38 TRANSFERS IN						
073001 380001		T/F GENERAL FUND				
	-445,000.00	-445,000.00	0.00	0.00	-445,000.00	.0%
073001 380027		T/F TAX COLLECTORS-GPT				
	-260,000.00	-260,000.00	-1,947.97	-1,947.97	-258,052.03	.7%
TOTAL TRANSFERS IN						
	-705,000.00	-705,000.00	-1,947.97	-1,947.97	-703,052.03	.3%

REVENUE REPORT

FOR 2025 01

		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	0.00	0.00	0.00	0.00	0.00	.0%
	300,000.00	300,000.00		0.00	0.00	300,000.00	.0%
TOTAL NON-REVENUE RECEIPTS							
	300,000.00	300,000.00		0.00	0.00	300,000.00	.0%
TOTAL MASS TRANSIT REVENUES							
	-6,093,421.00	-6,093,421.00		-213,079.07	-213,079.07	-5,880,341.93	3.5%
TOTAL MASS TRANSIT FUND							
	-6,093,421.00	-6,093,421.00		-213,079.07	-213,079.07	-5,880,341.93	3.5%
TOTAL REVENUES							
	-6,093,421.00	-6,093,421.00		-213,079.07	-213,079.07	-5,880,341.93	
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 2025 01

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				
	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						
075001 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						
075001 270500		FORREST CTY				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 273700		PETAL				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 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%
34 MISCELLANEOUS						
075001 340500		CHECKING ACCOUNT INTEREST				
	-22,000.00	-22,000.00	-2,301.66	-2,301.66	-19,698.34	10.5%

REVENUE REPORT

FOR 2025 01

	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)				
	-15,000.00	-15,000.00	-3,455.97	-3,455.97	-11,544.03	23.0%
075001 341115		CCATT HOLDINGS-WATER WORK HILL				
	-45,000.00	-45,000.00	-1,708.44	-1,708.44	-43,291.56	3.8%
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						
	-82,000.00	-82,000.00	-7,466.07	-7,466.07	-74,533.93	9.1%

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				
	-5,870,000.00	-5,870,000.00	0.00	0.00	-5,870,000.00	.0%
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						
	-5,870,000.00	-5,870,000.00	0.00	0.00	-5,870,000.00	.0%

39 NON-REVENUE RECEIPTS

075001 396500	REFUND & RECOVERY

REVENUE REPORT

FOR 2025 01

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	0.00	0.00	0.00	0.00	0.00	.0%
		SRF LOAN PROCEEDS				
	-1,500,000.00	-1,500,000.00	0.00	0.00	-1,500,000.00	.0%
075001 399900		APPROPRIABLE FUND BALANCE				
	-1,600,000.00	-1,600,000.00	0.00	0.00	-1,600,000.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-3,100,000.00	-3,100,000.00	0.00	0.00	-3,100,000.00	.0%
TOTAL W&S CONSTR. REVENUES						
	-9,052,000.00	-9,052,000.00	-7,466.07	-7,466.07	-9,044,533.93	.1%
TOTAL WATER&SEWER CONSTRUCTION FU						
	-9,052,000.00	-9,052,000.00	-7,466.07	-7,466.07	-9,044,533.93	.1%
TOTAL REVENUES						
	-9,052,000.00	-9,052,000.00	-7,466.07	-7,466.07	-9,044,533.93	

077 COMMUNITY CENTERS' FUND

077001 COMMUNITY CTR REVENUES

20 REVENUES

077001 341000		MISCELLANEOUS RENTS				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES						
	0.00	0.00	0.00	0.00	0.00	.0%

25 STATE GRANTS

077001 250300		MISCELLANEOUS STATE GRANTS				
	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL STATE GRANTS						
	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%

REVENUE REPORT

FOR 2025 01

		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	0.00	0.00	0.00	.0%
077001 314100	SIGLER CENTER USE FEE	-1,000.00	-1,000.00	-450.00	-450.00	-550.00	45.0%
077001 314200	C.E.ROY/5TH ST.C.C.USE FEE	-5,000.00	-5,000.00	-1,001.00	-1,001.00	-3,999.00	20.0%
077001 314300	JDS C.C. USE FEE	-12,000.00	-12,000.00	-990.00	-990.00	-11,010.00	8.3%
077001 314600	CULTURAL CTR USE FEE	-4,000.00	-4,000.00	150.00	150.00	-4,150.00	-3.8%
077001 314800	N R BURGER/6TH ST CC USE FEE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS		-22,000.00	-22,000.00	-2,291.00	-2,291.00	-19,709.00	10.4%
34 MISCELLANEOUS							
077001 340500	CHECKING ACCOUNT INTEREST	-25,000.00	-25,000.00	-1,860.51	-1,860.51	-23,139.49	7.4%
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		-25,000.00	-25,000.00	-1,860.51	-1,860.51	-23,139.49	7.4%
38 TRANSFERS IN							
077001 380001	T/F GENERAL FUND	-853,500.00	-853,500.00	0.00	0.00	-853,500.00	.0%
077001 380087	T/F IND.PARK (KOHLE)	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN		-853,500.00	-853,500.00	0.00	0.00	-853,500.00	.0%

REVENUE REPORT

FOR 2025 01

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					
	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL COMMUNITY CTR REVENUES						
	-1,455,500.00	-1,455,500.00	-4,151.51	-4,151.51	-1,451,348.49	.3%
TOTAL COMMUNITY CENTERS' FUND						
	-1,455,500.00	-1,455,500.00	-4,151.51	-4,151.51	-1,451,348.49	.3%
TOTAL REVENUES						
	-1,455,500.00	-1,455,500.00	-4,151.51	-4,151.51	-1,451,348.49	
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					
	-9,923,900.00	-9,923,900.00	-165,235.50	-165,235.50	-9,758,664.50	1.7%

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL STATE GRANTS						
-9,923,900.00		-9,923,900.00	-165,235.50	-165,235.50	-9,758,664.50	1.7%
34 MISCELLANEOUS						
079001 340500	CHECKING ACCOUNT INTEREST					
0.00	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	0.00	.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	0.00	.0%
079001 399900	APPROPRIABLE FUND BALANCE					
-9,923,900.00	-9,923,900.00	0.00	0.00	0.00	-9,923,900.00	.0%
TOTAL NON-REVENUE RECEIPTS						
-9,923,900.00		-9,923,900.00	0.00	0.00	-9,923,900.00	.0%
TOTAL COVID FISCAL RECOVERY REVEN						
-19,847,800.00		-19,847,800.00	-165,235.50	-165,235.50	-19,682,564.50	.8%
TOTAL COVID FISCAL RECOVERY FUNDS						
-19,847,800.00		-19,847,800.00	-165,235.50	-165,235.50	-19,682,564.50	.8%
TOTAL REVENUES						
-19,847,800.00		-19,847,800.00	-165,235.50	-165,235.50	-19,682,564.50	

082 COMMUNITY DEVELOP. BLOCK GRANT

082001 CDBG REVENUES

REVENUE REPORT

FOR 2025 01

	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				
	-790,065.00	-790,065.00	0.00	0.00	-790,065.00	.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 2025 01

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%
082001 2397AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	.0%
082001 2397CA	HOME ENTIT-CHDO ADMIN	0.00	0.00	0.00	0.00	.0%
082001 2397DA	HOME ENTIT-DOWNPAYMENT ASSIST	0.00	0.00	0.00	0.00	.0%
082001 2397FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2397HP	HOME ENTIT-HOUSING PROGRAMS	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%
082001 2399CR	CDBG-ENT.-CARES ACT	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	-1,123,000.00	.0%
082001 2399FC	CDBG-ENT.-FACADE IMPROVEMENTS	0.00	0.00	0.00	0.00	.0%
082001 2399FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2399HP	CDBG-ENT.-HOUSING PROGRAMS	0.00	0.00	0.00	0.00	.0%
082001 2399ME	CDBG-ENT.-MICRO ENTERPRISE	0.00	0.00	0.00	0.00	.0%
082001 2399NG	CDBG-ENT.-NEIGHBORHD GRANT	0.00	0.00	0.00	0.00	.0%
082001 2399PD	CDBG-ENT.-PROJECT DELIVERY	0.00	0.00	0.00	0.00	.0%
082001 2399PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	.0%
082001 2399PS	CDBG-ENT.-PUBLIC SERVICES	0.00	0.00	0.00	0.00	.0%
082001 2404PD	HOME ENTIT-PROJECT DELIVERY	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%
082001 2406AR	HOME ENTIT - ARP ACQUIS REHAB	0.00	0.00	0.00	0.00	.0%
082001 2406CH	HOME ENT-CHDO	0.00	0.00	0.00	0.00	.0%
082001 2406HS	HOME ENTIT-HOUSING	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2407FA		CDBG ENT-FACILITIES				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2407HS		CDBG ENT-HOUSING				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2407PD		CDBG ENT-PROJECT DELIVERY				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS						
	-2,692,203.00	-2,692,203.00	0.00	0.00	-2,692,203.00	.0%

24 FEDERAL GRANTS

082001 2401AD		CDBG-ENT.-ADMINISTRATION				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401ER		CDBG-ENT.-EMER.REHAB.				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401FR		CDBG-ENT.-FULL REHAB.				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401HP		CDBG-ENT.-HOUSING PROGRAM				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401NG		CDBG-ENT.-NEIGHBORHD GRANT				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401PD		CDBG-ENT-PROJECT DELIVERY				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401PF		CDBG-ENT.-PUBLIC FACILITIES				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2401PS		CDBG-ENT.-PUBLIC SERVICES				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402AD		HOME ENTIT-ADMINISTRATION				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402AH		HOME ENTIT-AFFORD.HOUSING				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402CS		HOME ENTIT-CHDO SETASIDE				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402DA		HOME ENTIT-DOWNPAYMENT				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402FR		HOME ENTIT-FULL REHAB.				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402HP		HOME ENTIT-HOUSING PROGRAM				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2402PD		CDGB-HOME-PROJECT DELIVERY				
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001	2403AD	CDBG-ENT.-ADMINISTRATION				
	0.00	0.00	-2,075.46	-2,075.46	2,075.46	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	-12,211.58	-12,211.58	12,211.58	100.0%
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	-1,796.72	-1,796.72	1,796.72	100.0%
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 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2408DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2408FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2409ER	CDBG-ENT.-EMER.REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2409FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2409PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	.0%
082001 2409PS	CDBG-ENT.-PUBLIC SERVICES	0.00	0.00	0.00	0.00	.0%
082001 2409WC	CDBG-ENT.-WORLD CHANGERS	0.00	0.00	0.00	0.00	.0%
082001 2410AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	.0%
082001 2410DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2410FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2411EP	CDBG-ENT.-ENGINEERING PROG	0.00	0.00	0.00	0.00	.0%
082001 2411FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2411HR	CDBG-ENT.-HOUSING REPR	0.00	0.00	0.00	0.00	.0%
082001 2411PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	.0%
082001 2411WC	CDBG-ENT.-WORLD CHANGERS	0.00	0.00	0.00	0.00	.0%
082001 2412AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	.0%
082001 2412DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2412FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2412HR	HOME ENTIT-HOUSING REHAB	0.00	0.00	0.00	0.00	.0%
082001 2413EP	CDBG-ENT.-ENGINEERING PROJ	0.00	0.00	0.00	0.00	.0%
082001 2413FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2413HR	CDBG-ENT.-HOUSING REPR	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

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 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2417PS	0.00	CDBG-ENT.-PUBLIC SERVICE 0.00	0.00	0.00	0.00	.0%
082001 2417WC	0.00	CDBG-ENT.-WORLD CHANGERS 0.00	0.00	0.00	0.00	.0%
082001 2418AH	0.00	HOME ENTIT-AFFORD.HOUSIN 0.00	0.00	0.00	0.00	.0%
082001 2418DA	0.00	HOME ENTIT-DOWNPAYMENT 0.00	0.00	0.00	0.00	.0%
082001 2418HR	0.00	HOME ENTIT-HOUSING REHAB 0.00	0.00	0.00	0.00	.0%
082001 2419BR	0.00	CDBG-ENT.-BLUE ROOFS 0.00	0.00	0.00	0.00	.0%
082001 2419DL	0.00	CDBG-ENT.-DOWNTOWN LIGHTING 0.00	0.00	0.00	0.00	.0%
082001 2419EP	0.00	CDBG-ENT.-ENGINEERING PR 0.00	0.00	0.00	0.00	.0%
082001 2419FR	0.00	CDBG-ENT.-FULL REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2419HR	0.00	CDBG-ENT.-HOUSING REPR 0.00	0.00	0.00	0.00	.0%
082001 2419IS	0.00	CDBG-ENT.-INFRASTRUC PROJ 0.00	0.00	0.00	0.00	.0%
082001 2419PL	0.00	CDBG-ENT.-PLANNING 0.00	0.00	0.00	0.00	.0%
082001 2419PS	0.00	CDBG-ENT.-PUBLIC SERVICE 0.00	0.00	0.00	0.00	.0%
082001 2419WC	0.00	CDBG-ENT.-WORLD CHANGERS 0.00	0.00	0.00	0.00	.0%
082001 2420AH	0.00	HOME ENTIT-AFFORD.HOUSING 0.00	0.00	0.00	0.00	.0%
082001 2420DA	0.00	HOME ENTIT-DOWNPAYMENT 0.00	0.00	0.00	0.00	.0%
082001 2420HR	0.00	HOME ENTIT-HOUSING REHAB 0.00	0.00	0.00	0.00	.0%
082001 2421DL	0.00	CDBG-ENT.-DOWNTOWN LIGHTING 0.00	0.00	0.00	0.00	.0%
082001 2421EP	0.00	CDBG-ENT.-ENGINEERING PROG 0.00	0.00	0.00	0.00	.0%
082001 2421FC	0.00	CDBG-ENT.-FACADE PROG 0.00	0.00	0.00	0.00	.0%
082001 2421FR	0.00	CDBG-ENT.-FULL REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2421HR	0.00	CDBG-ENT.-HOUSING REPR 0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2421IS	0.00	CDBG-ENT.-INFRASTRUC PROG 0.00	0.00	0.00	0.00	.0%
082001 2421PL	0.00	CDBG-ENT.-PLANNING 0.00	0.00	0.00	0.00	.0%
082001 2421PS	0.00	CDBG-ENT.-PUBLIC SERVICE 0.00	0.00	0.00	0.00	.0%
082001 2421WC	0.00	CDBG-ENT.-WORLD CHANGERS 0.00	0.00	0.00	0.00	.0%
082001 2422DA	0.00	HOME ENTIT-DWNPYMT ASSISTANCE 0.00	0.00	0.00	0.00	.0%
082001 2422FR	0.00	HOME ENTIT-FULL REHAB 0.00	0.00	0.00	0.00	.0%
082001 2423HR	0.00	CDBG-ENT.-HOUSING REPR 0.00	0.00	0.00	0.00	.0%
082001 2423IS	0.00	CDBG-ENT.-INFRASTRUC PROG 0.00	0.00	0.00	0.00	.0%
082001 2423PD	0.00	CDBG-ENT.-PROJECT DELIVERY 0.00	0.00	0.00	0.00	.0%
082001 2423PS	0.00	CDBG-ENT.-PUBLIC SERVICE 0.00	0.00	0.00	0.00	.0%
082001 2424HP	0.00	HOME ENTIT-HOUSING PROGRAM 0.00	0.00	0.00	0.00	.0%
082001 2425HR	0.00	CDBG-ENT.-HOUSING REPR 0.00	0.00	0.00	0.00	.0%
082001 2425IS	0.00	CDBG-ENT.-INFRASTRUC PRO 0.00	0.00	0.00	0.00	.0%
082001 2425MA	0.00	CDBG-ENT.-MICROENT PROGRAM 0.00	0.00	0.00	0.00	.0%
082001 2425PD	0.00	CDBG-ENT.-PROJ DELIVERY 0.00	0.00	0.00	0.00	.0%
082001 2425PS	0.00	CDBG-ENT.-PUBLIC SERVICE 0.00	0.00	0.00	0.00	.0%
082001 2426HP	0.00	HOME ENTIT-HOUSING PROGRAM 0.00	0.00	0.00	0.00	.0%
082001 2427HP	0.00	CDBG-ENT.-HOUSING PROGRAMS 0.00	0.00	0.00	0.00	.0%
082001 2427MA	0.00	CDBG-ENT.-MICROENT PROGRAM 0.00	0.00	0.00	0.00	.0%
082001 2427PD	0.00	CDBG-ENT.-PROJECT DELIVE 0.00	0.00	0.00	0.00	.0%
082001 2427PS	0.00	CDBG-ENT.-PUBLIC SERVICE 0.00	0.00	0.00	0.00	.0%
082001 2428DA	0.00	HOME ENTIT-DWNPYMT ASSISTANCE 0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2428HP	HOME ENTIT-HOUSING PROGAM	0.00	0.00	0.00	0.00	.0%
082001 2429HP	CDBG-ENT.-HOUSING PROGRAMS	0.00	0.00	0.00	0.00	.0%
082001 2429MA	CDBG-ENT.-MICROENT PROGRAM	0.00	0.00	0.00	0.00	.0%
082001 2429PD	CDBG-ENT.-PROJECT DELIVE	0.00	0.00	0.00	0.00	.0%
082001 2429PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 2430DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2430HP	HOME ENTIT-HOUSING PROGAM	0.00	0.00	0.00	0.00	.0%
082001 2431HP	CDBG-ENT.-HOUSING PROGRAMS	0.00	0.00	0.00	0.00	.0%
082001 2431PD	CDBG-ENT.-PROJECT DELIVE	0.00	0.00	0.00	0.00	.0%
082001 2431PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 2432DA	HOME ENTIT-DWNPYMT ASSISTANCE	0.00	0.00	0.00	0.00	.0%
082001 2432HP	HOME ENTIT-HOUSING PROGAM	0.00	0.00	0.00	0.00	.0%
082001 2433HP	CDBG-ENT.-HOUSING PROGRAMS	0.00	0.00	0.00	0.00	.0%
082001 2433ME	CDBG-ENT.-MICRO ENTERPRISE	0.00	0.00	0.00	0.00	.0%
082001 2433PD	CDBG-ENT.-PROJECT DELIVE	0.00	0.00	0.00	0.00	.0%
082001 2433PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 249500	HOME REVOLVING LOANS	0.00	0.00	0.00	0.00	.0%
082001 2499EN	MISC PROJ REVENUE-ENTITLEMENT	0.00	0.00	0.00	0.00	.0%
082001 2499HM	MISC PROJ REVENUE - HOME	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS		0.00	-16,083.76	-16,083.76	16,083.76	100.0%

27 CITY-CTY SHARED REV

082001 274004	SALVATION ARMY	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

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					
	-10,000.00	-10,000.00	-344.76	-344.76	-9,655.24	3.4%
TOTAL MISCELLANEOUS						
	-10,000.00	-10,000.00	-344.76	-344.76	-9,655.24	3.4%
38 TRANSFERS IN						
082001 380001	T/F GENERAL FUND					
	-36,000.00	-36,000.00	0.00	0.00	-36,000.00	.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	0.00	0.00	-36,000.00	.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					
	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL CDBG REVENUES						
	-2,788,203.00	-2,788,203.00	-16,428.52	-16,428.52	-2,771,774.48	.6%
TOTAL COMMUNITY DEVELOP. BLOCK GR						
	-2,788,203.00	-2,788,203.00	-16,428.52	-16,428.52	-2,771,774.48	.6%
TOTAL REVENUES						
	-2,788,203.00	-2,788,203.00	-16,428.52	-16,428.52	-2,771,774.48	

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FOR 2025 01

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	-37,126.86	-37,126.86		-412,873.14	8.3%
086001 260700	SALES TAX-FOOD & BEVERAGE						
	-3,100,000.00	-3,100,000.00	-282,683.00	-282,683.00		-2,817,317.00	9.1%

REVENUE REPORT

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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	-319,809.86	-319,809.86	-3,230,190.14	9.0%
34 MISCELLANEOUS						
086001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-4,078.33	-4,078.33	4,078.33	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	0.00	0.00	0.00	.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	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	0.00	0.00	-4,078.33	-4,078.33	4,078.33	100.0%
38 TRANSFERS IN						
086001 380002	T/F PARK & RECREATION					
	0.00	0.00	0.00	0.00	0.00	.0%
086001 380077	T/F COMMUNITY CENTERS					
	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						
086001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
086001 399900	APPROPRIABLE FUND BALANCE					
	-1,600,000.00	-1,600,000.00	0.00	0.00	-1,600,000.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-1,600,000.00	-1,600,000.00	0.00	0.00	-1,600,000.00	.0%
TOTAL SPEC SALES TAX P&R/UNIV IMP						
	-5,152,000.00	-5,152,000.00	-323,888.19	-323,888.19	-4,828,111.81	6.3%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SPEC SALES TAX-P&R/UNIV IMP						
-5,152,000.00		-5,152,000.00	-323,888.19	-323,888.19	-4,828,111.81	6.3%
TOTAL REVENUES						
-5,152,000.00		-5,152,000.00	-323,888.19	-323,888.19	-4,828,111.81	
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	-288.34	-288.34	288.34	100.0%

REVENUE REPORT

FOR 2025 01

	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	-78,750.00	-78,750.00	78,750.00	100.0%
087001 345600		CONTRIBUTIONS-CITY				
	0.00	0.00	-81,250.00	-81,250.00	81,250.00	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	-160,288.34	-160,288.34	160,288.34	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 2025 01

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	-160,288.34	-160,288.34	160,288.34	100.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT					
0.00	0.00	-160,288.34	-160,288.34	160,288.34	100.0%
TOTAL REVENUES					
0.00	0.00	-160,288.34	-160,288.34	160,288.34	
088 PUBLIC SAFETY/REC CONSTRUCTION					
088001 PUBLIC SAFETY/REC CONSTRUCTION					
24 FEDERAL GRANTS					
088001 253200 FRA-CRISI GRANT					
-2,950,000.00	-2,950,000.00	0.00	0.00	-2,950,000.00	.0%
088001 255528 DOT-BUILD GRANT					
-114,000.00	-114,000.00	-256,367.93	-256,367.93	142,367.93	224.9%
TOTAL FEDERAL GRANTS					
-3,064,000.00	-3,064,000.00	-256,367.93	-256,367.93	-2,807,632.07	8.4%
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					
-40,000.00	-40,000.00	-2,708.54	-2,708.54	-37,291.46	6.8%

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
088001 3405TB	SAVINGS ACCOUNT/MMA					
	0.00	0.00	0.00	0.00	0.00	.0%
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						
	-40,000.00	-40,000.00	-2,708.54	-2,708.54	-37,291.46	6.8%
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					
	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT						
	-3,604,000.00	-3,604,000.00	-259,076.47	-259,076.47	-3,344,923.53	7.2%
TOTAL PUBLIC SAFETY/REC CONSTRUCT						
	-3,604,000.00	-3,604,000.00	-259,076.47	-259,076.47	-3,344,923.53	7.2%
TOTAL REVENUES						
	-3,604,000.00	-3,604,000.00	-259,076.47	-259,076.47	-3,344,923.53	
091 TIF CONSTRUCTION						
091001 TIF CONST-REVENUES						
34 MISCELLANEOUS						
091001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

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%
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		0.00	0.00	0.00	.0%
TOTAL TIF CONSTRUCTION						
	0.00 0.00		0.00	0.00	0.00	.0%

093 2016 W&S SYSTEM PROJECT

093001 2016 W&S SYSTEM - REV

34 MISCELLANEOUS

093001 340500 CHECKING ACCOUNT INTEREST

REVENUE REPORT

FOR 2025 01

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 MISCELLANEOUS					
0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS					
093001 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 2016 W&S SYSTEM - REV					
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%
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	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS					
0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS					
094001 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 2012 W&S REV BOND REV					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2012 W&S REVENUE BOND CONST						
	0.00	0.00	0.00	0.00	0.00	.0%
095 2019 FIRE STATION CONSTRUCTION						
095001 2019 FIRE STATION CONSTRUCTION						
34 MISCELLANEOUS						
095001 340500	CHECKING ACCOUNT INTEREST					
	-25,000.00	-25,000.00	-2,013.50	-2,013.50	-22,986.50	8.1%
095001 345500	CONTRIBUTIONS-FORREST CTY.					
	0.00	0.00	0.00	0.00	0.00	.0%
095001 346500	CONTRIB-H'BURG. CONV. COMM.					
	0.00	0.00	0.00	0.00	0.00	.0%
095001 346900	CONTRIB-OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-25,000.00	-25,000.00	-2,013.50	-2,013.50	-22,986.50	8.1%
38 TRANSFERS IN						
095001 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						
095001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
095001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
095001 396500		REFUND & RECOVERY				
	0.00	0.00	0.00	0.00	0.00	.0%
095001 397501		DEPOT PROJECT				
	0.00	0.00	0.00	0.00	0.00	.0%
095001 399900		APPROPRIABLE FUND BALANCE				
	-956,300.00	-956,300.00	0.00	0.00	-956,300.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-956,300.00	-956,300.00	0.00	0.00	-956,300.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCT						
	-981,300.00	-981,300.00	-2,013.50	-2,013.50	-979,286.50	.2%
TOTAL 2019 FIRE STATION CONSTRUCT						
	-981,300.00	-981,300.00	-2,013.50	-2,013.50	-979,286.50	.2%
TOTAL REVENUES						
	-981,300.00	-981,300.00	-2,013.50	-2,013.50	-979,286.50	
097 INFRA IMPROVE-INTRNT SALES TAX						
097001 INFRA IMPROVE-INTRNT SALES TAX						
26 STATE-SHARED REVENUE						
097001 260800		SALES TAX-INTERNET				
	-5,500,000.00	-5,500,000.00	0.00	0.00	-5,500,000.00	.0%
TOTAL STATE-SHARED REVENUE						
	-5,500,000.00	-5,500,000.00	0.00	0.00	-5,500,000.00	.0%
34 MISCELLANEOUS						
097001 340500		CHECKING ACCOUNT INTEREST				
	-50,000.00	-50,000.00	-9,814.22	-9,814.22	-40,185.78	19.6%
097001 340700		OTHER INTEREST				
	0.00	0.00	0.00	0.00	0.00	.0%
097001 346002		CONTRIB-FGH				
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MISCELLANEOUS						
-50,000.00		-50,000.00	-9,814.22	-9,814.22	-40,185.78	19.6%
38 TRANSFERS IN						
097001 380001	T/F GENERAL FUND					
0.00	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	0.00	.0%
097001 396500	REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
097001 399900	APPROPRIABLE FUND BALANCE					
-3,500,000.00	-3,500,000.00	0.00	0.00	0.00	-3,500,000.00	.0%
TOTAL NON-REVENUE RECEIPTS						
-3,500,000.00		-3,500,000.00	0.00	0.00	-3,500,000.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES						
-9,050,000.00		-9,050,000.00	-9,814.22	-9,814.22	-9,040,185.78	.1%
TOTAL INFRA IMPROVE-INTRNT SALES						
-9,050,000.00		-9,050,000.00	-9,814.22	-9,814.22	-9,040,185.78	.1%
TOTAL REVENUES						
-9,050,000.00		-9,050,000.00	-9,814.22	-9,814.22	-9,040,185.78	
098 WATER METER BONDS						
098001 WATER METER BONDS REVENUE						
34 MISCELLANEOUS						
098001 340500	CHECKING ACCOUNT INTEREST					
-2,000.00	-2,000.00	-1,090.05	-1,090.05	-909.95	54.5%	

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MISCELLANEOUS						
-2,000.00		-2,000.00	-1,090.05	-1,090.05	-909.95	54.5%
39 NON-REVENUE RECEIPTS						
098001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
098001 399900	APPROPRIABLE FUND BALANCE					
	-7,252,315.00	-7,252,315.00	0.00	0.00	-7,252,315.00	.0%
TOTAL NON-REVENUE RECEIPTS						
-7,252,315.00		-7,252,315.00	0.00	0.00	-7,252,315.00	.0%
TOTAL WATER METER BONDS REVENUE						
-7,254,315.00		-7,254,315.00	-1,090.05	-1,090.05	-7,253,224.95	.0%
TOTAL WATER METER BONDS						
-7,254,315.00		-7,254,315.00	-1,090.05	-1,090.05	-7,253,224.95	.0%
TOTAL REVENUES						
-7,254,315.00		-7,254,315.00	-1,090.05	-1,090.05	-7,253,224.95	
105 2013 W&S BOND CONSTRUCTION						
105001 2013 W&S BOND CONSTR REVENUES						
34 MISCELLANEOUS						
105001 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%
39 NON-REVENUE RECEIPTS						
105001 399900	APPROPRIABLE FUND BALANCE					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 01

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 2013 W&S BOND CONSTR REVENU						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2013 W&S BOND CONSTRUCTION						
	0.00	0.00	0.00	0.00	0.00	.0%
107 SPECIAL SALES TAX-T&A						
107001 SPEC.SALES TAX REVENUES						
26 STATE-SHARED REVENUE						
107001 260500	SALES TAX-MOTEL					
	0.00	0.00	-64,933.49	-64,933.49	64,933.49	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	-64,933.49	-64,933.49	64,933.49	100.0%
TOTAL SPEC.SALES TAX REVENUES						
	0.00	0.00	-64,933.49	-64,933.49	64,933.49	100.0%
TOTAL SPECIAL SALES TAX-T&A						
	0.00	0.00	-64,933.49	-64,933.49	64,933.49	100.0%
TOTAL REVENUES						
	0.00	0.00	-64,933.49	-64,933.49	64,933.49	
109 GROUP INSURANCE TRUST FUND						
109001 GROUP INS.TRUST REVENUES						
34 MISCELLANEOUS						
109001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-893.34	-893.34	893.34	100.0%

REVENUE REPORT

FOR 2025 01

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MISCELLANEOUS						
	0.00	0.00	-893.34	-893.34	893.34	100.0%
38 TRANSFERS IN						
109001 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						
109001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
109001 396600	HOSP.INS.-P/R DISTRIB					
	0.00	0.00	-534,888.43	-534,888.43	534,888.43	100.0%
109001 396601	HOSP.INS.-COBRA					
	0.00	0.00	0.00	0.00	0.00	.0%
109001 396602	HOSP.INS.-UH PHARMACY DISCOUNT					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	0.00	0.00	-534,888.43	-534,888.43	534,888.43	100.0%
TOTAL GROUP INS.TRUST REVENUES						
	0.00	0.00	-535,781.77	-535,781.77	535,781.77	100.0%
TOTAL GROUP INSURANCE TRUST FUND						
	0.00	0.00	-535,781.77	-535,781.77	535,781.77	100.0%
TOTAL REVENUES						
	0.00	0.00	-535,781.77	-535,781.77	535,781.77	
GRAND TOTAL						
	-260,215,067.27	-260,215,067.27	-10,135,473.24	-10,135,473.24	-250,079,594.03	3.9%

** END OF REPORT - Generated by LISA HANSON **



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, December 3, 2024
Re: Acknowledge manual checks approved during a period beginning October 1, 2024 and ending October 31, 2024.
File Number: 2024-765
Minute Book #

Summary

Acknowledging manual checks approved by council.

Recommendation Statement

I recommend acknowledging these items as presented.

Please place this on the December 3, 2024 City Council meeting for consideration.

MANUAL CHECKS
PERIOD ENDING OCTOBER 31, 2024

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
02	HATTIESBURG YOUTH SOCCER	HYSA OCT 28, 2024	N/A	DEVELOPMENT/PROMOTION MB 2024-570	10/28/24	2000247	20,000.00
01	RICHARD & THOMAS PLLC	PPIN16256	N/A	PORTION OF 300 S 21ST ST MB 2024-233	10/29/24	1000994	16,151.00
01	COMMUNITY BANK	PPIN32789	N/A	ACQUIRE AUGUSTA COURT MB 2022-89	10/29/24	1000995	25,000.00
01	TO THE TOP COLLECTIVE LLC	712	N/A	ADVERTISE SERV-GRAYSON MB 2024-566	10/29/24	1000996	2,875.00

TOTAL 64,026.00

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
51210	STEVE & DIANE BURCH	1001014	11/26/2024	\$350.00

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
11/25/2024	FILE #2024-654	BUYBACK TWO CEMETERY SPACES	\$350.00

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW



City of Hattiesburg
P.O. BOX 1898
Hattiesburg, MS 39403

Trustmark National Bank P.O. BOX 291
Jackson, MS 39205

Vendor Number

51210

Check Number

1001014

Check Date

11/26/2024

*** Three Hundred Fifty Dollars And Zero Cents ***

\$350.00

Pay To
The
Order Of

51210
STEVE & DIANE BURCH
307 S 31ST AVE
HATTIESBURG, MS 39401

Mayor

MP

City Clerk

MP

⑈01001014⑈ ⑆065300279⑆4800126805⑈

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
51209	MICHAEL JORDAN	1001016	11/26/2024	\$175.00

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
11/25/2024	FILE #2024-657	BUYBACK ONE SPACE	\$175.00



City of Hattiesburg
P.O. BOX 1898
Hattiesburg, MS 39403

Trustmark National Bank P.O. BOX 291
Jackson, MS 39205

Vendor Number

51209

Check Number

1001016

Check Date

11/26/2024

*** One Hundred Seventy-Five Dollars And Zero Cents ***

\$175.00

Pay To
The
Order Of

51209
MICHAEL JORDAN
14 BROOKLINE DR
HATTIESBURG, MS 39402

Mayor

MP

City Clerk

MP

⑈01001016⑈ ⑆065300279⑆4800126805⑈

City of Hattiesburg, MS -PO Box 1898 Hattiesburg, MS 39401

PAGE: 1 OF 1

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
51211	ORVILLE GLENN	1001015	11/26/2024	\$175.00
INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT	
11/25/2024	FILE #2024-668	BUYBACK ONE SPACE	\$175.00	

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW



City of Hattiesburg
P.O. BOX 1898
Hattiesburg, MS 39403

Trustmark National Bank P.O. BOX 291
Jackson, MS 39205

Vendor Number
51211

Check Number
1001015

Check Date
11/26/2024

*** One Hundred Seventy-Five Dollars And Zero Cents ***

\$175.00

Pay To
The
Order Of

51211
ORVILLE GLENN
124 FAIRLAKE DRIVE
HATTIESBURG, MS 39402

Mayor

MP

City Clerk

MP

⑈01001015⑈ ⑆065300279⑆4800126805⑈



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Transportation and Engineering
cc:
Date: Tuesday, December 3, 2024
Re: Approve plans and specifications for the Fountainbleu Apartments and Mississippi Hall Area Sewer Rehabilitation Project and authorize advertisement for bids for the same.
File Number: 2024-759
Minute Book #

Summary

Approve plans and specifications for the Fountainbleu Apartments and Mississippi Hall Area Sewer Rehabilitation Project and authorize advertisement for bids for the same.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 3, 2024 City Council meeting for consideration.

CABLE
XFINITY (COMCAST)
2100 LINCOLN RD
HATTIESBURG, MS 39402
(601) 264-1188

POWER
MISSISSIPPI POWER COMPANY
6356 U.S. HIGHWAY 49
HATTIESBURG, MS 39401
(601) 544-6511

TELEPHONE
AT&T
P.O. BOX 1191
HATTIESBURG, MS 39401
(601) 545-6424

THE UNIVERSITY OF
SOUTHERN MISSISSIPPI
118 COLLEGE DRIVE
HATTESBURG, MS 39406
(601) 266-1000

FIBER
C SPIRE
4200 MAMIE ST, STE.180
HATTIESBURG, MS 39402
(866) 455-9628

THE UNIVERSITY OF
SOUTHERN MISSISSIPPI
118 COLLEGE DRIVE
HATTIESBURG, MS 39406
601 266-1000

GAS
SPIRE INC.
P.O. BOX 1649
HATTIESBURG, MS 39403
(601) 544-6001

THE UNIVERSITY OF
SOUTHERN MISSISSIPPI
118 COLLEGE DRIVE
HATTIESBURG, MS 39406
(601) 266-1000

SEWER
CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES ST
HATTIESBURG, MS 39403
(601) 545-4530

WATER
CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES ST
HATTIESBURG, MS 39403
(601) 545-4530

THE UNIVERSITY OF
SOUTHERN MISSISSIPPI
118 COLLEGE DRIVE
HATTIESBURG, MS 39406
(601) 266-1000

TRAFFIC
CITY OF HATTIESBURG
TRAFFIC DEPT.
125 WALNUT ST
HATTIESBURG, MS 39401
(601) 545-4626

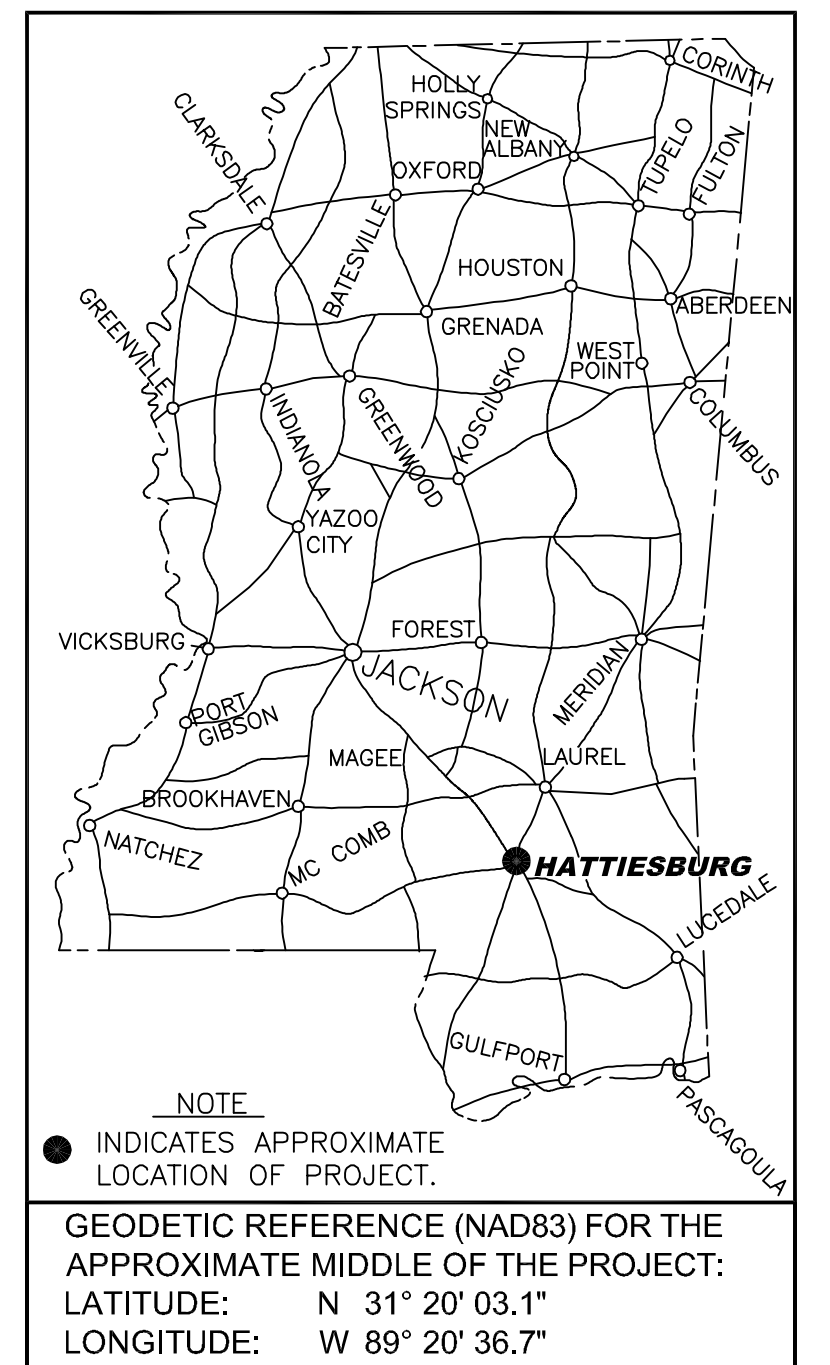
FOR THE



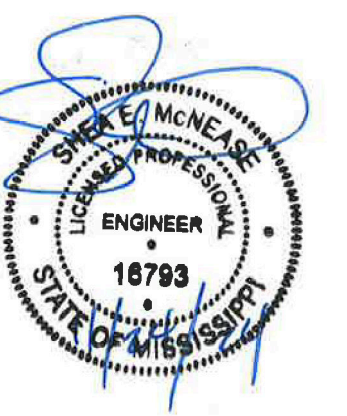
Know what's **below**.
Call before you dig.

1. ALL CONFLICTS WITH EXISTING UTILITIES ENCOUNTERED DURING CONSTRUCTION SHALL BE COORDINATED WITH THE UTILITY OWNER, THE ENGINEER AND THE PROJECT OWNER PRIOR TO INSTALLATION OF THE PROPOSED PROJECT. (NO SEPARATE PAY FOR COORDINATION)

MARCH 2024



SHEET INDEX	
SHEET NO.	DESCRIPTION
01	COVER SHEET & VICINITY MAP
02	GENERAL NOTES
03	SITE PLAN - FOUNTAINBLEAU APARTMENTS WORK AREA
04	SITE PLAN - FOUNTAINBLEAU APARTMENTS WORK AREA
05	SITE PLAN - HATTIESBURG HALL WORK AREA
06	SITE PLAN - HATTIESBURG HALL WORK AREA
07	PAVEMENT REPAIR DETAILS
08	SEWER DETAILS
09	SEWER DETAILS
10	VEGETATION SCHEDULE
6101	TYPICAL TEMPORARY EROSION / SEDIMENT CONTROL APPLICATIONS
6102	DETAILS OF SEDIMENT BARRIER APPLICATIONS
6103	DETAILS OF SILT FENCE INSTALLATION
6104	DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS
6106	DETAILS OF EROSION CONTROL WATTLE DITCH CHECK
6351	TRAFFIC CONTROL PLAN WITH FLAGGER



Toby Barker

Ward 1 - Jeffery George
Ward 2 - Deborah Delgado
Ward 3 - Carter Carroll
Ward 4 - Dave Ware
Ward 5 - Nicholas Brown

MaryBeth Bergin, PE

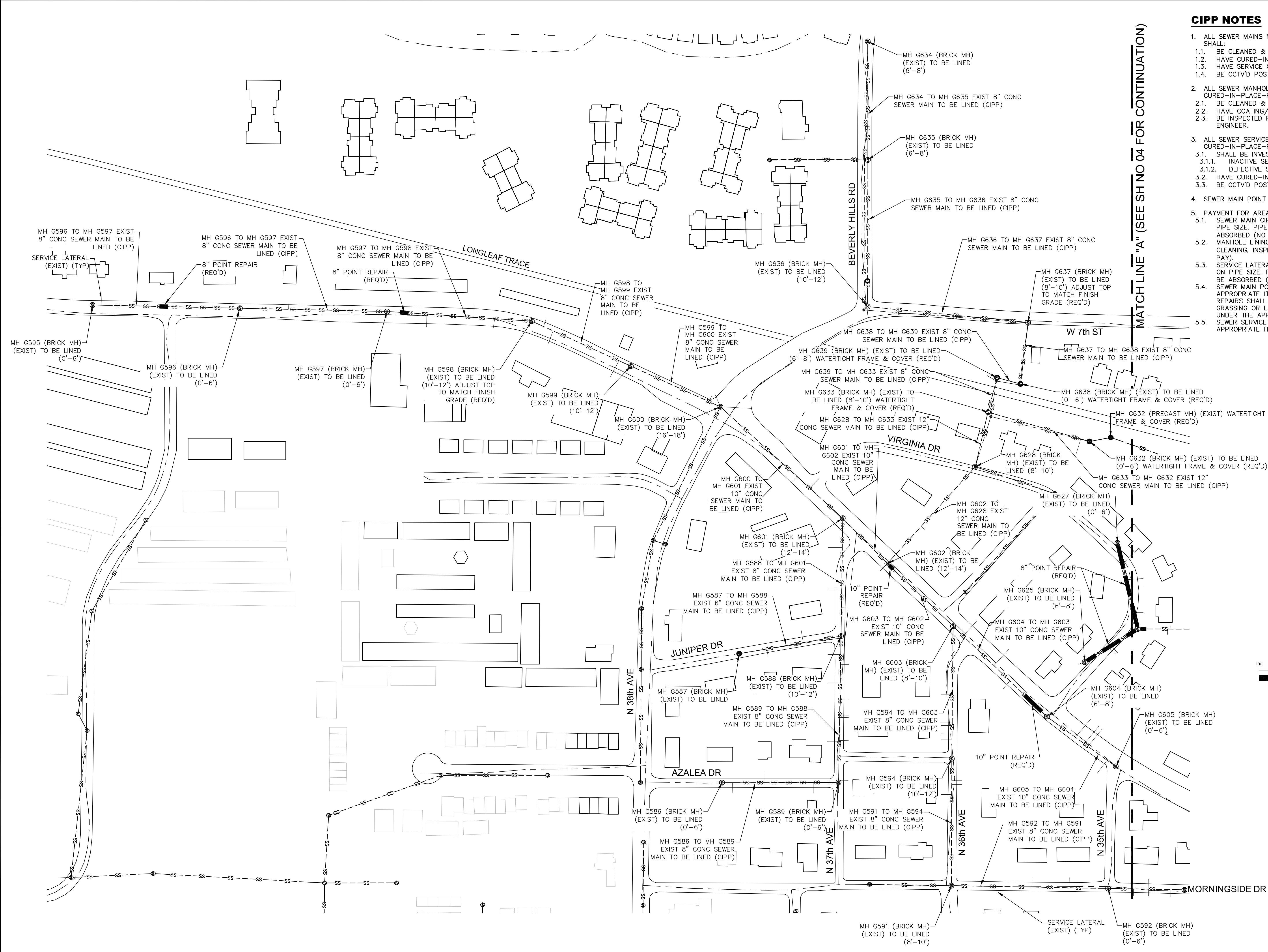
PREPARED BY:



Working No. 1
Sheet No. 1
Drawing No.: 12243

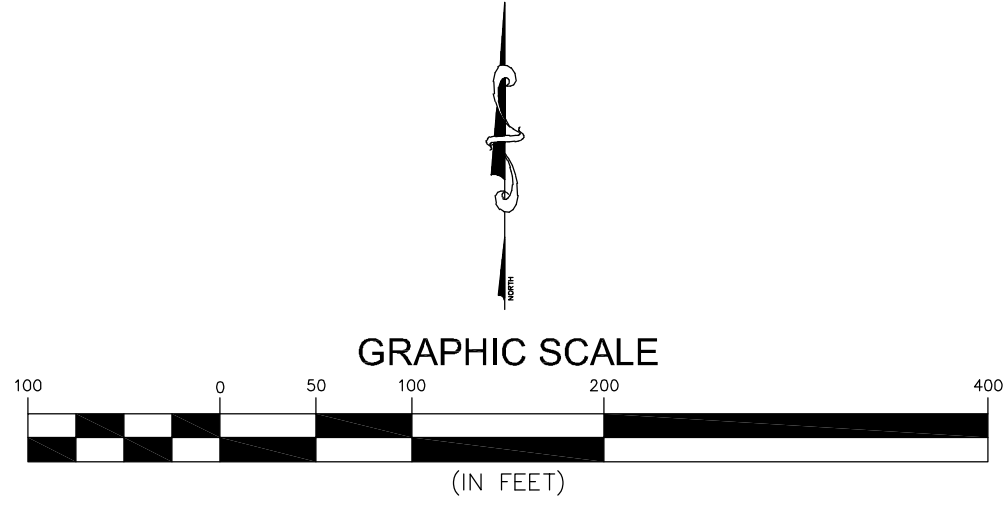
NO.	DATE	DESCRIPTION	BY

G:\PROJECTS\Hattiesburg_City of 12221 - Fountainbleau Apartments Sewer Rehabilitation 12221 CAD Files\12221_Aerial_Topo_Design_Dwg_03_3-2024.dwg, 03_3-2024 8:11:50 AM



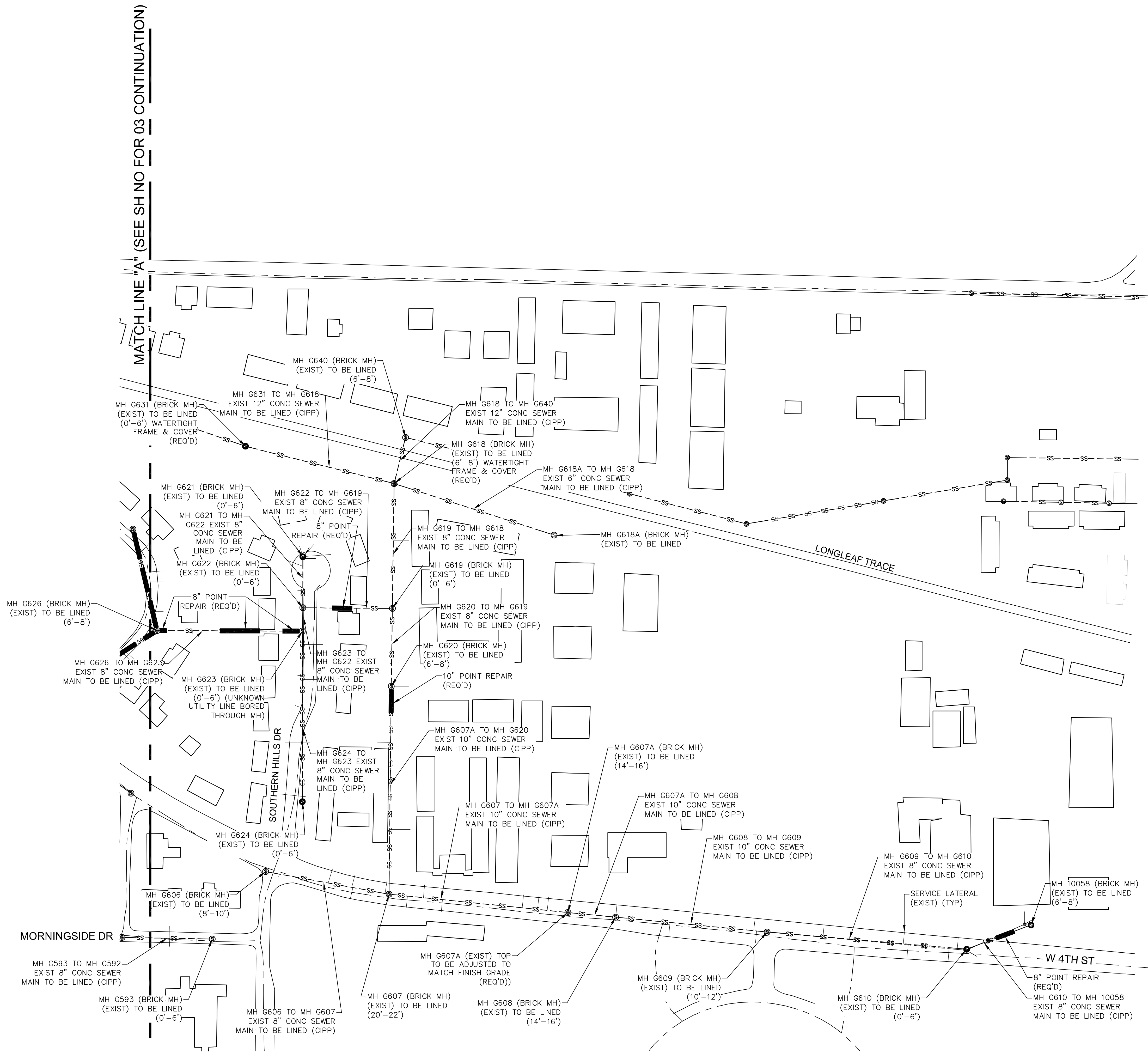
CIPP NOTES

- ALL SEWER MAINS NOTED ON THIS MAP FOR CURED-IN-PLACE-PIPE INSTALLATION, SHALL:
 - BE CLEANED & CCTV'D PRIOR TO CIPP INSTALLATION
 - HAVE CURED-IN-PLACE-PIPE INSTALLED (SEE SPECS)
 - HAVE SERVICE CONNECTIONS CUT OUT
 - BE CCTV'D POST CONSTRUCTION AND FURNISHED TO THE ENGINEER
- ALL SEWER MANHOLES NOTED ON THIS MAP IN THE AREA FOR CURED-IN-PLACE-PIPE INSTALLATION, SHALL:
 - BE CLEANED & INSPECTED PRIOR TO COATING/LINING INSTALLATION
 - HAVE COATING/LINING INSTALLED (SEE SPECS)
 - BE INSPECTED POST CONSTRUCTION AND REPORTS FURNISHED TO THE ENGINEER.
- ALL SEWER SERVICE LATERALS NOTED ON THIS MAP IN THE AREA FOR CURED-IN-PLACE-PIPE INSTALLATION, SHALL:
 - SHALL BE INVESTIGATED, BE CLEANED & CCTV'D PRIOR TO CIPP INSTALLATION
 - INACTIVE SERVICES SHALL BE ABANDONED
 - DEFECTIVE SERVICES SHALL BE REPLACED (OPEN CUT)
 - HAVE CURED-IN-PLACE-PIPE INSTALLED (SEE SPECS)
 - BE CCTV'D POST CONSTRUCTION AND FURNISHED TO THE ENGINEER
- SEWER MAIN POINT REPAIRS SHALL BE REQUIRED AS DIRECTED BY THE ENGINEER.
- PAYMENT FOR AREAS OF CIPP INSTALLATION:
 - SEWER MAIN CIPP SHALL BE PAID UNDER THE APPROPRIATE ITEMS BASED ON PIPE SIZE. PIPE CLEANING, CCTV INSPECTION AND VIDEO CAPTURE SHALL BE ABSORBED (NO SEPARATE PAY).
 - MANHOLE LINING SHALL BE UNDER THE APPROPRIATE ITEMS. MANHOLE CLEANING, INSPECTION AND REPORTING SHALL BE ABSORBED (NO SEPARATE PAY).
 - SERVICE LATERAL CIPP SHALL BE PAID UNDER THE APPROPRIATE ITEMS BASED ON PIPE SIZE. PIPE CLEANING, CCTV INSPECTION AND VIDEO CAPTURE SHALL BE ABSORBED (NO SEPARATE PAY).
 - SEWER MAIN POINT REPAIRS SHALL BE PAID PER EACH, UNDER THE APPROPRIATE ITEMS BASED ON DEPTH & PIPE SIZE. PAYMENT SHALL POINT REPAIRS SHALL INCLUDE ALL ITEMS NECESSARY FOR CONSTRUCTION EXCEPT: GRASSING OR LANDSCAPE RESTORATION AS THOSE ITEMS SHALL BE PAID UNDER THE APPROPRIATE ITEMS.
 - SEWER SERVICE LATERAL REPLACEMENT SHALL BE PAID UNDER THE APPROPRIATE ITEMS FOR THE WORK INVOLVED.



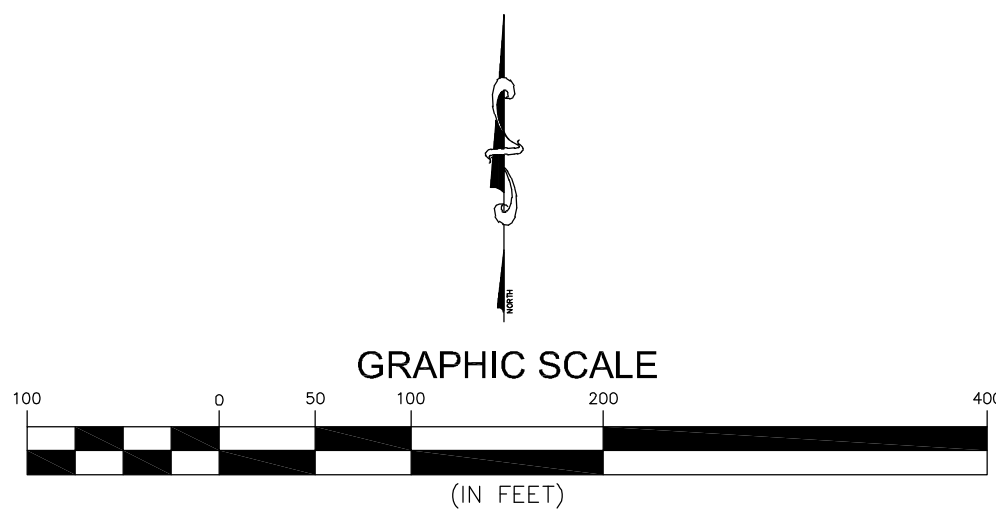
NO.	DATE	DESCRIPTION	BY
SITE PLAN - FOUNTAINBLEAU APTS WORK AREA			
FOUNTAINBLEAU APTS & HATTIESBURG HALL SEWER REHAB			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
 Engineering Progress			
301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
Drawn by: LAT	Checked by: SEM		
Date: OCTOBER 4, 2023	Scale: AS SHOWN		
Drawing No.: 12221	Sheet No. 03		

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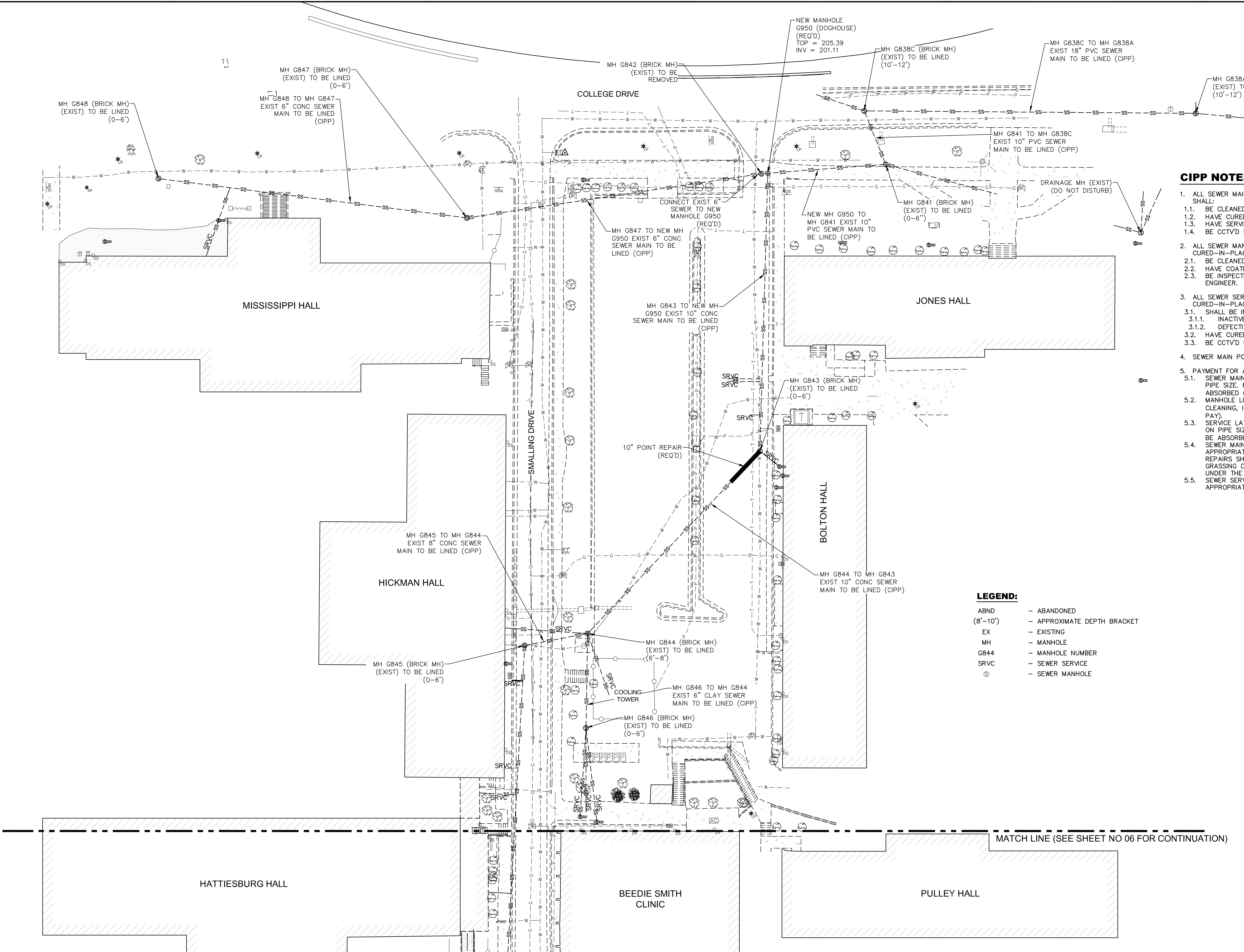
CIPP NOTES

- ALL SEWER MAINS NOTED ON THIS MAP FOR CURED-IN-PLACE-PIPE INSTALLATION, SHALL:
 - BE CLEANED & CCTV'D PRIOR TO CIPP INSTALLATION
 - HAVE CURED-IN-PLACE-PIPE INSTALLED (SEE SPECS)
 - HAVE SERVICE CONNECTIONS CUT OUT
 - BE CCTV'D POST CONSTRUCTION AND FURNISHED TO THE ENGINEER
- ALL SEWER MANHOLES NOTED ON THIS MAP IN THE AREA FOR CURED-IN-PLACE-PIPE INSTALLATION, SHALL:
 - BE CLEANED & INSPECTED PRIOR TO COATING/LINING INSTALLATION
 - HAVE COATING/LINING INSTALLED (SEE SPECS)
 - BE INSPECTED POST CONSTRUCTION AND REPORTS FURNISHED TO THE ENGINEER
- ALL SEWER SERVICE LATERALS NOTED ON THIS MAP IN THE AREA FOR CURED-IN-PLACE-PIPE INSTALLATION, SHALL:
 - SHALL BE INVESTIGATED, BE CLEANED & CCTV'D PRIOR TO CIPP INSTALLATION
 - INACTIVE SERVICES SHALL BE ABANDONED
 - DEFECTIVE SERVICES SHALL BE REPLACED (OPEN CUT)
 - HAVE CURED-IN-PLACE-PIPE INSTALLED (SEE SPECS)
 - BE CCTV'D POST CONSTRUCTION AND FURNISHED TO THE ENGINEER
- SEWER MAIN POINT REPAIRS SHALL BE REQUIRED AS DIRECTED BY THE ENGINEER.
- PAYMENT FOR AREAS OF CIPP INSTALLATION:
 - SEWER MAIN CIPP SHALL BE PAID UNDER THE APPROPRIATE ITEMS BASED ON PIPE SIZE. PIPE CLEANING, CCTV INSPECTION AND VIDEO CAPTURE SHALL BE ABSORBED (NO SEPARATE PAY).
 - MANHOLE LINING SHALL BE UNDER THE APPROPRIATE ITEMS. MANHOLE CLEANING, INSPECTION AND REPORTING SHALL BE ABSORBED (NO SEPARATE PAY).
 - SERVICE LATERAL CIPP SHALL BE PAID UNDER THE APPROPRIATE ITEMS BASED ON PIPE SIZE. PIPE CLEANING, CCTV INSPECTION AND VIDEO CAPTURE SHALL BE ABSORBED (NO SEPARATE PAY).
 - SEWER MAIN POINT REPAIRS SHALL BE PAID PER EACH, UNDER THE APPROPRIATE ITEMS BASED ON DEPTH & PIPE SIZE. PAYMENT SHALL POINT REPAIRS SHALL INCLUDE ALL ITEMS NECESSARY FOR CONSTRUCTION EXCEPT: GRASSING OR LANDSCAPE RESTORATION AS THOSE ITEMS SHALL BE PAID UNDER THE APPROPRIATE ITEMS.
 - SEWER SERVICE LATERAL REPLACEMENT SHALL BE PAID UNDER THE APPROPRIATE ITEMS FOR THE WORK INVOLVED.



NO.	DATE	DESCRIPTION	BY
SITE PLAN - FOUNTAINBLEAU APTS WORK AREA			
FOUNTAINBLEAU APTS & HATTIESBURG HALL SEWER REHAB			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
Drawn by: LAT		Checked by: SEM	
Date: OCTOBER 4, 2023		Scale: 1" = 150'	
Drawing No.: 12221		Sheet No. 04	

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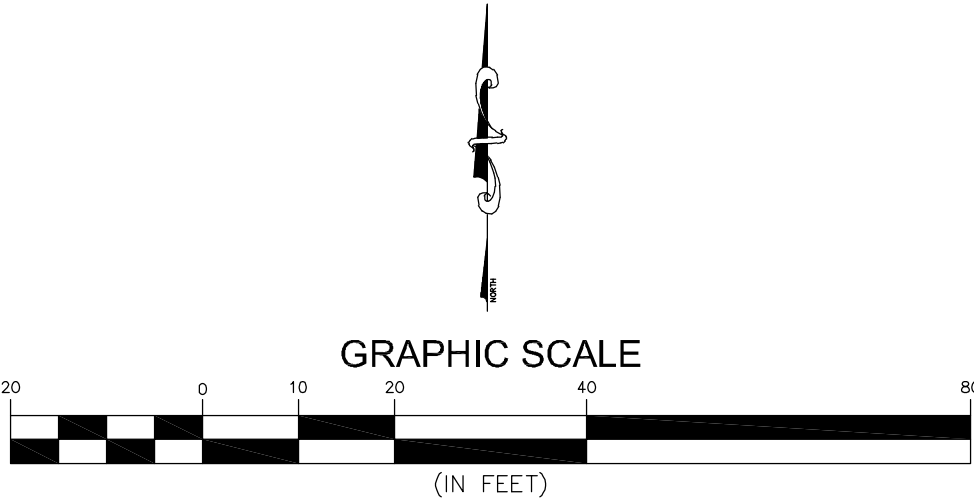


CIPP NOTES

1. ALL SEWER MAINS NOTED ON THIS MAP FOR CURED-IN-PLACE-PIPE INSTALLATION, SHALL:
 - 1.1. BE CLEANED & CCTV'D PRIOR TO CIPP INSTALLATION
 - 1.2. HAVE CURED-IN-PLACE-PIPE INSTALLED (SEE SPECS)
 - 1.3. HAVE SERVICE CONNECTIONS CUT OUT
 - 1.4. BE CCTV'D POST CONSTRUCTION AND FURNISHED TO THE ENGINEER
2. ALL SEWER MANHOLES NOTED ON THIS MAP IN THE AREA FOR CURED-IN-PLACE-PIPE INSTALLATION, SHALL:
 - 2.1. BE CLEANED & INSPECTED PRIOR TO COATING/LINING INSTALLATION
 - 2.2. HAVE COATING/LINING INSTALLED (SEE SPECS)
 - 2.3. BE INSPECTED POST CONSTRUCTION AND REPORTS FURNISHED TO THE ENGINEER.
3. ALL SEWER SERVICE LATERALS NOTED ON THIS MAP IN THE AREA FOR CURED-IN-PLACE-PIPE INSTALLATION, SHALL:
 - 3.1. SHALL BE INVESTIGATED, BE CLEANED & CCTV'D PRIOR TO CIPP INSTALLATION
 - 3.1.1. INACTIVE SERVICES SHALL BE ABANDONED
 - 3.1.2. DEFECTIVE SERVICES SHALL BE REPLACED (OPEN CUT)
 - 3.2. HAVE CURED-IN-PLACE-PIPE INSTALLED (SEE SPECS)
 - 3.3. BE CCTV'D POST CONSTRUCTION AND FURNISHED TO THE ENGINEER
4. SEWER MAIN POINT REPAIRS SHALL BE REQUIRED AS DIRECTED BY THE ENGINEER.
5. PAYMENT FOR AREAS OF CIPP INSTALLATION:
 - 5.1. SEWER MAIN CIPP SHALL BE PAID UNDER THE APPROPRIATE ITEMS BASED ON PIPE SIZE. PIPE CLEANING, CCTV INSPECTION AND VIDEO CAPTURE SHALL BE ABSORBED (NO SEPARATE PAY).
 - 5.2. MANHOLE LINING SHALL BE UNDER THE APPROPRIATE ITEMS. MANHOLE CLEANING, INSPECTION AND REPORTING SHALL BE ABSORBED (NO SEPARATE PAY).
 - 5.3. SERVICE LATERAL CIPP SHALL BE PAID UNDER THE APPROPRIATE ITEMS BASED ON PIPE SIZE. PIPE CLEANING, CCTV INSPECTION AND VIDEO CAPTURE SHALL BE ABSORBED (NO SEPARATE PAY).
 - 5.4. SEWER MAIN POINT REPAIRS SHALL BE PAID PER EACH, UNDER THE APPROPRIATE ITEMS BASED ON DEPTH & PIPE SIZE. PAYMENT SHALL POINT REPAIRS SHALL INCLUDE ALL ITEMS NECESSARY FOR CONSTRUCTION EXCEPT: GRASSING OR LANDSCAPE RESTORATION AS THOSE ITEMS SHALL BE PAID UNDER THE APPROPRIATE ITEMS.
 - 5.5. SEWER SERVICE LATERAL REPLACEMENT SHALL BE PAID UNDER THE APPROPRIATE ITEMS FOR THE WORK INVOLVED.

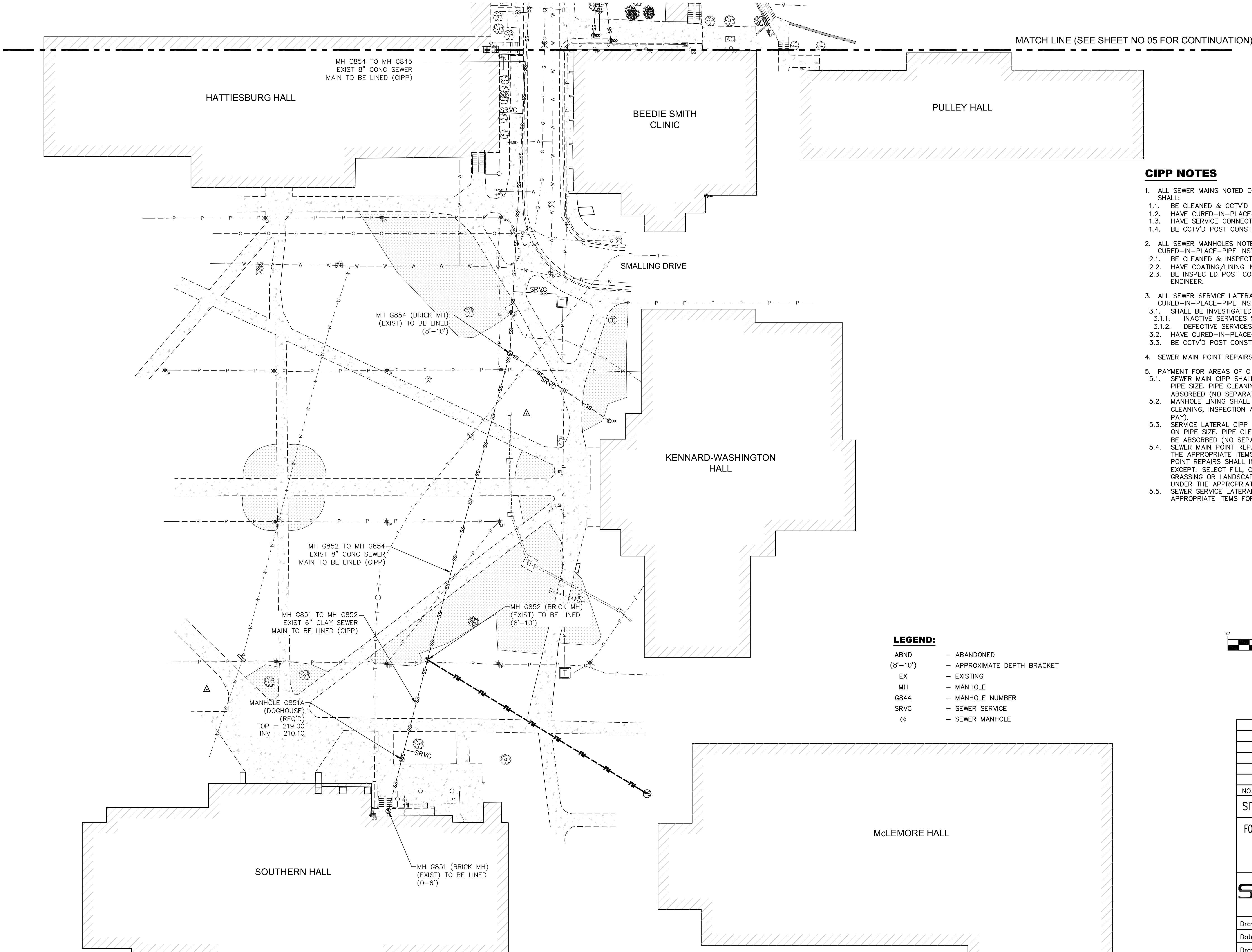
LEGEND:

ABND	- ABANDONED
(8'-10')	- APPROXIMATE DEPTH BRACKET
EX	- EXISTING
MH	- MANHOLE
G844	- MANHOLE NUMBER
SRVC	- SEWER SERVICE
⊙	- SEWER MANHOLE



NO.	DATE	DESCRIPTION	BY
SITE PLAN – MISSISSIPPI HALL WORK AREA			
FOUNTAINBLEAU APTS & MISSISSIPPI HALL SEWER REHAB			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
 Engineering Progress			
301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
Drawn by: LLS		Checked by: SEM	
Date: FEBRUARY 7, 2024		Scale: AS SHOWN	
Drawing No.: 12243		Sheet No. 05	

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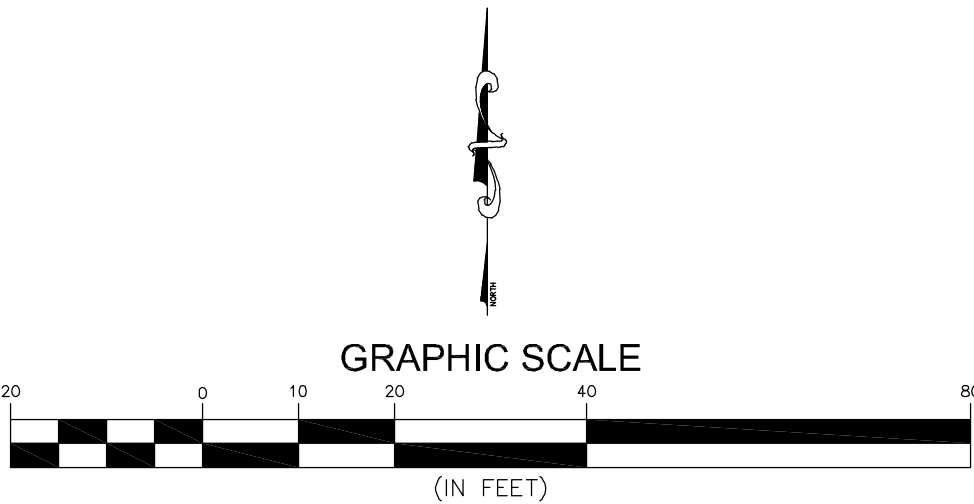


CIPP NOTES

- ALL SEWER MAINS NOTED ON THIS MAP FOR CURED-IN-PLACE-PIPE INSTALLATION, SHALL:
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- ALL SEWER MANHOLES NOTED ON THIS MAP IN THE AREA FOR CURED-IN-PLACE-PIPE INSTALLATION, SHALL:
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 - DEFECTIVE SERVICES SHALL BE REPLACED (OPEN CUT)
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 - BE CCTV'D POST CONSTRUCTION AND FURNISHED TO THE ENGINEER
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 - MANHOLE LINING SHALL BE UNDER THE APPROPRIATE ITEMS. MANHOLE CLEANING, INSPECTION AND REPORTING SHALL BE ABSORBED (NO SEPARATE PAY).
 - SERVICE LATERAL CIPP SHALL BE PAID UNDER THE APPROPRIATE ITEMS BASED ON PIPE SIZE. PIPE CLEANING, CCTV INSPECTION AND VIDEO CAPTURE SHALL BE ABSORBED (NO SEPARATE PAY).
 - SEWER MAIN POINT REPAIRS SHALL BE PAID BASED ON LINEAR FEET, UNDER THE APPROPRIATE ITEMS BASED ON DEPTH & PIPE SIZE. PAYMENT SHALL POINT REPAIRS SHALL INCLUDE ALL ITEMS NECESSARY FOR CONSTRUCTION EXCEPT: SELECT FILL, CRUSHED AGGREGATE, PAVING (ALL TYPES & DEPTHS), GRASSING OR LANDSCAPE RESTORATION AS THOSE ITEMS SHALL BE PAID UNDER THE APPROPRIATE ITEMS.
 - SEWER SERVICE LATERAL REPLACEMENT SHALL BE PAID UNDER THE APPROPRIATE ITEMS FOR THE WORK INVOLVED.

LEGEND:

ABND	- ABANDONED
(8'-10')	- APPROXIMATE DEPTH BRACKET
EX	- EXISTING
MH	- MANHOLE
G844	- MANHOLE NUMBER
SRVC	- SEWER SERVICE
⊙	- SEWER MANHOLE



NO.	DATE	DESCRIPTION	BY
SITE PLAN - MISSISSIPPI HALL WORK AREA			
FOUNTAINBLEAU APTS & MISSISSIPPI HALL SEWER REHAB			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
Drawn by: LLS		Checked by: SEM	
Date: FEBRUARY 7, 2024		Scale: AS SHOWN	
Drawing No.: 12243		Sheet No. 06	

1. TEMPORARY CRUSHED AGGREGATE REMOVED DURING PAVING SHALL BECOME THE PROPERTY OF THE CONTRACTOR.
2. TRENCHES SHALL HAVE A TEMPORARY SURFACE OF CRUSHED AGGREGATE (SIZE 610). TEMPORARY SURFACE INSTALLED FOR A PERIOD OF TIME TO BE DETERMINED BY THE ENGINEER AND REMOVED PRIOR TO PAVING (NO SEPARATE PAY)



TYPICAL TRENCH REPAIR WITH PAVING ONLY SECTION



TYPICAL FULL ROADWAY REPAIR SECTION

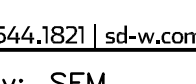


1. PAVEMENT DISTURBED AND/OR REMOVED IN/ON THE ROADWAYS, DRIVEWAY APRONS OR OTHER AREAS IN THE PUBLIC RIGHT OF WAY SHALL BE REPAIRED AS NOTED AND MAINTAINED THROUGHOUT THE PROJECT. SEE PAVING MAP.
 - 1.1. ROADWAYS NOTED FOR FULL RESTORATION SHALL HAVE MARKINGS RESTORED AFTER PAVING. MARKINGS SHALL MATCH EXISTING MARKINGS OR AS DIRECTED BY THE ENGINEER.
2. PAVEMENT DISTURBED AND/OR REMOVED ON PRIVATE PROPERTY SHALL BE REPAIRED AS DETAILED OR IN KIND, OR AS DIRECTED BY THE ENGINEER.

BEDDING NOTE:
DEPTH SHALL BE AS
REQUIRED TO REACH
SOLID BASE OF
UNDISTURBED EARTH

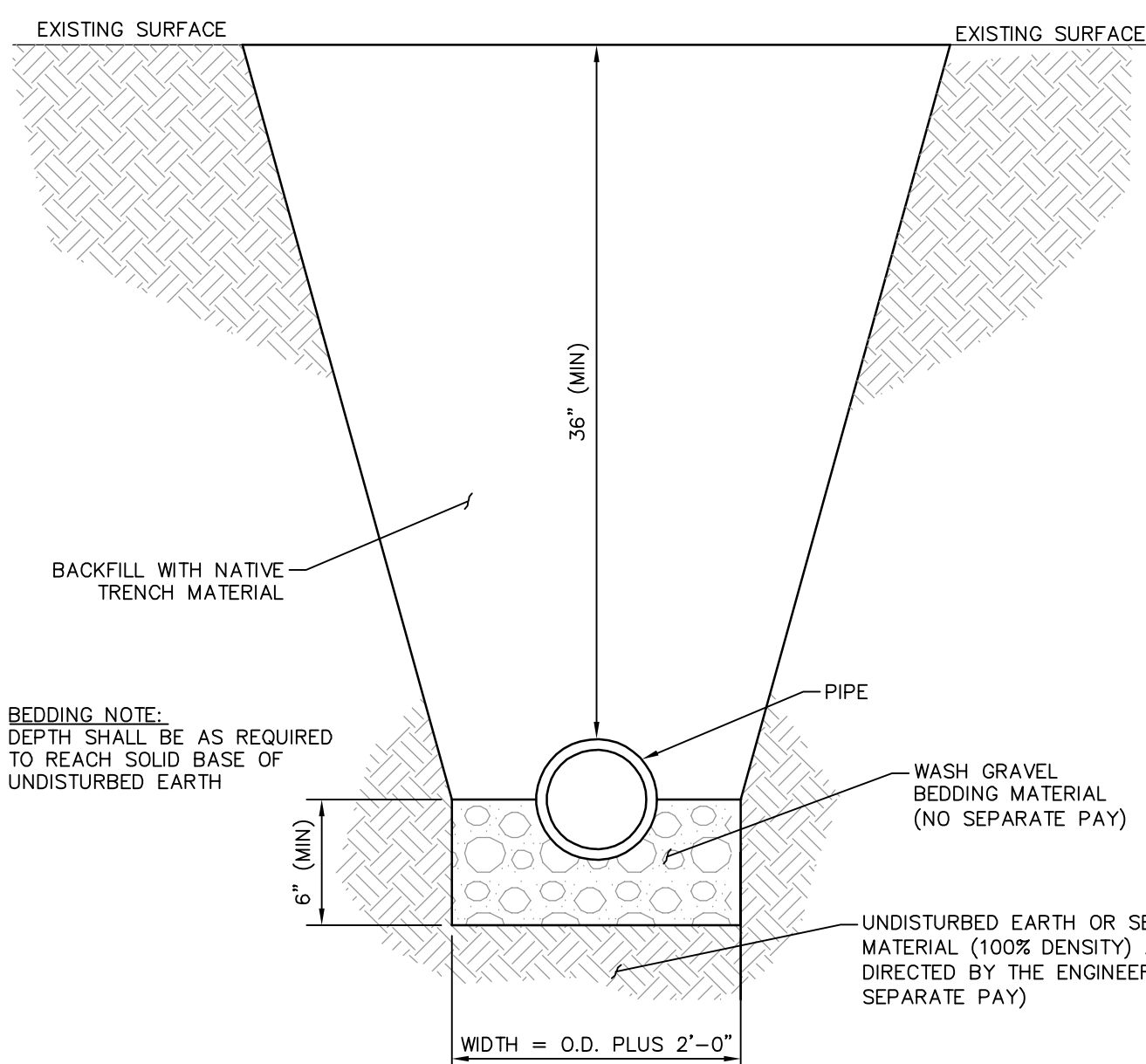
TYPICAL TRENCH IN ROADWAY DETAIL

NOTE: TRENCH WIDTHS SHALL BE MINIMIZED BY THE CONTRACTOR TO ONLY THE WIDTH NECESSARY FOR CONSTRUCTION AS DETERMINED BY THE ENGINEER.

NO.	DATE	DESCRIPTION	BY
PAVEMENT REPAIR DETAILS			
FOUNTAINBLEAU APTS & HATTIESBURG HALL SEWER REHAB CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI			
 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
Drawn by: LLS		Checked by: SEM	
Date: FEBRUARY 7, 2024		Scale: NONE	
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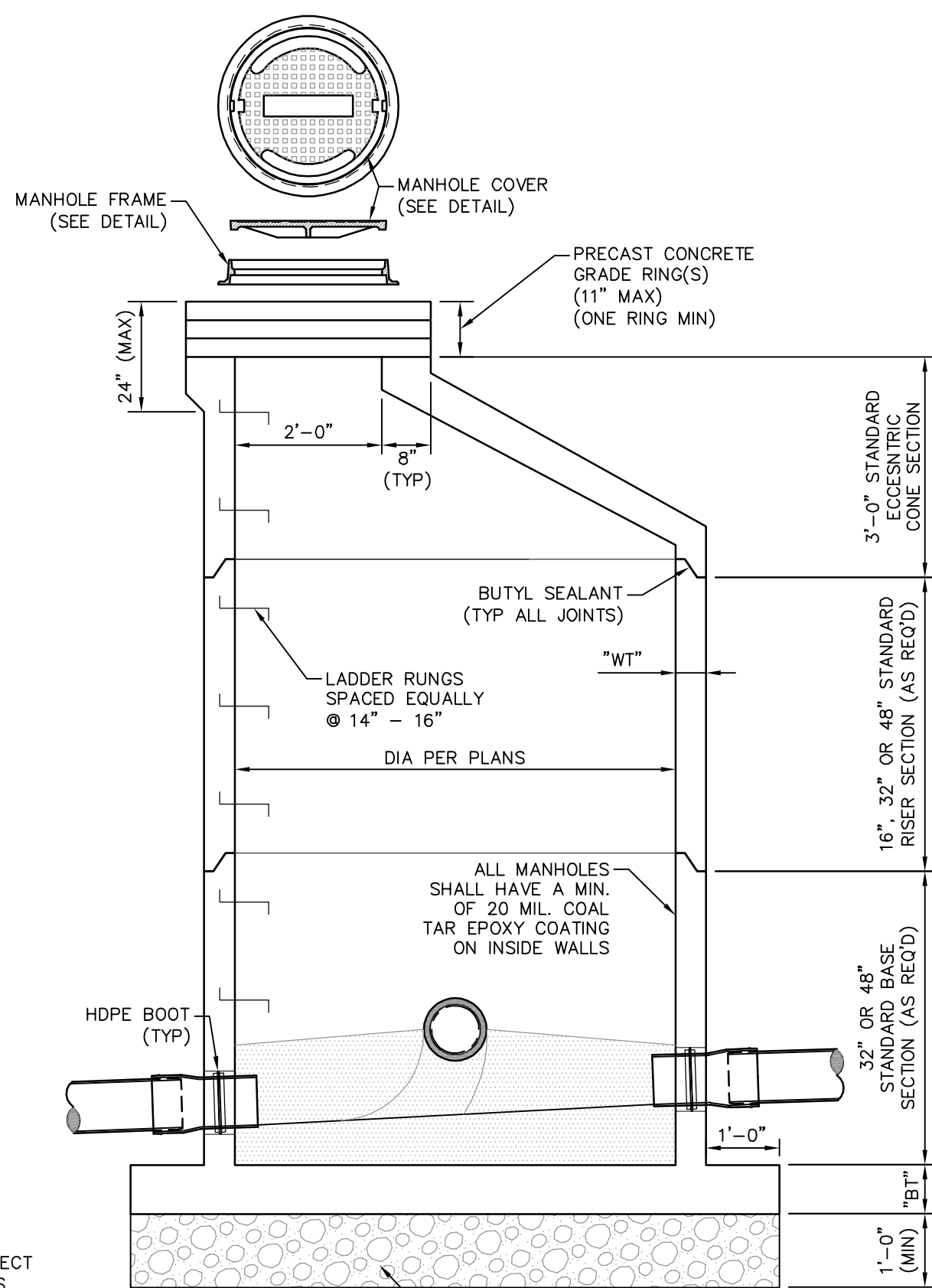
PIPE SIZE	ANGLE	MIN. BASE ϕ	"R"*
8" – 12"	0° – 90°	48"	18"
15"	0° – 60°	60"	22"
15"	60° – 90°	60"	22"
18"	0° – 90°	60"	27"
18"	60° – 90°	60"	22"
21"	0° – 90°	60"	31"
21"	60° – 90°	60"	28"
24"	0° – 45°	72"	36"
24"	45° – 90°	72"	27"
30"	0° – 60°	72"	45"
30"	60° – 90°	72"	32"
36"	0° – 30°	84"	54"

MANHOLE DIA (INCHES)	(WT) MINIMUM WALL THICKNESS (INCHES)	(BT) MINIMUM BASE THICKNESS (INCHES)
48	5	6
60	6	8
72	7	8
96	8	8

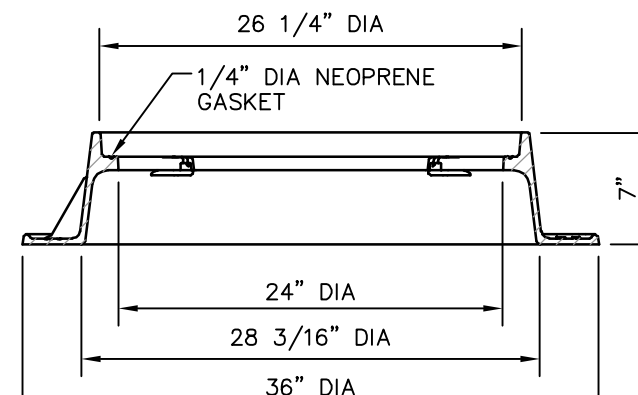
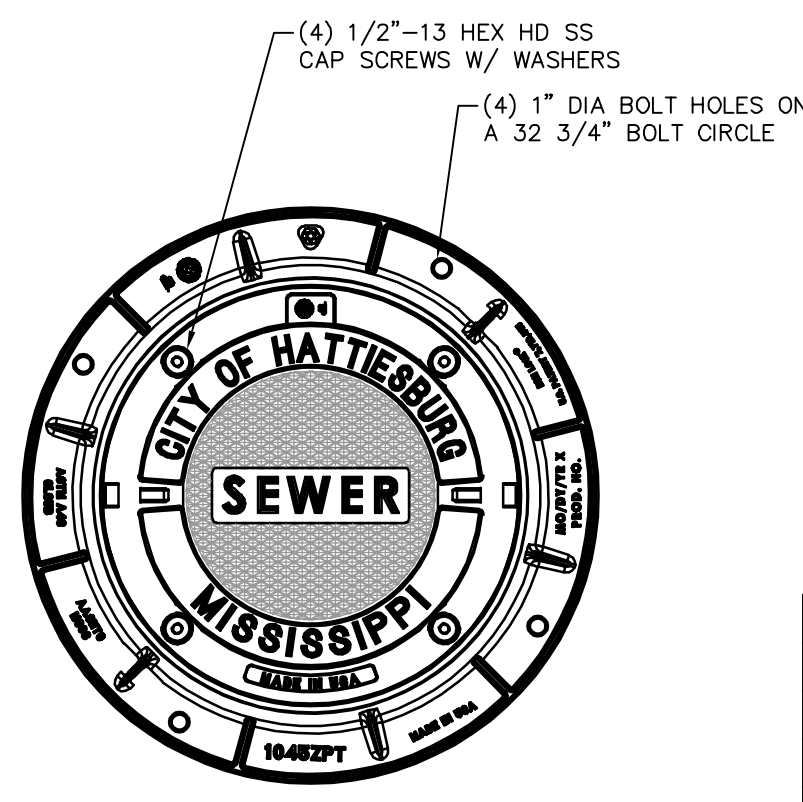
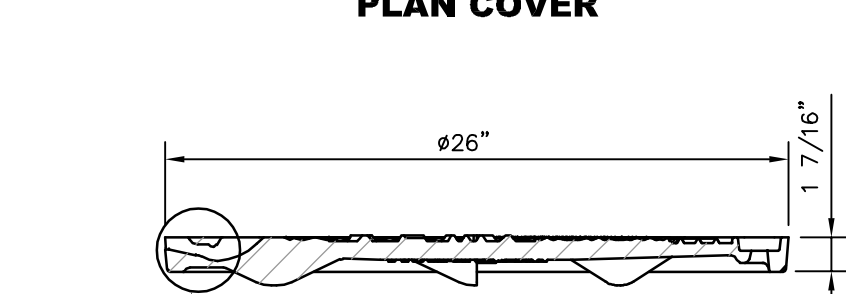
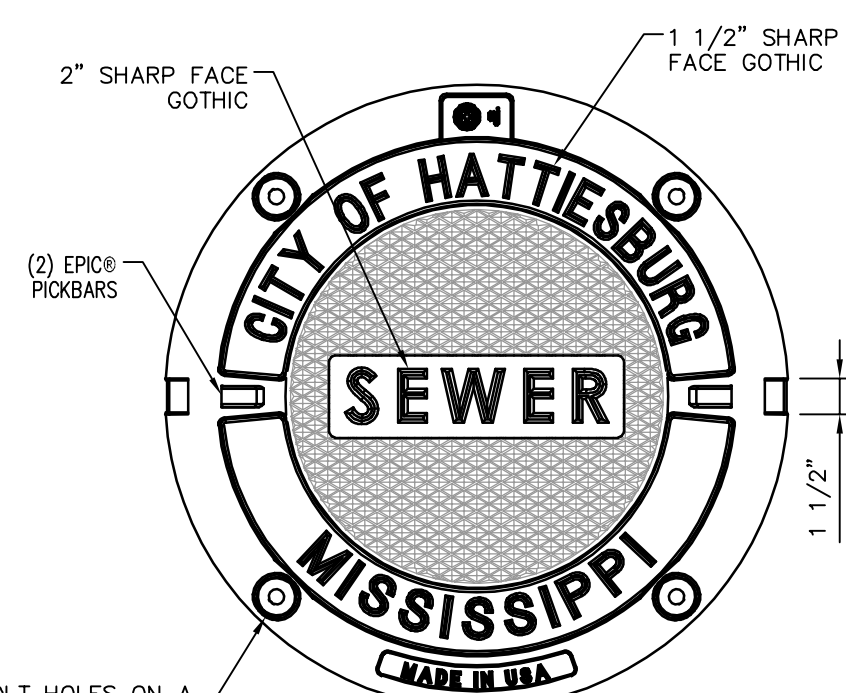
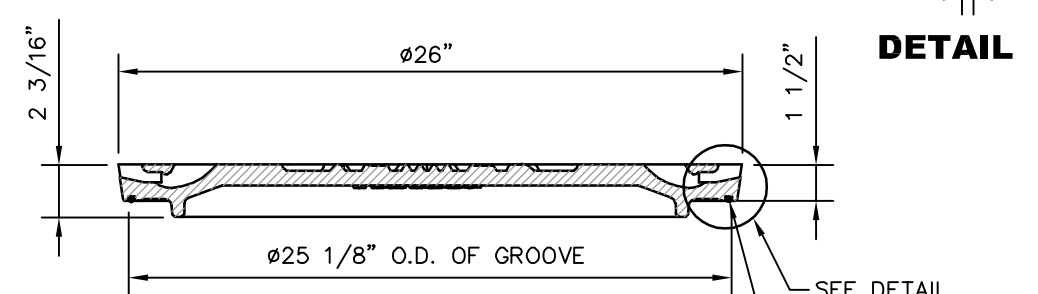
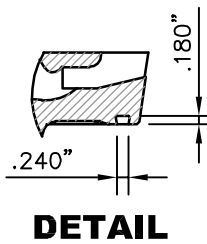
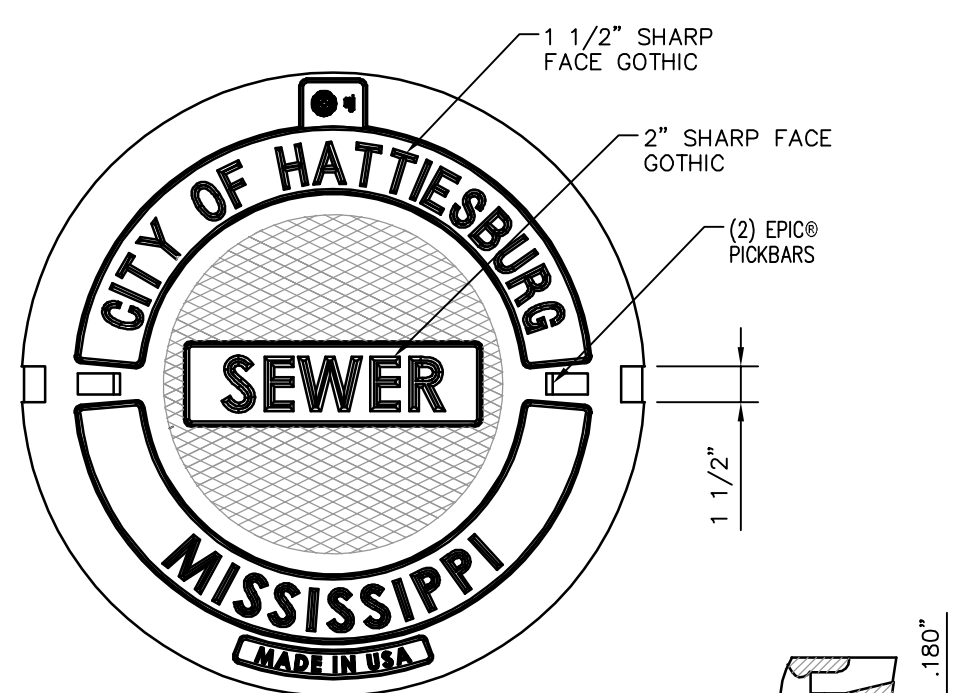
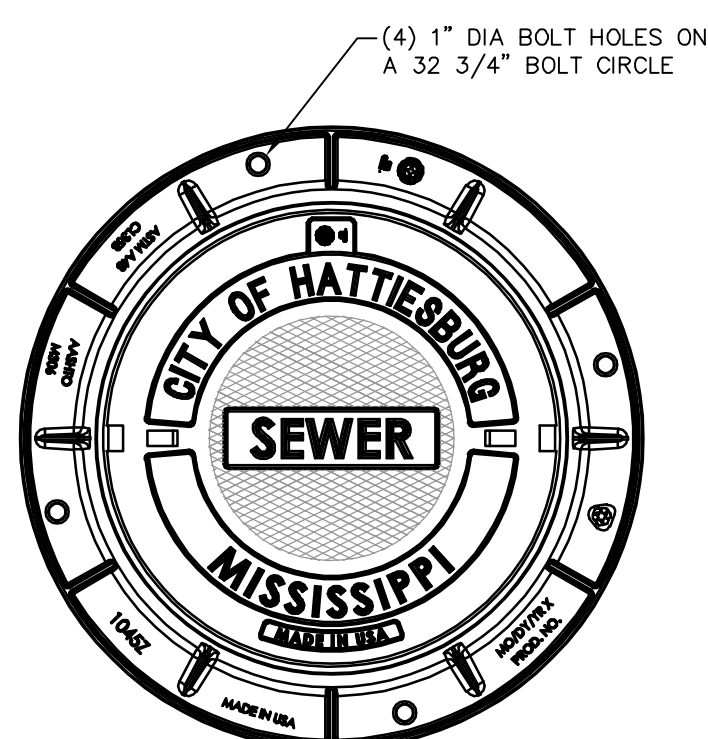
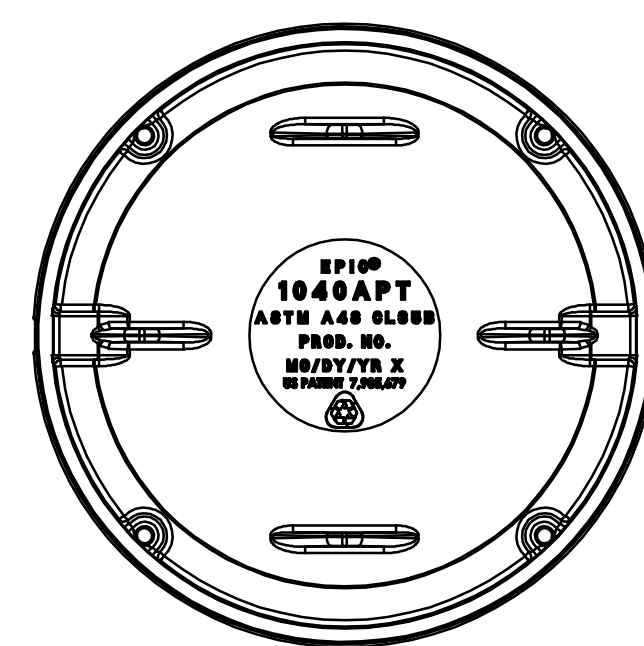
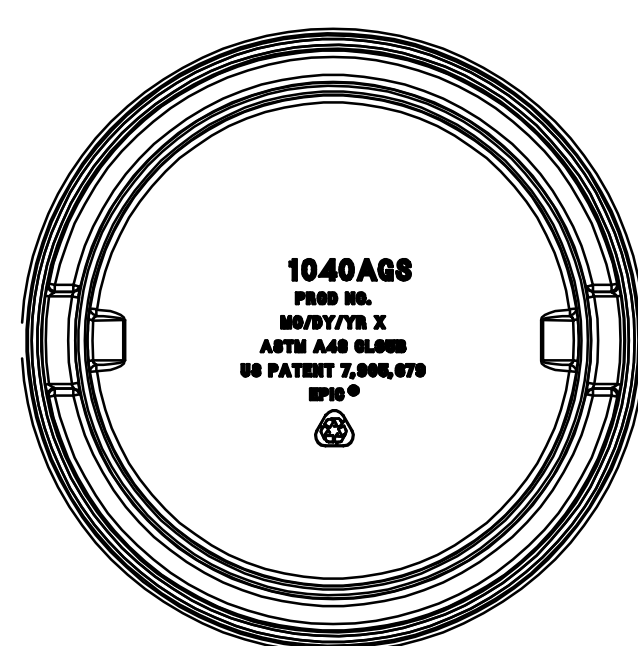
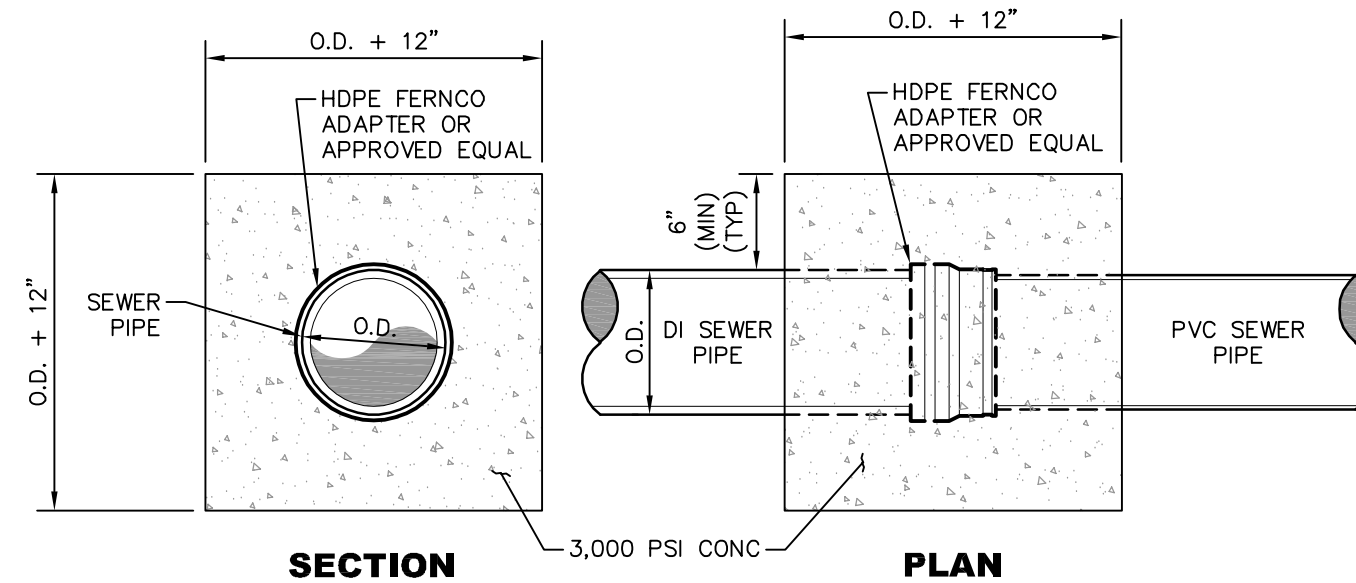
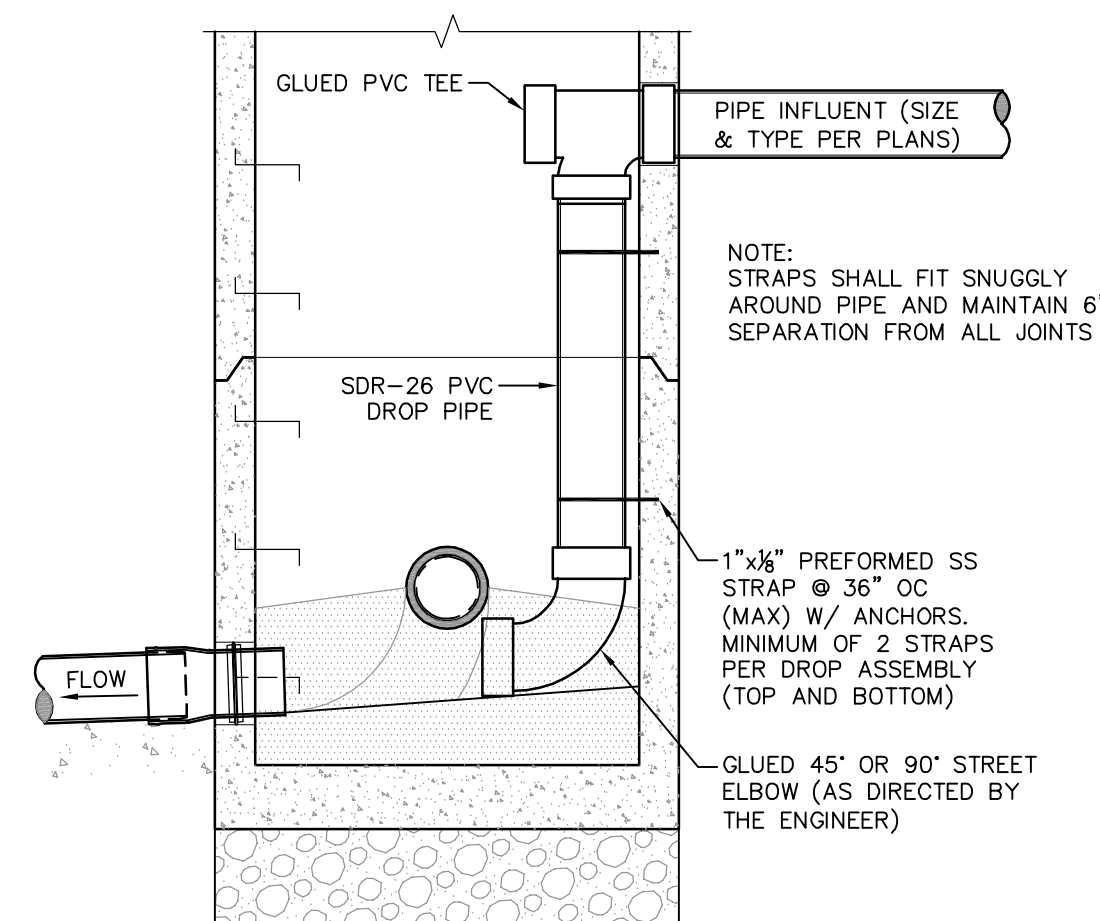
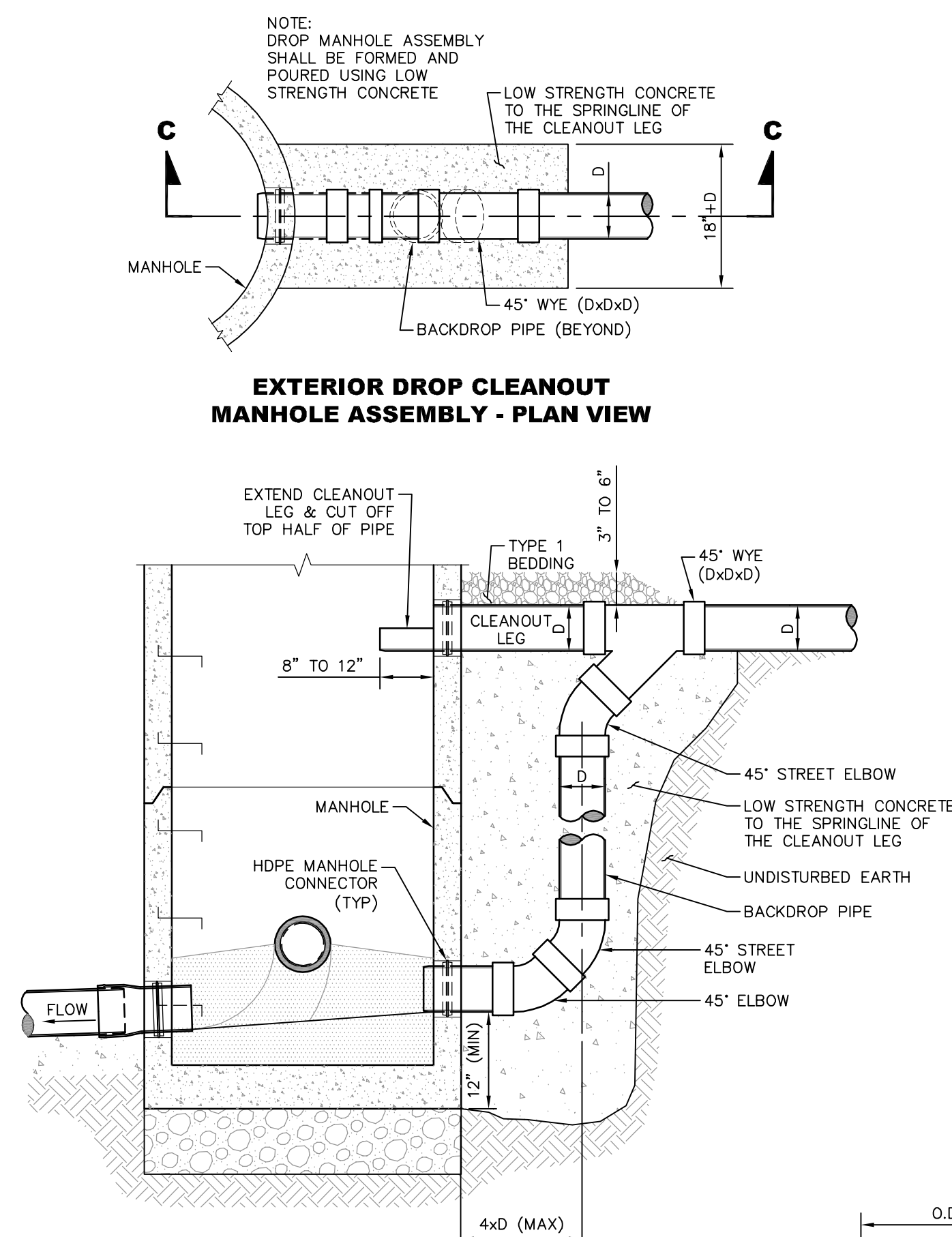
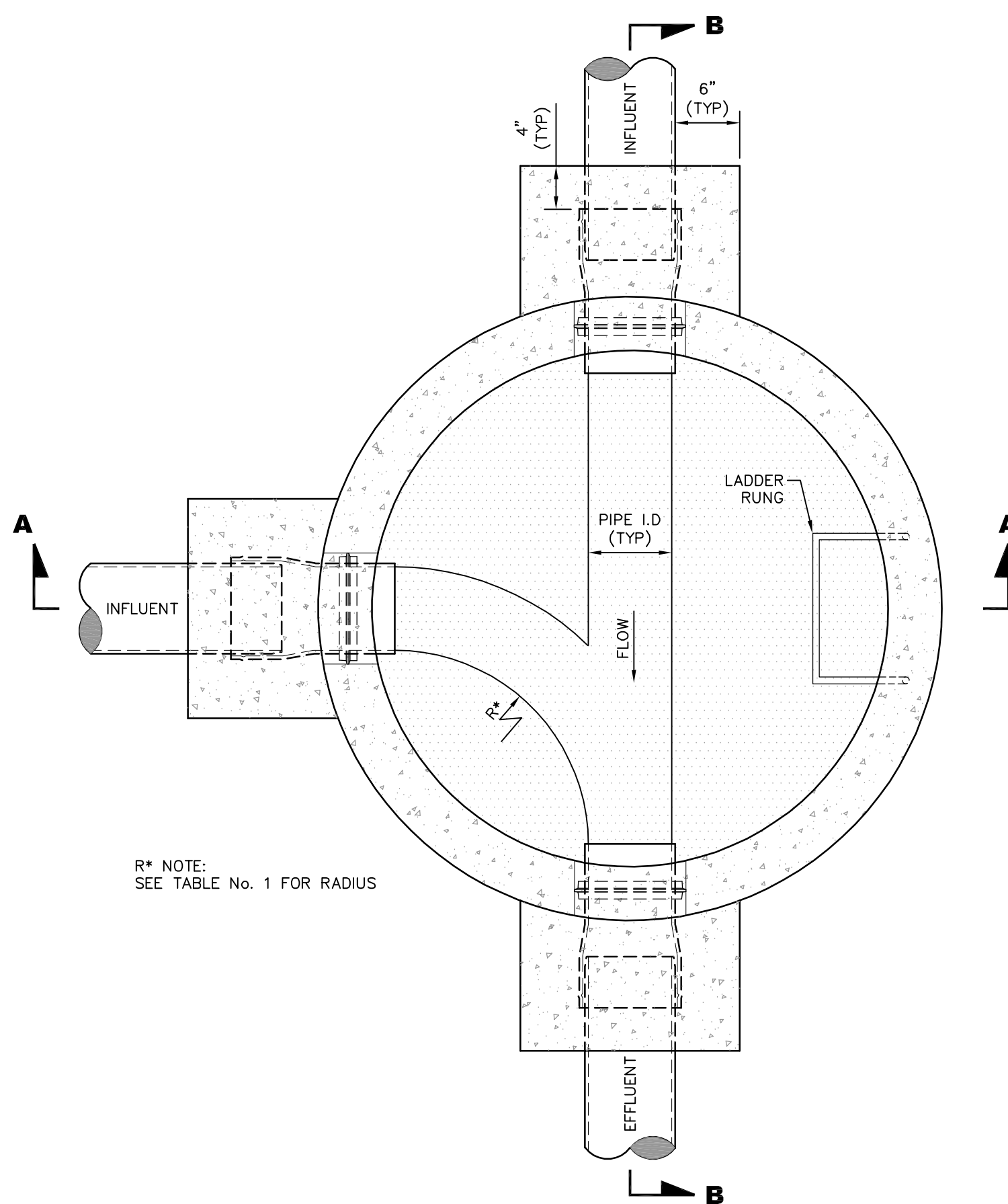


TYPICAL TRENCH IN NON-PAVED AREAS DETAIL

NOTE: TRENCH WIDTHS SHALL BE MINIMIZED BY THE CONTRACTOR TO ONLY NECESSARY FOR CONSTRUCTION AS DETERMINED BY THE ENGINEER.



TYPICAL MANHOLE SECTION



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VEGETATION SCHEDULE						
EROSION CONTROL ITEMS		SEASONAL APPLICATIONS - DATES & RATES				REQUIREMENTS
		SPRING & SUMMER		FALL & WINTER		
	ITEMS	RATES	DATES	RATES	DATES	
	TOPSOIL FOR SLOPE TREATMENT (LVM)	4" THICK	MARCH 1 TO SEPTEMBER 1	4" THICK	SEPTEMBER 1 TO MARCH 1	TOPSOIL REQUIRED ON SLOPES DETERMINED BY THE ENGINEER DURING CONSTRUCTION
	STANDARD GROUND PREPARATION	PER SQ. FT.	MARCH 1 TO SEPTEMBER 1	PER SQ. FT.	SEPTEMBER 1 TO MARCH 1	GROUND PREPARATION REQUIRED ON AREAS TO RECEIVE SOLID SODDING OR SEEDING, AS APPLICABLE
	AGRICULTURAL LIMESTONE	3 TONS / ACRE	MARCH 1 TO SEPTEMBER 1	3 TONS / ACRE	SEPTEMBER 1 TO MARCH 1	LIMESTONE SHALL BE MECHANICALLY SPREAD UNIFORMLY AND INCORPORATED INTO THE SOIL PRIOR TO PLANTING
	COMBINATION FERTILIZER (13–13–13)	1000 LBS / ACRE	MARCH 1 TO SEPTEMBER 1	1000 LBS / ACRE	SEPTEMBER 1 TO MARCH 1	FERTILIZER SHALL BE MECHANICALLY SPREAD UNIFORMLY AND INCORPORATED INTO THE SOIL PRIOR TO PLANTING
	SUPER PHOSPHATE	0.5 TON / ACRE (EST)	MARCH 1 TO SEPTEMBER 1			SUPER PHOSPHATE (FOR BID ITEM PURPOSES)
	SEEDING (BERMUDA GRASS)	20 LBS / ACRE	MARCH 1 TO SEPTEMBER 1	20 LBS / ACRE	SEPTEMBER 1 TO MARCH 1	SEED REQUIRED ON DISTURBED AREAS. UNHULLED SEED MAY BE REQUIRED DURING THE DORMANT SEASON AS DIRECTED
	SEEDING (TALL FESCUE)			15 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED IN DISTURBED AREAS
	SEEDING (CRIMSON CLOVER)			20 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED ON DISTURBED AREA
	VEGETATIVE MATERIAL FOR MULCH	2 TONS / ACRE (EST)	MARCH 1 TO SEPTEMBER 1	2 TONS / ACRE (EST)	SEPTEMBER 1 TO MARCH 1	THE ENGINEER WILL DESIGNATE THE RATES OF APPLICABLE (SEE SUBSECTION 215–03.3)
	SOLID SODDING	PER SQ. YD.	MARCH 1 TO SEPTEMBER 1	PER SQ. YD.	SEPTEMBER 1 TO MARCH 1	SOLID SOD REQUIRED ON AREAS SPECIFIED IN THE CONTRACT OR BY THE ENGINEER
	WATERING	20 GAL / S.Y. (EST)	MARCH 1 TO SEPTEMBER 1	20 GAL. / S.Y. (EST)	SEPTEMBER 1 TO MARCH 1	TO BE USED AS DIRECTED IN THE PLANTING AND ESTABLISHING OF SOLID SOD
	INSECT PEST CONTROL	PER ACRE		PER ACRE		SEE SECTION 220
TEMPORARY EROSION CONTROL ITEMS						
	LIGHT GROUND PREPARATION	PER SQ. YD.		PER SQ. YD.		APPROXIMATELY HALF SQ.YD. STANDARD GROUND PREPARATION
	COMBINATION FERTILIZER (13–13–13)	0.25 TONS/ ACRE		0.25 TONS/ ACRE		QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (BROWN TOP MILLET)	20 LBS / ACRE	APRIL 1 TO AUGUST 31			QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (RYE GRASS)			25 LBS / ACRE	SEPTEMBER 1 TO MARCH 31	QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (OATS)			90 LBS / ACRE	SEPTEMBER 1 TO DECEMBER 15	QUANTITY BASED ON LIGHT GROUND PREPARATION
	VEGETATIVE MATERIAL FOR MULCH	1 TON / ACRE (EST)		1 TON / ACRE (EST)		QUANTITY BASED ON LIGHT GROUND PREPARATION

- ① ALL AREAS THAT HAVE BEEN VEGETATED, UNDER THIS CONTRACT, FOR AT LEAST (60) SIXTY DAYS, SHALL RECEIVE ADDITIONAL APPLICATION(S) OF FERTILIZER(S) OF THE TYPE(S) AND RATE(S) OF APPLICATIONS AS DETERMINED BY SOIL TEST OR AS DIRECTED DURING THE GROWING SEASONS THE CONTRACT IS IN FORCE. GROUND PREPARATION WILL NOT BE REQUIRED FOR THE ADDITIONAL APPLICATIONS.
- ② PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 100% OF THE ACREAGE WILL BE SEEDED.
- ③ PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 50% OF THE ACREAGE WILL BE SEEDED.
- ④ QUANTITY ESTIMATED ON THE BASIS THAT 50% OF THE ACREAGE VEGETATED MAY REQUIRED TREATMENT.
- ⑤ THIS ITEM MAY BE OMITTED ON AREAS SELECTED BY THE ENGINEER.
- ⑥ BAHIAGRASS WILL NOT BE PERMITTED AS A MULCH MATERIAL.
- ⑦ PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 75% OF THE ACREAGE SEEDED MAY REQUIRE TOPSOIL

TEMPORARY EROSION CONTROL ITEMS REQUIRED FOR DETOURS

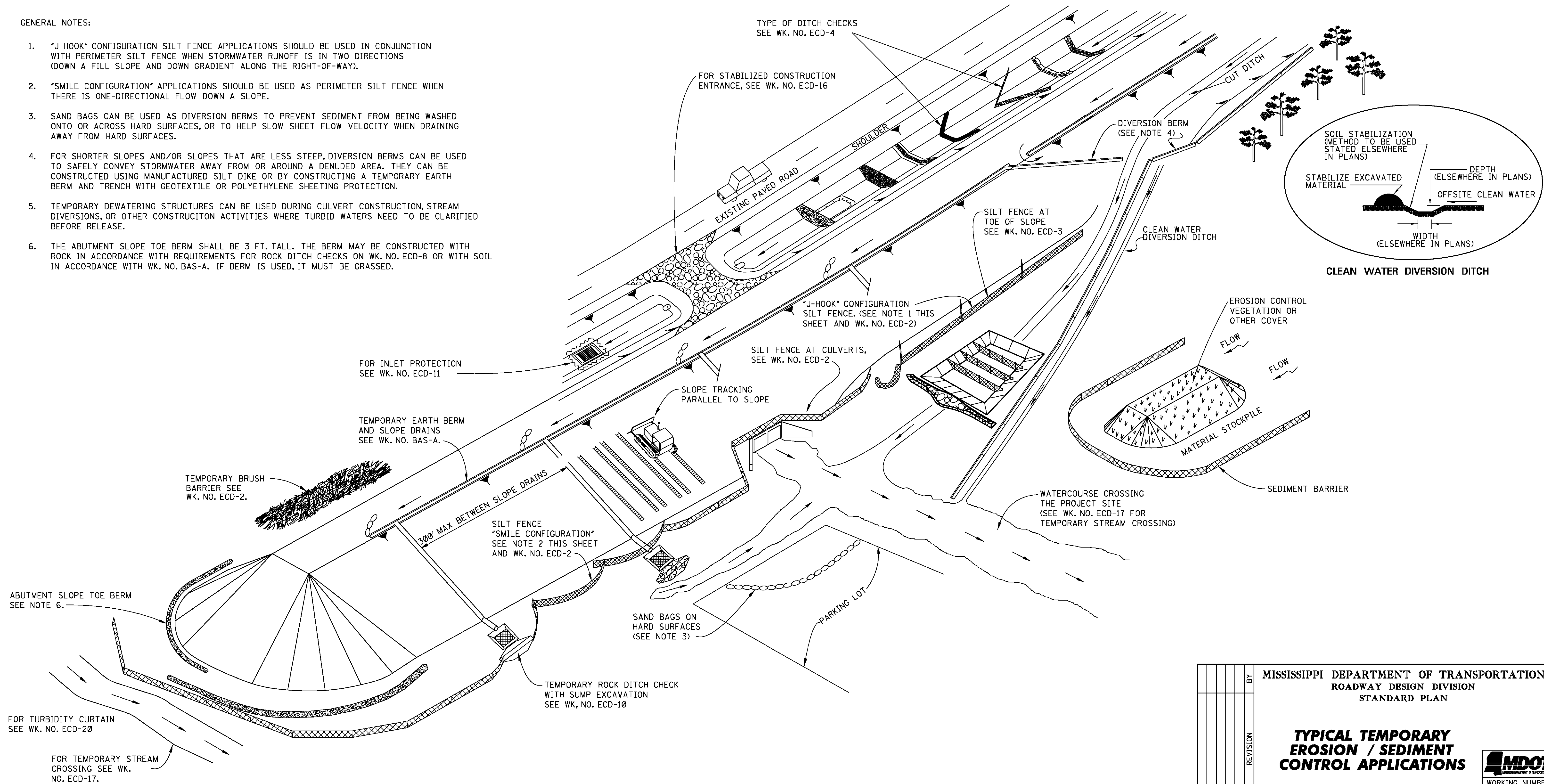
ITEM	RATE	SEASONAL LIMITATIONS
STANDARD GROUND PREPARATION	---	---
COMBINATION FERTILIZER (13-13-13)	500 LBS/ACRE	---
SEEDING (BERMUDA GRASS)	10 LBS/ACRE	---
SEEDING (TALL FESCUE)	20 LBS/ACRE	AUGUST 15 TO MARCH 15
VEGETATIVE MATERIAL FOR MULCH	2 LBS/ACRE	---

NOTE: ALL VEGETATION ON THIS PROJECT SHALL BE PAID FOR UNDER AS OUTLINED IN THE BID PROPOSAL. ITEMS SHALL BE APPLIED USING THE RATES OF APPLICATION AS SHOWN ON THIS SHEET AND WILL NOT BE MEASURED FOR SEPARATE PAYMENT.

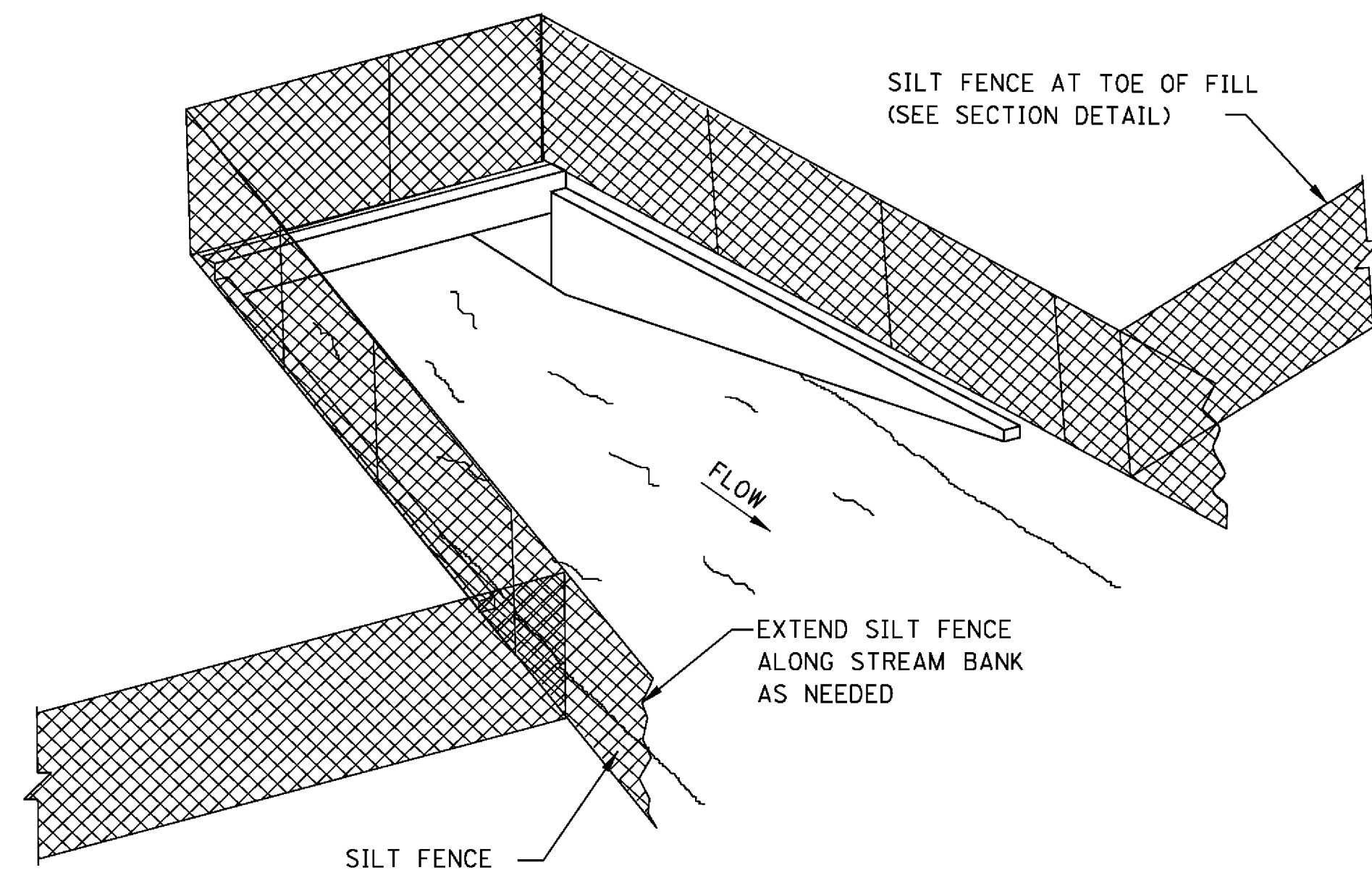
NO.	DATE	DESCRIPTION	BY
VEGETATION SCHEDULE			
FOUNTAINBLEAU APTS & HATTIESBURG HALL SEWER REHAB			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: LLS		Checked by: SEM	
Date: FEBRUARY 7, 2024		Scale: NONE	
Drawing No.: 12221		Sheet No. 10	

GENERAL NOTES:

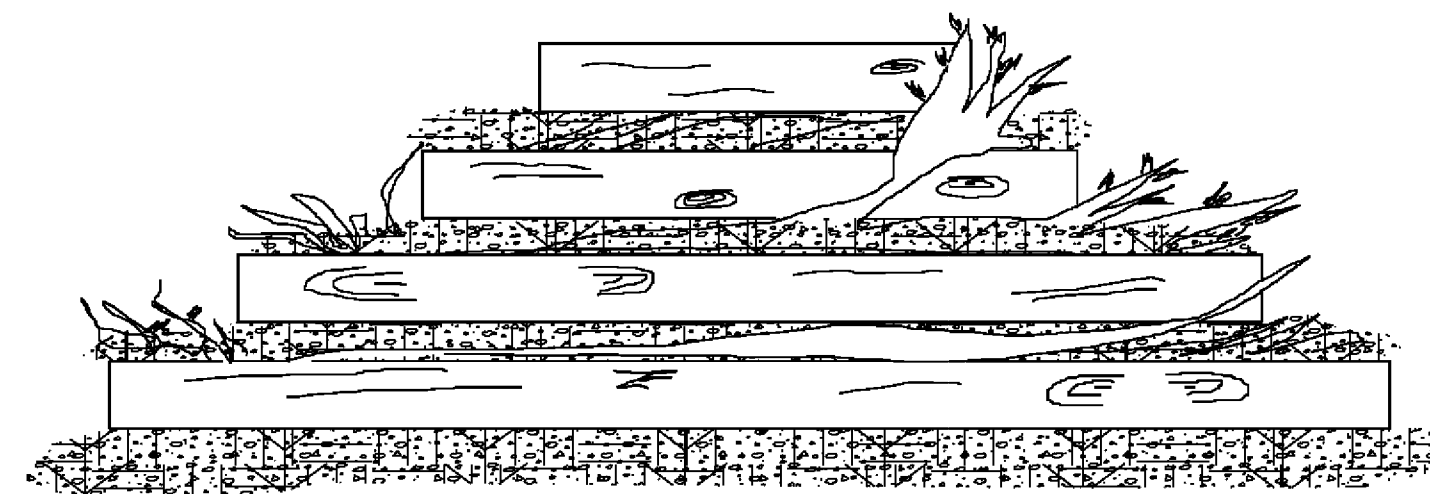
- "J-HOOK" CONFIGURATION SILT FENCE APPLICATIONS SHOULD BE USED IN CONJUNCTION WITH PERIMETER SILT FENCE WHEN STORMWATER RUNOFF IS IN TWO DIRECTIONS (DOWN A FILL SLOPE AND DOWN GRADIENT ALONG THE RIGHT-OF-WAY).
- "SMILE CONFIGURATION" APPLICATIONS SHOULD BE USED AS PERIMETER SILT FENCE WHEN THERE IS ONE-DIRECTIONAL FLOW DOWN A SLOPE.
- SAND BAGS CAN BE USED AS DIVERSION BERMS TO PREVENT SEDIMENT FROM BEING WASHED ONTO OR ACROSS HARD SURFACES, OR TO HELP SLOW SHEET FLOW VELOCITY WHEN DRAINING AWAY FROM HARD SURFACES.
- FOR SHORTER SLOPES AND/OR SLOPES THAT ARE LESS STEEP, DIVERSION BERMS CAN BE USED TO SAFELY CONVEY STORMWATER AWAY FROM OR AROUND A DENUDED AREA. THEY CAN BE CONSTRUCTED USING MANUFACTURED SILT DIKE OR BY CONSTRUCTING A TEMPORARY EARTH BERM AND TRENCH WITH GEOTEXTILE OR POLYETHYLENE SHEETING PROTECTION.
- TEMPORARY DEWATERING STRUCTURES CAN BE USED DURING CULVERT CONSTRUCTION, STREAM DIVERSIONS, OR OTHER CONSTRUCTION ACTIVITIES WHERE TURBID WATERS NEED TO BE CLARIFIED BEFORE RELEASE.
- THE ABUTMENT SLOPE TOE BERM SHALL BE 3 FT. TALL. THE BERM MAY BE CONSTRUCTED WITH ROCK IN ACCORDANCE WITH REQUIREMENTS FOR ROCK DITCH CHECKS ON WK. NO. ECD-8 OR WITH SOIL IN ACCORDANCE WITH WK. NO. BAS-A. IF BERM IS USED, IT MUST BE GRASSED.



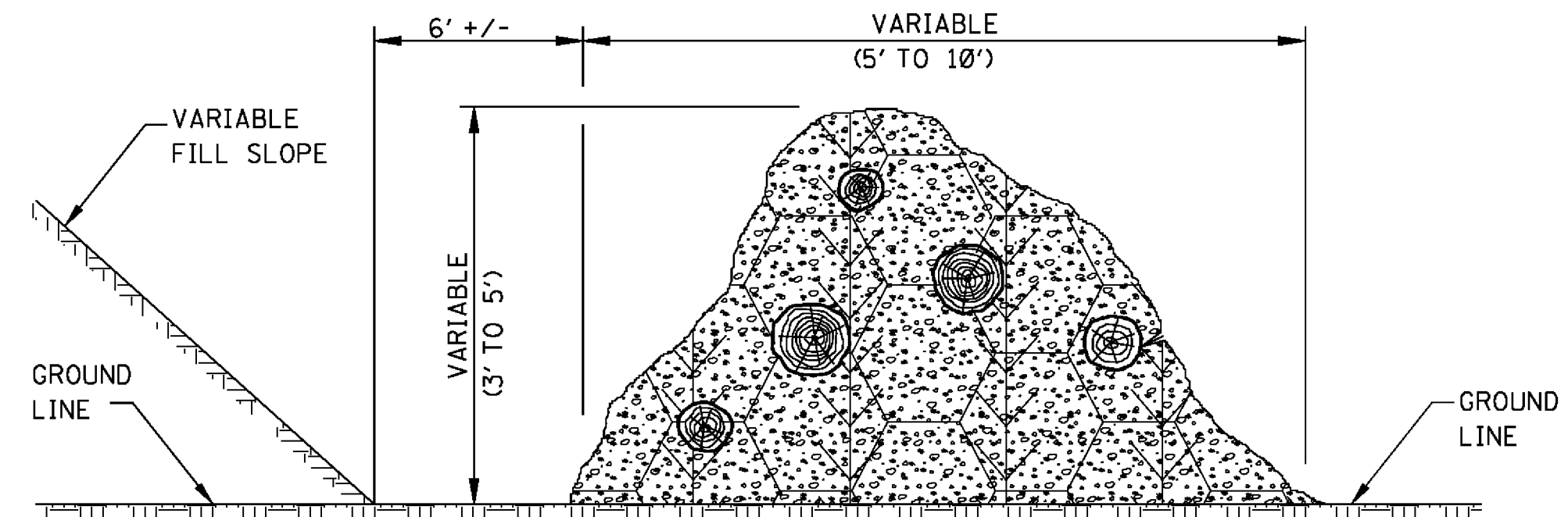
		MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
		ROADWAY DESIGN DIVISION	
		STANDARD PLAN	
		TYPICAL TEMPORARY EROSION / SEDIMENT CONTROL APPLICATIONS	
			
		WORKING NUMBER ECD-1	
		SHEET NUMBER 6101	
DATE	ISSUE DATE:	AUGUST 01, 2017	



SEDIMENT BARRIER AT CROSS DRAIN



FRONT ELEVATION



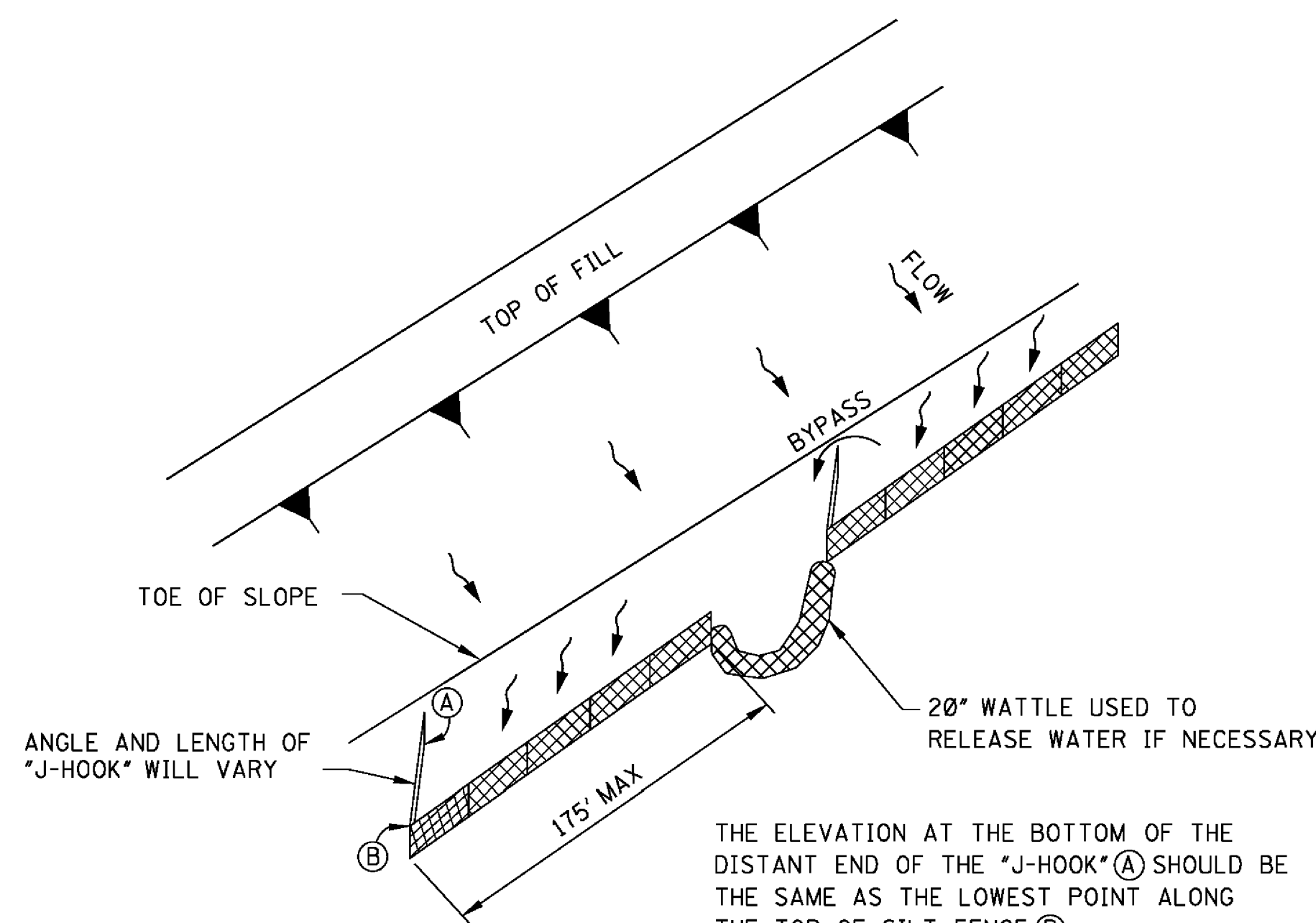
SIDE ELEVATION

TEMPORARY BRUSH BARRIER

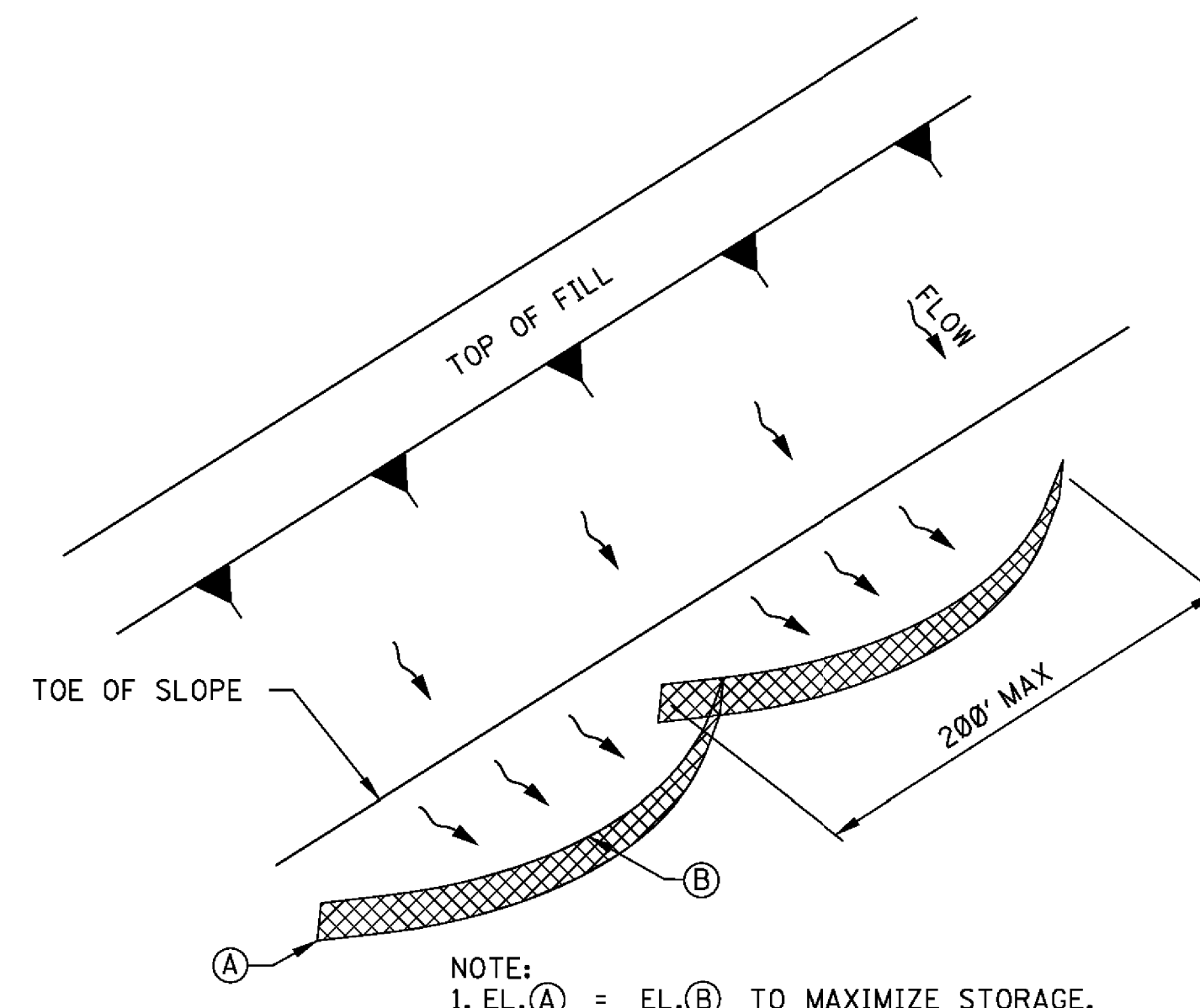
NOTES:

- BRUSH BARRIER MAY BE USED WHERE NATURAL GROUND IS LEVEL OR SLOPING AWAY FROM PROJECT.
- PLACE BRUSH, LOG AND TREE LAPS APPROXIMATELY PARALLEL TO TOE OF FILL SLOPE WITH SOME OF THE HEAVIER MATERIALS BEING PLACED ON TO TO PROPERLY SECURE THE BARRIER AS DETAILED AT LOCATIONS SHOWN ON PLANS OR AS DIRECTED OR PERMITTED BY THE ENGINEER.
- TO ALLOW WATER TO SEEP THROUGH BRUSH BARRIER, INTERMINGLE THE BRUSH, LOG AND TREE LAPS SO AS NOT TO FORM A SOLID DAM.
- THE BRUSH BARRIER MAY BE CHOKED WITH FILTER FABRIC. THE COST OF FABRIC TO BE INCLUDED IN OTHER ITEMS BID.
- TEMPORARY BRUSH BARRIER WILL NOT BE MEASURED FOR SEPARATE PAYMENT.

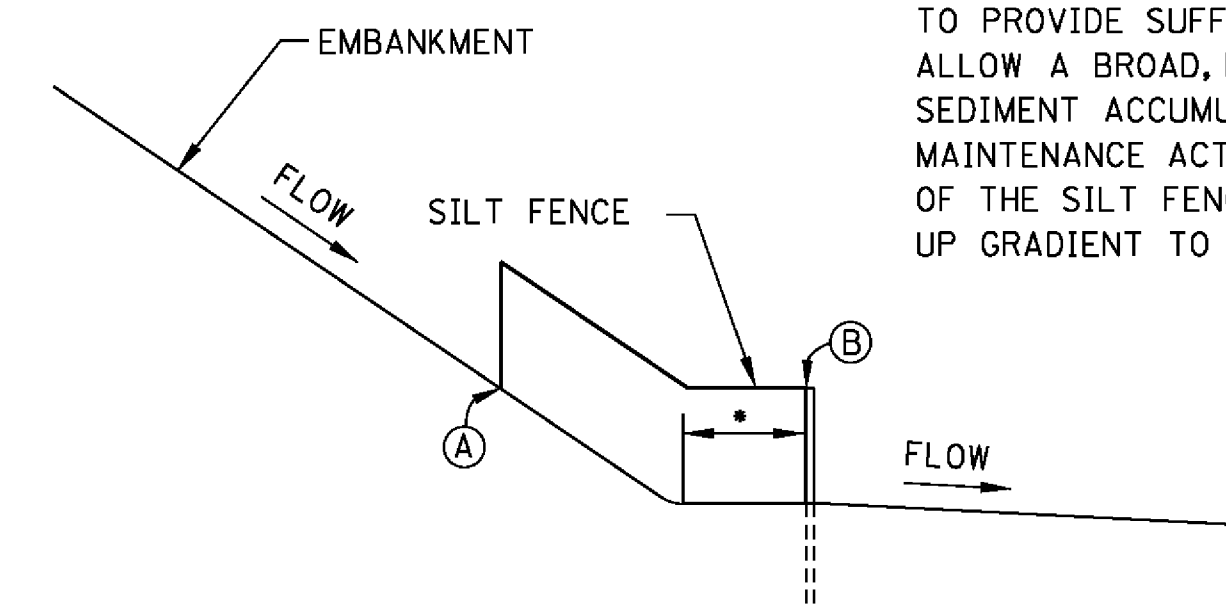
NOTE: ANCHOR AND INSTALL SILT FENCE PER DETAILS SHOWN ON WK. NO. ECD-3



"J-HOOK" SILT FENCE APPLICATION



"SMILE-CONFIGURATION" SILT FENCE APPLICATION

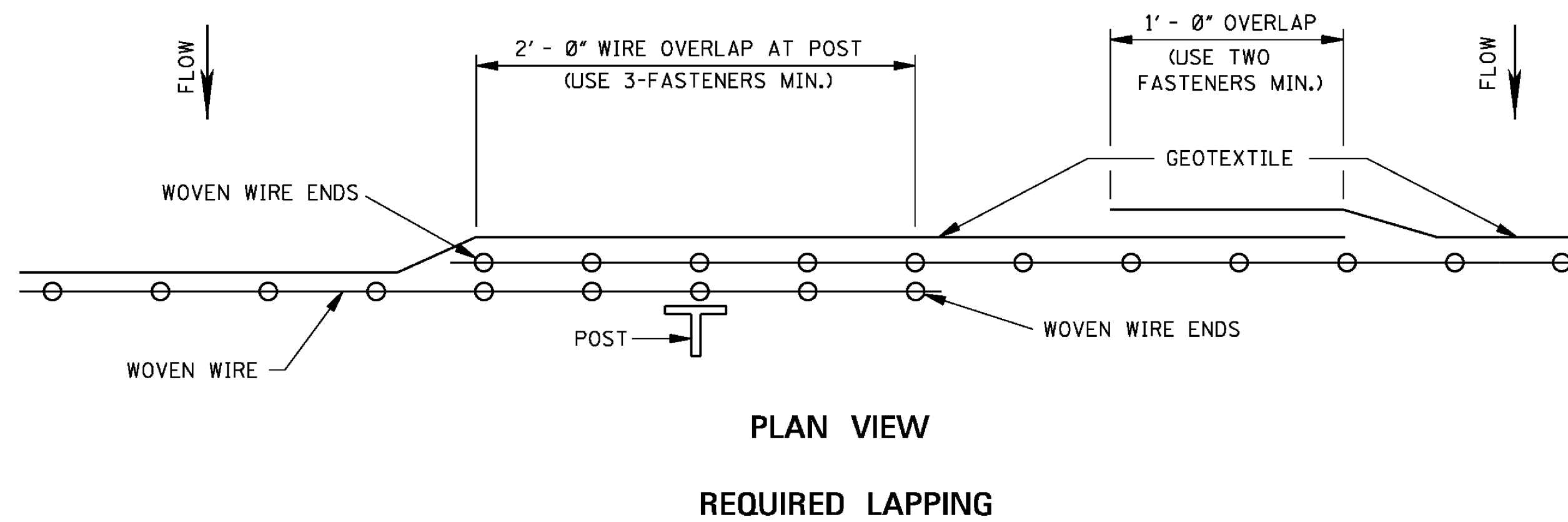
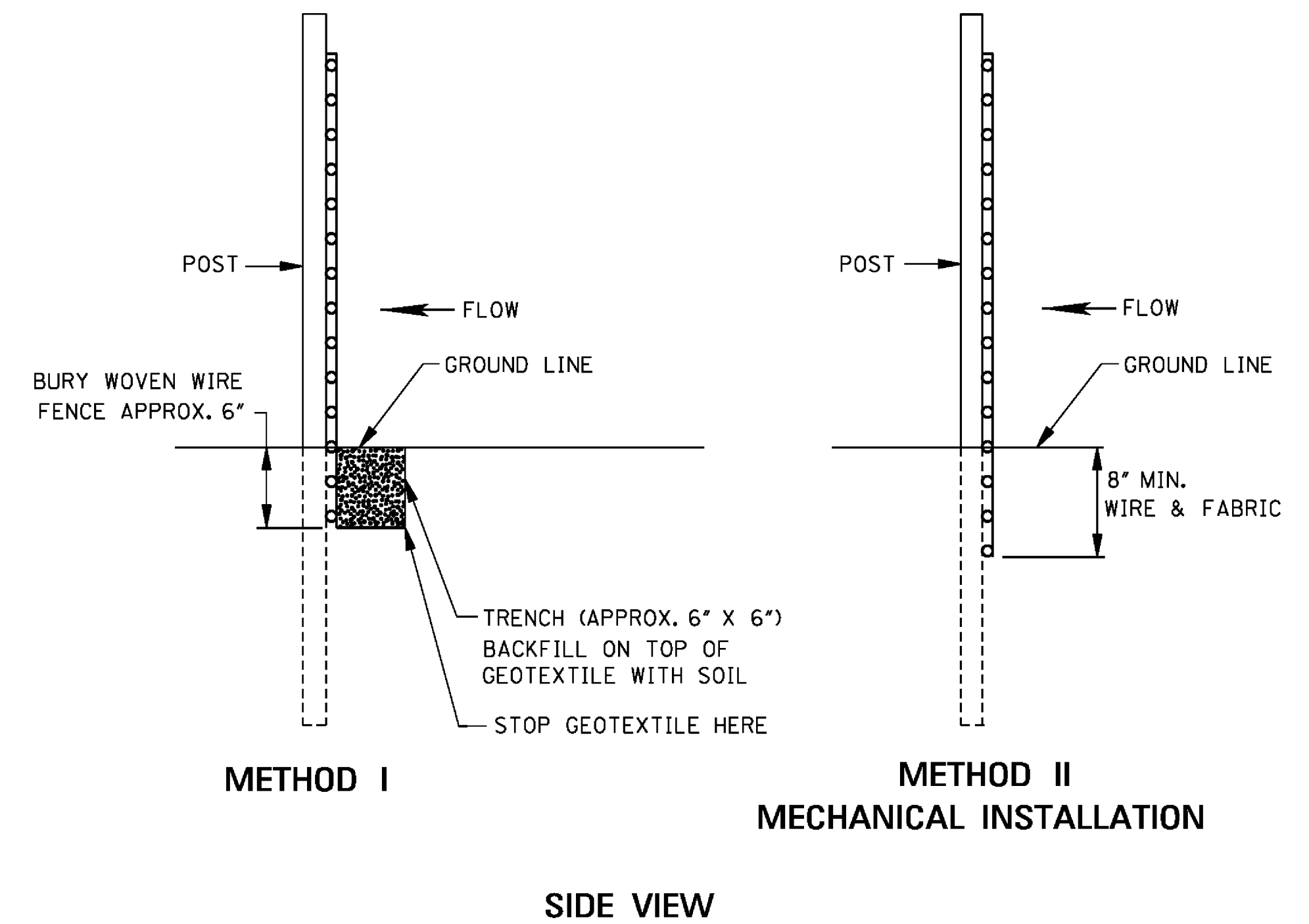
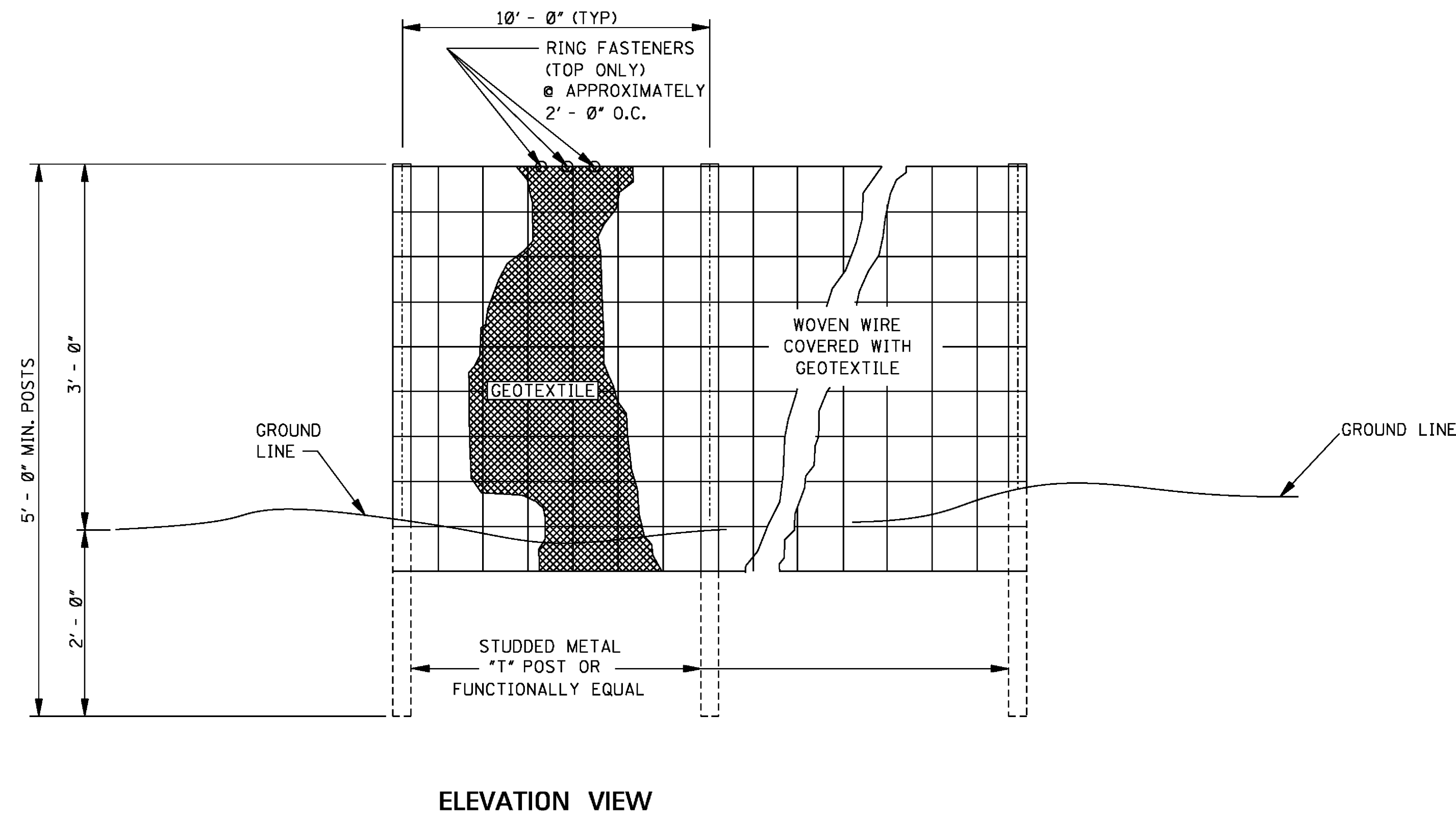


SILT FENCE SECTION AT TOE OF FILL

- SILT FENCE SHOULD BE LOCATED AWAY FROM THE TOE OF THE SLOPE TO PROVIDE SUFFICIENT SPACE TO ALLOW A BROAD, FLAT AREA FOR SEDIMENT ACCUMULATION AND MAINTENANCE ACTIVITIES. THE ENDS OF THE SILT FENCE SHOULD BE TURNED UP GRADIENT TO MAXIMIZE STORAGE.

		MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
		ROADWAY DESIGN DIVISION	
		STANDARD PLAN	
		DETAILS OF SEDIMENT BARRIER APPLICATIONS	
			
		WORKING NUMBER	
		ECD-2	
		SHEET NUMBER	
		6102	
		ISSUE DATE: AUGUST 01, 2017	

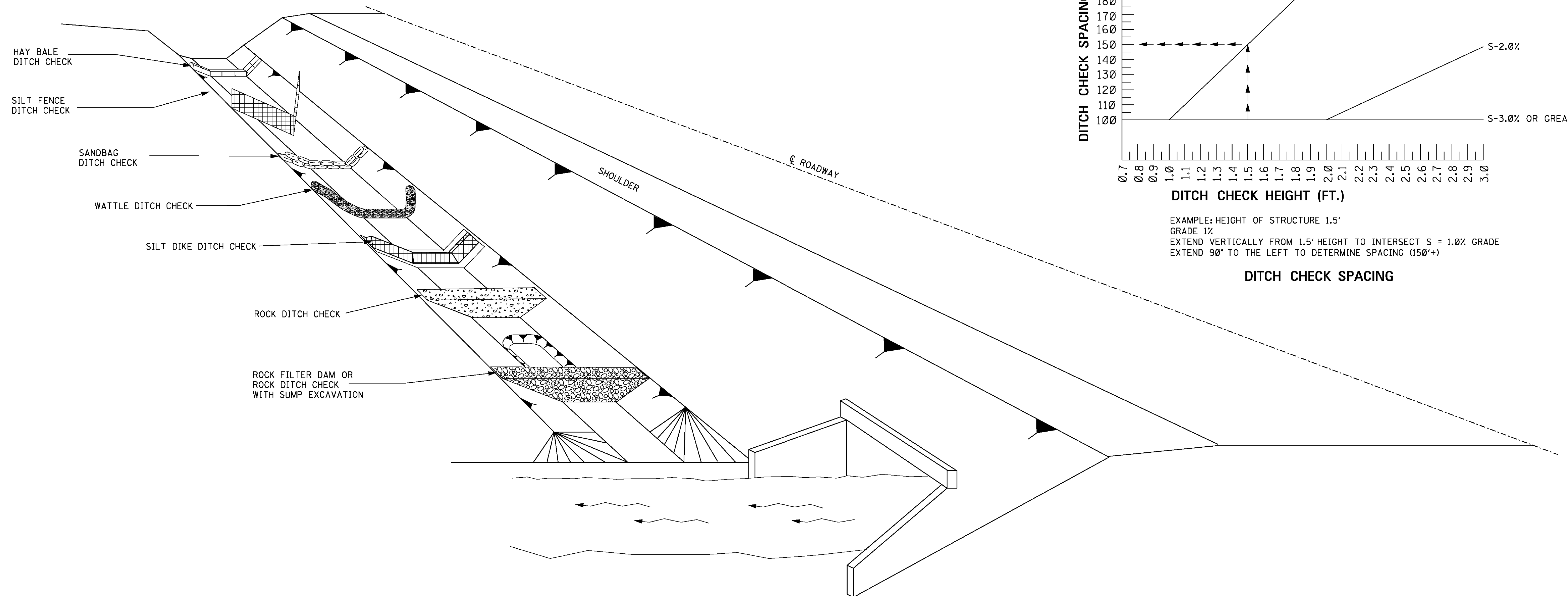
STATE	PROJECT NO.
MISS.	



- GENERAL NOTES:
1. SILT FENCES SHOULD BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
 2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHOULD BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STEAMS AND CHANNELS.
 3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
 4. WHENEVER POSSIBLE SILT FENCE SHOULD BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AND FACILITATES SEDIMENTATION.
 5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
 6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTURED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF DETAIL.
 7. WIRE SHALL BE A MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
 8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE.

					BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
					REVISION	
						<i>DETAILS OF SILT FENCE INSTALLATION</i>  WORKING NUMBER ECD-3
					DATE	ISSUE DATE: <u>AUGUST 01, 2017</u> SHEET NUMBER 6103

STATE	PROJECT NO.
MISS.	

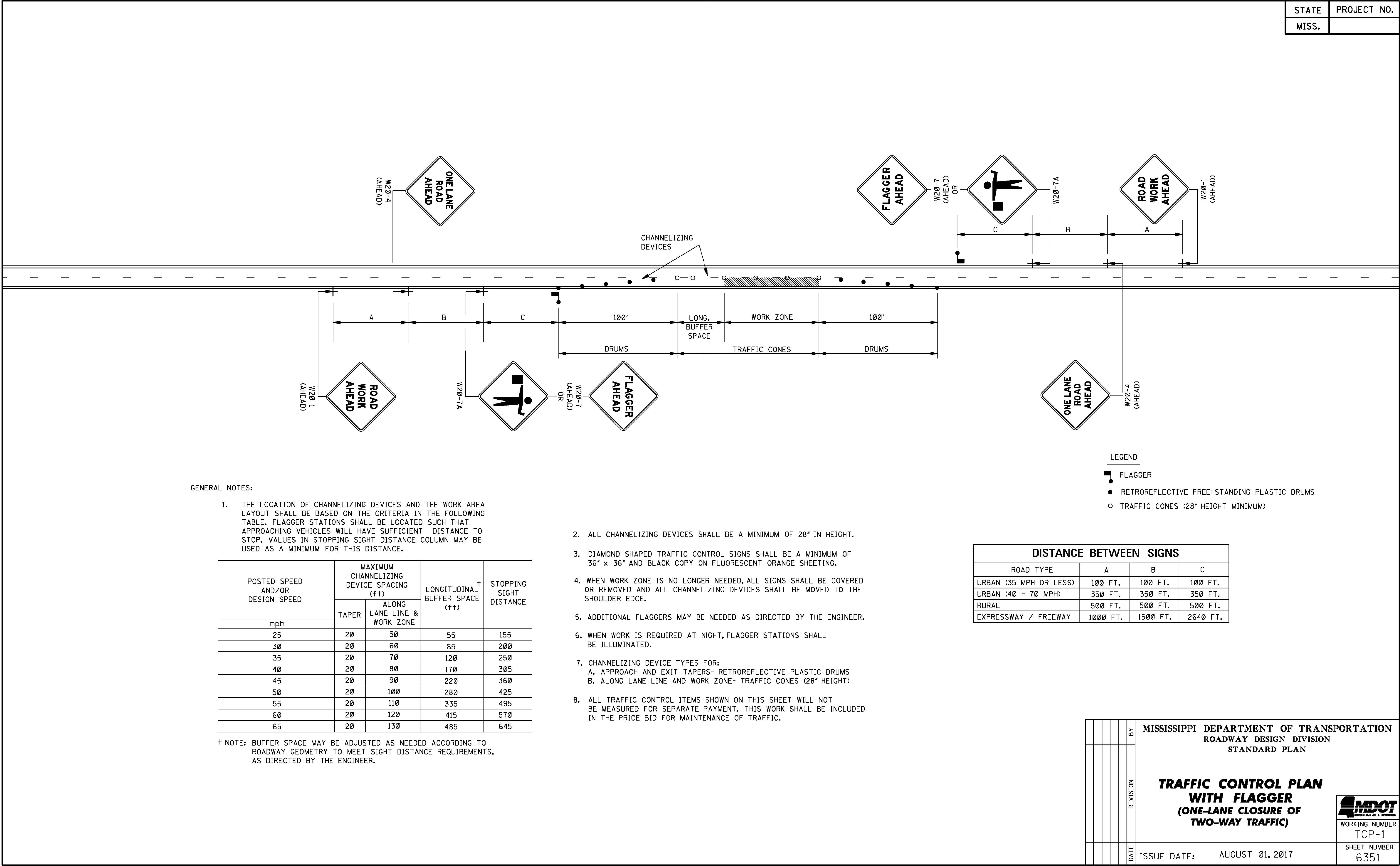


GENERAL NOTES:

1. THE DITCH CHECK PERSPECTIVE ILLUSTRATES A TOOL BOX OF TEMPORARY PRACTICES THAT MAY BE USED. DITCH CHECKS ARE INSTALLED TO CONTROL RUNOFF VELOCITY AND THUS REDUCE EROSION AND PROVIDE FOR TRAPPING OF SEDIMENTS.
2. SELECTION OF THE APPROPRIATE DITCH CHECK SHOULD BE A FUNCTION OF CONSTRUCTION PHASE, DRAINAGE AREA, DITCH GRADIENT, SOIL TYPE, ECONOMY AND SAFETY.
3. DITCH CHECKS CAN BE REMOVED FOR MAINTENANCE AND/OR REPLACEMENT BUT MUST REMAIN IN PLACE UNTIL UPSLOPE AREAS HAVE BEEN PERMANENTLY STABILIZED. MAINTENANCE INCLUDES REMOVAL OF SEDIMENT BEGINNING WHEN SEDIMENT ACCUMULATION REACHES $\frac{1}{2}$ THE CAPACITY OR HEIGHT OF THE STRUCTURE AND NEVER ALLOWING FOR SEDIMENT TO ACCUMULATE MORE THAN $\frac{1}{2}$ THE VOLUME OR HEIGHT OF THE DITCH CHECK STRUCTURE.
4. HAY BALES SHOULD BE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
5. SILT FENCE DITCH CHECKS SHOULD BE USED WHERE IT HAS BEEN DETERMINED THAT HAY BALE CHECKS ARE INADEQUATE. SILT FENCE DITCH CHECKS SHOULD BE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
6. SANDBAG DITCH CHECKS SHOULD BE USED FOR VELOCITY REDUCTION AND MINIMAL SEDIMENT TRAPPING IN CONCRETE PAVED DITCHES OR IN DITCHES THAT HAVE ROCK BOTTOMS.
7. WATTLE DITCH CHECKS CAN BE USED FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.
8. SILT DIKES CAN BE USED IN DITCHES WITH CONCENTRATED FLOWS WITHIN THE CLEAR ZONE WHERE RIPRAP CAN NOT BE USED. AS CONSTRUCTION PROGRESSES.
9. ROCK DITCH CHECKS WITH SUMP EXCAVATION CAN BE PLACED IN DITCHES TO ASSURE ON-SITE SEDIMENT TRAPPING REQUIREMENTS ARE MET. DITCH CHECK WITH SUMP EXCAVATION IS USED WHEN DITCHES RECEIVE DRAINAGE FROM CUT OR FILL SLOPES OR OTHER CRITICAL AREAS WHERE SOIL EROSION IS EXPECTED. DRAINAGE AREA FOR A TEMPORARY SEDIMENT TRAP SHOULD BE LIMITED TO 3 ACRES. THEY CAN BE USED IN SERIES TO INCREASE ON-SITE SEDIMENT TRAPPING EFFICIENCY.
10. DITCH CHECKS, IN NO CASE, SHALL BE PLACED IN LIVE STREAMS.
11. CONFIGURATION AND SPACING MAY BE ADJUSTED IF APPROVED BY THE ENGINEER TO ACCOMMODATE TRAVELWAY SAFETY, WATER FLOW, OR SOIL AND INSTALLATION CHALLENGES.

					BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS  WORKING NUMBER ECD-4 SHEET NUMBER 6104	
					REVISION		
					DATE	ISSUE DATE: <u>AUGUST 01, 2017</u>	

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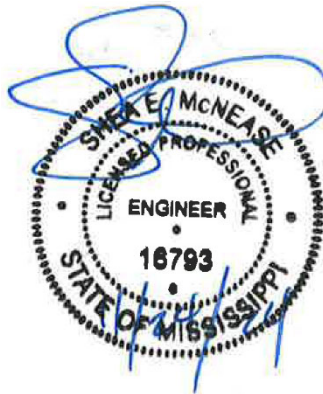


SPECIFICATIONS AND CONTRACT DOCUMENTS

FOR

**FOUNTAINBLEAU APARTMENTS AREA & MISSISSIPPI
HALL AREA SEWER REHABILITATION**

**FOR THE
CITY OF HATTIESBURG**



NOVEMBER 2024

PREPARED BY:

**SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS**

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ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the **City of Hattiesburg**, MISSISSIPPI, will receive sealed bids until **10:00 A.M. on January 16, 2025** in the City Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, and then at said location opened and read aloud for furnishing the City's requirements for the following:

**FOUNTAINBLEAU APARTMENTS AREA & MISSISSIPPI HALL AREA SEWER
REHABILITATION
HATTIESBURG, MISSISSIPPI**

Official bid documents can be downloaded from www.sd-wprojects.com. Electronic bids can be submitted at www.sd-wprojects.com. For any questions relating to the electronic bidding process, please call Plan House at 662-407-0193. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID:

**FOUNTAINBLEAU APARTMENTS AREA & MISSISSIPPI HALL AREA SEWER
REHABILITATION
HATTIESBURG, MISSISSIPPI**

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 3RD day of December, 2024.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Kermas Eaton, City Clerk

Publish on December 12, 2024 and December 19, 2024
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401

INFORMATION FOR BIDDERS

BIDS will be received by City of Hattiesburg, MS herein called the "OWNER", at City Hall until 10:00AM on January 16, 2025, and then at said office publicly opened and read aloud.

Each BID must be submitted in sealed envelope, addressed to the City Clerk of said City. Each sealed envelope containing a BID must be plainly marked on the outside as BID for **FOUNTAINBLEAU APARTMENTS AREA & MISSISSIPPI HALL AREA SEWER REHABILITATION, Hattiesburg, Mississippi** and the envelope should bear on the outside the BIDDER'S name, address, and license number if applicable. If forwarded by mail, the sealed BID shall be included in a delivery package addressed to the Owner at 200 Forrest Street, Hattiesburg, MS 39401.

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be completed and executed when submitted. Only one copy of the BID form is required.

The OWNER may waive any informalities or minor defects or reject any and all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. No BIDDER may withdraw a BID within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID Schedule by examination of the site and a review of the drawings and specifications including ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of WORK or of the nature of the WORK to be done.

The OWNER shall provide to BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned and rights-of-way acquired or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

Each BID must be accompanied by a BID BOND payable to the OWNER for five percent (5%) of the total amount of the BID. As soon as the BID prices have been compared, the

OWNER will return the BONDS of all except the three lowest responsive, responsible BIDDERS upon request of the BIDDER. When the Agreement is executed the BONDS of the two remaining unsuccessful BIDDERS will be returned upon request of the BIDDER. The BID BOND of the successful BIDDER will be retained until the PAYMENT BOND and PERFORMANCE BOND have been executed and approved, after which it will be returned upon request of the BIDDER. A certified check may be used in lieu of a BID BOND.

A PERFORMANCE BOND and a PAYMENT BOND, each in the amount of 100 percent (100%) of the CONTRACT PRICE, with a corporate surety approved by the OWNER, will be required for the faithful performance of the contract.

Attorneys-in-fact who sign BID BONDS or PAYMENT BONDS and PERFORMANCE BONDS must file with each BOND a certified and effective dates copy of their Power of Attorney.

The party to whom the contract is awarded will be required to execute the Agreement and obtain the PERFORMANCE BOND and PAYMENT BOND within ten (10) calendar days from the date when NOTICE OF AWARD shall be accompanied by the necessary Agreement and BOND forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may consider the BIDDER in default, in which case the BID BOND accompanying the proposal shall become the property of the OWNER.

The OWNER within thirty (30) days of receipt of acceptable PERFORMANCE BOND, PAYMENT BOND and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by WRITTEN NOTICE withdraw the signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The NOTICE TO PROCEED shall be issued within thirty (30) days of the execution of the Agreement by the OWNER. Should there be reasons why the NOTICE TO PROCEED cannot be issued within such period; the time may be extended by mutual agreement between the OWNER and CONTRACTOR. If the NOTICE TO PROCEED has not been issued within the thirty (30) day period or within the period mutually agreed upon, the CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as deemed necessary to determine the ability of the BIDDER to perform the WORK, and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the WORK contemplated therein.

A conditional or qualified BID will not be accepted.

Award will be made to the lowest and best responsive and responsible BIDDER.

All applicable Laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the CONTRACT DOCUMENTS. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his BID.

FURTHER, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause.

The BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when required to do so by the OWNER.

The ENGINEER is SHOWS, DEARMAN & WAITS, INC. The address of the ENGINEER is 301 2nd Avenue, HATTIESBURG, MISSISSIPPI.

PROPOSAL FORM

I (we) agree to begin work within (10) calendar days after the issuance of Notice to Proceed, and to complete the work within 200 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate and are intended to merely indicate the general scope of the various items entering into the complete work and for comparison of bids. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the Proposal and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the Plans and Specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within sixty (60) days the scheduled closing time for receipt of bids, this Proposal is accepted, the undersigned will execute a formal contract within ten (10) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

Bidding Firm

Authorized by:

ADDRESS

FOUNTAINBLEAU APARTMENTS AREA & MISSISSIPPI HALL AREA SEWER REHABILITATION

Item	Description	Unit	Quantity	Unit Price	Extension
1	48" Precast Concrete Sewer Manhole (0' - 6'), Doghouse Type	EA	1		
2	48" Precast Concrete Sewer Manhole (8' - 10'), Doghouse Type	EA	1		
3	Demolition and Removal of Existing Manholes (All Types)	EA	1		
4	4" Sanitary Sewer Service Cleanout	EA	120		
5	4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings) (All Depths)*	LF	1,110		
6	6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings) (All Depths)	LF	1,650		
7	Existing Sewer Service Investigation	EA	120		
8	6" & Under - Service Lateral - Cleaning, CCTV & Cured-In-Place-Pipe	LF	4,530		
9	6" Main Line - Cleaning, CCTV & Cured-In-Place-Pipe	LF	927		
10	8" Main Line - Cleaning, CCTV & Cured-In-Place-Pipe	LF	8,124		
11	10" Main Line - Cleaning, CCTV & Cured-In-Place-Pipe	LF	3,110		
12	12" Main Line - Cleaning, CCTV & Cured-In-Place-Pipe	LF	1,100		
13	18" Main Line - Cleaning, CCTV & Cured-In-Place-Pipe	LF	156		
14	8" Main Line - Point Repair using 8" SDR 26 PVC Sewer Pipe (0'-6' Depth) (incl necessary fittings & pavement repair)	Each	7		
15	8" Main Line - Point Repair using 8" SDR 26 PVC Sewer Pipe (6'-8' Depth) (incl necessary fittings & pavement repair)	Each	3		
16	8" Main Line - Point Repair using 8" SDR 26 PVC Sewer Pipe (10'-12' Depth) (incl necessary fittings & pavement repair)	Each	2		
17	8" Main Line - Point Repair using 8" SDR 26 PVC Sewer Pipe (12'-14' Depth) (incl necessary fittings & pavement repair)	Each	1		
18	8" Main Line - Point Repair using 8" SDR 26 PVC Sewer Pipe (16'-18' Depth) (incl necessary fittings & pavement repair)	Each	1		
19	10" Main Line - Point Repair using 10" SDR 26 PVC Sewer Pipe (0'-6' Depth) (incl necessary fittings & pavement repair)	Each	1		

20	10" Main Line - Point Repair using 10" SDR 26 PVC Sewer Pipe (8'-10' Depth) (incl necessary fittings & pavement repair)	Each	3		
21	10" Main Line - Point Repair using 10" SDR 26 PVC Sewer Pipe (12'-14' Depth) (incl necessary fittings & pavement repair)	Each	1		
22	Manhole Rehabilitation	Vert. Ft.	479		
23	Adjustment of Manhole Top	Each	3		
24	Water Tight Manhole Cover and Frame	Each	7		
25	Protruding Tap Removal	Each	80		
26	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, etc.)	SY	85		
27	Landscape Restoration (Inc. Top Soil, Plants, Mulch, Watering, etc.)	SF	525		
28	Clearing and Grubbing	Acre	0.5		
29	Temporary Silt Fence**	LF	250.0		
30	20"Ø Wattles**	LF	125.0		
31	Maintenance of Traffic	LS	1		
32	Mobilization	LS	1		
			SUBTOTAL:		

Base Bid Respectfully Submitted, Name of Firm or Bidder: _____

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we, the under signed, _____
Principal, and _____
_____ as Surety, are hereby held and firmly bound unto the City of Hattiesburg as Owner in the penal sum of 5% (Five Percent) for payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this _____ day of _____, 20_____.

The Condition of the above obligation is such that whereas the Principal has submitted to a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the following project:

**FOUNTAINBLEAU APARTMENTS AREA & MISSISSIPPI HALL AREA SEWER
REHABILITATION
HATTIESBURG, MISSISSIPPI**

NOW, THEREFORE,

(a) If said BID shall be rejected, or

(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year set forth above.

PRINCIPAL

SURETY

BY: _____

IMPORTANT: Surety companies executing BONDS must appear on the Treasure Department's most current line (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

CONTRACT AGREEMENT

THIS AGREEMENT made and entered into this ___ day of _____, 20___ by and between hereinafter called the CONTRACTOR, _____ the **City of Hattiesburg** hereinafter called the OWNER, Witnesseth that the CONTRACTOR and the OWNER, for the consideration hereafter named and agrees as follows.

ARTICLE 1: SCOPE OF WORK

The CONTRACTOR agrees to furnish all tools, labor, equipment, materials, and supplies required to be furnished, and perform all work required under and in accordance with the plans entitled:

FOUNTAINBLEAU APARTMENTS AREA & MISSISSIPPI HALL AREA SEWER REHABILITATION HATTIESBURG, MISSISSIPPI

which are on file at the office of the OWNER, and the Specifications, Proposals, General and Special Conditions, attached hereto and made a part hereof as fully as though copied herein, under the direct supervision and to the entire satisfaction of the OWNER and in accordance with the Laws of the State of Mississippi.

ARTICLE 2: THE CONTRACT SUM

It is further agreed and understood by and between the parties hereunto that the OWNER agrees to pay and the CONTRACTOR agrees to accept full and final compensation for all work done under this agreement, the lump sum amount adjusted for variation of quantities at the unit prices named in the Proposal, which is hereto attached, such payment to be made in lawful money of the United States, at the time and in the manner hereinafter set forth.

ARTICLE 3: TIME OF COMPLETION

The CONTRACTOR agrees, for the consideration above expressed, to begin and complete the work within the time specified in the Proposal. If the CONTRACTOR fails to complete the work in the time specified, he shall pay the OWNER as **liquidated damages**, ascertained and agreed, and not in the nature of a penalty, the sum of **\$750.00** for each day delayed, which shall be deducted from the final amount to be paid under the contract; provided that the extension of time with the waiver of liquidation damages may be granted as provided for in the Specifications. The Contractor and the Contractor's Sureties shall be liable for all liquidated damaged in excess of money due the Contractor.

ARTICLE 4: PROGRESS PAYMENTS

The OWNER agrees to make progress payments during the construction as provided herein as follows:

The CONTRACTOR will on or before the tenth (10th) day of each month make an estimate of the value of the work done, based on contract prices, and submit to the ENGINEER, along with an affidavit by the CONTRACTOR that progress payments theretofore received from OWNER have discharged in full all the CONTRACTOR's obligations stated in prior progress payments. ENGINEER will recommend partial payment to the OWNER within a reasonable time of receipt of CONTRACTOR's estimate based on the ENGINEER's estimated quantities.

The OWNER agrees to pay the CONTRACTOR one hundred percent (100%) of the value of the work done each month, less retainage in accordance with MS Code of 1972 Section 31-5-33 until final acceptance of the work has been made. If defective and/or materials are discovered or reasonable doubt arises to the integrity of any part of the work for which partial payment has been allowed, a deduction from subsequent estimates in the amount equal to the work in question will be made until the defects have been remedied or the cause for doubt removed.

ARTICLE 5: ACCEPTANCE AND FINAL PAYMENT

Upon receipt of written notice that the work is ready for final acceptance and inspection, the ENGINEER shall promptly make such inspection, and when he finds the work acceptable under the contract, and the contract fully performed, he shall promptly issue a final certificate, over his own signature, stating that the work provided for in this Contract has been completed and is accepted by him under the terms and conditions thereof. Then, the entire balance shall be due the CONTRACTOR within forty-five (45) days the date of said final acceptance and receipt of the closeout documents required per the Supplement to General Conditions and recommendation of the same to the OWNER.

Before issuance of final certificate, the CONTRACTOR shall submit evidence satisfactory to the ENGINEER that all payrolls, materials, bills, and other indebtedness connected with the work have been paid.

The making and acceptance of the final payment shall constitute a waiver of all claims by the OWNER, other than those arising from unsettled liens, from faulty work or materials appearing within one (1) year after payment or claims previously made and still unsettled.

If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the CONTRACTOR, and the ENGINEER, so certifies, the OWNER shall, upon certificate of the ENGINEER and without terminating the Contract, make payment of the balance due for that portion of the work fully completed and accepted. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

ARTICLE 6: THE PERFORMANCE BOND

The CONTRACTOR agrees to furnish a bond, with an approved surety thereon guaranteeing the performance of this contract, in no less than one hundred percent (100%) of the amount of the Contract. Said Bond shall be conditioned on full and complete performance of the Contract, and for the payment of all labor and materials for a period of one (1) year after completion. The Surety on said Bond shall be a surety company of financial resources satisfactory to the OWNER and authorized to do business in the State of Mississippi.

ARTICLE 7 INSURANCE

The CONTRACTOR agrees to also carry public liability insurance, property damage insurance, and workman's compensation insurance in amounts as required by the specifications.

WITNESSETH: that for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of the project specified herein.
2. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the project described herein.
3. The CONTRACTOR will commence the work required by the "Contract Documents" and complete the project on or before the completion date unless the period for completion is extended otherwise by the "Contract Documents."
4. The CONTRACTOR agrees to perform all of the work described in the "Contract Documents" and comply with the terms therein for the sum as shown in the bid schedule.
5. The term "Contract Documents" means and includes the following:

Advertisement for Bids	Notice of Award
Instructions to Bidders	Notice to Proceed
Bid	Change Order
Bid Bond	General Conditions
Contract Agreement	Supplemental General Conditions
Payment Bond	Technical Specifications
Performance Bond	Drawings
Addenda	

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the "General Conditions" such amounts as required by the "Contract Documents."

7. This "Contract Agreement" shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

OWNERS:

SEAL

City of Hattiesburg

Authorized by:

Toby Barker, Mayor
(Printed Name & Title)

ATTEST _____

CONTRACTOR:

SEAL

ATTEST _____

IMPORTANT NOTE: Surety companies executing bonds must appear on the US Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the project is located.

PAYMENT AND PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: THAT WE, the Undersigned _____ (hereinafter called the Principal), a corporation, partnership or individual duly authorized by law to do business as a construction contractor in the State of Mississippi, and _____ of _____ (herein called the Surety), a corporation duly authorized to do surety business under the laws of the State of Mississippi, are held and firmly bound unto the City of Hattiesburg, MS (hereinafter called the Obligee), a Municipality existing under the laws of the State of Mississippi, in the penal sum of _____ Dollars (_____) lawful money of the United States, for the payment of which well and truly to be made, the said Principal and the said Surety do hereby bind ourselves, our heirs, executors, administrators and assigns, jointly and severally, by these presents, as follows:

The Condition of this obligation is such that; whereas Principal by an instrument in writing attached hereto and bearing date of _____ has agreed with said Obligee to do all work necessary and to furnish labor, materials, tools, supplies and services to construct **FOUNTAINBLEAU APARTMENTS AREA & MISSISSIPPI HALL AREA SEWER REHABILITATION, HATTIESBURG, MISSISSIPPI** as shown on Plans and specified thereby in the Specifications, Proposal and other Contract Documents hereto attached.

NOW THEREFORE, if said Principal shall well and truly in good, sufficient and workmanlike manner, and to the satisfaction of Obligee perform and complete the work required, and shall defend, indemnify and save harmless said Obligee against all damages, claims, demands, expense and charge of every kind (including claims of patent infringement) arising out of injury or damage to persons or property by reason or arising from any act, omission or neglect of said Principal, his agent, servants or employees with relation to said work; and shall pay all cost, charges, rentals and expenses for labor, material, supplies and equipment and deliver the said improvement to Obligee completed and ready for occupancy or operation, and free from all liens, encumbrances or claims for labor, material or otherwise; and shall pay all other expenses lawfully chargeable to Obligee by reason of any default or neglect of the said Principal in the relation of said agreement and said work, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said surety for value received hereby stipulates and agrees that no charge, extension of time, alteration or addition to the terms of the Contract, or the work to be performed thereunder, or the Specifications accompanying the same, shall in any way affect its obligation on this bond and does hereby waive notice of any change, extension of time, alteration or addition to the terms of the Contract, or to the work, or to the Specifications.

PROVIDED FURTHER, that if Principal, or his, or its subcontractor or subcontractors fail to duly pay for any labor, materials, team hire, sustenance provisions or any other supplies or materials used or consumed by such Principal or his, their or its subcontractors in performance of the work contracted to be done, the Surety will pay the same in any amount not exceeding the sum specified in the bond, together with interest as provided by law.

IN WITNESS THEREOF: Said Principal and Surety have hereunto set their hands and seals at _____ this _____ day of _____, 20__.

(SEAL)

WITNESSES:

PRINCIPAL

ADDRESS

Name of person executing for Principal

TITLE

SURETY

ADDRESS

WITNESSES:

Name of person executing for Surety

TITLE

GENERAL CONDITIONS

ARTICLE 1 - DEFINITIONS

Wherever used in these General Conditions or in the other Contract Documents, the following terms shall have the meaning indicated which shall be applicable to both the singular and plural thereof.

ACCEPTANCE: By the OWNER of the Work as being fully complete in accordance with the Contract Documents.

AGREEMENT: The written agreement between the OWNER and the CONTRACTOR covering the Work to be performed: The Contract Documents are attached to and made a part of the Agreement. Also designated as the Contract.

ADDENDA: Written or graphic instruments issued prior to the execution of the Agreement which modify or interpret the Contract Documents, Drawings and Specifications, by addition, deletions, clarifications or corrections.

APPLICATION FOR PAYMENT: The form furnished by the ENGINEER which is to be used by the CONTRACTOR in requesting progress payments and an affidavit of the CONTRACTOR that progress payments theretofore received from the OWNER on account of the WORK have been applied by the CONTRACTOR to discharge in full all of the CONTRACTOR'S obligations stated in prior Applications for Payment.

APPROVAL: Accept as satisfactory.

BID: The offer or proposal of the Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

BIDDER: Any person, firm or corporation submitting a Bid for the Work.

BONDS: Bid, performance and payment bonds and other instruments of security furnished by the CONTRACTOR and his surety in accordance with the Contract Documents and in accordance with the law of the place of the project.

CHANGE ORDER: A written order to the CONTRACTOR signed by the OWNER authorizing an addition, deletion or revision in the Work, or an adjustment in the Contract Price or the Contract Time issued after execution of the Agreement.

CONTRACT DOCUMENTS: The Agreement, Addenda, Instruction's to Bidders, CONTRACTOR'S BID, the Bonds, the Notice of Award, these General Conditions, the Supplementary conditions, Special Conditions, Technical Conditions, the Specifications, Drawings and Modifications, and Notice to Proceed.

CONTRACT PRICE: The total moneys payable to the CONTRACTOR under the Contract Documents.

CONTRACT TIME: The number of calendar days stated in the Agreement for the completion of the Work.

CONTRACTING OFFICER: The OWNER (Grantee) - The individual who is authorized to sign the contract documents on behalf of the OWNER'S governing body.

CONTRACTOR: The person, firm or corporation with whom the OWNER has executed the Agreement.

DAY: A calendar day of twenty-four hours measured from midnight to the next midnight.

DRAWINGS: The drawings which show the character and scope of the Work to be performed and which have been prepared or approved by the ENGINEER and are referred to in the Contract Documents.

ENGINEER: The person, firm or corporation named as such in the Contract Documents.

FIELD ORDER: A written order issued by the ENGINEER which clarifies or interprets the Contract Documents in accordance with Paragraph 9.3 or orders minor changes in the Work in accordance with paragraph 10.2.

HE, HIS, AND HIM: These are several pronouns that shall represent both male and female genders.

MODIFICATION: (a) A written amendment of the Contract Documents signed by both parties, (b) a Change Order (c) a written clarification or interpretation issued by the ENGINEER in accordance with paragraph 9.3 or (d) a written order for a minor change or alteration in the Work issued by the ENGINEER pursuant to paragraph 10.2. A modification may only be issued after execution of the Agreement.

NOTICE OF AWARD: The written notice by OWNER to the apparent successful Bidder stating that upon compliance with the conditions precedent to be fulfilled by him within the time specified, OWNER will execute and deliver the Agreement to him.

NOTICE TO PROCEED: A written notice given by OWNER to CONTRACTOR (with a copy to ENGINEER) fixing the date on which the Contract Time will commence to run and on which CONTRACTOR shall start to perform his obligations under the Contract Documents.

OWNER: A public body or authority, corporation, association, partnership, or individual for whom the Work is to be performed.

PROJECT: The entire construction to be performed as provided in the Contract Documents.

CONSTRUCTION OBSERVER, RESIDENT INSPECTOR, CONSTRUCTION INSPECTOR, PROJECT REPRESENTATIVE: An authorized representative of the ENGINEER assigned to observe the Work performed and materials furnished by the CONTRACTOR or such other person as may be appointed by the OWNER as his representative. The CONTRACTOR shall be notified in writing of the identity of this representative.

SHOP DRAWINGS: All drawings, diagrams, illustrations, brochures, schedules and other data which are prepared by the CONTRACTOR, a Subcontractor, manufacturer, supplier or distributor and which illustrate the equipment, material or some portion of the Work and as required by the Contract Documents.

SAMPLES: Physical examples which illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.

SPECIFICATIONS: Those portions of the Contract Documents consisting of written technical descriptions of materials, equipment, construction systems, standards and workmanship as applied to the Work.

SUBCONTRACTOR: An individual, firm or corporation having a direct contract with CONTRACTOR or with any other Subcontractor for the performance of a part of the Work at the site.

SUBSTANTIAL COMPLETION: Substantial completion may be granted for all or portions of the work prior to final completion and stopping of contract time. Substantial completion is defined as the date when the construction is sufficiently completed in accordance with the contract documents so that the project or specified part of the project can be utilized for the purpose for which it was intended. The contract provides that the retainer may be reduced for that portion of the work which substantial completion is granted, but the granting of substantial completion will not stop contract time or liquidated damages.

SUPPLEMENTARY GENERAL CONDITIONS: Federal and State conditions in effect at time of submission of Bid in addition to those Supplementary General Conditions attached here to.

SUPPLIER: Any person or organization who supplies materials or equipment for the Work, including that fabricated to a special design, but who does not perform labor at the site.

SPECIAL CONDITIONS: When included as a part of the Contract Documents, Special Conditions refer only to the Work under this Contract.

SURETY: The corporate body which is bound with the CONTRACTOR and which engages

to be responsible for the CONTRACTOR and his acceptable performance of the Work.

WORK: Any and all obligations, duties and responsibilities necessary to the successful completion of the Project assigned to or undertaken by CONTRACTOR under the Contract Documents, including all labor, materials, equipment and other incidentals, and the furnishing thereof.

WRITTEN NOTICE: The term "Notice" as used herein shall mean and include all written notices, demands, instructions, claims, approvals, and disapprovals required to obtain compliance with Contract requirements. Written notice shall be deemed to have been duly served if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or to an authorized representative of such individual, firm or corporation, or if delivered at or sent by registered mail to the last business address known to him who gives the notice. Unless otherwise stated in writing, any notice to or demand upon the OWNER under this Contract shall be delivered to the OWNER through the ENGINEER.

ARTICLE 2 - PRELIMINARY MATTERS:

AWARD: 2.1 The award of the Contract, if it is awarded, will be to the lowest and best responsible, responsive Bidder. No Notice of Award will be given until the OWNER has concluded such investigations as he deems necessary to establish the responsibility, qualifications, and financial ability of the Bidders to do the Work in accordance with the Contract Documents to the satisfaction of the OWNER within the time prescribed. The OWNER reserves the right to reject the BID of any Bidder who does not pass such investigation to the OWNER'S satisfaction. In analyzing Bids, the OWNER may take into consideration alternates and unit prices, if requested by the Bid Form. If the Contract is awarded, the OWNER will issue the NOTICE of AWARD and give the successful Bidder a contract for execution within sixty (60) days after the opening of Bids.

EXECUTION OF AGREEMENT:

2.2 At least three counterparts of the Agreement and such other Contract Documents will be executed and delivered by CONTRACTOR to the ENGINEER within 10 days of receipt from the OWNER.

FORFEITURE OF BID SECURITY:

2.3 Failure of the successful Bidder to execute and deliver the Agreement and deliver the required Bonds as stipulated in paragraph 2.3 shall be just cause for the OWNER to annul the Notice of Award and declare the Bid and any security therefore forfeited.

The quantities appearing in the bid schedule are approximate and have been prepared for comparison of bids. The OWNER does not guarantee or assume any responsibility that quantities shown on the plans will not vary during actual construction of the

contract. The CONTRACTOR further acknowledges the possibility of variation of quantities, shall be precluded from claiming in the construction of the project, and the CONTRACTOR shall not claim deception or misunderstanding because of any variation in quantities, location, character of work, or any other condition. Payment will be made only for actual quantities of work performed and accepted.

The OWNER makes no guarantees regarding the character or extent of water levels, soil, rock, utilities, or any other subsurface condition the BIDDER may encounter during work. The OWNER requires BIDDERS to make their own evaluation of subsurface soil conditions and to determine how these conditions may affect methods of construction

CONTRACTOR'S PRE-BID REPRESENTATIONS:

2.4 CONTRACTOR represents that he has familiarized himself with, and assumes full responsibility for having familiarized himself with, the nature and extent of the Contract Documents, Work, Locality, and local conditions and will obey all federal, state, and local laws, ordinances, rules and regulations that may in any manner affect performance of the Work, and represents that he has correlated his study and observations with the requirements of the Contract Documents. CONTRACTOR also represents that he has studied all surveys and investigation reports of subsurface and latent physical conditions referred to in the Specifications and made such additional surveys and investigations as he deems necessary for the performance of the Work at the Contract Price in accordance with the requirements of the Contract Documents and that he has correlated the results of all such data with the requirements of the Contract Documents.

COMMENCEMENT OF CONTRACT TIME:

2.5 The Contract Time will commence to run in accordance with the Notice to Proceed.

STARTING THE PROJECT:

2.6 CONTRACTOR shall start to perform his obligations under the Contract Documents on the date when the Contract Time commences to run. No Work shall be done at the site prior to the date on which the Contract Time commences to run, except with the written consent of the OWNER.

BEFORE STARTING CONSTRUCTION:

2.7 Before undertaking each part of the Work, CONTRACTOR shall carefully study and compare the Contract Documents and check and verify pertinent figures shown thereon and all applicable field measurements. He shall at once report in writing to ENGINEER any conflict, error or discrepancy which he may discover; however, he shall not be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Drawings or Specifications. CONTRACTOR shall pot-hole existing utilities to

ascertain exact location throughout the entire project. CONTRACTOR shall notify the ENGINEER any such locations of utilities which will prevent the work from being performed as designed, any work performed in which conflicts with an existing utility shall be remedied by the CONTRACTOR at his sole expense.

SCHEDULE OF COMPLETION:

2.8 Within ten (10) days after delivery of the Notice to Proceed by OWNER to CONTRACTOR, CONTRACTOR shall submit to ENGINEER an estimated progress schedule with earnings indicating the starting and completion dates of the various stages of the Work, and a preliminary schedule of Shop Drawing submissions. (See paragraphs 6.22 through 6.26.) The ENGINEER shall review and return this schedule or require revisions thereto within 14 days of its submittal. If there is more than one CONTRACTOR involved in a project, the responsibility for coordinating the Work of all CONTRACTORS shall be as provided in the Special Conditions.

2.9 At a time deemed appropriate by the OWNER to but before starting the Work at the site, a preconstruction conference may be held to review the above schedules, to establish procedures for handling shop drawings and other submissions and for processing Applications for Payment, and to establish a working understanding between the parties as to the project. Present at the conference will be the OWNER or his representative, ENGINEER, Resident Project Representatives, CONTRACTOR and his Superintendent.

QUALIFICATION OF SUBCONTRACTORS MATERIALMEN AND SUPPLIERS:

2.10 Within ten (10) working days after bid opening, the CONTRACTOR will (if required) submit to the OWNER and the ENGINEER, for acceptance, a list of the names of Subcontractors and such other persons and organizations (including those who are to furnish principal items of material or equipment) proposed for those portions of the Work as to which the identity of the Subcontractors and other person and organizations must be submitted as specified in the Contract Documents. Within thirty (30) working days after receiving the list, the ENGINEER will notify the CONTRACTOR in writing if either the OWNER or the ENGINEER, after due investigation, has reasonable objection to any Subcontractor, person or organization on such list. The failure of the OWNER or the ENGINEER to make objection to any Subcontractor, person or organization on the list within thirty days of receipt shall constitute an acceptance of such Subcontractor, person or organization. Acceptance of any such Subcontractor, person or organization shall not constitute a waiver of any right of the OWNER or the ENGINEER to reject defective Work, material or equipment, or Work, material or equipment not in conformance with the requirements of the Contract Documents.

ARTICLE 3 - CORRELATION, INTERPRETATION AND INTENT OF CONTRACT DOCUMENTS:

- 3.1** It is the intent of the Specifications and Drawings to describe a complete Project to be constructed in accordance with the Contract Documents. The Contract Documents comprise the entire Agreement between the OWNER and the CONTRACTOR. They may be altered only by a Modification.
- 3.2** The Contract Documents are complementary; what is called for by one is as binding as if called for by all. If CONTRACTOR finds a conflict, error or discrepancy in the Contract Documents, he shall call it to the ENGINEER'S attention in writing at once and before proceeding with the Work affected thereby; however, he shall not be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Specifications or Drawings. The various Contract Documents shall be given precedence, in case of conflict, error or discrepancy, as follows: Agreement Modifications, Addenda, Special Conditions, and Instruction's to Bidders, General Conditions, Technical Specifications and Drawings. If the requirements of one are more stringent than the other, the more stringent requirements shall apply.
- 3.3** The words "furnish, "furnish and install", "install", and "provide" or words with similar meaning shall be interpreted, unless otherwise specifically stated, to mean "furnish and install complete in place and ready for service."
- 3.4** Miscellaneous items and accessories which are not specifically mentioned, but which are essential to produce a complete and properly operating installation, or usable structure or plant providing the indicated function, shall be furnished and installed without change in the Contract Price. Such miscellaneous items and accessories shall be of the same quality standards including material, style, finish, strength, class, weight and other applicable characteristics, as specified for the major component of which the miscellaneous item or accessory is an essential part, and shall be approved by the ENGINEER before installation. The above requirement is not intended to include major components not covered by or inferable from the Drawings and Specifications.
- 3.5** The Work of all trades under this Contract shall be coordinated by the CONTRACTOR in such a manner as to obtain the best workmanship possible for the entire Project, and all components of Work shall be installed or erected in accordance with the best practices of the particular trade.
- 3.6** Manufacturer's literature, when referenced, shall be dated and numbered and is intended to establish the minimum requirements acceptable. Whenever reference is given to codes or standard specifications or other data published by regulating agencies or accepted organizations, including but not limited to National Electrical Code, applicable State Building Code, Federal Specifications, ASTM Specifications, various institute specifications, and the like, it shall be understood that such reference is to the latest edition including addenda in effect on the date of Bid.

3.7 Brand names where used in the Technical Specifications, are intended to denote the standard of quality required for the particular material or product. The use of a brand name item is to set a standard of quality and is not intended to restrict the Contractor from offering an equal item from other source(s) of supply. The term "equal" or "equivalent" when used in connection with brand names, shall be interpreted to mean a material or product that is similar and equal in type, quality, size, capacity, composition, finish, color and other applicable characteristics to the material or product specified by trade name, and that is for the same use and capable of performing the same function, in the opinion of the ENGINEER, as the material or product so specified. Proposed equivalent items must be approved by ENGINEER before they are purchased or incorporated in the Work.

ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE CONDITIONS; REFERENCE POINTS:

Availability of Lands

4.1 The OWNER will furnish, as indicated in Contract Documents, the lands upon which the Work is to be done, rights-of-way for access thereto, and such other lands which are designated for use of the CONTRACTOR. Easements for permanent structures or permanent changes in existing facilities will be obtained and paid for by the OWNER, unless otherwise specified in the Contract Documents. Other access to such lands or rights-of-way for the CONTRACTOR'S convenience shall be the responsibility of the CONTRACTOR. The CONTRACTOR will provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.2 The OWNER will, upon request, furnish to the BIDDERS copies of all available boundary surveys.

Subsurface Conditions:

4.3 The CONTRACTOR acknowledges that he has investigated prior to bidding and satisfied himself as to the conditions affecting the Work, including but not restricted to those bearing upon transportation, disposal, handling and storage of materials, availability of labor, water, electric power, roads and uncertainties of weather, river stages, tides, water tables or similar physical conditions at the site, the conformation and conditions of the grounds, the character of equipment and facilities needed preliminary to and during prosecution of the Work. The CONTRACTOR further acknowledges that he has satisfied himself as to the character, quality and quantity of surface and subsurface materials or obstacles to be encountered insofar as this information is reasonably ascertainable from an inspection of the site, including all exploratory work done on behalf of the OWNER on the site or any contiguous site, as well as from information presented by the Drawings and Specifications made a part of

this Contract, or any other information made available to him prior to receipt of Bids. Any failure by the CONTRACTOR to acquaint himself with the available information will not relieve him from responsibility for estimating properly the difficulty or cost of successfully performing the Work. Any additional information necessary to ascertain subsurface soil conditions, including test holes and soil borings, not provided by the OWNER shall be undertaken by the BIDDER prior to bidding at his cost. Such exploration shall be adequate to satisfy the BIDDER of the materials expected to be encountered on the project. The OWNER assumes no responsibility for any conclusions or interpretations made by the CONTRACTOR on the basis of the information made available by the OWNER.

Differing Site Conditions

4.4 (a) The CONTRACTOR shall promptly, and before such conditions are disturbed, notify the OWNER in writing of: (1) subsurface or latent physical conditions at the site differing materially from those indicated in this contract, or (2) unknown physical conditions at the site, of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this contract. The OWNER shall promptly investigate the conditions, and if he finds that such conditions do materially so differ and cause an increase or decrease in the Contractor's cost of, or the time required for, performance of any part of the work under this contract, whether or not changed as a result of such conditions, an equitable adjustment shall be made and the contract modified in writing accordingly.

(b) No claim of the CONTRACTOR under this clause shall be allowed unless the CONTRACTOR has given the notice required in (a) above.

(c) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

ARTICLE 5 - BONDS AND INSURANCE:

Performance and Payment Bonds:

5.1 The contractor's attention is directed to the Information for Bidders and Supplement to General Conditions.

Contractor's Liability Insurance:

5.2 The CONTRACTOR shall provide the OWNER with insurance certificates certifying that all required insurance is in force; and such insurance certificates shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

5.3 The CONTRACTOR agrees that if any part of the Work under the contract is sublet, he

will require the Subcontractor(s) to carry insurance as required, and that he will require the Subcontractor(s) to furnish to him insurance certificates similar to those required by the OWNER in 5.1 and 5.2 above.

5.4 The CONTRACTOR agrees to add ENGINEER to insurance policy as additional insured.

Owner's Liability Insurance

5.4 The OWNER will be responsible for purchasing and maintaining his own liability insurance and, at his option, may purchase and maintain such insurance as will protect him against claims which may arise from operations under the Contract Documents.

Fire and Extended Coverage Insurance (Builders' Risk):

5.5 The CONTRACTOR shall maintain, as applicable, in an Insurance Company or Insurance Companies acceptable to the OWNER, Fire, Extended Coverage and Vandalism & Malicious Mischief Insurance on buildings and structures, while in the course of construction, including foundations, additions, attachments and all permanent fixtures belonging to and constituting a part of said buildings or structures. The policy or policies shall also cover machinery, if the cost of machinery is included in the Contract. The amount of insurance should at all times be at least equal to the actual cash value of the insured property. The policy shall be in the name of the OWNER and the CONTRACTOR, as their interests may appear, and shall also cover the interests of all Subcontractors performing work.

5.6 The CONTRACTOR shall provide the OWNER with satisfactory evidence certifying that the foregoing insurance is in force; and such evidence shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

Cancellation and Re-Insurance:

5.7 If any insurance should be canceled or changed by the insurance company or should any insurance expire during the period of this Contract, the CONTRACTOR shall be responsible for securing other acceptable insurance to provide the coverage specified in this section to maintain continuous coverage during the life of this Contract.

ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES:

Supervision and Superintendence:

6.1 The CONTRACTOR will supervise and direct the Work. He will be solely responsible for the means, methods, techniques, safety, sequences and procedures of construction. The CONTRACTOR will employ and maintain on the Work a qualified supervisor or superintendent who shall have been designated in writing by the CONTRACTOR as the

CONTRACTOR'S representative at the site. The supervisor shall have full authority to act on behalf of the CONTRACTOR and all communications given to the supervisor shall be as binding as if given to the CONTRACTOR. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the Work. (Copies of written communications given to the Superintendent shall be mailed to the Contractor's home or office.)

Labor, Materials and Equipment:

6.2 The CONTRACTOR will provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. He will at all times maintain good discipline and order at the site.

6.3 The CONTRACTOR will furnish all materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, local telephone, water and sanitary facilities and all other facilities and incidentals necessary for the execution, testing, initial operation and completion of the Work.

6.4 All materials and equipment will be new, except as otherwise provided in the Contract Documents. When special makes or grades of material which are normally packaged by the supplier or manufacturer are specified or approved, such materials shall be delivered to the site in their original packages or container with seals unbroken and labels intact.

6.5 All materials and equipment shall be applied, handled, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturer, fabricator or processors and industry standards, except as otherwise provided in the Contract Documents.

Materials, Equipment, Products and Substitutions:

6.6 Materials, equipment and products incorporated in the Work must be approved for use before being purchased by the CONTRACTOR. The CONTRACTOR shall submit to the ENGINEER a list of proposed materials, equipment or products, together with such samples as may be necessary for him to determine their acceptability and obtain his approval, within ninety (90) calendar days after award of Contract. No request for payment for "or equal" equipment will be approved until this list has been received and approved by the ENGINEER.

6.6.1 Whenever a material, article or piece of equipment is identified on the drawings or Specifications by reference to brand names or catalogue number, it shall be understood that this is referenced for the purpose of defining the performance or other salient requirements and that other products of equal capacities, quality and function shall be considered. The CONTRACTOR may recommend the substitution of a material, article, or piece of equipment of equal substance and function for

those referred to in the Contract Documents by reference to brand names or catalog number, and if, in the opinion of the ENGINEER, such material, article, or piece of equipment is of equal substance and function to that specified, the ENGINEER may approve its substitution and use by the CONTRACTOR. Incidental charges or extra component parts required to accommodate the substitute will be made by the CONTRACTOR without a change in the Contract Price, or Contract Time.

6.6.2 No substitute shall be ordered or installed without the written approval of the ENGINEER who shall be the judge of equality.

6.6.3 Delay caused by obtaining approvals for substitute materials will not be considered justifiable grounds for an extension of construction time.

6.6.4 Should any work or materials, equipment or products not conform to requirements of the Drawings and Specifications or become damaged during the process of the Work, such Work or materials shall be removed and replaced, together with any work disarranged by such alterations, at any time before completion and acceptance of the Project. All such work shall be done at the expense of the CONTRACTOR. (See paragraph 7.10)

6.6.5 No materials or supplies for the Work shall be purchased by the CONTRACTOR or by any Subcontractor subject to any chattel mortgage or under a conditional sale or other agreement by which an interest is retained by the Seller. The CONTRACTOR warrants that he has good title to all materials and supplies used by him in the Work.

Concerning Subcontractors:

6.7 The CONTRACTOR will not employ any Subcontractor, other person or organization of the types referred to in paragraph 2.10 (whether initially or as a substitute) against whom the OWNER or the ENGINEER may have reasonable objection, nor will the CONTRACTOR be required to employ any Subcontractor against whom he has reasonable objection. The CONTRACTOR will not make any substitution for any Subcontractor who has been accepted by the OWNER and the ENGINEER, unless the ENGINEER determines that there is good cause for doing so.

6.8 The CONTRACTOR shall be fully responsible for all acts and omissions of his Subcontractors and of persons and organizations directly or indirectly employed by them and of persons and organizations for whose acts any of them may be liable to the same extent that he is responsible for the acts and omissions of persons directly employed by him. Nothing in the Contract Documents shall create any contractual relationship between OWNER or ENGINEER and any Subcontractor or other person or organization having a direct contract with CONTRACTOR, nor shall it create any obligation on the part of OWNER or ENGINEER to pay or to see to the payment of any moneys due any Subcontractor or other person or organization, except as may

otherwise be required by law. OWNER or ENGINEER may furnish to any Subcontractor or other person or organization, to the extent practicable, evidence of amounts paid to CONTRACTOR on account of specific Work done in accordance with the schedule of values.

6.9 The divisions and sections of the Specifications and the identifications of any drawings shall not control the CONTRACTOR in dividing the work among Subcontractors or delineating the Work to be performed by any specific trade.

6.10 The CONTRACTOR agrees to bind specifically every Subcontractor to the applicable terms and conditions of the Contract Documents for the benefit of the OWNER.

6.11 All Work performed for the CONTRACTOR by a Subcontractor shall be pursuant to an appropriate agreement between the CONTRACTOR and the Subcontractor.

6.12 The CONTRACTOR shall be responsible for the coordination of the trades, Subcontractors and material men engaged upon his Work.

6.12.1 The CONTRACTOR shall cause appropriate provisions to be inserted in all subcontracts relative to the Work to bind Subcontractors to the CONTRACTOR by the terms of these General Conditions and other Contract Documents insofar as applicable to the Work of Subcontractors, and to give the CONTRACTOR the same power as regards terminating any subcontract that the OWNER may exercise over the CONTRACTOR under any provisions of the Contract Documents.

6.12.2 The OWNER or ENGINEER will not undertake to settle any differences between the CONTRACTOR and his Subcontractors or between Subcontractors.

6.12.3 If in the opinion of the ENGINEER, any Subcontractor on the project proves to be incompetent or otherwise unsatisfactory, he shall be replaced if and when directed in writing.

Patent Fees and Royalties:

6.13 The CONTRACTOR will pay all license fees and royalties and assume all costs incident to the use of any invention, design, process or device which is the subject of patent rights or copyrights held by others. He will indemnify and hold harmless the OWNER and ENGINEER and anyone directly or indirectly employed by either of them from and against all claims, damages, losses, and expenses (including attorneys' fees) arising out of any infringement of such rights during or after completion of the Work, and shall defend all such claims in connection with any alleged infringement of such rights.

6.14 The CONTRACTOR shall be responsible for determining the application of patent rights and royalties on materials, appliances, articles or systems prior to bidding. However, he shall not be responsible for such determination on systems which do not involve purchase by him of materials, appliances, and articles.

Permits:

6.15 The CONTRACTOR will secure and pay for all construction permits and licenses and will pay all governmental charges and inspection fees necessary for the prosecution of the Work, which are applicable at the time of his Bid. When such charges are normally made by the OWNER, there will be no charges to the CONTRACTOR. The OWNER shall assist the CONTRACTOR, when necessary, in obtaining such permits and licenses. The CONTRACTOR will also pay all public utility charges.

Laws and Regulations:

6.16 The CONTRACTOR will give all notices and comply with all laws, ordinances, rules and regulations applicable to the Work. If the CONTRACTOR observes that the Specifications or Drawings are at variance therewith, he will give the ENGINEER prompt written notice thereof, and any necessary changes shall be adjusted by an appropriate Modification. If the CONTRACTOR performs any Work knowing it to be contrary to such laws, ordinances, rules and regulations, and without such notice to the ENGINEER, he will bear all costs arising wherefrom; however, it shall not be his primary responsibility to make certain that the Drawings and Specifications are in accordance with such laws, ordinances, rules and regulations.

Taxes:

6.17 Cost of all sales and other taxes for which the CONTRACTOR is liable under the Contract shall be included in the Contract Price stated by the CONTRACTOR.

Record Drawings:

6.18 The CONTRACTOR will keep one record copy of all Specifications, Drawings, Addenda, Modifications, and Shop Drawings at the site in good order and annotated to show all changes made during the construction process. These shall be available to the Engineer and shall be delivered to him for the OWNER upon completion of the Project. It shall be used for this purpose only.

Safety and Protection:

6.19 The CONTRACTOR will be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. He will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury or loss to:

6.19.1 All employees on the work and other persons who may be affected thereby.

6.19.2 All the Work and all materials or equipment to be incorporated therein, whether

in storage on or off the site.

6.19.3 Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

6.20 The CONTRACTOR will designate a responsible member of his organization at the site whose duty shall be the prevention of accidents. This person shall be the CONTRACTOR'S superintendent unless otherwise designated in writing by the CONTRACTOR to the OWNER.

Emergencies:

6.21 In emergencies affecting the safety of persons or the Work or property at the site or adjacent thereto, the CONTRACTOR, without special instruction or authorization from the ENGINEER or OWNER, is obligated to act, at his discretion, to prevent threatened damage, injury or loss. He will give the ENGINEER prompt written notice of any significant changes in the Work or deviations from the Contract Documents caused thereby, and a Change Order shall be issued covering the changes and deviations involved. If the CONTRACTOR believes that additional work done by him in an emergency which arose from causes beyond his control entitles him to an increase in the Contract Price or an extension of the Contract Time, he may make a claim therefore as provided in Articles 11 & 12.

Shop Drawing and Samples:

6.22 After checking and verifying all field measurements, the CONTRACTOR will submit to the ENGINEER for review, in accordance with the accepted schedule of Shop Drawing submissions (see paragraph 2.9) three (3) copies (or at the ENGINEER'S option, one reproducible copy) of all Shop Drawings, which shall have been checked by and stamped with the approval of the CONTRACTOR. The data shown on the Shop Drawings will be complete with respect to dimensions, design criteria, materials of construction and the like to enable the ENGINEER to review the information as required.

6.23 The CONTRACTOR will also submit to the ENGINEER for review, with such promptness as to cause no delay in Work, all samples required by the Contract Documents. All samples will have been checked by and stamped with the approval of the CONTRACTOR, identified clearly as to material, manufacturer, any pertinent catalog numbers and the use for which intended.

6.24 At the time of each submission, the CONTRACTOR will in writing call the ENGINEER'S attention to any deviations that the Shop Drawings or sample may have from the requirements of the Contract Documents.

6.25 The ENGINEER will review with reasonable promptness Shop Drawings and samples,

but his review shall be only for conformance with the design concept of the Project and for compliance with the information given in the Contract Documents. The review of a separate item as such will not indicate review of the assembly in which the item functions. The CONTRACTOR will make any corrections required by the ENGINEER and will return the required number of corrected copies of Shop Drawings and resubmit new samples until the review is satisfactory to the ENGINEER. The CONTRACTOR shall direct specific attention in writing or on resubmitted Shop Drawings to revisions other than the corrections called for by the ENGINEER on previous submissions. The CONTRACTOR'S stamp of approval on any Shop Drawings or sample shall constitute a representative to the OWNER and the ENGINEER that the CONTRACTOR has either determined and verified all quantities, dimensions, field construction criteria, materials, catalogue numbers and similar data or he assumes full responsibility for doing so, and that he has reviewed or coordinated each Shop Drawings or sample with the requirements of the Work and the Contract Documents.

6.26 No Work requiring a Shop Drawing or sample submission shall be commenced until the submission has been reviewed by the ENGINEER. A copy of each Shop Drawing and each approved sample shall be kept in good order by the CONTRACTOR at the site and shall be available to the ENGINEER.

6.27 The ENGINEER'S review of Shop Drawings or samples shall not relieve the CONTRACTOR from his responsibility for any deviations from the requirements of the Contract Documents unless the CONTRACTOR has in writing called the ENGINEER'S attention to such deviation at the time of submission and the ENGINEER has given written approval to the specific deviation, nor shall any review by the ENGINEER relieve the CONTRACTOR from responsibility for errors or omission in the Shop Drawings.

Cleaning Up:

6.28 The CONTRACTOR shall clean up behind the Work as much as is reasonably possible as the Work progresses. Upon completion of the Work, and before acceptance of and final payment for the Project by the OWNER, the CONTRACTOR shall remove all his surplus and discarded materials excavated material and rubbish from the roadways, sidewalks, parking areas, lawns and all adjacent property; shall clean his portion of Work involved in any building under this Contract, so that no further cleaning by the OWNER is necessary prior to his occupancy; shall restore all property, both public and private, which has been disturbed or damaged during the prosecution of the Work; and shall leave the whole in a neat and presentable condition.

6.29 Clean-up operations shall consistently be carried on by the CONTRACTOR at all times to keep the premises free from accumulation of waste materials and rubbish. Upon completion of the Work he shall remove all rubbish, tools, scaffolding, surplus materials, etc., and shall leave his work "broom clean", or its equivalent, unless more exactly specified elsewhere in the Contract. The CONTRACTOR shall do the cleaning for all trades upon completion of the Work.

6.30 General. In case of dispute, the OWNER may remove the rubbish and charge the cost to the CONTRACTOR as the ENGINEER shall determine to be just.

Public Convenience and Safety:

6.31 The CONTRACTOR shall, at all times, conduct the Work in such a manner as to insure the least practicable obstruction to public travel. The convenience of the general public and of the residents along and adjacent to the area of the Work shall be provided for in a satisfactory manner, consistent with the operation and local conditions. "Street Closed" signs shall be placed immediately adjacent to the Work, in a conspicuous position at such locations as traffic demands in accordance with the MUTCD. At any time that streets are required to be closed, the CONTRACTOR shall notify law enforcement agencies, fire departments, and parties operating emergency vehicles before the street is closed and again as soon as it is opened. Access to fire hydrants and other fire extinguishing equipment shall be provided and maintained at all times. The CONTRACTOR shall keep the portion of the project being used by the public in satisfactory condition. It may become necessary for the CONTRACTOR to sweep the roadway surface to completely remove debris.

Sanitary Provisions:

6.32 The CONTRACTOR shall furnish necessary toilet conveniences, secluded from public observation, for use of all personnel on the Work, whether or not in his employ. They shall be kept in a clean and sanitary condition and shall comply with the requirements and regulations of the Public Authorities having jurisdiction. He shall commit no public nuisance. Temporary sanitary facilities shall be removed upon completion of the Work and the premises shall be left clean.

Indemnification:

6.33 The CONTRACTOR will indemnify and hold harmless the OWNER and the ENGINEER and their agents and employees from and against all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from the performance of the Work, provided that any such claim, damage, loss, or expense (a) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than Work itself) including the loss of use resulting wherefrom and (b) is caused in whole or in part by any negligent act or omission of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

6.34 In any and all claims against the OWNER or the ENGINEER or any of their agents or employees, by any employee of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be

liable, the indemnification obligation under paragraph 6.33 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the CONTRACTOR or any Subcontractor under workmen's compensation acts, disability benefit acts or other employee benefit acts.

6.35 The obligations of the CONTRACTOR under paragraph 6.33 shall not extend to the liability of the Engineer's negligent acts, errors or omissions or those of his employees or agents.

Responsibility for Connecting to Existing Work:

6.36 It shall be the express responsibility of the CONTRACTOR to connect his Work to each part of the existing work or work previously installed as required by the Drawings and Specifications to provide a complete installation.

Work in Street, Highway and Other Rights-of-Way:

6.37 Excavation, grading, fill, storm drainage, paving and any other construction or installations in rights-of-way of streets, highways, public carrier lines, utility lines (either aerial, surface or subsurface), etc., shall be done in accordance with requirements of the Contract Documents. The CONTRACTOR will be responsible for obtaining all permits necessary for the work. Upon completion of the Work, CONTRACTOR shall present to ENGINEER certificates, in triplicate, from the proper authorities stating that the Work has been done in accordance with their requirements.

6.37.1 The OWNER will cooperate with the CONTRACTOR in obtaining action from any utilities or public authorities involved in the above requirements.

6.37.2 The ENGINEER shall be responsible for obtaining elevations of curbs and gutters, pavement, storm drainage structures, and other such items which must be established by governmental departments as soon as grading operations are begun on the site and, in any case, sufficiently early in the construction period to prevent any adverse effect on the Project.

Cooperation with Governmental Departments, Public Utilities, Etc.:

6.38 The OWNER shall be responsible for making all necessary arrangements with governmental departments, public utilities, public carriers, service companies and corporations owning or controlling roadways, railways, water, sewer, gas, electrical, telephone, and telegraph facilities such as pavements, tracks, piping, wires, cables, conduits, poles, guys, etc., including incidental structure connected therewith, that are encountered in the work in order that such items may be properly shored, supported and protected, or the CONTRACTOR may relocate them if he so desires. The CONTRACTOR shall give all proper notices, shall comply with requirements of such parties in the performance of his Work, shall permit entrance of such parties on the

Project in order that they may perform their necessary work, and shall pay all charges and fees made by such parties for this work.

6.38.1 The CONTRACTOR'S attention is called to the fact that there may be delays on the Project due to work to be done by governmental departments, public utilities, and others in repairing or moving poles, conduits, etc. The CONTRACTOR shall cooperate with the above parties, in every way possible, so that the construction can be completed in the least possible time.

6.38.2 The CONTRACTOR shall have made himself familiar with all codes, laws, ordinances and regulations which in any manner affect those engaged or employed in the Work, or materials and equipment used in or upon the Work, or in any way affect the conduct of the Work, and no plea of misunderstanding will be considered on account of his ignorance thereof.

Use of Premises:

6.39 CONTRACTOR shall confine his apparatus, storage of materials, and operations of his workmen to limits indicated by law, ordinances, permits, and directions of ENGINEER and OWNER, and shall not unnecessarily encumber any part of site.

6.39.1 CONTRACTOR shall not overload or permit any part of any structure to be loaded with such weight as will endanger its safety, nor shall he subject any part of the Work to stresses or pressures that will endanger it.

6.39.2 CONTRACTOR shall enforce OWNER'S instructions in connection with signs, advertisements, fires and smoking.

6.39.3 CONTRACTOR shall arrange and cooperate with OWNER in routing and parking of automobiles of his employees, subcontractors and other personnel and in routing material delivery trucks and other vehicles to the Project Site.

Protection of Existing Property Improvements:

6.40 Any existing surface or subsurface improvements, such as pavements, curbs, sidewalks, pipes or utilities, footings or structures (including portions thereof), trees, and shrubbery not indicated on the Drawings or noted in the Specifications as being removed or altered shall be protected from damage during construction of the Project. Any such improvements damaged during construction of the Project shall be restored to a condition equal to that existing at time of award of Contract.

Temporary Heat:

6.41 The General CONTRACTOR shall provide heat, fuel and services as necessary to protect all work and materials, within all habitable areas of permanent building

construction, for all contracts against injury from dampness and cold until final acceptance of all work and materials for the Project, unless building is fully occupied by the OWNER prior to such acceptance, in which case the OWNER shall assume all expenses of heating from date of full occupancy. In areas outside those covered above, each prime contractor shall be responsible for providing such temporary heat, fuel and services as required to protect his work or shall make all necessary arrangements with the General CONTRACTOR for providing such temporary heat, fuel and services. Unless otherwise specifically permitted by Special Conditions, the permanent heating system shall not be used to provide temporary heat. CONTRACTOR'S proposed methods of heating shall be submitted for approval.

ARTICLE 7 - WORK BY OTHERS:

7.1 The OWNER may perform additional work related to the Project by himself, or he may let other direct contracts therefore which shall contain General Conditions similar to these. The CONTRACTOR will afford the other contractors who are parties to such direct contracts (or the OWNER, if he is performing the additional work himself), reasonable opportunity for the introduction and storage of materials and equipment and the execution of work, and shall properly connect and coordinate his Work with theirs.

7.2 If any part of the CONTRACTOR'S work depends for proper execution or results upon the work of any such other CONTRACTOR (or the OWNER), the CONTRACTOR will promptly report to the ENGINEER in writing any defects or deficiencies in such work that render it unsuitable for such proper execution and results.

7.3 The CONTRACTOR will do all cutting, fitting, and patching of his Work that may be required to make its several parts come together properly and fit it to receive or be received by such other work. The CONTRACTOR will not endanger any work of others by cutting, excavating or otherwise altering their work and will only cut or alter their work with the written consent of the ENGINEER and of the other contractors whose work will be affected.

7.4 If the performance of additional work by other contractors or the OWNER is not noted in the Contract Documents prior to the execution of the Contract, written notice thereof shall be given to the CONTRACTOR prior to starting any such additional work. If the CONTRACTOR believes that the performance of such additional work by the OWNER or others involves him in additional expense or entitles him to an extension of the Contract Time, he may make a claim therefore as provide in Articles 11 and 12.

7.5 Where practicable, the CONTRACTOR shall build around the work of other separate contractors or shall leave chases, slots and holes as required to receive and to conceal within the general construction work the work of such other separate contractors as directed by them. Where such chases, slots, etc., are impracticable, the work shall require specific approval of the ENGINEER.

7.6 Necessary chases, slots and holes not built or left by the CONTRACTOR shall be cut by the separate contractor requiring such alterations after approval of the CONTRACTOR. The CONTRACTOR shall do all patching and finishing of his Work where cut by other contractors at the expense of such other contractors.

7.7 Cooperation is required in the use of site facilities and in the detailed execution of the Work. Each contractor shall coordinate his operations with those of the other contractors for the best interest of the Work in order to prevent delay in the execution thereof.

7.8 Each contractor shall keep himself informed of the progress of the work of other contractors. Should lack of progress or defective workmanship on the part of other contractors interfere with his operations, the CONTRACTOR shall notify the ENGINEER immediately. Lack of such notice to the ENGINEER will be construed as acceptance by the CONTRACTOR of the status of the work of other contractors as being satisfactory for proper coordination of his own work.

7.9 Each contractor shall give notices of the progress of his work so as to allow other contractors adequate opportunity to properly direct and coordinate their work. The CONTRACTOR shall give notices of the progress of his Work so that work of other contractors, when required to be concealed, may be placed before the general construction Work. All such notices shall be submitted to the ENGINEER with copies to other prime contractors on the Project sufficiently ahead of job progress to permit adequate time for the other prime contractors to coordinate their work.

7.10 The cost of extra work resulting from lack of notices, untimely notices, failure to respond to notices, defective work or lack of coordination shall be borne by the CONTRACTOR responsible for such lack of notices, etc.

ARTICLE 8 - OWNER'S RESPONSIBILITIES:

8.1 The OWNER will issue all communications to the CONTRACTOR through the ENGINEER.

8.2 In case of termination of the employment of the ENGINEER, the OWNER will appoint an engineer against whom the CONTRACTOR makes no reasonable objection, whose status under the Contract Documents shall be that of the former ENGINEER. Any dispute in connection with such appointment shall be subject to arbitration, if mutually agreeable.

8.3 The OWNER will furnish the data required of him under the Contract Documents promptly and shall make payments to the CONTRACTOR promptly after they are due as provided in Article 14.

8.4 OWNER'S duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in paragraphs 4.1, 4.4 and the Special Conditions. Paragraphs 4.2 and 4.3 refer to OWNER'S identifying and making available to CONTRACTOR copies of surveys and investigation reports of subsurface and latent physical conditions at the site or otherwise affecting performance of the Work which have been relied upon by ENGINEER in preparing the Drawings and Specifications.

8.5 The OWNER'S responsibilities in respect of liability and property insurance are set forth in paragraph 5.4.

8.6 In addition to his rights to request changes in the Work in accordance with Article 10, the OWNER (especially in certain instances as provided in paragraph 10.4) will be obligated to execute Change Orders.

8.7 In connection with the OWNER'S right to stop Work or suspend Work; see paragraph 15.1. Paragraph 15.3 deals with the OWNER'S right to terminate services of the CONTRACTOR under certain circumstances.

8.8 The OWNER shall have the right to take possession of and use any completed or partially completed portions of the Work, notwithstanding the fact that the time for completing the entire Work or any portion thereof may not have expired; but such taking possession and use shall not be deemed an acceptance of any Work not completed in accordance with the Contract Documents. If such prior use increases the cost of or delays the Work, the CONTRACTOR shall be entitled to such extra compensation or extension of time or both, except by prior agreement, as the ENGINEER may determine. See paragraph 14.11.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION:

Owner's Representative:

9.1 The ENGINEER shall be the OWNER'S representative during the construction period. The duties and responsibilities and the limitations of authority of the ENGINEER as the OWNER'S representative during construction are set forth in Articles 1 through 17 of these General Conditions and shall not be extended without written consent of the OWNER and the ENGINEER.

9.1.1 The ENGINEER'S decision, in matters relating to aesthetics shall be final, if within the terms of the Contract Documents.

9.1.2 Except as may be otherwise provided in this contract all claims, counter-claims, disputes and other matters in question between the OWNER and the CONTRACTOR arising out of or relating to this agreement or the breach thereof will be decided by arbitration if the parties hereto mutually agree, or in a court of

competent jurisdiction within the State in which the OWNER is located.

Visits to Site:

9.2 The ENGINEER will make periodic visits to the site to observe the progress and quality of the executed Work and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. He will not be required to make continuous on-site observations to check the quality or quantity of the Work. His efforts will be directed toward ascertaining on behalf of the OWNER that the completed Project will conform to the requirements of the Contract Documents. On the basis of his on-site observations as an experienced and qualified design professional, he will keep the OWNER informed of the progress of the Work and will endeavor to guard the OWNER against defects and deficiencies in the Work of contractors.

Clarifications and Interpretations:

9.3 The ENGINEER will issue with reasonable promptness such written clarification or interpretations of the Contract Documents (in the form of Drawings or otherwise) as he may determine necessary, which shall be consistent with or reasonably inferable from the overall intent of the Contract Documents. If the Contractor believes that a written clarification and interpretation entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

Measurement of Quantities:

9.4 All Work completed under the Contract will be measured by the CONTRACTOR according to the United States Standard Measures. All linear surface measurements will be made horizontally or vertically as required by the item measured.

Rejecting Defective Work:

9.5 The ENGINEER will have authority to disapprove or reject Work which is "defective" (which term is hereinafter used to describe Work that is unsatisfactory, faulty or defective, or does not meet the requirements of any inspection, test or approval or has been damaged prior to final acceptance). He will also have authority to require special inspection or testing of the Work whether or not the Work is fabricated, installed or completed.

Shop Drawings, Change Orders and Payments:

9.6 In connection with the ENGINEER'S responsibility as to Shop Drawings and samples, see paragraphs 6.22 through 6.27, inclusive.

9.7 In connection with the ENGINEER'S responsibility for Change Orders; see Articles 10,

11, and 12.

9.8 In connection with the ENGINEER'S responsibilities in respect of Application for Payment, etc., see Article 14.

Resident Project Representative:

9.9 The OWNER or the ENGINEER will provide on-site representation sufficient to guarantee that construction is in general compliance with the construction drawings and the contract specifications.

Decisions on Disagreements:

9.10 The ENGINEER will be the initial interpreter of the terms and conditions of the Contract Documents and the judge of the performance hereunder. In his capacity as interpreter and judge, he will exercise his best efforts to insure faithful performance by both the OWNER and the CONTRACTOR. He will not show partiality to either and shall not be liable for the result of any interpretation or decision rendered in good faith. Claims, disputes and other matters relating to the execution and progress of the Work or the interpretation of or performance under the Contract Documents shall be referred initially to the ENGINEER for decision; which he shall render in writing within a reasonable time.

9.11 Either the OWNER or the CONTRACTOR, if the other agrees, may request legal action with respect to any such claim, dispute or other matter that has been referred to the ENGINEER, except any which have been waived by the making or acceptance of final payment as provided in paragraph 14.11, such legal action to be in accordance with Article 16. However, no request for legal action of any such claim, dispute or other matter shall be made until the earlier of (a) the date on which the ENGINEER has rendered his decision or (b) the tenth day after the parties have presented their evidence to the ENGINEER if he has not rendered his written decision before that date. No request for legal action shall be made later than thirty (30) days after the date on which the ENGINEER rendered his written decision in respect of the claim, dispute or other matter as to which legal action is sought; and the failure to request legal action within said thirty (30) days period shall result in the ENGINEER'S decision being final and binding upon the OWNER and the CONTRACTOR. If the ENGINEER renders a decision after legal proceedings have been initiated, such decision may be entered as evidence but shall not supersede the legal proceedings, except where the decision is acceptable to the parties concerned.

Limitations on Engineer's Responsibilities:

9.12 Neither the ENGINEER'S authority to act under this Article 9 nor any decision made by him in good faith either to exercise or not exercise such authority shall give rise to any duty or responsibility of the ENGINEER to the CONTRACTOR, any Subcontractor,

any of their agents or employees or any other person performing any of the Work.

9.13 The ENGINEER will not be responsible for the construction means, methods, techniques, sequences or procedures, or the safety precautions and programs incident thereto, and he will not be responsible for the CONTRACTOR's failure to perform the Work in accordance with the Contract Documents.

9.14 The ENGINEER will not be responsible for the acts or omissions of the CONTRACTOR, or any Subcontractors, or any of his or their agents or employees, or any other person performing any of the Work.

ARTICLE 10 - CHANGES IN THE WORK:

10.1 Without invalidating the Agreement, the OWNER may, at any time or from time to time, order additions, deletions or revisions in the Work; these will be authorized by Change Orders. Upon receipt of a Change Order, the CONTRACTOR will proceed with the Work involved. All such Work shall be executed under the applicable conditions of the Contract Documents. If any Change Order causes an increase or decrease in the Contract Price or an extension or shortening of the Contract Time, an equitable adjustment will be made as provided in Article 11 or Article 12. A Change Order signed by the CONTRACTOR indicates his agreement therewith.

10.2 The ENGINEER may authorize minor changes or alterations in the Work not involving extra cost and not inconsistent with the overall intent of the Contract Documents. These may be accomplished by a Field Order. If the CONTRACTOR believes that any minor change or alteration authorized by the ENGINEER entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

10.3 Additional Work performed by the CONTRACTOR without authorization of a Change Order will not entitle him to an increase in the Contract Price or an extension of the Contract Time, except in the case of an emergency as provided in paragraph 6.21 and except as provided in paragraph 10.2.

10.4 The OWNER will execute appropriate Change Orders prepared by the ENGINEER covering changes in the Work to be performed as provided in paragraph 4.4, and Work performed in an emergency as provided in paragraph 6.21 and any other claim of the CONTRACTOR for a change in the Contract Time or the Contract Price which is approved by the ENGINEER.

10.5 It is the CONTRACTOR'S responsibility to notify his surety of any changes affecting the general scope of the Work or change in the Contract Price and the amount of the applicable bonds shall be adjusted accordingly. The CONTRACTOR will furnish proof of such adjustment to the OWNER.

ARTICLE 11 - CHANGE OF CONTRACT PRICE:

11.1 The Contract Price constitutes the total compensation payable to the CONTRACTOR for performing the Work. All duties, responsibilities and obligations assigned to or undertaken by the CONTRACTOR shall be at his expense without changing the Contract Price.

11.2 (a) The OWNER may, at any time, without notice to the sureties, by written order designated or indicated to be a change order, make any change in the Work within the general scope of the contract, including but not limited to changes:

- (1) In the specifications (including drawings and designs);
- (2) In the method or manner of performance of the work;
- (3) In the Owner-furnished facilities, equipment, materials, services, or site; or
- (4) Directing acceleration in the performance of the work.

(b) Any other written order or an oral order (which terms as used in this paragraph (b) shall include direction, instruction, interpretation or determination) from the OWNER, which causes any such change, shall be treated as a change order under this clause, provided that the CONTRACTOR gives the OWNER written notice stating the date, circumstances, and source of the order and that the CONTRACTOR regards the order as a change order.

(c) Except as herein provided, no order, statement, or conduct of the OWNER shall be treated as a change under this clause or entitle the Contractor to an equitable adjustment hereunder.

(d) If any change under this clause causes an increase or decrease in the CONTRACTOR'S cost of, or the time required for, the performance of any part of the work under this contract, whether or not changed by any order, an equitable adjustment shall be made and the contract modified in writing accordingly: PROVIDED, HOWEVER, that except for claims based on defective specifications, no claim for any change under (b) above shall be allowed for any costs incurred more than 20 days before the CONTRACTOR gives written notice as therein required. And provided further, that in the case of defective specifications for which the OWNER is responsible, the equitable adjustment shall include any increased cost reasonably incurred by the CONTRACTOR in attempting to comply with such defective specifications.

(e) If the CONTRACTOR intends to assert a claim for an equitable adjustment under this clause, he must, within 30 days after receipt of a written change order under (a) above or the furnishing of a written notice under (b) above, submit to the OWNER a written statement setting forth the general nature and monetary extent of such claim, unless this period is extended by the OWNER. The statement of claim hereunder may be included in the notice under (b) above.

(f) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

11.3 The value of any Work covered by a Change Order or of any claim for an increase or decrease in the Contract Price shall be determined in one of the following ways:

11.3.1 Where the Work involved is covered by unit prices contained in the Contract Documents by application of unit prices to the quantities of the items involved.

11.3.2 By negotiated lump sum.

11.3.3 The actual cost for labor, direct overhead, materials, supplies, equipment, and other services necessary to complete the work plus a fixed amount to be agreed upon to cover the cost of general overhead and profit to be negotiated.

11.4 The term Cost of the Work means the sum of all costs necessarily incurred and paid by the CONTRACTOR in the proper performance of the Work. Except as otherwise maybe agreed to in writing by OWNER, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items and shall not include any of the costs itemized in paragraph 11.5:

11.4.1 Payroll costs for employees in the direct employ of CONTRACTOR in the performance of the Work under schedules of job classifications agreed upon by OWNER and CONTRACTOR. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to salaries and wages plus the costs of fringe benefits which shall include social security contributions, unemployment, excise and payroll taxes, workmen's compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. Such employees shall include superintendents and foremen at the site. The expenses of performing work after regular working hours, on Sunday or legal holidays shall be included in the above to the extent authorized by OWNER.

11.4.2 Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and manufacturer's field services required in connection therewith. All cash discounts shall accrue to CONTRACTOR unless OWNER deposits funds with CONTRACTOR with which to make payments, in which case the cash discounts shall accrue to OWNER. All trade discounts, rebates and refunds, and all returns from sale of surplus materials and equipment shall accrue to OWNER, and CONTRACTOR shall make provisions so that they may be obtained.

11.4.3 Payments made by CONTRACTOR to the Subcontractors for Work performed by Subcontractors. If required by OWNER, CONTRACTOR shall obtain competitive

bids from Subcontractors acceptable to him and shall deliver such Bids to OWNER who will then determine with the advice of ENGINEER, which Bids will be accepted. If a subcontract provides that the Subcontractor is to be paid on the basis of Cost of Work plus a Fee, the cost of the Work shall be determined in accordance with paragraphs 11.4 and 11.5.

11.4.4 Costs of special consultants (including but not limited to, engineers, architects, testing laboratories, surveyors, lawyers and accountants) employed for services specifically related to the Work.

11.4.5 Supplemental costs including the following:

11.4.5.1 The proportion of necessary transportation, travelling and subsistence expenses of CONTRACTOR'S employees incurred in discharge of duties connected with the Work.

11.4.5.2 Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office and temporary facilities at the site and hand tools not owned by the workmen, which are consumed in the performance of the Work, and cost less market value of such items used but not consumed which remain the property of CONTRACTOR.

11.4.5.3 Rentals of all construction equipment and machinery and the parts thereof whether rented from CONTRACTOR or other in accordance with rental agreements approved by OWNER with the advice of ENGINEER, and the cost of transportation, loading, unloading, installation, dismantling and removal thereof--all in accordance with terms of said rental agreements. The rental of any such equipment, machinery or parts shall end when the use thereof is no longer necessary for the Work.

11.4.5.4 Sales, use or similar taxes related to the Work, and for which CONTRACTOR is liable imposed by any governmental authority.

11.4.5.5 Deposits lost for causes other than CONTRACTOR'S negligence, royalty payments and fees for permits and licenses. Costs for permits and licenses must be shown as a separate item.

11.4.5.6 Losses, damages and expenses, not compensated by insurance or otherwise, sustained by CONTRACTOR in connection with the execution of, and to, the Work, provided they have resulted from causes other than the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of OWNER. No such losses, damages and expenses shall be included in the Cost of Work for the purpose of determining CONTRACTOR'S fee. If, however, any such loss or

damage requires reconstruction and CONTRACTOR is placed in charge thereof, he shall be paid for his services a fee proportionate to that stated in paragraph 11.6.2.

11.4.5.7 The cost of utilities, fuel and sanitary facilities at the site.

11.4.5.8 Minor expenses such as telegrams, long distance telephone calls, telephone service at the site, expressage and similar petty cash items in connection with the Work.

11.4.5.9 Cost of premiums for additional Bonds and Insurance required because of changes in the Work.

11.5 The term cost of the Work shall not include any of the following:

11.5.1 Payroll costs and other compensation of CONTRACTOR'S officers, executives, principals, (of partnership and sole proprietorships), general managers, engineers, architects, estimators, lawyers, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks and other personnel employed by CONTRACTOR whether at the site or in his principal or a branch office for general administration of the Work and not specifically included in the schedule referred to in subparagraph 11.4.1 -- all of which are to be considered administrative costs covered by the CONTRACTOR'S Fee.

11.5.2 Expenses of CONTRACTOR'S principal and branch offices other than his office at the site.

11.5.3 Any part of CONTRACTOR'S capital expenses, including interest on CONTRACTOR'S capital employed for the Work and charges against CONTRACTOR'S for delinquent payments.

11.5.4 Cost of premiums for all bonds and for all insurance policies whether or not CONTRACTOR is required by the Contract Documents to purchase and maintain the same (except as otherwise provide in subparagraph 11.4.5.9.)

11.5.5 Costs due to the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable including but not limited to, the correction of defective work, disposal of materials or equipment wrongly supplied and making good any damage to property.

11.5.6 Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in paragraph 11.4.

11.6 The CONTRACTOR'S Fee which shall be allowed to CONTRACTOR for his overhead and profit shall be determined as follows;

11.6.1 A mutually acceptable firm fixed price; or if none can be agreed upon,

11.6.2 A mutually acceptable fixed fee based on the estimate of the various portions of the Cost of the Work.

11.7 The amount of credit to be allowed by CONTRACTOR to OWNER for any such change which results in a net decrease in cost will be the amount of the actual net decrease. When both additions and credits are involved in any one change, the net shall be computed to include overhead and profit, identified separately, for both additions and credits.

11.8 Whenever the cost of any Work is to be determined pursuant to paragraphs 11.4 and 11.5, CONTRACTOR will submit in form prescribed by ENGINEER an itemized cost breakdown together with supporting data.

11.9 Allowances: It is understood that the CONTRACTOR has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be done by such material men, suppliers, or Subcontractors and for such sums within the limit of the allowances as the ENGINEER may approve. Upon final payment, the Contract Price shall be adjusted as required and an appropriate Change Order issued. The CONTRACTOR agrees that the original Contract Price includes such sums as he deems proper for costs and profit on account of cash allowances. No demand for additional cost or profit in connection therewith will be allowed.

11.9.1 These allowances shall cover the cost to the CONTRACTOR less any applicable trade discount, of the materials and equipment required by the allowance delivered at the site, and all applicable taxes.

11.9.2 The CONTRACTOR'S costs for unloading and handling on site, labor, installation costs, overhead, profit and other expenses contemplated for the original allowance shall be included in the Contract Price and not in the allowance.

11.9.3 Whenever the cost, as described in 11.9.1 above, is more than or less than the allowance, the Contract Price shall be adjusted accordingly by Change Order. The amount of the Change Order will recognize changes, if any, in handling costs on the site, labor, installation costs, overhead, profit and other expenses, except that whenever unit price allowances are stipulated for brick, the Change Order will not include any cost as described in 11.5 above.

ARTICLE 12 - CHANGE OF THE CONTRACT TIME:

12.1 The Contract Time may only be changed by a Change Order. Any claim for an extension in the Contract Time shall be based on written notice delivered to OWNER and ENGINEER within ten days of the occurrence of the event giving rise to the claim. Notice of the extent of the claim with supporting data shall be delivered within forty-

five days of such occurrence unless ENGINEER allows an additional period of time to ascertain more accurate data. All claims for adjustment in the Contract Time shall be determined by ENGINEER if OWNER and CONTRACTOR cannot otherwise agree. Any change in the Contract Time resulting from any such claim shall be incorporated in a Change Order.

12.2 The Contract Time will be extended in an amount equal to time lost due to delays beyond the control of CONTRACTOR if he makes a claim therefore as provided in paragraph 12.1. Such delays shall include, but not be restricted to, acts or neglect by any separate contractor employed by OWNER, fires, floods, labor disputes, epidemics, or acts of God.

12.3 All time limits stated in the Contract Documents are of the essence of the Agreement. The provisions of the Article 12 shall not exclude recovery for damages (including compensation for additional professional services) for delay by either party.

12.4 No claim for delay shall be allowed because of failure to furnish Drawings until two weeks after demand for such drawings and not then unless such claim be reasonable.

12.5 This article does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.

ARTICLE 13 - GUARANTY:

13.1 The CONTRACTOR shall guarantee all materials and equipment furnished and Work performed for a period of one (1) year from the date of SUBSTANTIAL COMPLETION. The CONTRACTOR warrants and guarantees for a period of one (1) year from the date of SUBSTANTIAL COMPLETION of the system that the completed system is free from all defects due to faulty materials or workmanship and the CONTRACTOR shall promptly make such corrections as may be necessary by reason of such defects including the repairs of any damage to other parts of the system resulting from such defects. The OWNER will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to make such repairs or adjustments, in the Work that may be made necessary by such defects, the OWNER may do so and charge the CONTRACTOR the cost thereby incurred. The Performance Bond shall remain in full force and effect through the guarantee period.

ARTICLE 14 - PAYMENTS AND COMPLETION:

Payments to Contractors:

14.1 At least ten (10) days before each progress payment falls due (but not more often than once a month), the CONTRACTOR will submit to the ENGINEER a partial payment estimate filled out and signed by the CONTRACTOR covering the WORK performed during the period covered by the partial payment estimate and supported by such data

as the ENGINEER may reasonably require. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the OWNER. The ENGINEER will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the OWNER, or revise the partial payment estimate provides the same to the CONTRACTOR indicating in writing his reasons for refusing or revising payment. In the latter case, the CONTRACTOR may make the necessary corrections and resubmit the partial payment estimate. The OWNER will, within forty-five (45) days of presentation to him of an approved partial payment estimate, pay the CONTRACTOR a progress payment on the basis of the approved partial payment estimate. The OWNER may retain a portion of the amount otherwise due the CONTRACTOR. Except as State law otherwise provides, the amount the OWNER retains shall be limited to the following:

- 14.1.1 Withholding of not more than 5 percent of the payment claimed until work is 50 percent complete;
- 14.1.2 When Work is 50 percent complete, reduction of the withholding to 2.5 percent of the dollar value of all Work satisfactorily completed to date, provided that the CONTRACTOR is making satisfactory progress and there is no specific cause for greater withholding and the same is requested by the CONTRACTOR in writing;
- 14.1.3 When the Work is substantially complete (operational or beneficial occupancy), the withheld amount shall be further reduced below 5 percent to only that amount necessary to assure completion.
- 14.1.4 The OWNER may reinstate up to 5 percent withholding if the OWNER determines, at its discretion, that the CONTRACTOR is not making satisfactory progress or there is other specific cause for such withholding.

Contractor's Warranty of Title:

- 14.2 The CONTRACTOR warrants and guarantees that title to all work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will have passed to the OWNER prior to the making of the Application for payment, free and clear of all liens, claims, security interests and encumbrances (hereafter in these General Conditions referred to as "Liens") and that no work, materials or equipment covered by an Application for Payment will have been acquired by the CONTRACTOR or by any other person performing the Work at the Site or furnishing materials and equipment for the Project, subject to an agreement under which an interest therein or encumbrance thereon is retained by the seller or otherwise imposed by the CONTRACTOR or such other person.

Approval of Payments:

14.3 The ENGINEER'S approval of any payment requested in an Application for Payment shall constitute a representation by him to the OWNER, based on the ENGINEER'S on-site observations of the Work in progress as an experienced and qualified design professional and on his review of the Application of Payment and the supporting data, that the Work has progressed to the point indicated; That, to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and any qualifications stated in his approval), and that the CONTRACTOR is entitled to payment of the amount approved. However, by approving any such payment, the ENGINEER shall not thereby be deemed to have represented that he made exhaustive or continuous on-site observations to check the quality or the quantity of the Work, or that he has reviewed the means, methods, techniques, sequences, and procedures of construction or that he has made any examination to ascertain how or for what purpose the CONTRACTOR has used the moneys paid or to be paid to him on account of the Contract Price, or that title to any Work, materials, or equipment has passed to the OWNER free and clear of any Liens.

14.4 The CONTRACTOR shall make the following certification on each request for payment:

"I hereby certify that the labor and materials listed on this request for payment has been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location; and payment received from the last request for payment has been used to make payments to all first-tier subcontractors and suppliers except as listed below."

14.5 The ENGINEER'S approval of final payment shall constitute an additional representation by him to the OWNER that the conditions precedent to the CONTRACTOR'S being entitled to final payment as set forth in paragraph 14.11 have been fulfilled.

14.6 The ENGINEER may refuse to approve the whole or any part of any payment if, in his opinion, he is unable to make such representations to the OWNER. He may also refuse to approve any such payment, because of subsequently discovered evidence or the results of subsequent inspections or tests nullify any such payment previously approved, to such extent as may be necessary in his opinion to protect the OWNER from loss because:

14.6.1 The Work is defective, reasonable doubt exists to the integrity, or completed Work has been damaged requiring correction or replacement,

14.6.2 The Work for which payment is request cannot be verified,

- 14.6.3 Claims or Liens have been filed or there is reasonable evidence indicating the probable filing thereof,
- 14.6.4 The Contract Price has been reduced because of Modifications,
- 14.6.5 The OWNER has been required to correct defective Work or complete the Work in accordance with paragraph 13.1,
- 14.6.6. Of unsatisfactory prosecution of the Work, including failure to clean up as required by paragraphs 6.29 and 6.30,
- 14.6.7. Of persistent failure to cooperate with other contractors on the Project and persistent failure to carry out the Work in accordance with the Contract Documents,
- 14.6.8. Of liquidated damages payable by the CONTRACTOR or,
- 14.6.9. Of any other violation of, or failure to comply with, the provisions of the Contract Documents.
- 14.7 Prior to Substantial Completion, the OWNER, with the approval of the ENGINEER and with the concurrence of the CONTRACTOR, may use any completed or substantially completed portions of the Work. Such use shall not constitute and acceptance of such portions of the Work.
- 14.8 The OWNER shall have the right to enter the premises for the purpose of doing work not covered by the Contract Documents. This provision shall not be construed as relieving the CONTRACTOR of the sole responsibility for the care and protection of the Work, or restoration of any damaged Work, except such as may be caused by agents or employees of the OWNER.
- 14.9 Upon completion and acceptance of the Work, the ENGINEER shall issue a certificate attached to the final payment request that the Work has been accepted by him under the conditions of the Contract Documents. The entire balance found to be due the CONTRACTOR, including the retained percentages, but except such sums as may be lawfully retained by the OWNER, shall be paid to the CONTRACTOR within forty-five (45) days of completion and acceptance of the Work.
- 14.10 The CONTRACTOR will indemnify and save the OWNER or the OWNER'S agents harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen, mechanics, material men, and furnishers of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the Work. The CONTRACTOR shall, at the OWNER'S request, furnish satisfactory evidence that all obligations of nature designated above have been paid, discharged, or waived. If the CONTRACTOR fails to do so the OWNER may, after

having notified the CONTRACTOR, either pay unpaid bills or withhold from the CONTRACTOR'S unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the CONTRACTOR shall be resumed, in accordance with the terms of the Contract Documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the OWNER to either the CONTRACTOR, any payment so made by the OWNER shall be considered as a payment made under the Contract Documents by the OWNER to the CONTRACTOR and the OWNER shall not be liable to the CONTRACTOR for any such payments made in good faith.

Acceptance of Final Payment as Release:

14.11 When all items of work are completed to the satisfaction of the ENGINEER and the ENGINEER has been advised by the CONTRACTOR that a final inspection is desired, time will be suspended until final inspection is conducted and for an additional 14 calendar days after the CONTRACTOR has been notified in writing of the results of the inspection. If after the end of the 14-day suspension all necessary items of work have not been completed, time changes will resume. If the specified completion date had not been reached at the time the CONTRACTOR called for a final inspection, the calendar day difference between the specified completion date and the date the CONTRACTOR called for a final inspection will be added after the 14-day period before starting liquidated damages. If a project is on liquidated damages at the time a final inspection is scheduled, liquidated damages will be suspended until the final inspection is conducted and for seven (7) calendar days after the CONTRACTOR has been notified in writing of the results of the inspection. If after the end of the 7-day suspension all necessary items of work have not been completed, liquidated damages will resume. When final inspection has been made by the ENGINEER and all items of work have been completed, the daily time charge will cease.

14.12 The acceptance by the CONTRACTOR of final payment shall be and shall operate as a release to the OWNER of all claims and liability to the CONTRACTOR other than claims in stated amounts as may be specifically excepted by the CONTRACTOR for all things done or furnished in connection with this Work and for every act and neglect of the OWNER and others relating to or arising out of this Work. Any payment however, final or otherwise, shall not release the CONTRACTOR or his sureties from any obligations under the Contract Documents or the Performance Bond and Payment Bonds.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION:

Owner May Suspend Work:

15.1 The OWNER may, at any time and without cause, suspend the Work or any portion thereof for a period of not more than ninety days by notice in writing to the

CONTRACTOR and the ENGINEER which shall fix the date on which Work shall be resumed. The CONTRACTOR will be allowed an increase in the Contract Price or an extension of the Contract Time, or both, directly attributable to any suspension if he makes a claim therefore as provided in Articles 11 and 12.

Work During Inclement Weather:

15.2 No Work shall be done under these Specifications except by permission of the OWNER when the weather is unfitting for good and careful work to be performed. Should the severity of the weather continue, the CONTRACTOR, upon the direction of the OWNER, shall suspend all work until instructed to resume operations by the OWNER and the Contract Time shall be extended to cover the duration of the order. Work damaged during periods of suspension due to inclement weather shall be repaired and/or replaced by the CONTRACTOR. Any compensation for repairs or replacements shall be subject to approval of the OWNER.

Owner May Terminate:

15.3 If the CONTRACTOR is adjudged bankrupt or insolvent, or if he makes a general assignment for the benefit of his creditors, or if a trustee or receiver is appointed for the CONTRACTOR or for any of his property; or if he files a petition to take advantage of any debtor's act, or to reorganize under the bankruptcy or similar laws, or if he repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment, or if he repeatedly fails to make prompt payments to Subcontractors or for labor, materials or equipment or he disregards laws, ordinances, rules regulations or orders of any public body having jurisdiction, or if he disregards the authority of the ENGINEER, or if he otherwise violates any provision of the Contract Documents, then the OWNER may without prejudice to any other right or remedy and after giving the CONTRACTOR and his surety seven days written notice, terminate the services of the CONTRACTOR and take possession of the Project and of all materials, equipment, tools, construction equipment and machinery thereon owned by the CONTRACTOR, and finish the Work by whatever method he may deem expedient. In such case the CONTRACTOR shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Price exceeds the direct and indirect costs of completing the Project, including compensation for additional professional services, such excess shall be paid to the CONTRACTOR. If such costs exceed such unpaid balance, the CONTRACTOR or the Surety will pay the difference to the OWNER. Such costs incurred by the OWNER will be determined by the ENGINEER and incorporated in a Change Order.

15.4 Where the CONTRACTOR'S services have been so terminated by the OWNER, said terminations shall not affect any rights of the OWNER against the CONTRACTOR then existing or which may thereafter accrue. Any retention or payment of moneys by the OWNER due the CONTRACTOR will not release the CONTRACTOR from liability.

15.5 Upon seven days written notice to the CONTRACTOR and the ENGINEER, the OWNER may, without cause and without prejudice to any other right or remedy, elect to abandon the Project and terminate the Agreement. In such case, the CONTRACTOR shall be paid for all Work executed and any expense sustained plus a reasonable profit.

Removal of Equipment:

15.6 In the case of termination of this Contract before completion, for any cause whatever, the CONTRACTOR if notified to do so by the OWNER, shall promptly remove any part or all of his equipment and supplies from the property of the OWNER. Should the CONTRACTOR not remove such equipment and supplies, the OWNER shall have the right to remove them at the expense of the CONTRACTOR. Equipment and supplies shall not be construed to include such items for which the CONTRACTOR has been paid in whole or in part.

Contractor May Stop Work or Terminate:

15.7 If, through no act or fault of the CONTRACTOR, the Work is suspended for a period of more than ninety (90) days by the OWNER or under an order of court or other public authority, or the ENGINEER fails to act on any Application for Payment within sixty (60) days after it is submitted, or the OWNER fails to pay the CONTRACTOR any sum approved by the ENGINEER or awarded by court ruling within forty-five (45) days of its approval and presentation, then the CONTRACTOR may, upon seven (7) days written notice to the OWNER and the ENGINEER, and if the OWNER or ENGINEER fails to reasonable respond in writing, terminate the Agreement and recover from the OWNER payment for all Work executed and any expense sustained plus a reasonable profit. In addition, and in lieu of terminating the Agreement, if the ENGINEER has failed to act on an Application for Payment or the OWNER has failed to make any payment as aforesaid, the CONTRACTOR may upon seven (7) days' notice to the OWNER and the ENGINEER stop the Work until he has been paid all amounts then due.

Owner Furnished Equipment:

15.8 In case the OWNER furnishes equipment to the CONTRACTOR to install, but fails to deliver it to the CONTRACTOR as required and in case such failure causes the CONTRACTOR additional expense or need for extension of time, the CONTRACTOR may make such claims upon the OWNER and obtain adjustments as provided herein.

Liquidated Damages:

15.9 If the CONTRACTOR shall fail to complete the work within the contract time, or extension of time granted by the OWNER, then the CONTRACTOR will pay to the OWNER the amount for liquidated damages as specified in the Contract Documents for each calendar day that the CONTRACTOR shall be in default after the time stipulated in the Contract Documents.

ARTICLE 16 - DISPUTE SETTLEMENT:

16.1 All claims, disputes and other matters in question arising out of, or relating to, this Agreement or the breach thereof except for claims which have been waived by the making or acceptance of final payment as provided by paragraph 14.11, shall be decided in a court of competent jurisdiction.

ARTICLE 17 - MISCELLANEOUS:

17.1 Whenever any provision of the Contract Documents requires the giving of written notice it shall be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or if delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to him who gives the notice.

17.2 If the OWNER fails to make payment forty-five (45) days after payment is due, in addition to other remedies available to the CONTRACTOR, there shall be added to each such progress payment, interest at 1% per month commencing on the first day after said payment is due and continuing until the payment is received by the CONTRACTOR.

17.3 All Specifications, Drawings and copies thereof furnished by the ENGINEER shall remain his property. They shall not be used on another Project, and, with the exception of those sets which have been signed in connection with the execution of the Agreement, shall be returned to him on request upon completion of the Project.

17.4 The duties and obligations imposed by these General Conditions, and the rights and remedies available hereunder, and, in particular but without limitation, the warranties, guarantees and obligations imposed upon CONTRACTOR by paragraphs 6.36 and 14.3 and the rights and remedies available to OWNER and ENGINEER there under, shall be in addition to, and shall not be construed in any way as a limitation of, any rights and remedies available by law, by special guarantee or by other provisions of the CONTRACT DOCUMENTS.

17.5 Should the OWNER or the CONTRACTOR suffer injury or damage to its person or property because of any error, omission or act of the other or of any of his employee or agents or others for whose acts he is legally liable, claim shall be made in writing to the other party within a reasonable time of the first observance of such injury or damage.

17.6 The CONTRACT DOCUMENTS shall be governed by the law of the place of the Project.

Progress Charts and Requirements for Overtime Work

17.7 The CONTRACTOR shall within 5 days or within such time as determined by the OWNER after date of commencement of work prepare and submit to the OWNER for

approval a practicable schedule, showing the order in which the CONTRACTOR proposes to carry on the work, the date on which he will start the several salient features (including procurement of materials, plans and equipment) and the contemplated dates for completing the same. The schedule shall be in the form of a progress chart of suitable scale to indicate appropriately the percentage of work scheduled for completion at any time. The CONTRACTOR shall enter on the chart the actual progress at such intervals as directed by the OWNER and shall immediately deliver to the OWNER three (3) copies thereof. If the CONTRACTOR fails to submit a progress schedule within the time herein prescribed, the owner may withhold approval of progress payment estimates until such time as the CONTRACTOR submits the required progress schedule.

17.8 If, in the opinion of the OWNER, the CONTRACTOR falls behind the progress schedule, the CONTRACTOR shall take such steps as may be necessary to improve his progress and the OWNER may require him to increase the number of shifts, or overtime operations, days of work, or the amount of construction plant, or update the progress schedule to reflect increased production for meeting the completion date, or all of them, and to submit for approval such supplementary schedule or schedules in chart form as may be deemed necessary to demonstrate the manner in which the agreed rate of progress will be regained, all without additional cost to the OWNER.

17.9 Failure of the CONTRACTOR to comply with the requirements of the OWNER under this provision shall be grounds for determination by the OWNER that the CONTRACTOR is not prosecuting the work with such diligence as will insure completion within the time specified. Upon such determination the OWNER may terminate the CONTRACTOR'S right to proceed with the work or any separable part thereof in accordance with the clause of the contract entitled, "Termination for Default-Damages for Delay - Time Extensions.

17.10 Should the Contractor fail to complete the work within the specified time, or within any extra time allowed under these specifications, a sum of money, determined by the following schedule, shall be deducted from any funds due the Contractor, the Owner shall have the right recover the said sum or sums from the Contractor or from the surety, or from both. The amounts of these deductions are to cover the liquidated damages to the Owner incurred by additional or other expenses due to the failure of the Contractor to complete the work or any part of the work within the time specified, and such deductions are not to be considered penalties.

17.11 The damages indicated above shall be considered as liquidated damages for the loss to the OWNER on account of the expense due to the employment of Engineers and their assistants and to any others expenses incurred after the expiration of the Contract time as determined by the ENGINEER in section 14.11

17.12 Work requiring the presence or services of the ENGINEER, based-solely on the opinion of the ENGINEER, will not be permitted on Sunday or holidays observed by the State

unless the ENGINEER determines that an emergency or necessity exists. Work on these days solely to complete the project within the contract time will not be considered a necessity or emergency.

- 17.13 The ENGINEER will prepare and submit to the CONTRACTOR one (1) preliminary punch list of items that do not meet the contract requirements after the final inspection and one (1) final punch list immediately before final completion and final payment.

SUPPLEMENTAL GENERAL CONDITIONS

ARTICLE 1 - SPECIAL CONDITIONS

SCOPE AND INTENT

Special conditions shall prevail over General Conditions in case of conflict. The Contractor shall furnish all labor, materials, equipment (including fuel), tools, appliances, transportation and perform all operations in connection with the construction of, alterations to, or repair of, the building, including utilities, complete, in strict accordance with the specifications and the plans governing the construction of, alterations to, or repair of, the project.

EXAMINATION OF PREMISES

Before submitting a proposal for his work, each bidder shall be held responsible to have examined the site and satisfied himself as to the conditions under which work is to be performed.

PERMITS, TAXES, AND ORDINANCES

The Contractor shall pay for all required permits, give legal notices, and pay taxes and assessments levied in connection with this contract. Building regulations shall be strictly adhered to and the contractor shall be responsible for knowledge thereof.

INSURANCES, ETC.

In addition to the requirements of the General Conditions, insurance coverage specified herein constitutes the minimum requirements and said requirements shall in no way lessen or limit the liability of the CONTRACTOR under the terms of the Contract. The CONTRACTOR shall procure and maintain at his own expense any additional kinds and amounts of insurance that, in his own judgment, may be necessary for his proper protection in the prosecution of the Work.

The CONTRACTOR shall carry insurance as prescribed herein and all policies shall be with companies satisfactory to the OWNER.

If a part of this Contract is sublet, the CONTRACTOR shall require each Subcontractor to carry insurance of the same kinds and in like amounts as carried by the CONTRACTOR.

Certificates of insurance shall state that 30 days written notice will be given to the OWNER before the policy is canceled or changed. No CONTRACTOR or Subcontractor will be allowed to start any construction work on this Contract until certificates of all insurance required herein are filed and approved by the OWNER. The certificates shall show the type, amount, class of operations covered, effective dates and the dates of expiration of policies.

The CONTRACTOR shall secure and maintain in effect for the period of the Contract and pay all premiums for the following kinds and amounts of insurance.

A. Workers' Compensation and Employer's Liability Insurance

This insurance shall protect the CONTRACTOR against all claims under applicable State Worker's Compensation Laws. The CONTRACTOR shall also be protected and shall cause each Subcontractor to be protected against claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a Worker's Compensation Law. The liability limits shall not be less than the required statutory limits for Worker's Compensation and Employer's Liability or the amount of ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) for each person whichever is more. This policy shall include an all states endorsement.

B. CONTRACTOR'S Comprehensive Public Liability and Property Damage Insurance, covering all operations in connection with the performance of this Contract in amounts not less than the following:

Bodily injury liability in the amount of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for each person and ONE MILLION DOLLARS (\$1,000,000) for each accident and property damage liability in the amount of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) for all damages arising out of the injury or destruction of property in any one accident and subject to that limit per accident a total for aggregate limit of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for all damages arising out of injury to or destruction of property during the policy period.

The Comprehensive Public Liability and Property Damage policies carried by both the CONTRACTOR and the Subcontractors shall contain an endorsement to include the coverage of the following hazards:

- a. Explosion, collapse, and underground property damage to include any damage or destruction of property below the surface of the ground, such as wires, conduits, pipes, mains, sewers, etc., caused by the CONTRACTOR'S operations.
- b. The collapse of and structural injury to any building, structure or property on or adjacent to the OWNER'S premises or right-of-way caused by the CONTRACTOR'S operations in the removal of other buildings, structures, or supports, or by excavation below the surface of the ground.
- c. Contractual Liability Coverage for the Hold Harmless segments of the Contract Documents.

C. CONTRACTOR'S Contingent or Protective Liability and Property Damage:

In case part of this Contract is sublet, the CONTRACTOR shall secure contingent or protective liability and property damage insurance to protect him from any and all claims arising from the operation of his Subcontractors in the execution of Work included in the Contract. In no case shall the amount of such protection be less than

the limits of \$500,000/\$1,000,000 for Public Liability Insurance and \$500,000/\$1,000,000 for Property Damage Insurance. The coverage in each case shall be acceptable to the OWNER.

D. Automotive Public Liability and Property Damage

The CONTRACTOR shall maintain automobile public liability insurance in the amount of not less than FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for injury to one person and ONE MILLION DOLLARS (\$1,000,000) for one accident; and automobile property damage insurance in the amount of not less than FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for one accident to protect him from any and all claims arising from the use of the following:

- a. CONTRACTOR'S own automobiles and trucks.
- b. Hired automobiles and trucks.
- c. Automobiles and trucks owned by Subcontractors.

The aforementioned is to cover use of automobiles and trucks on and off the site of the Project.

E. OWNER'S Protective Liability Policy

The CONTRACTOR shall maintain OWNER'S Protective Liability Insurance with the OWNER as the named insured, and the ENGINEER, and their servants, agents and employees as additional insureds in amounts not less than the following:

- a. Bodily Injury in the amount of ONE MILLION DOLLARS (\$1,000,000) for each person and ONE MILLION DOLLARS (\$1,000,000) for each accident and property damage liability in the amount of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for all damages arising out of an injury or destruction of property in any one accident and subject to that limit per accident a total (or aggregate) limit of ONE MILLION DOLLARS (\$1,000,000) for all damages arising out of injury to or destruction of property during the policy period.

CLEANING UP

The CONTRACTOR shall, at all times, keep the premises free from accumulations of waste materials and at the completion of the work, be shall remove all his rubbish, tools, temporary buildings, etc. from and about the site and shall leave his work "broom" clean unless more exactly specified elsewhere. All glass shall be washed and left free from stains of any nature.

LIMITATIONS

During construction, care is to be taken to prevent damage to the work in place. As soon as work is completed, all work is to be thoroughly cleaned. Before completion, all damaged work is to be repaired and left in perfect condition. The CONTRACTOR will be responsible for all clean up of the premises. All trash, etc. will be hauled away from the site, and the site left in a clean and neat condition. Alcoholic beverages of any type will not be permitted on job site.

PRODUCT/MATERIALS SUBSTITUTION

CONTRACTOR will submit prior to starting work on project any changes to materials specified. CONTRACTOR will submit all specification data, company name, and supplier of material that he wishes to substitute. All material will be evaluated. CONTRACTOR will be given approval/disapproval by OWNER. No substitutes will be taken into consideration after work has begun, no substitutes will be allowed if CONTRACTOR does not submit specification data within time allowed.

INSPECTION

All work covered by these specifications shall be subject to inspection by OWNER or his authorized representative. CONTRACTOR will coordinate with OWNER for inspections as required during construction and furnish to the OWNER in writing a project schedule prior to mobilization of work at the job site.

SPECIFICATIONS AND DRAWINGS ARE RECIPROCAL

The specifications and drawings are intended mutually to explain each other and anything which is referred to in the specifications and not shown on the drawings shall be considered as being shown and mentioned and referred to in both of these documents. Such work shall be done and performed accordingly. Any drawing attached to this specification form is an integral part thereof and where such drawings, if any, differ from these specifications, the specifications shall govern.

AS-BUILT DRAWINGS

Occasionally, during the course of construction, modifications and changes may occur due to site conditions, unforeseen circumstances and problems encountered. This may result in a modification of construction as originally depicted on drawings. Contractor will furnish the OWNER a marked-up set of prints in red line of all changes and/or modifications that pertain to this contract. Drawings will be labeled. "AS-BUILT DRAWINGS".

GUARANTEES, WARRANTIES AND BONDS

1. All work will be guaranteed by the CONTRACTOR for a period of one (1) year from the date of substantial completion.
2. Wording for the notarized guarantee shall be as follows:
“We hereby guarantee all work performed by us on the above captioned project to be free from defective materials and workmanship for a period of one (1) year, or such longer period of time as may be called for in the Contract Documents for such portions of the work.”
3. Guarantee Compliance:
Except as otherwise specified, all work shall be guaranteed by the CONTRACTOR and through him each sub-contractor against defects resulting from the use of inferior materials, equipment or workmanship for one (1) year from the date of substantial completion of the Contract. In case of work performed by his sub-contractors, the CONTRACTOR shall secure warranties from said sub-contractors and deliver copies of the same to the OWNER upon completion of the work. If, within any guarantee period, repairs or changes are required in connection with guaranteed work which, in the OWNER’S opinion, are rendered necessary as the result of use of materials, equipment or workmanship which are inferior, defective or not in accordance with terms of the Contract: CONTRACTOR shall promptly upon receipt of OWNER’S written notice, and without expense of the OWNER;
 - a. Place in satisfactory condition in every particular all such guaranteed work, correct all defects therein.
 - b. Make good all damage to the building, site, equipment or building contents which in the OWNER’S opinion is the result of the use of materials, equipment or workmanship which are inferior, defective, or not in accordance with terms of the Contract.
 - c. Make good any work or material or the equipment and contents of building or site disturbed in fulfilling such guarantee.

In any case where fulfilling the requirements of the Contract, or any guarantee embraced in or required thereby, the CONTRACTOR disturbs any work guaranteed under another’s Contract, he shall restore such disturbed work to condition satisfactory to the OWNER and guarantee such restored work to the same extent as it was guaranteed under such other contract. If the CONTRACTOR, after notice, fails to proceed promptly to comply with terms of the guarantee, the OWNER may have the defects corrected and the CONTRACTOR and his surety shall be liable for all expense incurred. All special guarantees applicable to definite parts of the work that may be stipulated in the specification or other Contract Documents shall be subject to the terms of this Specification Section during the first year of the life of such special guarantees. All guarantees and warranties shall be obtained in the OWNER’S name

and evidence thereof shall be promptly delivered to the OWNER'S Representative for transfer to the OWNER.

CLOSE-OUT DOCUMENTS

In general documents for close out, to be submitted by the CONTRACTOR to the OWNER, prior to final payment, shall be; but not limited to the following:

1. **APPLICATION FOR PAYMENT:** AIA Document G-702
2. **CERTIFICATE OF SUBSTANTIAL COMPLETION:** AIA Document G-704
3. **CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS:**

AIA Documents G-706 and G-706A: The Contractor shall furnish these AIA Documents complete with attached notarized full release of liens, damages, and a guarantee that all materials and labor are paid in accordance with Contract Documents with the following wording:

"WE HEREBY CERTIFY THAT ALL BILLS FOR LABOR AND MATERIALS INCORPORATED INTO THE ABOVE CAPTIONED PROJECT UNDER OUR CONTRACT HAVE BEEN PAID AND THAT THE OWNER IS RELEASED FROM ANY AND ALL CLAIMS AND/OR DAMAGES UNDER THIS CONTRACT."

4. **CONSENT OF SURETY COMPANY TO FINAL PAYMENT:** AIA Document G-707

To be completed in full by the Bonding Company.

5. **CONTRACTOR'S NOTARIZED STATEMENT:**

Notarized statement that project has been constructed in accordance with Contract Documents.

6. **CONTRACTOR'S NOTARIZED STATEMENT OF GUARANTEE/S:**

All work will be guaranteed by the Contractor for a period of one (1) year from the date of substantial completion. Wording will be as follows:

"WE HEREBY GUARANTEE ALL WORK PERFORMED BY US ON ABOVE CAPTIONED PROJECT TO BE FREE FROM DEFECTIVE MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE (1) YEAR, OR SUCH LONGER PERIOD OF TIME AS MAY BE CALLED FOR IN THE CONTRACT DOCUMENTS FOR SUCH PORTIONS OF THE WORK."

In the case of work performed by his sub-contractors, the Contractor shall secure warranties from said sub-contractors and deliver copies of same to the Owner upon completion of work.

7. **OPERATING AND MAINTENANCE MANUALS:**

All manufacturer's operating instructions and maintenance manuals will be compiled in a tabbed and labeled 3-ring binder. (Furnish Owner with two (2) sets).

8. **FORM W-9, PAYER'S REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION (IRS):**

Form W-9 is to be completed by non-corporation contractors. Non-applicable if Contractor's firm is Incorporated.

9. **FINAL CLEANING:**

At close out time clean and re-clean entire work to normal level for "FIRST CLASS" maintenance/cleaning.

MEASUREMENT AND PAYMENT

PART 1 - GENERAL

1.01. Description

- A. CONTRACTOR shall furnish all labor, materials, tools, equipment, appurtenances and all services necessary to perform all Work required, at the lump sum or unit prices for the items listed herein.
- B. The items listed below beginning with Article 1.03, refer to and are the same pay items listed in the Proposal for Bid. They constitute all of the pay items for the completion of the contract. No direct or separate payment will be made for providing miscellaneous temporary or accessory works, plant, services, CONTRACTOR'S or ENGINEER'S field offices, layout surveys, job signs, sanitary requirements, testing, safety devices, approval and record drawings, water supplies, power, removal of waste, watchmen, bonds, insurance, taxes, and all other requirements of the Contract Documents. Compensation for all such services, things and materials shall be included in the prices stipulated for the lump sum and unit pay items listed herein.

1.02. Engineer's Estimate of Quantities

The ENGINEER'S estimated quantities for unit bid prices, as listed in the Bid Form, are approximate only and are included solely for the purpose of comparison of Bids. The OWNER does not expressly or by implication agree that the nature of the materials encountered below the surface of the ground or the actual quantities of material encountered or required will correspond therewith and reserves the right to increase or decrease any quantity or to eliminate any quantity as OWNER may deem necessary.

1.03. Sanitary Sewer Rehabilitation

A. ITEM - Clean & CCTV Sewer Mains (All Sizes) (All Depths)

Payment for Cleaning & CCTV of Sanitary Sewer Mains and associated manholes shall be made at the unit price bid per linear foot, without regard to pipe size, type, or depth. Payment shall constitute full compensation for all labor, materials, and equipment necessary to complete this item of work as specified herein. This item shall include cleaning and CCTV of the sewer main, cleaning connected manholes, and data management/delivery. CCTV video files shall be delivered to the Engineer in an MPG file format with the following naming scheme:

Upstream MH ID_Downstream MH ID_Date_Camera Direction (upstream or downstream). For example: G625_G626_20220825_D

B. ITEM – Clean & CCTV Sewer Service Laterals (All Sizes) (All Depths)

Payment for Cleaning & CCTV of Sanitary Sewer Service Laterals shall be made at the unit price bid per linear foot, without regard to pipe size, type, or depth. Payment shall constitute full compensation for all labor, materials, and equipment necessary to complete this item of work as specified herein. This item shall include cleaning and CCTV of the sewer lateral, and data management/delivery. CCTV video files shall be delivered to the Engineer in an MPG file format with the following naming scheme:

Upstream MH ID_Downstream MH ID_Length to Service Lateral_Date_Camera
Direction (upstream or downstream). For example:
G625_G626_151_20220825_U

C. ITEM – Cured-In-Place-Pipe (Sewer Gravity Mains) (All Depths)

Description, Measurement and Payment: Includes all necessary labor, equipment and materials to install cured in place pipe in gravity sanitary sewer mains as specified in the plans and specifications at the diameter noted in the proposal. The cured in place pipe shall be installed with minimal disruption of service to the existing line. The contractor shall be paid per linear foot as measured from center of manhole to center of manhole. Price shall include CIPP, bypass pumping, reconnection of services, samples, testing, and any other work which no other pay items are specified.

D. ITEM CIPP Service Lateral (All Sizes) (All Depths)

Description, Measurement and Payment: Includes all necessary labor, equipment and materials to install cured in place pipe in the service lateral with varying diameter and depth. Price shall include lining, bypass pumping of mainline flow, samples, testing, and any other work which no other pay items are specified. The contractor shall be paid per linear foot as measured from the main to the cleanout assembly (existing or proposed) located at the right-of-way line.

E. ITEM Remove and Replace Service Lateral (All Sizes)

Description, Measurement and Payment: Includes all necessary labor, equipment and materials to install new PVC SDR-26 service laterals of varying size to the right of way line. The depth shall match the existing service or a minimum of 0.5% slope. The price shall include sewer service lateral replacement, all necessary fittings, wye for connection to the main, cleanout assembly (as detailed), excavating pipe, bypass pumping, backfill, bedding material, removal and disposal of waste or debris, and pavement repair (asphalt or concrete as detailed). The contractor shall be paid per linear foot as installed between the main and cleanout. Remove and Replace Service

Lateral items are separated based on their necessary cut depth bracket which are defined as (0'-6') depth, (6'-10') depth, (10'-14') depth, and (14'-20') depth.

F. ITEM Point Repair Items, (All Sizes)

Description, Measurement and Payment: Includes all necessary labor, equipment and materials to repair a line determined for replacement by the engineer after review of the CCTV inspection or other problems associated with the line. The line shall be repaired with PVC SDR- 26 sewer main as required to provide a functioning gravity line. Price shall include excavating pipe, fittings, bypass pumping, backfill, bedding material, removal and disposal of waste or debris, and pavement repair (asphalt or concrete as detailed). A point repair shall be defined as ten (10) feet of gravity sewer pipe or portion thereof. In the event more than ten (10) linear feet of pipe is necessary, as determined by the Engineer, payment will be made for additional point repairs until the deficiency is corrected. Contractor shall be paid per each point repair (10' in length) installed as directed by the Engineer. The contractor is to review the existing CCTV footage to determine the extent of the length of the necessary point repair prior to construction. Point repair items are separated based on their necessary cut depth bracket which are defined as (0'-6') depth, (6'-10') depth, (10'-14') depth, and (14'-20') depth.

G. ITEM Protruding Tap Removal

Payment for protruding tap removal shall include full removal of the protruding tap and installation of a new sanitary sewer tee with appropriate size couplings and pipe necessary to make a smooth transition. Item shall include materials, labor and equipment necessary to meet the plans and specifications. Payment shall be per each.

H. ITEM Manhole Rehabilitation

Description, Measurement and Payment: Includes all necessary labor, equipment and materials necessary to install manhole rehabilitation components including epoxy coating as directed by the engineer. The manhole shall remain operational during the installation process. The contractor shall be paid per vertical foot measured from the invert of the outflow pipe to the top of the manhole cover.

I. ITEM Manhole Adjustment

Payment for manhole adjustment shall be per each. Item shall include all materials, labor and equipment to adjust manholes to match the final road grade. This shall include riser-rings, surface course asphalt, saw-cutting around existing asphalt, disposal of existing asphalt, and any other work which no other pay items are specified.

J. ITEM Water Tight Manhole Cover & Frame

Payment for water tight manhole cover and frame shall be per each. Item shall include all materials and labor necessary to install a water tight manhole cover and frame (as detailed in the plans). This item shall also include any necessary adjustments to the existing manhole to properly install the new cover and frames and any other work which no other pay items are specified.

K. ITEM Maintenance of Traffic

Payment for maintenance of traffic will be lump sum. Item shall include all materials, labor and equipment to maintain traffic based on the current MUTCD or as required by the Engineer based on the percentage of the project that is complete at the time of pay application.

L. ITEM Mobilization

Descriptions, Measurement and Payment: The lump sum payment for mobilization will be full compensation for providing all initial services, bonds, insurance, temporary facilities, and required job mobilization to commence the Work as specified and the removal of all on-site facilities upon completion of the work. The LS payment for Mobilization will be made at 50% of mobilization on site and 100% at 5% completion of the project.

M. ITEM Temporary Erosion Control

Payment for Temporary Erosion Control shall include furnishing, installing and maintaining waddles, silt fence, or other measures as required by current Mississippi Department of Environmental Quality standards. Waddles and silt fence shall be installed and maintained to prevent erosion under or excess siltation within 24 hours of a rain event. The unit measurement shall be lump sum and includes any required maintenance.

N. ITEM Landscape Restoration

Payment for Landscape Restoration shall include furnishing and installing of top soil, mulch, plants, fertilizer, watering, final grading and other components required to re-establish landscaping to matching existing conditions. The unit measurement shall be lump sum.

Note:

- Disposal of debris, unused materials, or other waste shall be included in all items.
- Concrete & Asphalt repairs shall be absorbed in the cost of other items.
- Any clearing or grubbing required to complete the project shall be adsorbed in the cost of other items.

CLEANING AND CCTV OF SANITARY SEWER MAINS

Part 1 – General

1.0 SCOPE OF WORK

- 1.01 This work shall consist of cleaning and video inspection of manholes, sewer mains, sewer service laterals which were not previously inspected as indicated on the plans. This work shall occur prior to any pipe rehabilitation or repair.

Part 2 – Equipment

2.01 CLEANING EQUIPMENT

The equipment which is expected to be used for the cleaning work on this project is a high velocity sewer cleaner, supplying water at a minimum of 80 gallons per minute, with debris removal equipment. Other equipment which might be necessary and shall be available include bucket machines, rod machines, hydraulic root cutters, porcupines, kits, vacuum trucks, and bailing equipment appropriate to the need.

2.02 ROOT & PROTRUDING SERVICE CONNECTION CUTTING EQUIPMENT

Roots and protruding service connections shall be removed as directed by the Engineer. Special precautions should be exercised to assure removal of visible roots from the joint area which could hinder normal flow or interfere with any rehabilitation or repair techniques that may be performed. The use of mechanical devices such as kites, balls, rodding machines, root cutters, porcupines, and hydraulic procedures such as high-pressure jet cleanser shall be used, as required. This work will be documented with photos and videotape before and after removal of the roots or protruding service connections and provided to the Engineer prior to payment.

2.03 VIDEO INSPECTION EQUIPMENT

The Contractor shall use a closed-circuit color video system to remotely inspect the pipe. The television camera used for the inspection shall be one specifically designed and constructed for such inspection. Lighting for the camera shall be suitable to allow a clear picture of the entire periphery of the pipe. The camera shall be operative in 100% humidity conditions. The camera, television monitor, video recorder, and other components of the video system shall be capable of producing the picture quality required to properly evaluate the condition of the pipe being inspected.

Part 3 – Execution

3.01 CLEANING

- A. The Contractor will determine the most cost-effective method to clean manholes and sanitary lines. A daily log shall be maintained to record the locations of the manholes and sanitary lines cleaned, lengths of lines cleaned, methods of cleaning, line sizes, and types of debris removed.
- B. If the cleaning of an entire section cannot be successfully performed from one manhole, the equipment shall be re-setup on the other manhole and cleaning attempted again. If successful cleaning cannot then be performed, it will be assumed that a major blockage exists; Contractor shall note the approximate location of blockage in the reports, and the cleaning effort shall be abandoned. All sludge, dirt, sand, grease, rocks, and other solid or semi -solid materials resulting from the cleaning operation shall be removed from the downstream manhole of the section being cleaned. Passing material from manhole section to manhole section, which could cause lines stoppages, accumulations of sand in wet wells, or damage pumping equipment shall not be permitted. The Contractor shall not be responsible for removing mortar or other material which is securely attached to the pipe walls or joint.
- C. Cleaning will be determined to be complete when video inspection of the pipe indicates that all loose debris has been removed so that all of the pipe wall is visible.
- D. The Contractor shall dispose of materials removed during the cleaning process at a designated debris disposal site provided by the Contractor. No separate payment shall be made for debris disposal. The Contractor shall adhere to all state, local, and federal guidelines in disposal of this material.

3.02 ROOT AND PROTRUDING SERVICE CONNECTION REMOVAL

Roots and protruding service connections should be removed in a manner so as not to cause damage to the existing pipe. The roots and service connections should be sufficiently removed so as to not interfere in any way with the rehabilitation or repair techniques that will be performed.

3.03 VIDEO INSPECTION

- A. Depth of flow shall not exceed that shown below for the respective pipe sizes as measured in the manhole. Maximum Depth of Flow for Television Inspection:

6" - 10" Pipe	20% of Pipe Diameter
12" - 24" Pipe	25% of Pipe Diameter
Greater than 24" Pipe	30% of Pipe Diameter

- B. The Contractor will be required to dewater pipe dips as necessary to allow the required visibility. This dewatering will be considered incidental to the video inspection. Picture quality and definition shall be to the satisfaction of the Engineer.
- C. The camera shall be moved through the line in either direction at a moderate rate, stopping, when necessary, to permit proper documentation of the pipe's condition. In no case will the television camera be moved at a speed greater than thirty (30) feet per minute. Manual winches, power winches, TV cable, and powered rewinds or other devices that do not obstruct the camera view or interfere with proper documentation of the pipe conditions shall be used to move the camera through the line. If during the inspection operation the television camera will not pass through the entire section due to an obstruction such as a dropped joint, crushed pipe, etc., the Contractor shall set up his equipment so that the inspection can be performed from the opposite end. If, again, the camera fails to pass through the entire section because of an obstruction, the inspection shall be considered complete at this time.
- D. At each connection the operator will stop and turn the camera lens toward the lateral, thereby inspecting the first 8 to 12 inches of the connection. If there is still a doubt as to whether or not the connection is live, additional "dye and flush" tests shall be performed at no additional cost to Owner and shall be considered part of video inspection. It is Contractor's responsibility to notify Engineer when "dye and flush" tests are being performed and to coordinate with the homeowner to perform "dye and flush" tests. Contractor's method of "dye and flush" testing shall be preapproved by Engineer. All laterals will be directly measured from the back wall (opposing wall) of the basis manhole, typically the downstream manhole.
- E. The importance of accurate distance measurements is emphasized. Measurement for location of defects and service connections shall be done with a metering device located in the video inspection van. The footage reading of the counter must be displayed at all times on the monitor and on the DVD. Marking on the cable or the like, which would require interpolation for manhole depth, will not be allowed. Accuracy of the distance meter shall be checked by use of a tape, and accuracy shall be within two percent (2%).
- F. The location of all significant pipe defects shall be recorded on the inspection log, such as cracked and missing, pipe, degree of pipe deterioration, open or shifted joints, leaking joints, relative leak sizes, crushed pipe, and obstructions. The logs shall also show pipe type, size, depth, manhole locations, and locations of all service connections. In addition, the Contractor must determine and record the street number addresses of all manholes. When requested by the Engineer, major defects (protruding defective tapes and shifted and dropped joints) shall also be identified by the street number addresses.
- G. A DVD recording will be made by the Contractor of all pipe sections video inspected. The DVD will include a complete "color" video and audio record of the

entire inspection. The video unit shall have the capability of permanently displaying on the DVD information concerning the pipe inspected, including project number, date, structure name, manhole designation, size of pipe, and footage counter.

H. COMPILATION OF DATA

1. The Contractor shall utilize a program such as Granite XP Pipe Evaluation (GXP) software and compatible field inspection management software to electronically store all data obtained from video evaluation tasks. The software shall have the capability to compare and prioritize the evaluation data and provide the results to the City in both paper and electronic forms.
2. The Contractor will deliver five (5) copies of the report along with the DVDs to the Engineer prior to receiving final payment. A sample report may be requested with submission of price proposal.

CURED IN PLACE PIPE (CIPP)

1. Intent

- 1.1. It is the intent of this specification to provide for the reconstruction of existing sewer lines by forming a new pipe within an existing deteriorated pipe, which has generally maintained its original shape. The process is defined as the reconstruction of sewer lines by installation of a thermosetting resin impregnated flexible tube using installation procedures that comply with relevant industry standards. The resin is cured using hot water under hydrostatic pressure or the application of steam pressure within the tube. The Cured-In-Place-Pipe (CIPP) shall extend the full length of the original pipe and shall provide a structurally sound, joint-less, close fitting, and corrosion resistant CIPP.

2. Submittals

- 2.1. Product Data: Provide catalog materials for CIPP products
- 2.2. Manufacturer's Installation Instructions: Indicate special procedures required to install products specified.
- 2.3. Manufacturer's Certificate: Certify that products meet or exceed ASTM designations. Additionally, third party test results supporting the structural performance of the Manufacturer's product shall be submitted to the Engineer for review and approval.
- 2.4. CIPP Installer Certification: Documentation the Installer has successfully installed CIPP on a minimum of 5 different projects over the last 5 years and provide references for each project for verification by Engineer.

3. Materials

- 3.1. The sewn tube shall consist of one or more layers of absorbent non-woven felt fabric and meet the requirements of ASTM F1216 or ASTM F1743, Section 5. The tube shall be constructed to withstand installation pressures, have sufficient strength to bridge missing pipe, and stretch to fit irregular pipe sections.
- 3.2. The tube shall be sewn to a size that when installed will tightly fit the internal circumference and length of the original pipe. Allowance should be made for circumferential stretching during inversion.
- 3.3. The tube shall be homogeneous across the entire wall thickness containing no intermediate or encapsulated elastomeric layers. No dry or unsaturated layers shall be evident.
- 3.4. The wall color of the interior pipe surface of CIPP after installation shall be a light reflective color so that a clear detailed examination with closed circuit television inspection equipment may be made.
- 3.5. The resin system shall be a corrosion resistant polyester, vinyl ester, or epoxy and catalyst system that when properly cured within the tube composite meets the requirements of ASTM F1216 and ASTM F1743, the physical properties herein, and those which are to be utilized in the Design of the CIPP for this project. The resin shall produce CIPP which will comply with the structural and chemical resistance requirements of this specification.
- 3.6. The resin used shall be high-grade corrosion resistant isophthalic polyester specifically

designed for the cured-in-place pipe (CIPP) being installed. Only PREMIUM, NON-RECYCLED resin shall be used. PET resins or those containing fillers, additives or enhancement agents shall not be used.

- 3.7. The Engineer at his discretion shall have the right to inspect the designated wet-out facility and randomly draw samples of the resin used to wet-out the CIPP used under this contract.

4. Referenced Specifications

- 4.1. Installation and material tests of CIPP must meet the minimum requirements demonstrated in the following ASTM standards:
- 4.1.1. ASTM F-1216 Rehabilitation of pipelines by the inversion and curing of a resin-impregnated tube.
 - 4.1.2. ASTM F1743 Rehabilitation of pipelines by pulled-in-place installation of a CIPP thermosetting resin pipe.
 - 4.1.3. ASTM - D790 Test methods for flexural properties of non-reinforced plastics.

5. Structural Requirements

- 5.1. The CIPP shall be designed as per ASTM F1216, Appendix X.1. The CIPP design shall assume no bonding to the original pipe wall.
- 5.2. The Contractor must have performed long-term testing for flexural creep of the CIPP pipe material installed by his Company. Such testing results are to be used to determine the Long-term, time dependent flexural modulus to be utilized in the product design. This is a performance test of the materials (Tube and Resin) and general workmanship of the installation and curing. A percentage of the instantaneous flexural modulus value (as measured by ASTM D-790 testing) will be used in design calculations for external buckling. The percentage, or the long-term creep retention value utilized, will be verified by this testing. The materials utilized for the contracted project shall be of a quality equal to or better than the materials used in the long-term test with respect to the initial flexural modulus used in Design.
- 5.3. The layers of the cured CIPP shall be uniformly bonded. It shall not be possible to separate any two layers with a probe or point of a knife blade so that the layers separate cleanly or the probe or knife blade moves freely between the layers. If separation of the layers occur during testing of field samples, new samples will be cut from the work. Any reoccurrence may cause rejection of the work.
- 5.4. The required structural CIPP wall thickness shall be based as a minimum, on the physical properties in this Section and in accordance with the Design Equations in the appendix of ASTM F 1216, and the following design parameters:

Design Safety Factor	=	2.0
Retention Factor for Long-Term Flexural Modulus to be used in Design (as determined by Long-Term tests described in paragraph 5.2)	=	1% - 75%
Ovality*	=	2%
Enhancement Factor, k	=	See Section 5.3
Soil Depth (above crown)*	=	Field

Measure	
Soil Density**	= 120 pcf
Live Load**	= H20
Highway	
Design Condition (partially or fully deteriorated)***	= ***

* Denotes information which can be provided here or in inspection video tapes or project construction plans. Multiple line segments may require a table of values.

** Denotes information required only for fully deteriorated design conditions.

*** Based on review of video logs, conditions of pipeline can be fully or partially deteriorated.

(See ASTM F1216 Appendix) The Owner will be sole judge as to pipe conditions and parameters utilized in Design.

6. Installation Responsibilities

6.1. It shall be the responsibility of the Owner to locate and designate all manhole access points open and accessible for the work and provide rights of access to these points. If a street must be closed to traffic due to the orientation of the sewer and is approved by the Engineer, the Contractor shall institute the actions necessary to do so in accordance with the Manual for Uniform Traffic Control Devices, latest edition. Contractor shall notify the Engineer 48 hours prior to any road closures so emergency responders can be notified. The Owner shall also provide free access to water hydrants for cleaning, inversion and other work items requiring water. Contractor shall maintain a log of the water used.

6.2. Cleaning of Sewer Lines - The Contractor shall remove all internal debris out of the sewer line that will interfere with the installation of CIPP and thoroughly clean the mainline. The Owner shall also provide a dump site for all debris removed from the sewers during the cleaning operation at the North Lagoon. 31.359709, -89.336833.

6.3. Bypassing Sewage - The Contractor, when required, shall provide for the flow of sewage around the section or sections of pipe designated for repair. The bypass shall be made by plugging the line at an existing upstream manhole and pumping the flow into a downstream manhole or adjacent system. The pump and bypass lines shall be of adequate capacity and size to handle the flow. The Owner may require a detail of the bypass plan to be submitted.

6.4. Inspection of Pipelines - Inspection of pipelines shall be performed by experienced personnel trained in locating breaks, obstacles and service connections by close circuit television. The interior of the pipeline shall be carefully inspected to determine the location of any conditions, which may prevent proper installation of CIPP into the pipelines, and it shall be noted so that these conditions can be corrected. A video tape and suitable log shall be kept for later reference by the Owner. All segments must be labeled with appropriate PACP ID number for the reviewer.

6.5. Line Obstructions - It shall be the responsibility of the Contractor to clear the line of obstructions such as solids and roots that will prevent the insertion of CIPP. If pre-installation inspection reveals an obstruction such as a protruding service connection,

dropped joint, or a collapse that will prevent the inversion process, that was not evident on the pre-bid video and it cannot be removed by conventional sewer cleaning equipment, then the Contractor shall make a point repair excavation to uncover and remove or repair the obstruction. Such excavation shall be approved in writing by the Engineer prior to the commencement of the work and shall be considered as a separate pay item.

- 6.6. Public Notification - The Contractor shall make every effort to maintain service usage throughout the duration of the project. In the event that a service will be out of service, the maximum amount of time of no service shall be 8 hours for any property served by the sewer. A public notification program shall be implemented, and shall as a minimum, require the Contractor to be responsible for contacting each home or business connected to the sanitary sewer and informing them of the work to be conducted, and when the sewer will be off-line. The Owner will provide for door hangers which must also be placed on structures affected by the project.
- 6.7. The Contractor shall be responsible for confirming the locations of all branch service connections prior to installing and curing the CIPP.

7. Installation

- 7.1. The Contractor shall be responsible for delivery, storage, and handling of products. Products shall be kept safe from damage. Damaged products shall be removed from the job site promptly.
- 7.2. Tube Insertion - The wet-out tube shall be positioned in the pipeline using either inversion or a pull-in method. If pulled into place, a power winch should be utilized and care should be exercised not to damage the tube as a result of pull-in friction. The tube should be pulled-in or inverted through an existing manhole or approved access point and fully extend to the next designated manhole or termination point.
- 7.3. Temperature gauges shall be placed inside the tube at the invert level of each end to monitor the temperatures during the cure cycle.
- 7.4. Curing shall be accomplished by utilizing hot water under hydrostatic pressure or steam pressure in accordance with the manufacturer's recommended cure schedule.

8. Reinstatement of Branch Connections

- 8.1. It is the intent of these specifications that branch connections to buildings on mainlines of 8" or greater be reopened without excavation, utilizing a remote-controlled cutting device, monitored by a video TV camera. The Contractor shall certify he has a minimum of 2 complete working cutters plus spare key components on the site before each inversion. Unless otherwise directed by the owner or his authorized representative, all active laterals will be reinstated. If there is doubt a connection is live, dye and flush tests shall be performed by the Contractor at no additional expense to the project. It will be the responsibility of the Engineer to view this process and determine if the lateral is to be reinstated based on the recommendation of the Contractor. No additional payment will be made for excavations for the purpose of reopening connections and the Contractor will be responsible for all costs and liability associated with such excavation and restoration work.
- 8.2 Reinstatement of service on 6" main may be cut internally per Section 8.1 or may be

open cut and paid as a point repair, per the direction of the Engineer.

9. Inspection and Testing

- 9.1. CIPP samples shall be prepared and physical properties tested in accordance with ASTM D5813, Section 7, ASTM F1216 or ASTM F1743, Section 8, using either method proposed. The flexural properties must meet or exceed the values listed in Table 1 of the applicable ASTM.
- 9.2. Wall thickness of samples shall be determined as described in paragraph 6.3.3 of ASTM D5813 or paragraph 8.1.6 of ASTM F1743. The minimum wall thickness at any point shall not be less than 87 ½% of the nominal tube thickness and greater than the design thickness as calculated in this specification.
- 9.3. Visual inspection of the CIPP shall be in accordance with ASTM F1743, Section 8.6.
- 9.4. One (1) sample per day per diameter shall be tested to determine if lining materials meet minimum requirements specified in this section. Testing shall be performed by an independent testing laboratory, under contract to the Contractor, in accordance with applicable ASTM Standards.
- 9.5. Final Inspection- Upon completion of installation, sewers shall be CCTV inspected, providing both a video recording and log which identifies all service connections and openings. The entire pipe sections rehabilitated shall be recorded and delivered to the Engineer.

CURED-IN-PLACE LATERAL REHABILITATION

PART 1: GENERAL

1. SUMMARY

- A. It is the intent of this portion of the specification to provide for the re-construction of a service lateral and connection in 8" through 24" mainline pipes, normally without excavation, by the installation of a one-piece resin impregnated, flexible, non-woven felt tube installed into the existing lateral connection utilizing a pressure apparatus positioned in the mainline pipe. Curing shall be accomplished by use of ambient cure resin or other approved method to cure the resin into a hard impermeable cured-in-place (CIPP) pipe liner. When cured, the liner shall have a watertight connection seal at the mainline and extend over the length of the service lateral in a continuous one-piece structural pipe-within-a-pipe.

2. QUALIFICATIONS OF CONTRACTOR

- A. Contractor Qualifications/References - The contractor or subcontractor performing the lateral lining work shall provide a list of references, including Owner Name, Contact Name with phone number, Contract Name, start and completion dates and Quantity of Laterals Lined, with the CIPP Lateral Lining system used for that specific project provided, verifying compliance with these qualifications. Each project will include the name of the Contractor's Site Superintendent that completed the work. These references must satisfy the minimum requirements of:
 - 1. A three (3) year history of satisfactory performance in the CIPP industry
 - 2. A minimum of 100 CIPP lateral installations
 - 3. A minimum of two (2) years continuous experience installing CIPP Lateral Lining in pipe of similar size, length and configuration as proposed in this project.
 - 4. A minimum of 5,000 CIPP laterals in a wastewater collection system application.
 - 5. The onsite Superintendent must have installed over 100 CIPP laterals of like condition for this geographic area and have a minimum of three (3) years of CIPP industry experience
 - 6. License or Certification that the proposed installer is approved to install the proposed product
 - 7. A manufacture representative shall be present at the start of the lateral installation and shall remain until 10 units are completed without complications.

3. REFERENCES

- A. This specification references ASTM test methods which are made a part hereof by such reference and shall be the latest edition and revision thereof.
 - 1. ASTM F1216 - Standard Practice for Rehabilitation of Existing Pipelines and Conduits by the Inversion and Curing of a Resin-Impregnated Tube
 - 2. ASTM F1743 - Standard Practice for Rehabilitation of Existing Pipelines and Conduits by Pulled-in-Place Installation of Cured-in-Place Thermosetting Resin Pipe (CIPP)
 - 3. ASTM D5813 - Standard Specification for Cured In Place Thermosetting Resin Sewer Piping Systems

4. SUBMITTALS

- A. Product data
 - 1. Resin
 - a) Long term test creep data confirming the resin system's 50 year design life in accordance with ASTM D2990.
 - b) Chemical Resistance per ASTM F 1216
 - c) Certificate of Compliance with ASTM F 1216
 - 2. Tube
 - a) Certificate of Compliance with ASTM F1216
 - b) If glass fiber reinforcement is used, CIPP strain Corrosion testing data in accordance with ASTM D3681
- B. CIPP wall thickness design calculations (for lateral liner) in accordance with ASTM F1216
- C. Product Qualifications/References
 - 1. The CIPP Lateral Lining system proposed for this contract must meet the following minimum requirements. The Contractor or Subcontractor performing the lateral lining work shall provide a list of references verifying compliance with these qualifications.
 - a) A five (5) year history of sanitary sewer use
 - b) A minimum of 10,000 CIPP lateral installations in the United States

PART 2: PRODUCTS

1. MATERIALS

- A. GENERAL REQUIREMENTS:
 - 1. Tube and resin will meet the requirements of ASTM F 1216, F1743 and D5813.

B. CIPP LATERAL MATERIALS:

1. The liner shall be fabricated to a size that when installed will neatly fit the internal circumference of the conduit specified by the Owner. Allowance shall be made for circumferential stretching during insertion. The liner shall be a one piece joint-less polyester felt tube that will create a watertight seal at the mainline interface.
2. The minimum length shall be 36 inches (3 feet) to effectively span the distance from the lateral connection at the main or to the cleanout location in the service lateral pipe. For the purpose of this specification, the termination point shall be a distance within 18 inches of the intersection of a cleanout or property line. Lateral lining will be accomplished utilizing the existing cleanout when possible. In the event a cleanout is required to complete the lining of the lateral, the Contractor is responsible for installing the cleanout in accordance with the details on the plans. When required, an overlap method is performed with a pull-in-process installation from a cleanout or access point back to the main. In either case, the lateral liner must provide a watertight seal at the mainline and a structural repair of the lateral over the specified length. The Installer shall verify the lengths in the field before impregnation of the resin.
3. Unless otherwise specified, the Installer shall furnish a specially designed, unsaturated, Polyester or Vinylester resin catalyst system compatible with the cured-in-place process that provides cured physical strengths specified herein.

C. PHYSICAL STRENGTH:

1. The structural performance of the finished pipe must be adequate to accommodate all anticipated loads throughout its design life. No cured-in-place pipe reconstruction technology will be allowed that requires bonding to the existing pipe for any part of its structural strength. Only resin vacuum impregnation will be allowed. If reinforcing materials (fiberglass, etc.) are used, the reinforcing material must be fully encapsulated within the resin to assure that the reinforcement is not exposed, either to the inside of the pipe or at the interface of the CIPP and the existing pipe.
2. Design methods are to be derived from traditionally accepted pipe formulas for various loading parameters and modes of failure. All equations will be modified to include ovality as a design parameter. The design method shall be submitted to the Engineer for approval prior to construction.
3. The CIPP lateral pipe shall conform to the minimum structural standards as listed below:

<u>PROPERTY</u>	<u>ASTM Standard</u>	<u>RESULTS</u>
Flexural Stress	ASTM D 790	4,500 psi
Flexural Modulus	ASTM D 790	250,000 psi

PART 3: EXECUTION

1. INSTALLATION PREPARATIONS:

- A. Access – If the Contractor requires access through a cleanout or access pit to complete the lateral lining, the costs associated with the access pit will be the responsibility of the Contractor and must be included within bid items. If a cleanout already exists it shall be modified to match the details in the plans. Any excavation to install the cleanout shall be repaired in kind with solid sod or matching existing conditions.
- B. Safety – The Installer shall carry out his operations in strict accordance with all applicable OSHA standards. Particular attention is drawn to those safety requirements involving entering confined spaces.
- C. Cleaning of Sewer Line – The intent of this specification is for cleaning of the lateral to be accomplished from the mainline pipes via lateral launching equipment. If the lateral cannot be cleaned using industry standard cleaning heads that can be launched from the mainline then a cleanout will be required and considered changed conditions. The laterals shall be cleaned a sufficient length to ensure the specified length of sewer is ready for lining. It shall be the responsibility of the Installer to verify, prior to installation, that all internal debris has been removed from the sewer line. Internal debris consists of broken pipe sections, roots, loose gravel, etc.
- D. Inspection of Pipelines – It is the intent of this specification for inspection of the lateral to be accomplished from the mainline pipes via lateral launching equipment. If the lateral cannot be inspected using industry standard inspection equipment that can be launched from the mainline then a cleanout will be required and considered changed conditions. Inspection of pipelines shall be performed by experienced personnel trained in locating breaks and obstacles by closed circuit television. The interior of the pipeline shall be carefully inspected to determine the location of any conditions which may prevent proper installation of the lateral liner into the pipelines, and it shall be noted so that these conditions can be corrected. A DVD

and suitable log shall be kept for later reference by the Owner and submitted to the Engineer.

- E. Bypassing Sewage – The Installer, when required, shall provide for the flow of sewage around the section or sections of mainline pipe where the service lateral designated for lining is located. The bypass shall be made by plugging the line at an existing upstream manhole and pumping the flow into a downstream manhole or adjacent system. The pump and bypass lines shall be of adequate capacity and size to handle the flow. It is assumed that flows in the lateral specified for lining will not require bypass pumping.
- F. It is required that the service lateral be inactive during the time of installation. This is normally accomplished by turning off the homeowner's services or requesting that the homeowner relinquish using his services during the period of installation. Notification will be distributed to impacted residents 24 hours in advance of the lateral liner installation.
- G. Line Obstructions – If inspection reveals an obstruction that cannot be removed by conventional sewer cleaning equipment, as in solids, dropped joints or collapsed pipe then the Installer shall make a point repair excavation to uncover and remove or repair the obstruction. Such excavation shall be approved in writing by the Owner's representative prior to the commencement of the work and shall be considered as a separate pay item.
- H. In the case of lined mainline pipes, the lateral connection specified for rehabilitation shall be reinstated to 100% of its original size to accept the CIPP lateral.

2. INSTALLATION OF LATERAL LINING

- A. The Installer shall designate a location where the liner will be vacuum impregnated prior to installation. The Installer shall allow the Owner to inspect the materials and "wet-out" procedure. A catalyst system compatible with the resin and liner shall be used.
- B. The wet-out liner shall be loaded inside a pressure apparatus above ground and utilizing a hydrophilic sealant (or equivalent) on the backside of the connection to

enhance a watertight seal. Also, a two-part 100% solid epoxy (reference ASTM C-881) shall be applied to the lateral brim interface to insure adhesion against the host pipe. The pressure apparatus, with an end attached to a robotic device, shall be winched through the mainline pipe to the service connection. The robotic device, together with a television camera, will be used to position the pressure apparatus' inversion elbow at the service connection opening. Air pressure, supplied to the pressure apparatus through an inversion hose, shall be used to invert the wet-out liner through the lateral pipe to the cleanout/access point or "Right of Way" point. The inversion head will be adjusted to be of sufficient pressure to cause the impregnated liner to invert completely in the lateral pipe and hold the tube tight to the pipe wall. Care shall be taken during the curing process so as not to overstress the tube.

- C. Curing – In most circumstances, an accelerated ambient-temperature curing resin system will be utilized, however if a heat cure is required, the Installer shall supply a suitable heat source and recirculation equipment. The equipment shall be capable of delivering the approved heating medium throughout the section to the temperature required to affect a cure of the resin. This temperature shall be determined by the resin/catalyst system employed.
- D. If a heat cure is required, the heat source shall be fitted with suitable monitors to gauge the temperature of the incoming and outgoing air/steam or water supply. Fluid temperature in the line during the cure period shall be recommended by the resin manufacturer.
- E. Initial cure shall be deemed to be completed when inspection of the exposed portions of the CIPP appears to be hard and sound and/or the temperature gauge indicates that the temperature is of a magnitude to realize an exotherm. The cure period shall be of a duration recommended by the resin manufacturer, as modified for the installation process.
- F. Cool-down – The Installer shall cool the hardened CIPP to a temperature below 100°F before relieving the pressure in the pressure apparatus. Cool-down may be accomplished by the introduction of cool air into the pressure apparatus to replace water being forced out of the pressure apparatus. Care shall be taken to maintain proper pressure throughout the cure and cool-down period.

- G. Finish – The finished CIPP shall be a watertight connection seal at the mainline and extend continuous over the entire length of the service lateral and be free of dry spots, lifts, and delamination. This continuous one-piece structural pipe-within-a-pipe shall not inhibit the closed-circuit television post video inspection of the mainline or service lateral pipes.
- H. Testing – For every 50 laterals, one flat plate sample shall be taken and sent to a 3rd party test laboratory for confirmation of short term flexural modulus and strength properties in accordance with ASTM F1216. The test results shall meet or exceed the values used in the design of the CIPP lateral liner.
- I. During the warranty period, any defects which will affect the integrity or strength of the CIPP liner shall be repaired at the Installer's expense in a manner mutually agreed upon by the Owner and the Installer.
- J. After the work is completed, the Installer will provide the Owner with a CD or DVD showing the completed work including the restored conditions.

3. CLEAN-UP:

- A. Upon acceptance of the installation work, the Installer shall reinstate the project area affected by his operations.

END OF SECTION

SANITARY SEWERAGE SYSTEMS

1.0. GENERAL

This item shall consist of furnishing all of the necessary materials, supervision, labor, tools, equipment and incidentals, and the installation of various types and sizes of sewer pipe and related items in accordance with the Contract Drawings and Specifications, as stated in the Proposal.

2.0. APPLICABLE PUBLICATIONS

The following publications form a part of this Specifications and, where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work.

AMERICAN SOCIETY FOR TESTING AND MATERIALS (ASTM)

- A 139/139M Electric-Fusion (Arc) Welded Steel Pipe (HPS 4 inch and over).
- A 252 Welded and Seamless Steel Pipe Piles.
- C 31/C 31M Making and Curing Concrete Compressive and Flexural Strength Test Specimens in the Field.
- C 33 Specifications for Concrete Aggregate
- C 39/C 39M Compressive Strength of Cylindrical Concrete Specimens.
- D 1248 Polyethylene Plastics Extrusion Materials for Wire and Cable
- D 1784 Rigid Poly(Vinyl Chloride)(PVC) Compounds and Chlorinated Poly (Vinyl Chloride)(CPVC) Compounds.
- D 2412 Determination of External Loading Characteristics of Plastic Pipe by Parallel Plate Loading.
- D 2922 Density of Soil and Soil Aggregate in place by Nuclear Methods (Shallow Depths).
- D 3034 Specifications for Type PSM Poly (Vinyl Chloride) (PVC) Sewer Pipe and Fittings.
- D 3212 Joints for Drain and Sewer Plastic Pipes using Flexible Elastomeric Seals.

F 477 Specifications for Elastomeric Seals (Gaskets) for Joining Plastic Pipe.

F 794 Poly (Vinyl Chloride)(PVC) Profile Gravity Sewer Pipe and Fittings Based on Controlled Inside Diameter.

AMERICAN NATIONAL STANDARDS INSTITUTE (ANSI)

A21.10 Ductile Iron Fittings, 3 inch through 48 inch for Water and other Liquids.

A21.11 Rubber Gasket Joints for Ductile Iron Pressure Pipe and Fittings.

A21.50 Ductile Iron Pipe, Design Requirements

A21.51 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-lined Molds, for Water or other Liquids.

AMERICAN WATER WORKS ASSOCIATION (AWWA)

C 104 Cement-Mortar Lining for Ductile Iron Pipe and Fittings for Water and Other Liquids.

C 106 Cast Iron Pipe Centrifugally Cast in Metal Molds, for water and other Liquids.

C 110 Ductile Iron Fittings, 3 inch through 48 inch, for Water and Other Liquids.

C 111 Rubber Gasket Joints for Ductile Iron Pressure Pipe and Fittings.

C 151 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-Lined Molds, for Water or other Liquids.

AMERICAN ASSOCIATION OF STATE HIGHWAY & TRANSPORTATION OFFICIALS (AASHTO)

T-88 Particle Size Analysis of Soils.

T-89 Determining the Liquid Limit of Soils.

T-90 Determining the Plastic Limit and Plasticity Index of Soils.

T-99 Moisture Density Relations of Soils Using a 5.5 lb. Rammer and 12-inch Drop.

T-191 Density of Soil In-Place by the Sand-Cone Method.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

3.0. SUBMITTALS

The following submittals shall be required for the respective materials used in the work. All submittals shall be submitted through the Contractor to the Engineer and bear on the submittal a certification from the Contractor the submittal is in conformance with the specifications.

3.1. Ductile Iron Pipe: The following submittals shall be required for ductile iron pipe systems utilized on the project. The Contractor shall furnish manufacturer's certificates certifying that the pipe and fittings conform to the requirements as specified hereinafter under Article 4.0, Materials. In addition, the submittals shall include the following:

A. Joints: The following shall be required for ductile iron joints.

1. Drawings or Manufacturer's Catalogue data indicating dimensions and tolerance.
2. Gaskets shall be tested in accordance with the respective standards as indicated in ANSI 21.11 and results shall be included in the submittals. Test shall be for similar materials on the gaskets and be not more than one year old.
3. Mechanical Joints: Should the Contractor elect to use mechanical joints in lieu of push-on joints, manufacturer's data shall be submitted in accordance with the "Special Requirements for the Mechanical Joint" as stated in ANSI 21.11 (AWWA C 111).

B. Ductile Iron Pipe Submittal Shall Include the Results of:

1. Tension Test
2. Impact Test
3. Low Temperature Impact Test

Sampling procedure shall be as indicated in ANSI 21.51.

3.2. PVC Pipe: The Contractor shall submit manufacturer's certificate which certifies the pipe and fittings conform to the requirements as specified hereinafter under Article 4.0, Materials. In addition, the Contractor shall submit the following:

- A. PVC Piping: PVC Pipe shall be sampled, tested, and inspected in accordance with the provisions of ASTM D3034. Copies of test results shall be attached. Test results shall be similar material and not be more than one year old from the date of material delivery.

B. Joints: The following submittals shall be required for PVC joints.

1. Certificate with test results for joints for compliance to ASTM D 3212. Gaskets shall conform to ASTM F 477. Test results shall be for similar material and not be more than one year old.

4.0. MATERIALS

4.1. Gravity Sewer Pipe: Where the type of gravity sewer piping is not indicated on the plans, the Contractor shall furnish polyvinyl chloride (PVC) pipe.

The Contractor shall be restricted to furnishing the exact type of pipe material where indicated on the Contract Drawings.

The Contractor shall be limited to the use of only one type of pipe (so selected by the Contractor and indicated on the Proposal Form) and shall not change the type of gravity sewer pipe except as follows:

1. Where indicated on the plans, or
2. If permitted in writing by the Engineer.

A. Ductile Iron Pipe: Ductile iron shall be designed in accordance with the latest revision of ANSI/AWWA C150/A21.50 for a minimum 50psi.

Ductile Iron Pipe shall be manufactured in accordance with the latest revision of ANSI/AWWA C151/A21.51. Each pipe shall be subjected to a hydrostatic pressure test of at least 500 psi at the point of manufacture.

Pipe shall be standard asphaltic coating on the exterior. Pipe shall also have 40 mils of Protecto 401 Ceramic Epoxy on the interior per "Standard Specification for Lining Ductile Iron Pipe for Sewer Service".

The class or nominal thickness, net weight without lining, and casting period shall be clearly marked on each length of pipe. Additionally, the manufacturer's mark, country where cast, year in which the pipe was produced, and the letters "DI" or "Ductile" shall be cast or stamped on the pipe.

All pipe shall be furnished with Push-On Type Joints, such as Tyton or Fastite. Joints shall be in accordance with ANSI/AWWA C111/A21.11, of latest revision, and be furnished complete with all necessary accessories.

Fittings shall be ductile iron. Fittings shall conform to the latest revision of either ANSI/AWWA C600.

B. PVC Pipe : PVC gravity sewer pipe and fittings shall conform to the requirements of ASTM D 3034 with an SDR of 26 and a minimum stiffness of 46 lb./in. - in and 115 lb./in. - in, respectively. Joints for sewer pipe shall be either push-up or mechanical conforming to the requirements of ASTM 3212. Gaskets for sewer pipe shall conform to the requirements of ASTM F 477.

Approved adaptors shall be used for making connections between PVC pipe and concrete manholes. Pipe connections to new manholes shall be made using a flexible synthetic rubber boot mechanically clamped to the manhole and to the pipe to provide a watertight seal.

C. Service Laterals: Service laterals for local services shall consist of fittings, pipe lengths, and connections of 6-inch or 4-inch pipe. The fittings, pipe lengths and plugs shall be of the same material as the run pipe unless otherwise indicated on the Contract Drawings. The modified sewer tees shall be an integral part of the run pipe. The remainder of the branch shall consist of standard fittings (elbows, reducers, and lengths of pipe) in accordance with the manufacturer's standard products and as specified. Pipe lengths and joint connections shall meet the specified requirements for the type materials used.

4.2. Casing Pipe: Steel pipe utilized as casing at locations shown on the Contract Drawings shall be new round piling pipe conforming to the requirements of ASTM A 252 or A 139. Casing diameter shall be adequate to allow pushing of the specified diameter of sewer pipe or force main and make proper connections at the ends. Minimum Wall Thickness for steel casing is 0.25 inch. (Hwy) and 0.28 inch (RR). Contractor shall verify the I.D. of the casing pipe is adequate for the carrier pipe prior to installation.

4.3. Wash Gravel Bedding Material: Select Granular material for pipe bedding shall be coarse concrete aggregate. The coarse concrete aggregate shall conform to the gradation sizing Number 467 specified in Table 2 of ASTM Standard Specification C-33. (See Following Table:)

SIZE NO. 467 Nominal Size
(Sieves w/Square Openings)

Percent Passing by Weight

2"	100
1 - 1/2"	95 - 100
3/4"	35 - 70
3/8"	10 - 30
No. 4	0 - 5

4.4. Stabilization Material: Stabilization Material shall be a pit run mixture of sand and gravel. The sand shall be hard, sharp and durable particles. All gravel shall pass a 1 - 1/2" sieve.

4.5. Clay Gravel Material: Clay Gravel Material shall meet MDOT Specifications, Group

4.6. Concrete: Concrete shall be in accordance with the requirements of Technical Specifications - CONCRETE

4.7. Select Fill Material: General: The select material shall be composed of a natural or artificial mixture of sand, silt, clay or soil binder or other material of satisfactory cementing value. The sand shall be hard, sharp, and durable particles, preferably siliceous. The binder shall be a grade of clay or other material having satisfactory cementing qualities and shall be homogenous in character, free from vegetable matter, clay balls or other deleterious substances that cannot be classed as serviceable base material. Material shall meet the Standard Specifications for Road and Bridge Construction, Latest Edition for Class 9 Group C and modified to consist of a P.I of between 5 and 15.

4.8. Backfill: All other backfill shall consist of excavated material removed from the trench unless otherwise directed by the Engineer. CONTRACTOR shall separate poor and acceptable material during excavation. Failure to separate material shall require CONTRACTOR to furnish acceptable backfill at no additional cost to the project. Unacceptable material shall be disposed of off-site at the Contractor's expense.

5.0 CONSTRUCTION:

5.1. Earthwork:

- A. **Site Preparation:** Topsoil shall be stripped and stockpiled in accordance with Technical Specifications - Restoration of Roads, Driveways, Fences, Lawns, and other Grassed Areas.

All vegetation such as brush, heavy sod, heavy growth of grass, decayed vegetative matter, rubbish and any other unsuitable material within the area of trenching shall be stripped or otherwise removed before the trenching is started, and in no case shall such objectionable material be allowed in the trench.

Stripping operation shall be to a depth of not less than 6 inches in all cases.

Where possible, Contractor shall remove turf in sections, keep damp, and replace upon completion of backfilling.

- B. **Asphalt or Concrete Removal:** Before trenching operations begin, the existing asphalt or concrete pavement shall be scored or cut to a proper depth to give a straight vertical edge when removed. The asphalt or concrete shall be disposed of offsite by the Contractor at his expense. While removing the asphalt or concrete in the trench line, never shall the adjacent asphalt be raised or pulled from its base.

- C. **Trenching:** The Contractor shall determine all requirements for trench dimensions,

alignment, and grades. The trench shall be excavated in conformance with all federal, state and local regulations for the protection of the workmen. Shoring, sheeting and/or a moveable form shall be used as required to provide earth stability during the laying operations.

The final excavation of the trench for the pipe installation shall be as indicated on the Plans. Minor variations in horizontal (within the permanent easement) or vertical alignment during construction shall be made during construction (with the Engineer's approval) to facilitate ease of installation and operation (due to potential conflicts; i.e., utility conflict) at no additional cost to the Owner except for additional piping, if any. The trench from the top of the pipe down to the bottom of the bedding shall be of a consistent width as indicated on the plans. Should the excavated width of the trench be larger than the design width, the Engineer may direct that a higher type or class of bedding be used; or other adjustments be made to increase the load carrying capacity of the pipe. In the event trench width is wider than allowed on the plans, Contractor shall absorb the cost of additional wash gravel bedding based on neat line quantity calculations.

The Contractor shall not excavate more trench in advance of pipe laying than is necessary to perform the work efficiently. No more than 100 feet of open trench shall be allowed unless approved by the Engineer.

Excavated material shall be placed in a manner that will not obstruct sidewalks, driveways, or other structures. Excavated material shall not be placed so as to surcharge the walls and jeopardize trench stability.

If adequate area is not available on the construction site, the Contractor will be required to stockpile material off site. Owner shall not bear any additional expense.

Ledge Rock, boulders and large stones shall be removed to provide a minimum clearance of 4 inches (10 cm) below and on each side of all pipes.

It is the intention of these specification that there shall be a minimum interruption to traffic and all traffic control shall be in accordance with the MUTCD.

- D. Disposal: The Contractor shall satisfactorily dispose of all excess earth from excavations either in approved (by the Engineer) areas within the construction limits or away from the project in disposal sites obtained by the Contractor.

The Contractor will be permitted to mound excess earth over the trench to a maximum depth of 12 inches above the original ground surface or finished grade where the trench is located in unimproved property. Wasting of excess excavated material will not be permitted within any road ROW. All material within the construction limits shall be placed so that natural drainage is maintained and the surface shall be graded to a smooth and uniform appearance. The disposal of waste

and excess excavating materials, including hauling, handling, grading, and surfacing shall be subsidiary obligation of the contractor and no separate payment will be made. Therefore, the cost of such work shall be included in the Contract Unit Price for installation of sewer pipe.

- E. Dewatering: The site shall be kept free of surface water at all times. The Contractor shall install drainage ditches and dikes and shall perform all pumping and other work necessary to divert or remove rainfall and other accumulations of surface water from the excavations. The diversion and removal of surface water shall be performed in a manner that will prevent the accumulation of water behind temporary structures or at any other locations within the construction area where it may be detrimental. The Contractor shall provide, install, and operate sufficient trenches, sumps, pumps, hoses, piping, well points, deep wells, etc., necessary to depress and maintain the ground water level at least one foot below the base of the excavation during all stages of construction operations. The ground water table shall be lowered in advance of excavation and maintained a minimum of one foot below the lowest excavation subgrade made until the structure has sufficient strength and weight to withstand horizontal and vertical soil and water pressures.

Where groundwater is encountered, the Contractor shall make the effort necessary to secure a dry trench bottom before laying pipe. In sandy and in other suitable type soils, dewatering shall be done by well pointing. If, in the opinion of the Engineer, the Contractor has failed to obtain an absolutely dry trench bottom by insufficient use of all known methods of trench dewatering, the Engineer may order the Contractor to excavate below grade and place not less than 6 inches of graded crushed stone fill material over the trench bottom to form trench drains to suitably located sumps and to remove the water by bailing or pumping. The graded crushed stone fill material shall be placed at the Contractor's own expense and shall be of such depth that there shall be not water in bell holes at the time of coupling pipe. All costs of equipment, labor, and materials required for dewatering shall be included in the pipe laying operation.

- F. Bedding: The Contractor shall satisfactorily shape the trench area (to specified line, grade and cross section) to receive bedding material. The bottom of the trench shall be undisturbed soil. Should the Contractor over excavate the trench without direction from the Engineer, the trench shall be brought up to grade with wash gravel bedding and compacted to at least 90% of maximum laboratory density as measured by AASHTO T 99. Such additional work and materials for over excavation, without direction of the Engineer, shall be at the expense of the Contractor.

Holes for the bells shall be provided at each joint in the subgrade or in the granular fill bedding material as required. The holes shall be no larger than necessary for joint assembly and assurance that the pipe barrel will lie flat on the material. The Contractor shall install the proper bedding for the respective type of pipe and depth

of installation as shown in the details and schedules on the plans. When depths vary in a particular manhole run, the Contractor shall change bedding systems in accordance with the depth installation requirements.

1. Stabilization Materials: When the subgrade is found to be unstable or to include ashes, refuse, organic material, or other unsuitable material, the Engineer may direct that the subgrade be over excavated to remove such material. The depths of over excavation shall be as directed by the Engineer. Stabilization material shall be placed into the over excavated area of the trench and shall be paid for in accordance with these specifications. Stabilization shall be compacted to at least 90% of maximum laboratory density in six inch lifts.
2. Bedding Materials: As detailed in the plans, bedding material shall be placed to the specified depth below the pipe and tamped to a minimum of 90% of maximum laboratory density as determined in accordance with AASHTO T 99. Following placement of pipe, additional bedding material shall be placed and consolidated under the haunches of the pipe. Special tools shall be required to work the material into place and leave no voids beneath the pipe. The bedding material shall be tamped along the spring line (or along the top of the bedding material as indicated) of the pipe to sufficiently compact the material insofar as practical.

The Engineer may direct additional moisture be added to the bedding material to aid in the compaction effort. Mechanical tampers may be employed to aid the process. Depending on the particular bedding required, additional bedding shall be added and tamped to a minimum of 90% of maximum laboratory density, with AASHTO T-99.

3. Select Backfill: Select backfill shall be placed in 6-inch lifts and tamped to a minimum laboratory density with AASHTO T-99. Overall depth of the select backfill shall be as directed by the Engineer.
4. Normal Condition Bedding: Under normal conditions the trench bottom shall be undisturbed earth shaped to the specified line, grade, and cross section with proper bell holes at each joint to ensure that pipe barrel lies flat on trench bottom. The bedding material will be selected native materials excavated from the trench and placed in two lifts. The first lift being placed up to the spring line of the pipe and extending out to the trench walls and hand tamped to a minimum of 90% of maximum laboratory density. Special care shall be used in placing and tamping bedding to insure no voids under the haunches of the pipe. The second lift shall extend to approximately 6" above pipe (Material permitting) and hand tamped to 90% density.
5. Backfilling: Upon completion of placement of select material the excavated materials shall be immediately placed back into the trench. Specific

requirements are:

- a) Backfill requirements for road crossings, parking lots, driveways, and sidewalks shall be in accordance with Technical Specifications - RESTORATION OF ROADS, DRIVEWAYS, FENCES, LAWNS, AND OTHER GRASSED AREAS.
- b) Backfill requirements for unimproved areas (pastures, wooded areas) shall consist of placement and shaping of the soil in such a manner as to allow maximum natural consolidation. No compaction of the general backfill in the unimproved areas will be required, except that caused by conventional shaping equipment.
- c) No debris shall be used as backfill which has a volume in excess of one-half of one cubic foot or a weight excess of 75 pounds.

6. Sheeting Removal: Wooden sheeting or other thick sheeting or shoring members which have been driven or otherwise placed along the trench walls to an elevation below the spring line of the pipe shall be cut off at the spring line or higher and left in place.

7. Grading and Grassing: Final grading and grassing shall be in accordance with Technical Specifications - RESTORATION OF ROADS, DRIVEWAYS, FENCES, LAWNS, AND OTHER GRASSED AREAS.

5.2. PIPE HANDLING AND STORAGE: Pipe shall be handled, staked, and stored in accordance with manufacturer's printed literature. The Contractor shall provide security as required to prevent damage by vandals. PVC pipe shall be shaded from sunlight for extended lengths of time. Pipe damaged during storage and handling shall be rejected.

5.3. PIPE LAYING: Pipe laying shall proceed upgrade with the spigot ends of the bell-and-spigot pipe and tongue ends of the tongue and groove pipe jointing in the direction of flow. Each pipe shall be laid true to line and grade and in such a manner as to form a close concentric joint with the adjoining pipe and to prevent sudden offsets of the flow line. As the work progresses, the interior of the sewer shall be cleared of all dirt and superfluous materials of every description. Where cleaning after laying is difficult because of small pipe size, a suitable swab or drag shall be kept in the pipe and pulled forward past each joint immediately after the jointing has been completed. Trenches shall be kept free of water and pipe shall not be laid when the condition of the trench or the weather is unsuitable for such work. At times when work is not in progress, open ends of pipe and fittings shall be securely and satisfactorily closed so that no trench water, earth, or other substance will enter the pipe or fittings.

Pipe laying shall be performed in such a manner that no foreign material enters the pipe. The Engineer may require that before lowering pipe, heavy canvas bags be placed over each end, and left in place until joints are ready to be made. If water is in the trench, the seals shall remain in place until the trench is pumped completely dry. If conditions

are unsuitable, no pipe shall be laid until satisfactory laying conditions are obtained in accordance with the above specified requirements.

The Contractor shall utilize a commercial grade laser beam specifically manufactured to aid in maintaining grade and alignment of pipelines during installation. The primary unit shall be mounted on a heavy duty base and firmly anchored in the downstream manhole of the reach under construction. The maximum distance shall not exceed four hundred feet (400') per set-up without the approval of the Engineer.

Each joint of pipe shall be installed using an approved target to align the pipe with the projected laser beam. The methods and procedures shall be in strict accordance with the manufacturer's recommendations and instructions. Proper ventilation shall be maintained at all times. Care shall be exercised in order to prevent bumping or misalignment of the projected beam. Sewer lines shall be laid such that the installed variation of invert elevations when compared with the construction plans does not exceed 0.05 feet. Sewer lines in which said variation exceeds 0.05 feet may be rejected. Sewer pipe shall be visually inspected for alignment by lamping, televising or by other appropriate means to determine alignment.

Whenever a movable steel box is used in place of sheeting, the Contractor shall take care to prevent the pipe from moving when the steel box is moved.

5.4. PIPE JOINTING: Piping shall be jointed in accordance with the manufacturer's printed recommendations. Gaskets shall be firmly set within the bells and grooves as required. The manufacturer's recommended lubricant or an approved equal shall be applied for slip type joints.

A. PVC Pipe Joint Construction: The bell and spigot ends of PVC sewer pipe shall be cleaned of all foreign material that could interfere with proper assembly of the joints. The spigot ends shall be cleaned one inch (1") beyond the joint assembly reference mark.

The spigot end of the pipe shall be thoroughly lubricated in accordance with the manufacturer's recommendations. The coating should be the equivalent of a brush coat of enamel paint and maybe applied by hand, cloth, pad sponge or glove.

The lubricated spigot end shall be inserted into the bell keeping the pipe length in proper alignment. The bell shall be braced while the spigot end is pushed in under the rubber ring, so that previously competed joints in the line will not be closed up. The spigot end shall be pushed into the bell until the reference mark is flush with the end of the bell. Pipe shall be pushed by use of a bar or other means approved by the Engineer. Hydraulic excavators, backhoes, or other machinery shall not be used to push slip-joint pipe together.

Generally, the installation and jointing of PVC Pipe shall conform to the requirement

so the latest edition of ASTM D-2321, "Underground Installation of Flexible Thermoplastic Sewer Pipe".

Any pipe cuts shall be of neat line. Pipe shall have bevel edges according to the manufacturer's recommendations.

- B. Ductile Iron Pipe Joint Construction: The installation and jointing of ductile iron pipe and shall generally conform to the applicable provisions of AWWA Standard Specifications C-600 for pipe laying.

Where mechanical joint pipe is used, the surfaces which come in contact with the gasket shall be thoroughly brushed with a wire brush just prior to assembly. The gasket should be brushed with soapy water prior to installation to remove loose dirt and to lubricate gasket as it is forced into its retaining space.

When tightening bolts, it is essential that the gland be brought up toward the pipe flange evenly. The bolts should be partially tightened; the bottom bolt first; then the top; next the bolts on either side; and last, the remaining bolts. Overstressing of bolts to compensate for poor installation will not be permitted. Bolt torque shall be in accordance with manufacturer's specifications.

All joints of whatever type shall be completely water tight after being subjected to the required tests.

- C. Jointing Dissimilar Pipes: Suitable adaptor couplings are required for connecting dissimilar pipes. The couplings shall be approved by the Engineer before installation.

5.5. STREAM CROSSING: Ductile iron pipe Class 50 shall be used as shown on the Drawings. Granular fill, concrete, and concrete collars shall be placed or constructed as shown on the contract drawings.

5.6. SERVICE LATERALS (LINES): Modified sewer tees shall be installed on the run pipe at the appropriate field locations. Service lines of the sizes specified shall be laid to a uniform grade so that the customer being served can be tied-in using good construction practices. All tamping and backfilling operations shall be performed the same as on main line pipe. Removable plugs shall be securely installed in pipe ends and a 2" x 2" treated post extending 12" above the ground line shall mark the pipe end location if the lateral is not connected to an existing sewer. For service laterals in which a connection to an existing service is required, the Contractor shall make the connection. Contractor shall verify the location of all service laterals within the project area prior to construction.

5.7. BORINGS: Borings shall be accomplished in accordance with Mississippi Standard Specifications for Road and Bridge Construction or Railway Standards. The contractor

shall provide all necessary sheeting, bracing, cribbing, supports and appurtenances to insure the proper line and grade throughout the entire length of the crossing.

- A. Casing Pipe: Casing Pipe shall be installed as indicated on the Contract Drawings. Joints shall be completely welded to provide structural integrity and shall be water tight.
- B. Carrier Pipe: Carrier pipe may be any of the allowed options of piping. However, the piping and joints shall be capable of withstanding the stress exerted by pushing the pipe within the casing.
- C. Carrier Pipe Supports: Supports for the carrier pipe shall be as recommended by the manufacturer for such installation. Supports shall be spaced to adequately support the piping under surcharged sewage conditions.
- D. Casing Seal: The annulus between the casing and carrier pipe shall be sealed at each end with a quick setting grout.

5.8. RELATION TO WATER MAINS:

- A. Horizontal Separation: Whenever possible, sewers should be laid at least 10 feet, horizontally, from any existing or proposed water main. Should local conditions prevent a lateral separation of 10 feet, a sewer may be laid closer than 10 feet to a water main if:
 - 1. It is laid in a separate trench.
 - 2. It is laid in the same trench with the water mains located at one side on a bench of undisturbed earth.
 - 3. In either case the elevation of the crown of the sewer is at least 18 inches below the bottom of the water main.
- B. Vertical Separation: Whenever sewers must cross under water mains, the sewer shall be laid at such an elevation that the top of the sewer is at least 18 inches below the bottom of the water main. When the elevation of the sewer cannot be buried to meet the above requirement, the water main shall be relocated to provide this separation or reconstructed with slip-on or mechanical-joint ductile iron pipe, or prestressed concrete cylinder pipe for a distance of 10 feet on each side of the sewer. One full length of water main should be centered over the sewer so that both joints will be as far from the sewer as possible.
- C. Special Conditions: When it is impossible to obtain proper horizontal and vertical separation as stipulated above, the water main should be constructed of slip-on or mechanical-joint ductile iron pipe. or prestressed concrete cylinder pipe and the sewer constructed of mechanical-joint ductile iron pipe and both services should be

pressure tested to assure water tightness.

5.9. CONTINUATION OF SERVICE

The existing wastewater system shall remain in operation during the duration of the project until such time it is no longer needed. Should removal of facilities from operation become necessary, a plan which will avoid or minimize pollution effects on any receiving stream and provide alternate service for wastewater facilities shall be reviewed and approved in advance by the Mississippi Department of Environmental Quality and shall be adhered to during construction.

Where shown on the plans or directed by the Engineer, new sewers shall be connected to existing sewers either by constructing a manhole over an existing line (doghouse) or by coring through the wall of an existing manhole.

6.0. TESTING

6.1. Ductile Iron Pipe:

- A. Field Inspection: The Engineer shall perform visual inspection of the material prior to placement by the Contractor. The Engineer may make non-destructive tests to determine the soundness of the pipe. The Contractor shall assist the Engineer in handling and moving the pipe as required.
- B. Material Test: Material test shall be conducted during the manufacturing process and the results shall be included as part of the submittals. No other material test shall be required.

6.2. PVC PIPING: Material test shall be conducted during the manufacturing process and the results shall be included as part of the submittal. No other material test shall be required.

6.3. STEEL CASING PIPE: Material test shall be included as part the submittal. No other material test shall be required.

6.4. BEDDING MATERIAL AND STABILIZATION MATERIAL: Test for gradation and test for material passing the No. 40 sieve shall be as follows:

Gradation	- AASHTO T 88
Liquid Limit	- AASHTO T 89
Plasticity Index	- AASHTO T 90

One set of each test listed above will be required for every 500 cubic yards or major fraction thereof.

6.5. COMPACTION TESTS: Compaction tests shall be performed in accordance with AASHTO T191 and ASTM D 2922. Maximum compaction shall be determined in accordance with AASHTO T99.

CONTRACTOR shall establish a compaction method or pattern which results in the proper density for the material utilized in the backfill operation. CONTRACTOR shall verify the compaction method by testing each lift for density in the first run of pipe to be laid. Upon satisfactory performance and approval of the ENGINEER the established compaction method shall be used for compaction of each lift of similar material.

The CONTRACTOR shall provide additional density testing to verify the compaction effort; twice in random locations as selected by the ENGINEER every 1,500 linear feet of pipe, if there is a change in material, or if in the sole opinion of the ENGINEER the compaction effort is not yielding the proper results.

(Number of Compaction Tests)

AASHTO T-99	AASHTO T-191	or	ASTM D 2922
Select Backfill Material OR Stabilization Material	1		One per 100 CY
Bedding Material	2		One per 600 LF
Tamped Backfill	2		One per 600 LF

6.6. INFILTRATION/EXFILTRATION/LAMP TEST: The Contractor shall provide all plugs, water supply, measuring devices, and all other equipment, material, labor and supervision to measure the infiltration and exfiltration tests as specified below. The Contractor shall perform the test in the presence of the Engineer. All gravity sewer pipe shall be tested in accordance with the following applicable requirements.

A. Infiltration Test: The infiltration test shall be conducted between adjacent manholes. The outlet pipe on the downstream manhole shall be plugged and tested for water tightness to the satisfaction of the Engineer. The accumulated depth of water in the downstream manhole shall be read at 12-hour intervals for two (2) days and the infiltration rate calculated from the data obtained. Any section exceeding an infiltration rate of 200 gallons/day/inch diameter/mile shall be relayed at the Contractor's expense. This means that the Contractor shall locate and repair leaks as necessary to pass the infiltration test. Infiltration test shall be utilized only when ground water is above pipe.

B. Low Pressure Air Test: Air test shall be conducted in strict accordance with the manufacturer's instructions, including all recommended safety precautions. Equipment used for air testing shall be specifically designed for such and include a

monitoring gauge with 0 to 5 psi with a minimum division of 0.1 psi and an accuracy of no less than 0.05 psi.

1. Air testing shall be conducted for completed gravity sewer mains
2. After an internal pressure of 4.0 psi is obtained, allow at least 2 minutes for pressure to stabilize, adding only the amount of air necessary to maintain pressure. After stabilization period, adjust the pressure to 3.5 psi and valve off air supply.
3. Determine the minimum pressure holding time allowed for pressure to drop from 3.5 psi to 3.0 psi as shown on the table below.

Minimum Holding Time for Low Pressure Air Test

Nominal Pipe Size (inches)	Time per 100 ft.
6	42 sec.
8	1 min. - 12 sec.
10	1 min. - 30 sec.
12	1 min. - 48 sec.
15	2 min. - 6 sec.
18	2 min. - 24 sec.
21	3 min.
24	3 min. - 36 sec.
27	4 min. - 12 sec.
30	4 min. - 48 sec.
33	5 min. - 24 sec.
36	6 min.

C. Visual Test: Gravity sewer lines will be lamped and shall show a true line between manholes without defects in conditions, grade, or alignment. Any defective lines shall be subject to a closed-circuit television inspection performed at the Contractor's expense.

6.7. DEFLECTION TESTS: 100% of the PVC gravity sewer mains shall be tested 30 days after the final backfill has been in place by the following method:

Use a "Go-, no-go" mandrel which is sized to such dimensions that it will not "go" when encountering a deflection greater than 5%. The instructions for its use are as follows:

- A. Completely flush the line making sure the pipe is clean of any mud or debris that would hinder the passage of the mandrel.

- B. During the final flushing of the line, attach a floating block or ball to the end of the mandrel, pull rope and float the rope through the line. (A nylon ski rope is recommended)
- C. After the rope is threaded through the line, connect the pull rope to the mandrel and place the mandrel in the entrance of the pipe.
- D. Connect a retrieval rope to the back of the mandrel to pull it back if necessary.
- E. By hand, remove all the slack in the pull rope and place a tape marker on the top at the end of the pipe where the mandrel will exit, determining the location of the mandrel in the line.
- F. By hand, draw mandrel through the sewer lines. If any irregularities or obstructions are encountered in the line, they shall be corrected by the Contractor.
- G. If a section with excessive deflection is found, locate it; dig down and uncover the pipe; if any damaged pipe is found, replace it; if pipe is not damaged, realign and thoroughly tamp haunching and initial backfill; replace remainder of backfill.
- H. Re-test this section for deflection after 30 days from initial testing.

CONCRETE

1.0. GENERAL

- A. This item shall consist of furnishing all materials, labor, supervision, tools, equipment and incidentals and performing all forms of work; furnishing and placing reinforcement, inserts and anchors; mixing, placing, curbing, and furnishing of portland cement concrete.
- B. The work includes, but is not necessarily limited to manholes, pumping stations, lift stations, driveways, and minor concrete work.

2.0. APPLICABLE DOCUMENTS

The following publications form a part of this Specification and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publication referenced shall apply to the work.

A. American Society for Testing and Materials (ASTM):

- A 615 Billet Steel for Concrete Reinforcement
- C 31 Making and Curing Concrete Compressive and Flexural Strength Test Specimens in the Field
- C 33 Concrete Aggregates
- C-39 Compressive Strength of Molded Concrete Cylinders
- C 143 Slump of Portland Cement Concrete
- C 150 Portland Cement

B. Mississippi Department of Transportation (MDOT):

Standard Specifications for Road and Bridge Construction, Latest Edition.

3.0. SUBMITTALS:

The following data shall be submitted to the Engineer for review prior to incorporation into the work:

- A. Letter from the manufacturer certifying the concrete mix conforms to the requirements for Class B concrete as defined in Section 804 of the MDOT Standard

Specifications for Road and Bridge Construction.

- B. Letter of certificate from the manufacturer certifying that the reinforcing steel conforms to the herein specified requirements.

4.0. MATERIALS:

- A. General: The concrete shall be ready-mix concrete manufactured by a plant for delivery to the site of the work in a plastic state. The Contractor may batch the concrete at the work site by use of portable mixers providing the following requirements are met:
 - 1. Facilities shall be provided to properly weight, proportion and control the components of the concrete mix.
 - 2. The mixer(s) shall be of such capacity so as to allow the complete placement of the plastic concrete mix prior to the initial set of any portion of the particular concrete pour.
- B. Concrete Mix: The concrete materials and mix design, shall conform to the requirements for Class B concrete Section 804, MDOT Standard Specifications for Road and Bridge Construction. The compressive strength of the concrete shall be a minimum of 3000 psi at 28 days, or earlier. Type I Portland Cement shall be used in the mix, except where otherwise specified or permitted. Prior to producing any concrete for cast-in-place construction on the project, the Contractor shall submit to the Engineer the proposed mix design and shall obtain Engineer's approval of the mix design.
- C. Reinforcing Steel - shall be new stock, deformed bars conforming to ASTM A 615, Grade 40 or Grade 60.
- D. Curing Material - shall consist of wetted burlap, wetted cotton mats, plastic sheeting, or an approved liquid membrane material which will satisfactorily keep the new concrete in a moist condition for at least seven (7) days.

5.0. CONSTRUCTION:

- A. Weather Limitations: Concrete shall be placed when the atmospheric temperature is a Minimum of thirty-five (35) degrees F. and rising. Newly placed concrete shall be protected from cold temperatures for at least four (4) days at a temperature of not less than forty (40) degrees F.
- B. Forms: Forms shall be securely anchored in place and properly aligned. Wood forms shall be oiled prior to placement of fresh concrete mix.
- C. Reinforcement: Reinforcing bars shall be securely mounted by the use of chairs or other approved methods so as to not become displaced during placement of

concrete mix. The positioning of reinforcing by working the bars into the newly placed concrete mix shall not be allowed.

- D. Placement: The plastic concrete mix shall be worked (and vibrated if required) into the formwork. The mix shall be consolidated so as to remove all voids and finished to form a true and level surface.
- E. Curing: The hardened concrete shall be kept moist by the use of curing materials for a minimum of seven (7) days.
- F. Slump Requirements: The following slump requirement shall apply:
Class B Concrete 2-4 Inches
- G. Chamfered Corners: All exposed corners shall be chamfered one (1) inch or as indicated.
- H. Finish:
 - 1. All surfaces shall be "floated" to provide a uniform and level surface. Defects (honeycombs, ties, etc.) shall be repaired. No rubbing shall be required.
 - 2. Sidewalks, driveways and other surfaces subject to pedestrian traffic shall be floated as noted in paragraph 1 above and shall receive a "broom" finish.

6.0. TESTING

The following test shall be required:

- A. Slump: The Contractor shall test the concrete mix for conformance to the slump requirements as required. Test shall be in accordance with ASTM C 143.
- B. Compressive Strength: The Contractor shall sample the concrete mix and prepare test cylinders for conformance to the compressive strength requirements. The Contractor shall transport the cylinders to the testing laboratory (employed by the Contractor) and have the cylinders tested in accordance with ASTM C 31 and C 39. The results of such test shall be forwarded to the Engineer. Test shall be performed at the following schedule.

One test per 15 cubic yards or major fraction thereof. A minimum of one test for each day of mixing shall be performed.

RESTORATION OF ROADS, DRIVEWAYS, FENCES, LAWNS AND OTHER GRASSED AREAS

1.0. GENERAL

The work under this item of work shall consist of furnishing all necessary materials, labor, supervision, tools, equipment and incidentals for the restoration of roads, driveways, fences, lawns and other grassed areas so as to provide satisfactory repair to all damage caused by general construction work. It is the intent of this Specifications to restore all such features to the general conditions that existed prior to construction activity insofar as practical. It is not the intention of this Specification that trees, which must be cut and removed, be restored. The Contractor is expected to be familiar with the overall area and be satisfied as to the materials required and level of effort needed to accomplish such restoration in accordance with this Specification.

2.0. APPLICABLE PUBLICATIONS

The following publications form a part of this specification and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work:

American Association of State Highway and Transportation
Officials (AASHTO).

T 99 Standard Method of Test for the Moisture Density Relations of Soils Using
a 5.5 lb. (2.5 kg) Rammer and a 12-inch (305 mm) Drop.

T 167 Compressive Strength of Bituminous Mixture

T 191 Standard Method of Test for Density of Soil In-Place by the Sand-Cone
Method

T 230 Determining Degree of Pavement Compaction of Bituminous Aggregate
Mixtures

American Society for Testing and Materials (ASTM)

D 2922 Density of Soil and Soil Aggregate in Place by the Nuclear Method (Shallow
Depths)

Mississippi Department of Transportation (MDOT)

Standard Specifications for Road and Bridge Construction, Current Edition. Manual on
Uniform Traffic Control Devices for Streets and Highways (MUTCD)

3.0. SUBMITTALS

3.1. Mix Designs: Design mix will be provided by Contractor and approved by Engineer prior to production of asphalt.

4.0. MATERIALS

4.1. Subbase and Base Courses: Subbase and base courses under paved areas shall be as specified in MDOT Specification Section 301.

4.2. Prime Coat: Prime coat shall consist of Grade MC-30 or Grade MS-70 in accordance with the applicable requirements of MDOT Specification Section 702.

4.3. Bituminous Pavement: Bituminous Pavement for roadway and parking areas, wearing and binder courses, shall consist of a mix in accordance with MDOT Specifications Section 403.
Materials shall conform to the following subsection of MDOT Specifications Sections 702 and 703.

- A. **Hot Mix Asphalt All Sizes:** Mississippi Standard Specifications for Road and Bridge Construction, Latest Edition
- B. **Topsoil:** Topsoil shall be in accordance with Technical Specifications – SEEDING AND SODDING.
- C. **Seeding and Sodding:** Seeding and sodding operations shall be in accordance with Technical Specifications - SEEDING AND SODDING.

5.0. CONSTRUCTION

5.1. Maintenance of Traffic: Prior to limiting or restricting traffic on any street or road, the Contractor shall obtain permission from the Engineer. Through or local traffic shall at all times be accommodated by the use of temporary approaches, crossings or detours (if allowed by the Engineer). Satisfactory (to the Property Owner) ingress and egress to any public or private property shall be properly maintained. Proper barricades, signs and detour signs shall be provided by the Contractor to adequately warn motorists of obstructions ahead. Lighted (flashing) barricades shall be used at night.

Flagmen shall be provided to direct traffic around equipment and for one-way movement of traffic around equipment and for one-way movement of vehicles. The Contractor may have to stop construction and restore full traffic during certain rush hours.

The Contractor shall at all times (unless otherwise permitted in writing by the Engineer) maintain open one lane to traffic during construction operations and restore roadways

to two-way traffic during non-construction hours. All traffic shall be maintained in accordance with the MUTCD, current Edition.

5.2. Repair of Asphalt/Concrete Streets/Driveways/Parking Lots:

- A. Removal and Earthwork: The existing asphalt pavement shall be uniformly saw cut on straight lines and the material shall be removed. Other methods of cutting the existing asphalt surface which will result in a uniform straightedge similar to a sawed cut may be acceptable. Upon completion of the pipe laying, select backfill shall be placed in the excavation in maximum 8-inch lifts and compacted to at least 90% of maximum laboratory density to within one foot of the top subgrade and to 95% of maximum laboratory density in the upper one foot of the subgrade.

Maximum density of typical select backfill material shall be determined in accordance with AASHTO T 191 or ASTM D 2922. Portable mechanical tampers or vibratory compactors shall be used in the trenches. Rollers may be used at street level. Existing base and asphalt surfaces which become undermined during construction shall be removed until firm undisturbed subgrade is reached.

- B. Select Fill: Class 9, Group "C" Modified for a PI of between 5 and 15 as per latest Edition of Mississippi standard specifications for Road and Bridge construction
- C. Asphalt Repair: Temporary Asphalt repair shall be made using 3" thickness of 825 crushed stone.
- D. Concrete Repair: Concrete repair shall be made using 3,000 psi concrete meeting Technical Specifications - CONCRETE
- E. Prime Coat: Prime coat shall be applied to exposed existing base material prior to overlay with asphaltic base course in accordance with MDOT Specification Section 408.
- F. Utilities: All utility covers excavated during removal of streets, driveways, parking lots shall be restored to finished grade.
- G. Tack Coat: Tack coat shall be applied to existing or new asphaltic wearing course and asphaltic base, or concrete which is to require asphalt wearing course.
- H. Asphalt Wearing Course: Placement and compaction of the bituminous pavement shall be in accordance with MDOT Specification Section 403.03.

5.3. Driveways and Sidewalks: Driveways and sidewalks shall be repaired in similar manner to the original construction. Asphalt drives shall be saw cut where required and repaired in accordance with Paragraph (b) of this Specification. Concrete drives shall be saw cut or removed to the next joint. The minimum thickness for concrete

driveway repair is 7 inches and for sidewalks is 4 inches.

Concrete surfaces shall be properly tooled and receive a broom finish. Installation (if required) of new driveway drainage culvert shall be made only at the direction of the Engineer. The Contractor shall take all reasonable precautions to allow for reuse of existing drainage culverts.

5.4. Repair to Gravel Roads: Gravel roads shall be backfilled and compacted in accordance with Paragraph (B) of this Specification. The final surface shall consist of 12-inch in-place compacted clay gravel. Compaction shall be to 100% of maximum laboratory density in accordance with AASHTO T99.

5.5. Repair to Lawns:

- A. **General:** The Contractor shall exercise extreme care to minimize damage to improved lawns. Trees and shrubs within the limits of work shall be removed only for essential construction requirements. Any shrubs, which are removed or damaged, shall be replaced by satisfactory (to the Property Owner) planting by the contractor. Any grass seed areas, roads, streets, driveways, culverts, fences, water lines, metal boxes or other items (excluding trees unavoidably cut) which are damaged by the Contractor, shall be satisfactorily restored by Contractor. Acceptance of improved lawn repairs shall be based on the firm establishment of live stand of grasses and live growth of any replanted and acceptable shrubs. The Contractor shall water and fertilize such areas until healthy growth of grass (and shrubs, if applicable) are attained.
- B. **Grading:** The surface areas shall receive finish grading so the finish topsoil surface (after settlement) will meet the existing contour grade of the area prior to construction. The natural drainage during and after construction shall not be altered so as to cause adverse effects to adjoining properties.
- C. **Topsoil:** The Contractor shall strip topsoil and sod and stockpile for later use. Upon completion of trenching over the area. Additional topsoil shall be furnished if required (at no additional cost) to provide a uniform thickness of 3 inches. Lime at a rate of 1 - ½ tons per acre and fertilizer (13-13-13) at a rate of 800 pounds per acre shall be applied as needed to further establish grass growth.
- D. **Grassing:** Grass seed, sprigs, or sod similar to the existing lawn grasses shall be planted in accordance with the supplier's recommendations. Winter cover grasses such as rye grass shall be applied (in addition to planting the permanent grasses) if seeding, sprigging, or sodding is done at a time of year when the permanent grasses will not actively grow. The type (s) of permanent grasses shall be the same as the grass (es) in the damaged lawns. If the lawn repairs are accomplished between September 1 and March 1, the Contractor shall continue the restoration work during the next period of March 15 and April 5 and mow the grass and continue the

restoration until satisfactory growth of the permanent grass (es) is obtained. Such additional restoration work shall include the 1 - ½ tons of lime per acre, application of 13-13-13 fertilizer at a rate of 800 pounds per acre and replanting and watering permanent grass as necessary to obtain satisfactory (to Engineer) growth. No time will be charged against the Contract Time for any such additional restoration work.

Sodding: Sodding shall be in accordance with Technical Specifications: - Seeding and Sodding

5.6. Erosion Control: During all phases of construction, the Contractor shall adequately protect all work from adverse erosion. Soil shall not be allowed to flow off the limits of work area. The Contractor shall employ the use of ditch checks, matting, temporary grass cover, blankets, or other measures to control erosion. The Contractor shall be responsible to correct damage caused by erosion. During the construction of this project, all work areas will be strictly monitored. All trench lines will be kept in excellent condition, all streets and drives will receive careful maintenance, keeping potholes and settled areas filled in. Dust control is essential and will also be strictly monitored.

5.7. General Grassing of Unimproved Areas

- A. **General:** The Contractor shall seed and establish grass growth in all disturbed areas in unimproved areas (to include pastures and roadsides). Acceptance of the grass cover shall be based upon the firm establishment of a live stand of grass. The contractor shall water such grass if natural rainfall fails to adequately provide moisture. On slopes and other areas subject to erosion, grassing shall be accomplished as soon as practical (within 48 hours unless weather is prohibiting) after finish grading operations.
- B. **Grading:** The surface area shall receive finish grading so the finish topsoil surface (after settlement) will meet the existing contour grade of the area prior to construction. The natural drainage during and after construction shall not be altered so as to cause adverse effects to adjoining properties.
- C. **Topsoil:** The Contractor shall remove existing topsoil and stockpile for later use. Upon completion of backfilling (to establish contours as before construction), the topsoil shall be uniformly spread back over the area. The Engineer may require additional topsoil be furnished by the Contractor at no expense to the project, if in the opinion of the Engineer, adequate provisions and efforts were not made by the Contractor to stockpile and re-use existing topsoil material.
- D. **Fertilizer and Agricultural Limestone:** The Contractor shall uniformly apply 800 lbs. per acre of 13-13-13 fertilizer and also apply two (2) tons per acre of agricultural limestone to the area to be seeded. The fertilizer and limestone shall be tilled into the soil to a depth of four (4) inches.

- E. Mulch Cover: Erosion prone areas such as steep slopes and highway shoulders shall receive a layer of loose straw mulch or equivalent at the rate of one and one-half (1-1/2) tons per acre. The mulch cover shall be established by the application of an emulsified asphalt or by "crimping" parts of the material into the soil.

5.8. Miscellaneous Items: Items such as fences, gates, paved ditches, and other items shall be replaced or repaired as required for restoration. Should additional fencing material be required, new post and new wire of similar size, type and gauge shall be provided and installed.

5.9. General Care: Reasonable care shall be taken during construction to avoid damage to vegetation. Ornamental shrubbery and tree branches shall be temporarily tied back, where appropriate, to minimize damage. Trees, which do not have to be removed in the opinion of the Engineer, and which receive damage to branches shall be trimmed of those branches to improve the appearance of the tree. Tree trunks receiving damage from equipment shall be treated with a tree dressing.

6.0. TESTING

6.1. General: All sampling and testing shall be accomplished by the testing laboratory approved by the Owner and employed by the Contractor to perform such services. Results shall be immediately forwarded to the Engineer by the Contractor.

6.2. Earthwork: Earthwork directly involved with road and street repair shall be tested as follows:

- A. Moisture Density Relationship (Standard Proctors): Two tests of sampled native material shall be required. Tests shall be in accordance with AASHTO T 99.
- B. Field Density: A minimum of two and a maximum of four field density tests shall be required. Density tests shall be in accordance with AASHTO T 191 or ASTM D 2922.
- C. Topsoil: Two pH tests and two organic content tests (wet combustion method) will be required.

SEEDING AND SODDING

1.0. DESCRIPTION

This item consists of furnishing all labor, supervision, materials, tools, incidentals and equipment and performing all work for top soiling, tilling, fertilizing, seeding, watering, and otherwise establishing, protecting and maintaining seeded and sodded areas as required by the Contract Drawings and these specifications, and including repair, fertilizing and reseeding as required until final inspection and acceptance of the project.

2.0. SUBMITTALS

Certificates for fertilizer, limestone, seed.

3.0. MATERIAL

3.1. Topsoil: Topsoil shall be the surface layer of soil that is stockpiled by the Contractor during stripping and/or excavation on the site. The topsoil shall be free of subsoil, clay, lumps, stones, brush or seed. Topsoil shall have a pH value of not less than 4.5 nor more than 8.0.

3.2. Lime: Lime shall be ground limestone containing not less than 80% of total carbonates and shall be ground to such fineness that 80% will pass through a No. 10 mesh sieve and 40% will pass through a No. 40 mesh sieve.

3.3. Fertilizer: Fertilizer shall be water soluble commercial carriers of available plant food elements or combinations thereof, as stated herein and shall conform to the applicable state fertilizer laws. They shall be uniform in composition, dry, and free flowing materials in condition for application by suitable equipment. The fertilizer shall be delivered in standard bags or other convenient standard containers, each fully labeled with manufacturer's guaranteed analysis. Any fertilizer shall contain not less than the percentages by weight of the ingredients set out as follows: (1) Nitrogen, 13% (2) Phosphorous P O, 13%, (3) Potash K C, 13%. Invoices for fertilizer will show the kind and have analysis furnished.

3.4. Seed: Seeds with a minimum pure live seed content of 90% shall be used. They shall be of the best grade and of known vitality, purity, and germination and shall be delivered in containers bearing seed tags as required by law showing percentages of germination content and purity of seed as well as percentages of weed seed content.

All seeds shall be free of wild onion, Canadian thistle, Johnson grass, crab grass or other seeds of noxious weeds. All seeds shall be furnished in standard containers, or as acceptable to the Engineer. Seed which has become wet, moldy or otherwise damaged in transit or storage will not be acceptable.

Purity, Germination and Planting Schedule

Spring and Summer Seeding (March 1 to September 1)

Name	Percent Purity	Percent Germination	Mix (Dry Wt. Lbs.) Per Acre
Hulled Bermuda	95	90	20
Pensacola Bahia	95	90	30
TOTAL			50

Fall and Winter Seeding (September 1 to March 1)

Name	Percent Purity	Percent Germination	Mix (Dry Wt. Lbs.) Per Acre
Unhulled Bermuda	95	90	20
Pensacola Bahia	95	90	30
Rye	95	85	15
Crimson Clover	95	85	8
TOTAL			73

Seeding in Existing Lawns: Grass seeds for existing lawns shall be the same as the existing grass.

3.5. Leguminous Inoculants: Inoculation media containing live nitrogen-fixing bacteria shall be supplied with all legume seed. The inoculants shall be standard, pure culture of nitrogen-fixing bacteria. Each kind of legume will require a cultural bacterium that is adapted to that particular kind of seed. The bacteria shall be supplied in convenient containers of a proper size to treat the amount of seed to be planted. The legume seeds shall be treated according to the directions, and before the expiration date for use of the media shown on the container.

3.6. Soil for Repairs: For fills or areas to be repaired, soil shall be topsoil of a least equal quality to that which exists in areas adjacent to the area to be repaired.

3.7. Water: Water shall be free from oil, acid, alkali, salt, and other substances harmful to growth of grass, and shall be from a source accepted prior to use.

3.8. Solid Sod: Bermuda or Carpet Grass and shall be native to the locality of the work

and shall, when placed be live, fresh, growing grass with at least two and one-half (2 ½) inches of soil adhering firmly to the roots. The sod shall be reasonably free from obnoxious weeds or other grasses and shall not contain any matter deleterious to its growth; or which might affect its subsistence or hardness when transplanted. The sod shall be in blocks at least 3" x 8", and free from ragged edges.

4.0. INSPECTION AND TESTS

4.1. Fertilizer and Limestones: Duplicate copies of material invoices shall be furnished to the Engineer. Invoices shall show quantities and grade of fertilizer, quantity of limestone, percentages of calcium carbonate and magnesium carbonate, as applicable, and the percentages of limestone that pass the No. 40 and the No. 10 mesh sieves. Samples of each lot of fertilizer and limestone shall be furnished for testing. Upon completion of project a final check of total quantities of fertilizer and limestone used will be made against total area treated, and if minimum rates of application have not been met, additional quantities of these materials to make up minimum application specified shall be distributed.

4.2. Seed: Contractor shall furnish to the Engineer duplicate signed copies of statement(s) from vendor(s), certifying that each container of seed delivered is labeled in accordance with Federal Seed Act and is at least equal to requirements specified therein. This certification shall be obtained from vendor and shall be furnished before application.

5.0. PREPARATION OF GROUND SURFACE

5.1. General: Equipment, in good operating condition, shall be used for the proper preparation of the ground and for handling and placing all materials. Equipment shall be acceptable before work is started.

5.2. Topsoiling: Topsoil shall be obtained from job site stockpiles formed during stripping and/or excavation operations and shall be free from subsoil, clay lumps, stones, brush, grasses or weeds, excess acids or alkali, or any other material to subsequent, smooth, grading, planting, and maintenance operations.

The topsoil shall be evenly spread on tilled areas to a uniform depth of at least 3 inches after compaction. Spreading shall be performed so that seeding can proceed with a minimum of soil preparation or tilling. After preplanting fertilization is completed, the topsoil shall be compacted by rolling with a cultipacker or by other approved means.

Rehabilitation of the stockpile areas shall include returning the area to near pre-construction conditions, including seeding of the area to re-establish the growth of grass.

5.3. Grading: Previously established grades shall be maintained on the areas to be treated in a true and even condition; necessary repairs shall be made to previously graded areas

by means of graders or other approved equipment.

5.4. Tillage: After the areas required to be treated have been brought to the grades shown, the soil shall be tilled to a depth of at least 4 inches by plowing, disking, harrowing, or other acceptable operations until the condition of the soil is acceptable. The work shall be performed only during period when beneficial results are likely to be obtained. When drought, excessive moisture, or other unsatisfactory conditions prevail, the work shall be stopped when directed. Undulations or irregularities in the surface shall be leveled before the next specified operation.

6.0. APPLICATION OF FERTILIZER AND LIMESTONE

6.1. Preplanting fertilization of areas to be seeded: Fertilizer shall be distributed uniformly at a rate of 800 pounds per acre over areas to be seeded and shall be mixed into the soil to a depth of at least 4 inches by disking, harrowing, or other acceptable methods. Application of fertilizer may be part of the operation specified in Section 5.4: TILLAGE of this specifications.

6.2. Liming: Immediately following or simultaneously with incorporation of fertilizer, limestone shall be distributed uniformly at a rate of 4000 pounds per acre, and shall be mixed into the soil to a depth of at least 4 inches by disking, harrowing, or other acceptable methods. Application of limestone along with fertilizer may be part of the operation specified in Section 5.4: TILLAGE of this specifications.

6.3. Leveling: Surface irregularities resulting from tillage, fertilizing, liming, or other operations shall be leveled before seeding.

6.4. Postplanting fertilization: From 40 to 60 days after seeding, ammonium nitrate or its nitrogen equivalent shall be applied uniformly at a rate of 225 pounds per acre over areas seeded. Fertilizer shall be applied when grass blades are dry to minimize burning. The planted area shall be watered to thoroughly moisten the upper 6 inches of the soil surface after the fertilizer is applied.

7.0. PLANTING SEED

7.1. General: A satisfactory method of sowing shall be employed, using approved mechanical power-drawn drills or seeders, or other approved methods. When drills are used, markers or other means shall be provided to ensure that the successive seeded strips will overlap or be separated by a space no greater than 6 inches. When delays in operations extend the work beyond the most favorable planting season for species designated or when conditions are such by reason of drought, high winds, excessive moisture, or other factors that satisfactory results are not likely to be obtained, work shall be halted as directed and resumed only when conditions are favorable or when approved alternate or corrective measure and procedures have been affected. If inspection during or after seeding operations indicates that strips wider than 6 inches

have been left unplanted or other areas skipped, additional seed shall be sown.

7.2. Broadcast Seeding: Seeding shall be broadcast either by hand or with acceptable seeding equipment, in combination with fertilizer, or with other acceptable sowing equipment. Seed shall be distributed uniformly over designated areas. Half of the seed shall be sown with sower moving at right angles to first sowing. Seed shall be covered to an average depth of 1/4 inches by brush harrow, spiketooth harrow, chain harrow, cultipacker, hand rake with wood tines, or other approved device. Seed shall not be broadcast during windy weather.

7.3. Drill Seeding: Drill seeding shall be accomplished with approved equipment with drills set not more than 6 inches apart. Seed shall be sown uniformly over designated areas to average depth of 1/4 inch.

7.4. Sodding: All solid sod shall be procured areas where the soil is fertile and contains a high percentage of loamy topsoil, and from areas that have been grazed or mowed sufficiently to form a dense turf.

Mechanical devices, such as sod cutter, may be used for cutting the sod into strips or blocks. Care shall be exercised at all times to retain the native soil on the roots of the sod during the process of excavating, hauling and planting.

The solid sod blocks shall be transplanted within 24 hours from the time of cutting, unless they are stacked, to their destination in a manner satisfactory to the Engineer. All solid sod in stacks shall be kept moist and protected from exposure to the air and sun, and from freezing. In no event shall more than two (2) days elapse between the cutting and planting of the solid sod.

Solid sod shall be planted during the period between March 1st and December 15th, unless written permission is given by the Engineer to extend the planting season. The solid sod shall be placed on the prepared surface with the edges in close contact. All cracks between blocks of solid sod shall be closed with small pieces of fresh sod, and all cracks too small for sod shall be filled by a light dressing of topsoil. The entire sodded area shall then be compacted and watered to the satisfaction of the Engineer. Rollers, hand tamps or other approved equipment may be used for compacting.

Surfaces of solid sodding which, in the opinion of the Engineer, may slide due to the height and slope of the surface or nature of the soil, shall, upon direction of the Engineer, be "pegged" with wooden pegs driven through the sod blocks into firm earth, sufficiently close to hold the sod in place.

8.0. MAINTENANCE

Seeded areas shall be maintained until all work or designated portions thereof have been completed and accepted. Tall grass and weeds that tend to impede the desired grass

species shall be mowed, and any damage resulting from these operations shall be repaired at the Contractor's expense.

9.0. ESTABLISHMENT OF GROWTH

9.1. General : The Contractor shall be responsible for proper care of seeded areas while grass is becoming established for three (3) months after completion of treatment on the entire project, unless desired cover is established in a shorter period of time and the Owner shortens responsibility period. The Contractor shall be responsible for providing a satisfactory stand of grass. A satisfactory stand of grass is determined as a cover of living grass in which gaps larger than 12 inches square do not occur as determined by an acceptance inspection made at the end of the maintenance period. Maintenance work shall be performed at the Contractor's expense.

9.2. Mowing: Seeded and sodded areas shall be mowed with acceptable mowing equipment to a height of about 4 inches when average height of grass becomes about 8 inches. When amount of cut grass is heavy, grass shall be removed to prevent destruction of underlying turf. If weeds or other undesirable vegetation threatens to impede the growth of planted species, such vegetation shall be mowed, or in case of excessive growth, shall be uprooted, raked and removed from area.

9.3. Re-fertilizing: The Contractor will determine areas needing re-fertilization at least 15 days before application is required. Fertilization shall be distributed on designated area during periods when grass is dry. 13-13-13 grade fertilizer shall be applied uniformly at a rate of 800 pounds per acre. Fertilizer conforming to physical condition, packaging and marking as specified herein before shall be provided.

9.4. Reseeding: The Contractor will determine areas requiring reseeding at least 15 days before period specified for reseeding. Seed specified hereinbefore shall be drilled at rates hereinbefore specified, in a manner that will cause minimum disturbance to existing stand of grass, and at an angle of not less than 15 degrees from direction of previously seeded rows.

SECTION 1100 – TECHNICAL SPECIFICATIONS FOR INSTALLATION OF PROTECTIVE AND RESTORATION COATINGS

PART 1 – GENERAL

1.01 SCOPE

- A. It is the intent of this contract to install a high quality protective or restoration coating system to the interior surfaces of all manholes, wet wells, or other structures. This specification covers work, materials, equipment, and tools including specially developed application equipment as required for installation of a field applied interior surfacing system. The use of specialized equipment combined with rigorous surface preparation requirements shall be used to apply the products without the use of solvents. Product application requirements and procedures described herein include surface preparation, mixing application, material handling and storage, qualification of the applicator, and application quality control.
- B. The manhole to be rehabilitated, as determined by the ENGINEER, shall utilize system 3 as outlined below.

1.02 DESCRIPTION OF SYSTEMS

- A. The following systems have been designated as the minimum acceptable requirements for the conditions listed in the above table.
 - 1. System 3
 - a. Polyurea System
 - i. Minimum 1/2" DFT of approved closed cell foam surfacer
 - ii. Minimum 60 mils DFT of approved polyurea Coating
 - b. Epoxy System
 - i. Minimum 180 mils DFT of approved epoxy coating

1.03 REFERENCES AND STANDARDS

- A. All references and standards listed shall be the latest revisions
- B. References
 - 1. American Society for Testing and Materials (ASTM)
 - 2. International standard Organization (ISO)
 - 3. National Association of Corrosion Engineers (NACE)
 - 4. SSPC
 - 5. International Concrete Repair Institute (ICRI)
 - 6. American Concrete Institute

C. ASTM Standards

1. ASTM D638: Tensile Properties of Plastics
2. ASTM D790: Flexural Properties of Un-reinforced and Reinforced Plastics
3. ASTM D695: Compressive Strength of Rigid Plastics
4. ASTM D4541: Pull-off Strength of Coatings Using a Portable Adhesion Tester
5. ASTM D2584: Volatile Matter Content
6. ASTM D2240: Durometer Hardness, Type D
7. ASTM D1653: Water Vapor Transmission of Organic Coating Films
8. ASTM D543: Resistance of Plastics to Chemical Reagents
9. ASTM C297: Flatwise Tensile Strength of Sandwich Constructions.
10. ASTM E-1907: Calcium Chloride Test for Moisture Vapor Transmission.
11. ASTM D-4263: Test Method for Indicating Moisture in concrete by Plastic Sheet Method.
12. ASTM E-337: Test Method for Measuring Humidity with a Psychomotor.
13. ASTM D-6132: Test Method for Nondestructive Measurement of Dry Film Thickness of Applied Organic Coatings Using an Ultrasonic Gauge.
14. ASTM D-4138: Test Method for Measurement of Dry film Thickness of Protective Coating Systems by Destructive Means.
15. ASTM D-4787: Standard Practice for Continuity Verification of Liquid or Sheet Linings Applied to Concrete Substrates.

D. SSPC Standards

1. SSPC Publication No. 91-08: Surface Preparation Specifications
2. SSPC TU-13: Surface Preparation of Concrete
3. SSPC TU-2: Design, Installation and Maintenance of Coating Systems for Concrete

E. NACE Standards

1. NACE Standard SP 0188: discontinuity (Holiday) Testing for Protective Coatings
2. NACE Standard SP 0892: Linings Over Concrete for Immersion Service
3. NACE No. 6: Surface Preparation of Concrete
4. NACE 6/SSPC 13: A Joint Standard for Surface Preparation of Concrete

F. Other Standards

1. ICRI Technical Guidelines 03730: Surface Preparation Guidelines for the Repair of Deteriorated Concrete Resulting from Reinforced Steel Corrosion
2. ICRI Technical Guidelines 03731: Guide for Selecting Application Methods for the Repair of Concrete Surfaces
3. ICRI Technical Guidelines 03732: Guide for Selecting and Specifying Surface Preparation for Sealers, Coatings and Membranes

1.04 SUBMITTALS

- A. All submittals shall be submitted in accordance with the applicable portions of these specifications.
- B. The Contractor shall submit the following information to the Engineer for approval prior to beginning the installation of the protective coating.
 - 1. Manufactures data sheets for the coating materials
 - 2. Third party test results verifying the physical properties of the coating materials meet or exceed the requirements of these specifications.
 - 3. Applicator's procedures for preparing the surface of the structure and installing the coating system.
 - 4. Documentation that the Applicator of the coating has been trained and certified by the Manufacturer.

PART 2 – PRODUCTS

2.01 The Products and Manufacturers listed below are pre-approved for use on this Project.

2.02 All additional products that are pre-approved by the Engineer shall be identified in an addendum issued prior to the bid date.

2.03 100% POLYUREA PRODUCTS

- A. All products to be used on this project must be pre-approved by the Engineer prior to the bid date. The following products have been pre-approved for use on this project.
 - 1. Spectra Shield by CCI Spectrum, Inc.
 - 2. Nukote Aegis™ System by Nukote Coating Systems International, LLC
- B. Polyurea Coating
 - 1. Modified polymer shall be sprayable, solvent free, two-component polymeric, moisture/chemical barrier specifically developed for the corrosive wastewater environment.
 - 2. Typical Chemical Analysis
 - a. "A" Component
 - i. Viscosity, at 77°F, cps. 450
 - ii. Physical State Liquid
 - iii. Hygroscopicity Reacts with water
 - b. "B" Component
 - i. Viscosity at 77°F, cps 500
 - ii. Physical State, Liquid
 - iii. Hygroscopicity Reacts with water
 - iv. Non-Volatile 100%

- c. Reaction Profile (100 grams, 175°F sample)
 - i. Gel Time, seconds 10
 - ii. Tack Free Time, seconds 20
 - iii. Cure Time, seconds 90
- d. Processing
- e. A System/B System, volume ratio: 1.00 / 1.00
- 3. Typical Physical Properties
 - a. Tensile Strength, PSI >2400
 - b. Elongation, % 200-300
 - c. Tear Strength, PLI >450
 - d. Shore D Hardness 50

C. Polyurethane Foam

- 1. Polyurethane Rigid Structure Foam, low viscosity two-component, containing flame retardants.
- 2. TYPICAL CHEMICAL ANALYSIS
 - a. "A" Component
 - i. Viscosity, 77° F, cps. 200
 - ii. Physical State Liquid
 - iii. Hygroscopicity Reacts with water and evolves CO2 gas
 - b. "B" Component
 - i. Viscosity, 77° F, cps. 660
 - ii. Physical State Liquid
 - iii. Hygroscopicity Absorbs water rapidly changing ratio
 - c. Reaction Profile (100 grams, 77°F sample)
 - i. Cream Time, seconds 1-4
 - ii. Tack Free time, seconds 5-8
 - iii. Rise Time, seconds 6-10
 - d. Processing
 - i. A System / B System, volume ratio 1.00 / 1.00
- 3. Typical Physical Properties
 - a. Density, nominal, core, lbs/ft³ ASTM D-1622 @ 74° F 3-10
 - b. Closed Cell Content, % @ 74° F 90-95

PART 3 – EXECUTION

3.01 INSTALLER QUALIFICATIONS

- A. All products must be installed by an Installer that has been trained and certified by the manufacturer.
- B. The Installer must provide verifiable documentation of the above certification and the successful installation of 250,000 square feet of the pre-approved products in sanitary sewer structures.

3.02 QUALITY ASSURANCE

- A. Applicator shall initiate and enforce quality control procedures consistent with applicable ASTM standards.
- B. Applicator shall use an adequate number of skilled workmen who are thoroughly trained and experienced in the necessary crafts. These workmen shall be completely familiar with the specified requirements and the methods needed for proper performance of the work of this Section.
- C. Applicator shall use approved specialty equipment adequate in size, capacity and number sufficient to accomplish the work of this Section in a timely manner.

3.03 SAFETY

- A. Applicator shall perform his work in a manner to protect the health and safety of all workmen and the public.
- B. All work shall be in accordance with standard industry safety practices.
- C. All work, including entry into confined spaces shall be performed in strict compliance with current OSHA regulations.

3.04 PRE-COAT INSPECTION

- A. The applicator's vehicles and equipment must be able to access the structures to be coated under their own power.
- B. Active flows shall be dammed, plugged or diverted as required to ensure that the liquid flow is maintained below the surfaces to be coated.
- C. Installation of the protective coating shall not commence on any surfaces containing freshly poured concrete until the concrete substrate has properly cured, and in no case less than 28 days.

3.05 SURFACE PREPARATION

- A. Applicator shall inspect all surfaces specified to receive the surfacing system prior to surface preparation. Applicator shall promptly notify Owner of any noticeable disparity in the surfaces that may interfere with the proper preparation or application of the surfacing system.
- B. All concrete that is not sound or has been damaged by chemical exposure shall be restored to a sound concrete surface. All contaminants including all oils, grease,

incompatible existing coatings, waxes, form release, curing compounds, efflorescence, sealers, salts, or other contaminants shall be removed.

- C. Surfaces to receive protective coating shall be cleaned to produce a sound concrete or masonry surface with adequate profile and porosity to provide a strong bond between the surfacing system and the substrate. Surface preparation methods shall be based upon the conditions of the substrate and the requirements of the surfacing system to be applied, but as a minimum, shall be in accordance with the manufacturer's guidelines.

3.06 APPLICATION

- A. The interior surfacing system shall be applied to the specified surfaces of all other structures.
- B. The interior surfacing system shall be continuously bonded to all brick, mortar, concrete, chemical sealant, grout, pipe and other surfaces inside the manhole according to ASTM C882 testing and therefore shall be designed for hydrostatic loading.
- C. The cured surfacing shall have proper sealing connections to all un-surfaced areas and shall be placed and cured in conformance with the recommendations of the system manufacturer.
- D. When cured, the system shall form a continuous, tight-fitting, hard, impermeable surfacing that is suitable for sewer system service and chemically resistant to any chemicals, bacteria or vapors normally found in domestic sewage.
- E. The system shall effectively seal the interior surfaces of the structure and prevent any penetration or leakage of groundwater infiltration.
- F. The system shall be compatible with the thermal conditions of the existing sewer structure surfaces.
- G. Application procedures shall conform to the recommendations of the interior surfacing system manufacturer, including material handling, mixing, and environmental controls during application, safety, and equipment.
- H. The equipment shall be specially designated to accurately ratio and apply the specified materials and shall be regularly maintained and in proper working order.
- I. The specified materials must be applied by an approved installer of the surfacing system.

- J. The walls of the structure shall be lined with the surfacing system to provide a thickness as previously specified based on the condition of the existing structure. The cured surfacing shall have proper sealing connections to all un-surfaced areas and shall be placed and cured in accordance with the recommendations of the system manufacturer.

PART 4 – QUALITY ASSURANCE

- 4.01 Applicator shall initiate and enforce quality control procedures consistent with applicable ASTM standards.
- 4.02 Applicator shall use an adequate number of skilled workmen who are thoroughly trained and experienced in the necessary crafts. These workmen shall be completely familiar with the specified requirements and the methods needed for proper performance of the work of this Section.
- 4.03 Applicator shall use approved specialty equipment adequate in size, capacity and number sufficient to accomplish the work of this Section in a timely manner.
- 4.04 TESTING AND INSPECTION
 - A. Thickness of coatings should be measured using non-destructive methods as recommended by the system manufacturer to ensure a uniform thickness during application.
 - B. The Engineer and Applicator shall make a final visual inspection. Any deficiencies in the finished system shall be marked and repaired according to the procedures set forth herein by Applicator.



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc: Kermas Eaton, City Clerk

Date: Tuesday, December 3, 2024

Re: Approve and Authorize Publication Notice of No Significant Impact on the Environment and Notice to Public for Request for Release of Funds for Broadband Infrastructure Expansion in various locations within the City of Hattiesburg.
File Number: 2024-756
Minute Book #

Summary

Approve and Authorize Publication Notice of No Significant Impact on the Environment and Notice to Public for Request for Release of Funds for Broadband Infrastructure Expansion in various locations within the City of Hattiesburg.

Recommendation Statement

I recommend approval of this item. Please place this on the December 3, 2024 City Council meeting for consideration.

Please place this on the December 3, 2024 City Council meeting for consideration.

COMBINED NOTICE
NOTICE TO PUBLIC OF NO SIGNIFICANT IMPACT ON THE ENVIRONMENT
AND NOTICE TO PUBLIC OF REQUEST FOR RELEASE OF FUNDS
IConnect Hattiesburg Broadband Infrastructure Expansion CDBG Project

December 05, 2024

Toby Barker, Mayor
City of Hattiesburg
P.O. Box 1898
200 Forrest St.
Hattiesburg, MS 39401
(601) 545-4501

These notices shall satisfy two separate but related procedural requirements for the activities to be undertaken by the City of Hattiesburg, Department of Urban Development.

TO ALL INTERESTED AGENCIES, GROUPS, AND PERSONS:

Request for Release of Funds

On or about **December 23, 2024**, the City of Hattiesburg will submit a request to the U.S. Department of Housing and Urban Development (HUD) for the release of Community Development Block Grant Funds under Title I of the Housing and Community Development Act of 1974, as amended, to undertake the IConnect Hattiesburg Broadband Infrastructure Expansion Project. The project includes broadband installation consisting of fiber, cable, and wire connections for internet access at nine (9) underserved locations throughout the City of Hattiesburg: 101 Parkwood Boulevard, 1000 Country Club Road, 981 E. 8th Street, 1020 South Tipton Street, 233 Old Airport Road, 300 E 5th Street, 202 Unetta Street, 1013 Rebecca Avenue, and 300 E 9th Street. The estimated CDBG-CV funds to be used in the project is \$150,000 with a total estimated cost of \$150,000.

Finding of No Significant Impact

The City of Hattiesburg has determined that the project will have no significant impact on the human environment. Therefore, an Environmental Impact Statement under the National Environmental Policy Act of 1969 (NEPA) (PL-91-190) is not required. An Environmental Review Record (ERR) respecting the within project has been made by the City of Hattiesburg which documents the environmental review of the project and more fully sets forth the reasons why such Statement is not required. Additional project information is contained in the ERR. The ERR is available at the City's Community Development Division located at the address above. Individuals may also request an electronic copy by contacting Wiley Quinn, Director of Urban Development, at wquinn@hattiesburgms.com. Also, the environmental review will be available on HUD's HEROS website at: <https://www.onecpd.info/environmental-review-records>

Public Comments

All interested agencies, groups, and persons disagreeing with the ERR decision are invited to submit comments by email for consideration by the City of Hattiesburg to Toby Barker, Mayor at mayor@hattiesburgms.com or in writing at the address listed above. Such comments should be received at the City on or before **December 20, 2024**. All such comments so received will be considered prior to authorizing submission of a request for a release of funds or taking any administrative action on the within project prior to the date specified on the proceeding sentence. Comments should specify which Notice they are addressing.

Environmental Certification

The City of Hattiesburg certifies to HUD that the City Government and Toby Barker, in his official capacity as certifying officer consent to accept the jurisdiction of the Federal Courts if an action is brought to enforce responsibilities in relation to environmental reviews, decision making, and action; and that these responsibilities have been satisfied. HUD's approval of the certification satisfies its responsibilities under the National Environmental Policy Act of 1969 and related laws and authorities and allows the City of Hattiesburg to use federal funds and implement the Program.

Objection to Release of Funds

HUD will accept objections to its release of funds and the City of Hattiesburg's certification for a period of fifteen days following the anticipated submission date or its actual receipt of the request (whichever is later) only if they are on one of the following bases:

- (a) The certification was not in fact executed by the City of Hattiesburg Certifying Officer.
- (b) The City of Hattiesburg has omitted a step or failed to make a decision or finding required by HUD regulations at 24 CFR Part 58.
- (c) The recipient or other participants in the development process have committed funds, incurred costs or undertaken activities not authorized by 24 CFR part 58 before approval of the release of funds by HUD.
- (d) Another Federal agency acting pursuant to 40 CFR Part 1504 has submitted a written finding that the project is unsatisfactory from the standpoint of environmental quality.

Objections must be prepared and submitted via email in accordance with the required procedures (24 CFR Part 58, Sec. 58.76) and shall be addressed to the HUD Jackson MS Field Office of Community Planning and Development Director, Ashley Lowe, at Ashley.Lowe@hud.gov. Potential objectors should contact the HUD Jackson Field office via email to verify the actual last day of the objection period.

Toby Barker, Mayor
City of Hattiesburg, MS



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Betsy Mercier, Director of Parks and Recreation
cc:
Date: Tuesday, December 3, 2024
Re: Approve the sale of grave spaces per attached, Memo's, Receipts and Deeds.
File Number: 2024-752
Minute Book #

Summary

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

Recommendation Statement

I am recommending approval of the sale of grave spaces.

Please place this on the December 3, 2024 City Council meeting for consideration.

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

Reanetta Jackson

(2) Spaces \$ 350.00

Northeast Quarter (NE $\frac{1}{4}$)

Lot 67, Section 39, Highland Cemetery

Raymona M. Jordan

(1) Space \$ 175.00

South Half (S $\frac{1}{2}$) of the Northwest Quarter (NW $\frac{1}{4}$)

Lot 32, Section 39, Highland Cemetery

Patricia Emmett

(1) Space \$ 175.00

South Half (S $\frac{1}{2}$) of the Northeast Quarter (NE $\frac{1}{4}$)

Lot 69, Section 39, Highland Cemetery

Willie L. Lewis

(1) Space \$ 175.00

North Half (N $\frac{1}{2}$) of the Northeast Quarter (NE $\frac{1}{4}$)

Lot 67, Section 23, Highland Cemetery

Christine Williams

(1) Space \$ 175.00

North Half (N $\frac{1}{2}$) of the Northwest Quarter (NW $\frac{1}{4}$)

Lot 81, Section 34, Highland Cemetery

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/08/ 20 24

SOLD TO:

Mr. Mrs. Miss Patricia Emmett

ADDRESS 6 Cosmos, Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NE 1/4 Lot No. 69 Section No. 39 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

ck # 146

CITY OF HATTIESBURG, MISSISSIPPI

By Jana
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/12/ 20 24

SOLD TO:

Mr. Mrs. Miss Raymona M. Jordan

ADDRESS 3010 Magnolia Place, Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 32 Section No. 39 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Debit Card

CITY OF HATTIESBURG, MISSISSIPPI

By Jana Monroe
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/04/ 20 24

SOLD TO:

Mr. Mrs. Miss Beauretta Jackson

ADDRESS 119 Bellair Drive Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 NE 1/4 Lot No. 67 Section No. 39 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By Jana Monroe

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/14/2024

SOLD TO:

Mr. Mrs. Miss Willie L. Lewis

ADDRESS 604 Francis St, Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NE 1/4 Lot No. 67 Section No. 23 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Debit Card

CITY OF HATTIESBURG, MISSISSIPPI

By Jana Monroe
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/21/2024

SOLD TO:

Mr. Mrs. Miss Christine Williams

ADDRESS 612 Louise St, Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 81 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

ck # 2058

CITY OF HATTIESBURG, MISSISSIPPI

By Jana Monroe
Supt. of City Cemeteries

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Reanetta Jackson., 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 67 Section Number 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day December, 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 3rd day of December, 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 Raymona M. Jordan, 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 Northwest Quarter (NW¼)
Lot Number 32 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 3rd day of December, 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 3rd day of December, 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 Patricia Emmett, 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 69 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 3rd day of December, 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 3rd day of December, 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 Willie L. Lewis, 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 (N¹/₂) of the Northeast Quarter (NE¹/₄)
Lot Number 67 Section 23

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 3rd day of December, 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 3rd day of December, 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 Christine Williams, 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 Northwest Quarter (NW¼)
Lot Number 81 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 3rd day of December, 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 3rd day of December, 2024.

My Commission Expires:

NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, December 3, 2024
Re: Approve claims docket for the period ending November 30, 2024.
File Number: 2024-762
Minute Book #

Summary

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

Recommendation Statement

I recommend approval of this item.

Please place this on the December 3, 2024 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001000					BALANCE SHEET					
001000 060100					GAS/LUBRICANT-CITY BARN					
003497 MAPLES GAS COMPANY				294078	2500849	2025	2 INV P	17,155.59	113024A	306165 GAS & DIESEL/FUEL S
050513 GPM EMPIRE-BULK FUEL IN-0419854					2500764	2025	2 INV P	9,601.95	113024A	306131 GAS & DIESEL/FUEL S
ACCOUNT TOTAL								26,757.54		
ORG 001000 TOTAL								26,757.54		
001001					REVENUES					
001001 332000					POLICE FINES					
004271 SOUTHERN FINANCIAL S				CMCHAT2 9/5-10/2/24	0	2025	2 INV P	10.00	113024A	306238 REMIT FINE COLLECTI
ACCOUNT TOTAL								10.00		
ORG 001001 TOTAL								10.00		
001003					CITY COUNCIL					
001003 611001					TRAVEL EXP-WARD 1					
002893 GEORGE, JEFFREY				JGEORGE.OT#10502	0	2025	2 INV P	604.44	113024A	306127 COUNCIL-JGEORGE TRA
ACCOUNT TOTAL								604.44		
001003 611005					TRAVEL EXP-WARD 5					
002337 BROWN, NICHOLAS				NBROWN.OT#10503	0	2025	2 INV P	265.98	113024A	306079 COUNCIL-NBROWN TRAV
ACCOUNT TOTAL								265.98		
001003 684501					REG FEE/TUITION-WARD 1					
003694 MS MUNICIPAL LEAGUE				46188273	0	2025	2 INV P	150.00	113024A	306176 COUNCIL-JGEORGE 202
ACCOUNT TOTAL								150.00		
001003 684505					REG FEE/TUITION-WARD 5					
003471 M B C - L E O				OT#1050MBCLEOREG	0	2025	2 INV P	150.00	113024A	306164 COUNCIL-NBROWN 2025
ACCOUNT TOTAL								150.00		
ORG 001003 TOTAL								1,170.42		
001015					CITY COURT					
001015 604800					OTHER PROF.-SAMSA GRANT					
002564 COURT PROGRAMS INC				6567623	0	2025	2 INV P	1,000.00	113024A	306095 GR#1H79TI081923-01C
003917 PINE BELT MENTAL HEA				2024-10	0	2025	2 INV P	11,053.79	113024A	306208 COURT BHC PINE BELT
ACCOUNT TOTAL								12,053.79		
001015 604900					OTHER PROFESSIONAL SERV.					
002564 COURT PROGRAMS INC				#122	0	2025	2 INV P	5,794.00	113024A	306095 COURT ANKLE MONI MB

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
049257	JC DIAZ		114		0	2025	2	INV P	50.00	113024A	306154 TRANSLATING SERVICE
ACCOUNT TOTAL									5,844.00		
ORG 001015 TOTAL									17,897.79		
001020											MAYOR/ADMIN.
001020	611000										TRAVEL EXPENSE
002196	BARKER, THOMAS	TA 10496		0	2025	2	INV P		136.00	113024A	306069 PER DIEM FOR DESTIN
002196	BARKER, THOMAS	TA 10497		0	2025	2	INV P		240.00	113024A	306069 PER DIEM FOR ADP LE
002196	BARKER, THOMAS	TA 10499		0	2025	2	INV P		136.00	113024A	306069 PER DIEM MML SMALL
002196	BARKER, THOMAS	TA 10500		0	2025	2	INV P		320.00	113024A	306069 PER DIEM FOR NLC CI
002196	BARKER, THOMAS	TA 10501		0	2025	2	INV P		80.00	113024A	306069 PER DIEM FOR ATHLET
									912.00		
ACCOUNT TOTAL									912.00		
001020	641000										OFFICE EQUIPMENT RENT
003825	OWENS BUSINESS MACHI	503374		0	2025	2	INV P		56.35	113024A	306199 ADMIN COPIER/MONTHL
ACCOUNT TOTAL									56.35		
001020	739900										OTHER EQUIPMENT
003810	OFFICE PRODUCTS PLUS	1074292-0		2500510	2025	2	INV P		4,152.45	113024A	306198 SC- 8200075010 HUMA
ACCOUNT TOTAL									4,152.45		
ORG 001020 TOTAL									5,120.80		
001040											MUNICIPAL CLERK
001040	615000										ADVERTISING
003141	HUB CITY SPOKES	104657		0	2025	2	INV P		124.50	113024A	306148 LEGAL NOTICES 11.14
ACCOUNT TOTAL									124.50		
ORG 001040 TOTAL									124.50		
001080											HUMAN RESOURCES
001080	501000										OTHER EXPENDABLE OFF.SPL
003810	OFFICE PRODUCTS PLUS	1074292-0		2500510	2025	2	INV P		889.20	113024A	306198 SC- 8200075010 HUMA
ACCOUNT TOTAL									889.20		
ORG 001080 TOTAL									889.20		
001090											URBAN DEVELOPMT
001090	604900										OTHER PROFESSIONAL SERV.
050812	ASAKURA ROBINSON	HBG2401-4		0	2025	2	INV P		18,966.73	113024A	306060 MB 2022-398-399 - B
ACCOUNT TOTAL									18,966.73		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001090	641000					OFFICE EQUIPMENT RENT					
004057	RJ YOUNG COMPANY		INV7217036		0	2025	2	INV P	345.41	113024A	306223 AAA113769 - PLANNIN
ACCOUNT TOTAL									345.41		
ORG 001090 TOTAL									19,312.14		
001091	INFO TECHNOLOGY										
001091	604900					OTHER PROFESSIONAL SERV.					
002158	AT&T		0591	11.8.24	0	2025	2	INV P	47.00	113024A	306062 INTERACT SUPPORT -
002158	AT&T		0598	11.8.24	0	2025	2	INV P	6,790.00	113024A	306062 INTERACT SUPPORT -
									6,837.00		
ACCOUNT TOTAL									6,837.00		
ORG 001091 TOTAL									6,837.00		
001092	GEN.GOV'T.BLDG										
001092	546000					MINOR EQUIPMENT					
003810	OFFICE PRODUCTS PLUS		1074292-0		2500510	2025	2	INV P	2,267.12	113024A	306198 SC- 8200075010 HUMA
ACCOUNT TOTAL									2,267.12		
001092	604900					OTHER PROFESSIONAL SERV.					
048239	HATTIESBURG CIVIC CH		24POINSETTIAS		0	2025	2	INV P	300.00	113024A	306139 25 RED POINSETTIAS
ACCOUNT TOTAL									300.00		
ORG 001092 TOTAL									2,567.12		
001095	G/G INS.OTH SER										
001095	602500					LEGAL					
003090	HICKS LAW FIRM, LLC		11627		0	2025	2	INV P	2,740.00	113024A	306144 HOPE CHATMAN V COH
003090	HICKS LAW FIRM, LLC		11628		0	2025	2	INV P	3,660.00	113024A	306144 AUDRY REGNAL BLACKL
									6,400.00		
050662	CAREY R VARNADO		1042		0	2025	2	INV P	500.00	113024A	306083 MONTHLY RETAINER AT
ACCOUNT TOTAL									6,900.00		
001095	602701					MEDICAL ANALYSIS-EMP CLINIC					
003576	MEDICAL ANALYSIS-GHV		11245		0	2025	2	INV P	30,503.39	113024A	306170 10/24 EMPLOYEE CLIN
ACCOUNT TOTAL									30,503.39		
001095	604900					OTHER PROFESSIONAL SERV.					
002327	BROADDUS & ASSOCIATE		4102-31		0	2025	2	INV P	3,830.00	113024A	306076 CONSULT SVC PROJ HBU
002327	BROADDUS & ASSOCIATE		4103-52		0	2025	2	INV P	5,082.50	113024A	306076 CONSULT SVC PROJ HBU
002327	BROADDUS & ASSOCIATE		441111-14		0	2025	2	INV P	750.00	113024A	306076 CONSULT SVC PROJ HBU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
								9,662.50			
002523	COMCAST CABLEVISION	NOV15 TO DEC 14,2024	0	2025	2	INV	P	306.29	113024A	306094	COMCAST BUSINESS-CI
003433	LOCAL IMPACT ANALYTI	11182024-2	0	2025	2	INV	P	4,200.00	113024A	306163	ECONOM IMPACT ANALY
004477	TURNER, JASON	EASTOVERPASS24	0	2025	2	INV	P	475.00	113024A	306253	SOUND SYSTEM FOR EA
004482	TYLER TECHNOLOGIES IN	045-493016	0	2025	2	INV	P	3,221.49	113024A	306255	MUNIS PACE - JARRAD
049263	NOBLE MOTIVE INC	2080	0	2025	2	INV	P	1,850.00	113024A	306195	MONTHLY WEBSITE DES
ACCOUNT TOTAL								19,715.28			
001095	606000			TELEPHONE AND TELEGRAPH							
002158	AT&T	L2024 11.04.24	0	2025	2	INV	P	155.31	113024A	306062	AT&T, BLUE LIGHTS O
002158	AT&T	L2024-11.13	0	2025	2	INV	P	103.04	113024A	306062	AT&T BLUE LIGHTS ON
								258.35			
002159	AT&T LONG DISTANCE S	0280913984 10/24	0	2025	2	INV	P	28.67	113024A	306065	AT&T ONE NET SERVIC
ACCOUNT TOTAL								287.02			
001095	625500			PUBLIC LIAB/PROPERTY DAM							
004307	SOUTHGROUP (HATTIESB	256542	0	2025	2	INV	P	1,071.43	113024A	306244	300 HARDY & 256 MCL
004307	SOUTHGROUP (HATTIESB	256543	0	2025	2	INV	P	1,073.57	113024A	306244	300 HARDY & 256 MCL
004307	SOUTHGROUP (HATTIESB	256545	0	2025	2	INV	P	448.31	113024A	306244	300 HARDY & 256 MCL
004307	SOUTHGROUP (HATTIESB	256547	0	2025	2	INV	P	271.34	113024A	306244	300 HARDY & 256 MCL
004307	SOUTHGROUP (HATTIESB	256548	0	2025	2	INV	P	285.29	113024A	306244	300 HARDY & 256 MCL
004307	SOUTHGROUP (HATTIESB	256550	0	2025	2	INV	P	396.83	113024A	306244	300 HARDY & 256 MCL
004307	SOUTHGROUP (HATTIESB	256551	0	2025	2	INV	P	165.17	113024A	306244	300 HARDY & 256 MCL
004307	SOUTHGROUP (HATTIESB	256553	0	2025	2	INV	P	291.72	113024A	306244	300 HARDY & 256 MCL
004307	SOUTHGROUP (HATTIESB	256555	0	2025	2	INV	P	209.45	113024A	306244	300 HARDY & 256 MCL
004307	SOUTHGROUP (HATTIESB	256558	0	2025	2	INV	P	199.49	113024A	306244	300 HARDY & 256 MCL
004307	SOUTHGROUP (HATTIESB	256559	0	2025	2	INV	P	92.24	113024A	306244	300 HARDY & 256 MCL
004307	SOUTHGROUP (HATTIESB	256561	0	2025	2	INV	P	75.00	113024A	306244	300 HARDY & 256 MCL
								4,579.84			
ACCOUNT TOTAL								4,579.84			
ORG 001095 TOTAL								61,985.53			
001100	POLICE/PUB.SFTY										
001100	501000			OTHER EXPENDABLE OFF.SPL							
003810	OFFICE PRODUCTS PLUS	1075933-0	2500771	2025	2	INV	P	927.72	113024A	306198	OFFICE SUPPLIES-HPD
003810	OFFICE PRODUCTS PLUS	1075933-1	2500771	2025	2	INV	P	109.50	113024A	306198	OFFICE SUPPLIES-HPD
								1,037.22			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									1,037.22		
UNIFORMS, BADGES, ETC.											
001100	535000										
002769	EXPRESS PRESS		57566A	2500398	2025	2	INV	P	1,891.56	113024A	306113 LONG SLEEVE SHIRTS
002769	EXPRESS PRESS		57566B	2500398	2025	2	INV	P	461.88	113024A	306113 LONG SLEEVE SHIRTS
									2,353.44		
002879	GALL'S LLC		029666762	2403738	2025	2	INV	P	395.75	113024A	306124 EQUIPMENT FOR STOCK
002879	GALL'S LLC		029666762A	0	2025	2	INV	P	65.18	113024A	306123 PO# 2403738 EQUIPME
									460.93		
ACCOUNT TOTAL									2,814.37		
MINOR EQUIPMENT											
001100	546000										
002802	FERGUSON ENTERPRISES	8054269		2500734	2025	2	INV	P	24.12	113024A	306116 REPAIR PART FOR SER
ACCOUNT TOTAL									24.12		
MTR VEHICLE REP. PTS/SPL											
001100	570000										
002036	AARON OIL COMPANY IN	117040-V		0	2025	2	INV	P	91.50	113024A	306051 FILTERS FOR SHOP-HP
002060	ADVANCE AUTO PARTS	5604432474309		2500812	2025	2	INV	P	1,714.07	113024A	306053 PARTS FOR SHOP AND
002383	C D W GOVERNMENT	AB5UC2C		2500710	2025	2	INV	P	364.82	113024A	306081 EQUIPMENT FOR UNIT
002383	C D W GOVERNMENT	AB6M97T		2500696	2025	2	INV	P	407.54	113024A	306081 EQUIPMENT FOR UNIT#
									772.36		
003915	PINE BELT CDJR, INC	95541		2500656	2025	2	INV	P	551.60	113024A	306206 PART FOR UNIT# 1934
004514	UNIVERSITY TIRE & SE	INV245511		2500745	2025	2	INV	P	3,806.65	113024A	306257 TIRES FOR STOCK-HPD
ACCOUNT TOTAL									6,936.18		
MEDICAL											
001100	602700										
003033	HATTIESBURG CLINIC P	1028000103		0	2025	2	INV	P	4,800.00	113024A	306140 PSYCH EVALUATION FO
003069	HEALTHWORKS LLC	06.15.24A		0	2025	2	INV	P	82.00	113024A	306142 POST ACCIDENT FOR B
003069	HEALTHWORKS LLC	06.15.24B		0	2025	2	INV	P	24.00	113024A	306142 POST ACCIDENT FOR B
003069	HEALTHWORKS LLC	06.27.24A		0	2025	2	INV	P	82.00	113024A	306142 POST ACCIDENT FOR C
003069	HEALTHWORKS LLC	06.27.24B		0	2025	2	INV	P	24.00	113024A	306142 POST ACCIDENT FOR C
003069	HEALTHWORKS LLC	06.29.24A		0	2025	2	INV	P	82.00	113024A	306142 POST ACCIDENT FOR A
003069	HEALTHWORKS LLC	06.29.24B		0	2025	2	INV	P	24.00	113024A	306142 POST ACCIDENT ASUPE
003069	HEALTHWORKS LLC	07.03.24A		0	2025	2	INV	P	82.00	113024A	306142 POST ACCIDENT FOR M
003069	HEALTHWORKS LLC	07.03.24B		0	2025	2	INV	P	24.00	113024A	306142 POST ACCIDENT FOR M
003069	HEALTHWORKS LLC	07.07.24		0	2025	2	INV	P	24.00	113024A	306142 POST ACCIDENT FOR P
003069	HEALTHWORKS LLC	07.07.24A		0	2025	2	INV	P	83.00	113024A	306142 POST ACCIDENT FOR P
003069	HEALTHWORKS LLC	07.13.24A		0	2025	2	INV	P	82.00	113024A	306142 POST ACCIDENT FOR J
003069	HEALTHWORKS LLC	07.13.24B		0	2025	2	INV	P	24.00	113024A	306142 POST ACCIDENT FOR J
003069	HEALTHWORKS LLC	08.16.24A		0	2025	2	INV	P	95.00	113024A	306142 POST ACCIDENT FOR R

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
003069	HEALTHWORKS LLC	08.16.24B	0	2025 2	INV P			24.00 113024A	306142	POST ACCIDENT FOR R
								756.00		
				ACCOUNT TOTAL				5,556.00		
001100	604900			OTHER PROFESSIONAL SERV.						
002471	CINTAS CORPORATION # 4208709490		0	2025 2	INV P			60.98 113024A	306089	MAT RENTALS FOR PUB
002471	CINTAS CORPORATION # 4211618709		0	2025 2	INV P			60.98 113024A	306089	MAT RENTALS FOR PUB
002471	CINTAS CORPORATION # 4212269305		0	2025 2	INV P			60.98 113024A	306089	MAT RENTAL FOR PUBL
								182.94		
002473	CIOX HEALTH	0475980652	0	2025 2	INV P			42.65 113024A	306091	RETRIEVAL OF MEDICA
002610	D P S CRIME LAB	90151203	0	2025 2	INV P			660.00 113024A	306099	ANALYTICAL FEES
002798	FEDERAL EXPRESS	8-617-71460	0	2025 2	INV P			81.79 113024A	306115	SHIPPING FEE
002798	FEDERAL EXPRESS	9-684-49411	0	2025 2	INV P			4.68 113024A	306115	SHIPPING FEE
								86.47		
003774	NEWMAN, KEVIN	12.17-12.19.24	0	2025 2	INV P			204.00 113024A	306192	PER DIEM ACCREDITAT
047055	INTERPRETERS & TRANS	209634	0	2025 2	INV P			68.02 113024A	306153	INTERPRETING SERVIC
050082	ROBERT E MORGAN	12.17-12.19.24	0	2025 2	INV P			204.00 113024A	306226	PER DIEM ACCREDITAT
050384	FOUR SEASONS ORNAMEN	3107	0	2025 2	INV P			800.00 113024A	306121	WEED CONTROL TREATM
050384	FOUR SEASONS ORNAMEN	3181	0	2025 2	INV P			960.00 113024A	306121	ANT TREATMENT-HPD
								1,760.00		
050825	SHARECARE HEALTH	30639927	0	2025 2	INV P			103.99 113024A	306231	RETRIEVAL OF MEDICA
051015	BROWN DERRICK L	12.17-12.19.24	0	2025 2	INV P			204.00 113024A	306078	PER DIEM ACCREDITAT
				ACCOUNT TOTAL				3,516.07		
001100	606000			TELEPHONE AND TELEGRAPH						
002158	AT&T	0563149329001 11/24	0	2025 2	INV P			48.90 113024A	306064	POLICE DISPATCH LON
002158	AT&T	54549101030591 11/24	0	2025 2	INV P			199.00 113024A	306063	POLICE DISPATCH
002158	AT&T	T2023-8 NOV	0	2025 2	INV P			76.00 113024A	306062	AT&T CLUB SERVICE
								323.90		
				ACCOUNT TOTAL				323.90		
001100	630000			GAS						
004321	SPIRE	G2024 NOV 11	0	2025 2	INV P			1,943.15 113024A	306245	SPIRE-VARIOUS DEPAR
				ACCOUNT TOTAL				1,943.15		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001100	630500									
003700	MS POWER COMPANY		E2024-11.20B		0	2025 2	INV P	113.73 113024A	306184	MISSISSIPPI POWER-8
ACCOUNT TOTAL								113.73		
001100	635000									
003242	JEFCOAT FENCE OF HAT		0025528		0	2025 2	INV P	790.00 113024A	306155	REPLACE CONTROL BOA
ACCOUNT TOTAL								790.00		
001100	636500									
004057	RJ YOUNG COMPANY		INV7232284		0	2025 2	INV P	366.43 113024A	306223	FILE# 2021-285 COPI
004057	RJ YOUNG COMPANY		INV7232285		0	2025 2	INV P	548.11 113024A	306223	FILE# 2024-96 COPIE
								914.54		
ACCOUNT TOTAL								914.54		
001100	638400									
003421	LIL TIRE SHOPPE (BR		1129280		2500687	2025 2	INV P	766.01 113024A	306161	TIRES FOR UNIT# 183
047725	HI-FI CRUISIN		131655		0	2025 2	INV P	45.00 113024A	306143	INSTALL AND LABOR C
ACCOUNT TOTAL								811.01		
001100	639800									
003389	LARRY'S WRECKER SERV		13334		0	2025 2	INV P	70.00 113024A	306160	TOWING OF UNIT# 204
003389	LARRY'S WRECKER SERV		13344		0	2025 2	INV P	70.00 113024A	306160	SEIZED VEHICLE 07 M
003389	LARRY'S WRECKER SERV		13350A		0	2025 2	INV P	70.00 113024A	306160	TOWING OF UNIT# 204
003389	LARRY'S WRECKER SERV		13394		0	2025 2	INV P	70.00 113024A	306160	TOWING OF UNIT# 204
								280.00		
ACCOUNT TOTAL								280.00		
001100	641700									
048971	ENTERPRISE FM TRUST		FBN5173428		0	2025 2	INV P	11,618.08 113024A	306112	FILE#2022-221 LEASE
ACCOUNT TOTAL								11,618.08		
001100	699900									
002905	GILLILANDS ELECTRONI		15688		0	2025 2	INV P	120.00 113024A	306129	YEARLY CLOUD ACCESS
ACCOUNT TOTAL								120.00		
ORG 001100 TOTAL								36,798.37		
001131										
001131	508000									
004057	RJ YOUNG COMPANY		INV7232286		0	2025 2	INV P	229.51 113024A	306223	RJ YOUNG ACADEMY PR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL											229.51			
001131	559000						OTHER OPERATING MATL/SPLY							
051009	PINNACLE PRECISION	175	2500304	2025	2	INV	P	4,120.00	113024A		306211	AMMUNITION		
ACCOUNT TOTAL											4,120.00			
001131	644900						OTHER RENT							
004682	WOOLWINE LLC DBA DEA	28439	0	2025	2	INV	P	209.33	113024A		306266	VAN RENTAL TO BRING		
ACCOUNT TOTAL											209.33			
001131	6845FR						REGISTRATION-FIRE							
004331	STATE FIRE ACADEMY	32952	0	2025	2	INV	P	365.00	113024A		306246	SPIERS-FIREFGHTR IN		
ACCOUNT TOTAL											365.00			
ORG 001131 TOTAL								4,923.84						
FIRE DIVISION														
001160	510000						CLEANING/JANITORIAL SPLY							
002471	CINTAS CORPORATION #	4206280061	0	2025	2	INV	P	138.46	113024A		306088	HFD STATION 9 CLEAN		
002471	CINTAS CORPORATION #	4210301817	0	2025	2	INV	P	24.69	113024A		306090	HFD MECHANIC SHOP C		
002471	CINTAS CORPORATION #	4211024664	0	2025	2	INV	P	24.69	113024A		306090	HFD MECHANIC SHOP C		
002471	CINTAS CORPORATION #	4211767408	0	2025	2	INV	P	24.69	113024A		306090	HFD MECHANIC SHOP C		
002471	CINTAS CORPORATION #	4212436010	0	2025	2	INV	P	24.69	113024A		306090	HFD MECHANIC SHOP C		
								237.22						
ACCOUNT TOTAL											237.22			
001160	535000						UNIFORMS, BADGES, ETC.							
003588	MID SOUTH UNIFORM &	654054	2404692	2025	2	INV	P	251.82	113024A		306172	HFD UNIFORM FOR PER		
ACCOUNT TOTAL											251.82			
001160	546000						MINOR EQUIPMENT							
049645	DELTA FIRE & SAFETY	INVTX23-7576	2500287	2025	2	INV	P	616.00	113024A		306101	HFD MISC TOOLS FOR		
ACCOUNT TOTAL											616.00			
001160	559000						OTHER OPERATING MATL/SPLY							
003746	NAPA AUTO PARTS	680234	2500555	2025	2	INV	P	14.40	113024A		306189	HFD TRUCK SUPPLIES		
003746	NAPA AUTO PARTS	680235	2500557	2025	2	INV	P	21.42	113024A		306189	HFD TRUCK SUPPLIES		
								35.82						
ACCOUNT TOTAL											35.82			
001160	570000						MTR VEHICLE REP. PTS/SPL							
002733	EMERGENCY EQUIPMENT	509363	2500815	2025	2	INV	P	1,308.43	113024A		306109	HFD ENGINE 2 UNIT #		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
049645	DELTA FIRE & SAFETY	INVLA24-0466	2500045	2025	2	INV	P		2,222.46	113024A	306101 HFD LADDER 6 UNIT #
ACCOUNT TOTAL									3,530.89		
001160	612000			FREIGHT							
002733	EMERGENCY EQUIPMENT	509363	2500815	2025	2	INV	P		146.47	113024A	306109 HFD ENGINE 2 UNIT #
049645	DELTA FIRE & SAFETY	INVLA24-0466	2500045	2025	2	INV	P		555.86	113024A	306101 HFD LADDER 6 UNIT #
049645	DELTA FIRE & SAFETY	INVLA24-0468	2500755	2025	2	INV	P		275.00	113024A	306101 HFD ENGINE 1 UNIT #
049645	DELTA FIRE & SAFETY	INVTX23-7576	2500287	2025	2	INV	P		21.00	113024A	306101 HFD MISC TOOLS FOR
									851.86		
ACCOUNT TOTAL									998.33		
001160	630000			GAS							
004321	SPIRE	G2024 NOV 11	0	2025	2	INV	P		84.13	113024A	306245 SPIRE-VARIOUS DEPAR
004321	SPIRE	G2024-14 NOV	0	2025	2	INV	P		253.51	113024A	306245 SPIRE(WILMUT GAS)VA
004321	SPIRE	G2024-20 NOV	0	2025	2	INV	P		89.20	113024A	306245 SPIRE(WILMUT GAS)-F
									426.84		
ACCOUNT TOTAL									426.84		
001160	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2024-9 NOV	0	2025	2	INV	P		297.38	113024A	306179 MISSISSIPPI POWER-1
ACCOUNT TOTAL									297.38		
001160	635000			BUILDING R&M							
002100	AMERICAN AIR SPECIAL	126301	0	2025	2	INV	P		205.00	113024A	306057 HFD STATION 8 SEWER
002883	GARNER LUMLEY ELECTR	614347	2500684	2025	2	INV	P		66.00	113024A	306125 HFD STATION 6 LIGHT
ACCOUNT TOTAL									271.00		
001160	638400			MOTOR VEHICLE EQ. R&M							
049645	DELTA FIRE & SAFETY	INVLA24-0466	2500045	2025	2	INV	P		1,000.57	113024A	306101 HFD LADDER 6 UNIT #
049645	DELTA FIRE & SAFETY	INVLA24-0468	2500755	2025	2	INV	P		2,578.62	113024A	306101 HFD ENGINE 1 UNIT #
049645	DELTA FIRE & SAFETY	INVLA24-0474	2500816	2025	2	INV	P		1,215.00	113024A	306101 HFD ENGINE 2 UNIT #
									4,794.19		
ACCOUNT TOTAL									4,794.19		
001160	641000			OFFICE EQUIPMENT RENT							
004050	RICOH CORP	39916986	0	2025	2	INV	P		205.35	113024A	306222 HFD ADMIN OFFICE CO
004050	RICOH CORP	5070384752	0	2025	2	INV	P		41.15	113024A	306222 HFD ADMIN OFFICE CO
									246.50		
ACCOUNT TOTAL									246.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001160	642500									
002071	AIRGAS USA LLC (NORD	5511772197	0			2025 2	INV P	51.14 113024A	306054	HFD MEDICAL OXYGEN
004273	SOUTHERN GAS & SUPPL	38911250	0			2025 2	INV P	101.51 113024A	306239	HFD MEDICAL OXYGEN
				ACCOUNT TOTAL				152.65		
001160	643500									
002471	CINTAS CORPORATION #	4205968663	0			2025 2	INV P	41.94 113024A	306089	HFD ADMIN OFFICE MA
002471	CINTAS CORPORATION #	4211767935	0			2025 2	INV P	57.52 113024A	306089	HFD ADMIN OFFICE MA
								99.46		
				ACCOUNT TOTAL				99.46		
001160	684700									
003871	PEARL RIVER COMMUNIT	3019	0			2025 2	INV P	500.00 113024A	306203	HFD R. ANDERS EMT C
				ACCOUNT TOTAL				500.00		
				ORG 001160 TOTAL				12,458.10		
001180				LAND DEVEL.ADM.						
001180	525000									
002869	FUELMAN OF MS	NP67320953-1	0			2025 2	INV P	84.30 113024A	306122	FUEL - CHARLES COPE
				ACCOUNT TOTAL				84.30		
001180	570000									
002060	ADVANCE AUTO PARTS	5604432574327	2500828			2025 2	INV P	50.34 113024A	306053	REFRIGERANT KITS -
002815	FIRESTONE COMPLETE A	280892	2500772			2025 2	INV P	1,299.57 113024A	306117	BATTERY CHECK/REPLA
				ACCOUNT TOTAL				1,349.91		
001180	601300									
003718	MSP ENTERPRISES, LLC	111024-0	0			2025 2	INV P	10,078.12 113024A	306186	DEMO - 718 NEW ORLE
003718	MSP ENTERPRISES, LLC	111324-0	0			2025 2	INV P	4,350.22 113024A	306186	DEMO - 521 BARNES A
003718	MSP ENTERPRISES, LLC	112024-0	0			2025 2	INV P	3,538.48 113024A	306186	DEMO - 1214 PUTNAM
								17,966.82		
				ACCOUNT TOTAL				17,966.82		
001180	601800									
004417	TERRY'S BACKHOE AND	1047	0			2025 2	INV P	247.25 113024A	306250	LOT CLEARING - 1307
004417	TERRY'S BACKHOE AND	1048	0			2025 2	INV P	247.25 113024A	306250	LOT CLEARING - 716
004417	TERRY'S BACKHOE AND	1049	0			2025 2	INV P	247.25 113024A	306250	LOT CLEARING - 720
004417	TERRY'S BACKHOE AND	1050	0			2025 2	INV P	247.25 113024A	306250	LOT CLEARING - 714
004417	TERRY'S BACKHOE AND	1051	0			2025 2	INV P	247.25 113024A	306250	LOT CLEARING - 715
004417	TERRY'S BACKHOE AND	1052	0			2025 2	INV P	247.25 113024A	306250	LOT CLEARING - 704

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004417	TERRY'S	BACKHOE AND	1054		0	2025	2	INV P	247.25	113024A	306250 LOT CLEARING - 0 AL
004417	TERRY'S	BACKHOE AND	1055		0	2025	2	INV P	247.25	113024A	306250 LOT CLEARING - 1200
004417	TERRY'S	BACKHOE AND	1058		0	2025	2	INV P	247.25	113024A	306250 LOT CLEARING - 1215
004417	TERRY'S	BACKHOE AND	1059		0	2025	2	INV P	247.25	113024A	306250 LOT CLEARING - 1317
004417	TERRY'S	BACKHOE AND	1060		0	2025	2	INV P	247.25	113024A	306250 LOT CLEARING - 1403
									2,719.75		
ACCOUNT TOTAL									2,719.75		
001180	602300					ABSTRACTING & RECORDING					
002847	FORREST COUNTY CHANC	194, 196, 197			0	2025	2	INV P	1,066.00	113024A	306119 RECORDING FEES FOR
ACCOUNT TOTAL									1,066.00		
001180	604900					OTHER PROFESSIONAL SERV.					
003718	MSP ENTERPRISES, LLC	112424-1			0	2025	2	INV P	750.00	113024A	306186 TESTING FOR ASBESTO
ACCOUNT TOTAL									750.00		
001180	620000					PRINTING					
004057	RJ YOUNG COMPANY	INV7214707			0	2025	2	INV P	243.01	113024A	306223 AAA71330 - BUILDING
ACCOUNT TOTAL									243.01		
001180	638400					MOTOR VEHICLE EQ. R&M					
003923	PINEBELT MOTORS LLC	546012			2500780	2025	2	INV P	119.00	113024A	306209 DIAGNOSITIC - UNIT
ACCOUNT TOTAL									119.00		
ORG 001180 TOTAL									24,298.79		
001190						P/S CONTRAC.SER					
001190	602700					MEDICAL					
050313	ASSOCIATION PROGRAM	241122162324			0	2025	2	INV P	5,452.55	113024A	306061 MEDICAL BILL FOR IN
ACCOUNT TOTAL									5,452.55		
ORG 001190 TOTAL									5,452.55		
001191						TRAFFIC MAINT.					
001191	545000					HAND TOOLS					
002795	FASTENAL COMPANY	MSHAT243628			2500651	2025	2	INV P	14.66	113024A	306114 TOOL
ACCOUNT TOTAL									14.66		
001191	554000					TRAFFIC CONTROL EQ. SPLY.					
002883	GARNER LUMLEY ELECTR	613276			2500681	2025	2	INV P	108.68	113024A	306125 CABINETS PARTS
004060	ROADSAFE TRAFFIC SYS	223964			2500355	2025	2	INV P	4,427.10	113024A	306225 BARRICADES
ACCOUNT TOTAL									4,535.78		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
001191	554500									TRAFFIC SIGNS	
002109	AMERICAN PRINTING &	1049-24	2500877	2025	2	INV	P	112.00	113024A	306058	STREET MARKERS
004205	SIGNS FIRST	INV-91039	2500810	2025	2	INV	P	228.80	113024A	306235	STREET SIGNS
ACCOUNT TOTAL							340.80				
001191	555000									STREET MARKING SUPPLIES	
002109	AMERICAN PRINTING &	991-24	2500338	2025	2	INV	P	196.00	113024A	306058	STREET MARKERS
ACCOUNT TOTAL							196.00				
001191	570000									MTR VEHICLE REP. PTS/SPL	
002168	AUTO ZONE	00139160561	2500578	2025	2	INV	P	137.99	113024A	306067	ALTERNATOR
ACCOUNT TOTAL							137.99				
001191	575000									COMMUNICATION REPAIR PTS	
004514	UNIVERSITY TIRE & SE	INV245495	2500726	2025	2	INV	P	79.99	113024A	306257	TRAILER TIRE
ACCOUNT TOTAL							79.99				
001191	630000									GAS	
004321	SPIRE	G2024 NOV 11	0	2025	2	INV	P	28.35	113024A	306245	SPIRE-VARIOUS DEPAR
ACCOUNT TOTAL							28.35				
001191	643000									UNIFORM RENT	
002471	CINTAS CORPORATION #	4211764539	0	2025	2	INV	P	25.00	113024A	306090	TRAFFIC UNIFORM SC
002471	CINTAS CORPORATION #	4212434334	0	2025	2	INV	P	25.00	113024A	306090	TRAFFIC UNIFORM S
							50.00				
ACCOUNT TOTAL							50.00				
001191	643500									MOP-MAT-RAG RENT	
002471	CINTAS CORPORATION #	4211764122	0	2025	2	INV	P	8.56	113024A	306090	TRAFFIC MATS SC/8
002471	CINTAS CORPORATION #	4212434021	0	2025	2	INV	P	8.56	113024A	306090	TRAFFIC MATS SC/820
							17.12				
ACCOUNT TOTAL							17.12				
ORG 001191 TOTAL							5,400.69				
001201	STREET DIV.										
001201	540000									ASPHALT & ASPHALT PROD.	
004586	WARREN PAVING INC	97880	0	2025	2	INV	P	217.83	113024A	306259	ASPHALT/REF TO PO 2
ACCOUNT TOTAL							217.83				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2				ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001201	559000					OTHER OPERATING MATL/SPLY								
002471	CINTAS CORPORATION # 4211764491				0	2025	2	INV	P			18.60	113024A	306090 SANITIZER & SANIS B
002471	CINTAS CORPORATION # 4212434343				0	2025	2	INV	P			12.10	113024A	306090 SANITIZER AND SANIS
												30.70		
002657	DEWS, C L & SONS FOU	209699		2500626	2025	2	INV	P				2,500.00	113024A	306103 3PIECE CURB INLETS
003543	MCELHANEY PLUMBING I	307410		2500794	2025	2	INV	P				149.50	113024A	306167 SCRAPER AND SPRAYER
003987	PUCKETT RENTS	1082443-0001		2500796	2025	2	INV	P				2,422.70	113024A	306214 WAKER PACKER
ACCOUNT TOTAL												5,102.90		
001201	604900					OTHER PROFESSIONAL SERV.								
002460	CHEMPRO SERVICES	21029		2403184	2025	2	INV	P				12,750.00	113024A	306087 HERBICIDE - FILE NU
048676	PROCARE LANDS	32		0	2025	2	INV	P				3,000.00	113024A	306213 WEEKLY MAINTENANCE-
048836	PAYTON, RAY A.	451		0	2025	2	INV	P				1,150.00	113024A	306201 WEEKLY MAINTENANCE-
048966	MARTINEZ DAVID J	160		0	2025	2	INV	P				2,500.00	113024A	306166 WEEKLY MAINTENANCE-
048966	MARTINEZ DAVID J	161		0	2025	2	INV	P				700.00	113024A	306166 WEEKLY MAINTENANCE
048966	MARTINEZ DAVID J	162		0	2025	2	INV	P				500.00	113024A	306166 WEEKLY MAINTENANCE
												3,700.00		
ACCOUNT TOTAL												20,600.00		
001201	636099					LONG RANGE PAVING PLAN								
047056	WARREN PAVING INC	2500595.1		2500595	2025	2	INV	P				15,669.00	113024A	306260 PRESTWICK / MB 2023
047056	WARREN PAVING INC	2500606.1		2500606	2025	2	INV	P				15,682.74	113024A	306260 MURFIELD / MB 2023-
047056	WARREN PAVING INC	2500612.1		2500612	2025	2	INV	P				147,872.76	113024A	306260 GLENEAGLES DR. / MB
												179,224.50		
ACCOUNT TOTAL												179,224.50		
001201	638400					MOTOR VEHICLE EQ. R&M								
002035	AAMCO TRANSMISSION (	I147112		2500749	2025	2	INV	P				828.52	113024A	306050 REMOVE AND REPLACE
ACCOUNT TOTAL												828.52		
001201	638700					AGRICULTURAL EQ. R&M								
003380	LANCASTER'S MACHINE	025859		2500857	2025	2	INV	P				325.00	113024A	306159 REPAIR TO LAWNMOWER
004297	SOUTHERN TIRE MART (	2520170604		2500906	2025	2	INV	P				1,115.17	113024A	306242 SERVICE CALL UNIT
ACCOUNT TOTAL												1,440.17		
001201	643000					UNIFORM RENT								
002471	CINTAS CORPORATION # 4211764291				0	2025	2	INV	P			25.00	113024A	306090 UNIFORM RENTALS/ SC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002471	CINTAS CORPORATION #	4211764435	0	2025	2	INV	P		156.13	113024A	306088 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4211764473	0	2025	2	INV	P		87.16	113024A	306089 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4211764555	0	2025	2	INV	P		23.13	113024A	306090 MAT RENTALS S/C 820
002471	CINTAS CORPORATION #	4211764580	0	2025	2	INV	P		114.96	113024A	306088 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4212434198	0	2025	2	INV	P		25.00	113024A	306090 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4212434272	0	2025	2	INV	P		47.36	113024A	306089 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4212434363	0	2025	2	INV	P		117.41	113024A	306088 UNIFORM RENTALS SC8
002471	CINTAS CORPORATION #	4212434373	0	2025	2	INV	P		23.13	113024A	306090 MAT RENTALS SC#8200
002471	CINTAS CORPORATION #	4212434425	0	2025	2	INV	P		111.60	113024A	306088 UNIFORM RENTALS SC
									730.88		
ACCOUNT TOTAL									730.88		
ORG 001201 TOTAL									208,144.80		
001202 STREET LIGHTS											
001202 630500 ELECTRICITY											
003700	MS POWER COMPANY	E2024 NOV 9	0	2025	2	INV	P		50.13	113024A	306177 MISSISSIPPI POWER-6
003700	MS POWER COMPANY	E2024-12 NOV	0	2025	2	INV	P		98.26	113024A	306178 MISSISSIPPI POWER-1
003700	MS POWER COMPANY	E2024-15 NOV	0	2025	2	INV	P		48.88	113024A	306180 MISSISSIPPI POWER-5
003700	MS POWER COMPANY	E2024-19 NOV	0	2025	2	INV	P		98.86	113024A	306181 MISSISSIPPI POWER-1
003700	MS POWER COMPANY	E2024-20 NOV	0	2025	2	INV	P		49.47	113024A	306183 MISSISSIPPI POWER-5
									345.60		
003873	PEARL RIVER VALLEY E	2024 11/08	0	2025	2	INV	P		499.45	113024A	306204 PEARL RIVER VALLEY-
004282	SOUTHERN PINE ELECTR	E2024-11.13	0	2025	2	INV	P		86.73	113024A	306240 SOUTHERN PINE ELECT
ACCOUNT TOTAL									931.78		
ORG 001202 TOTAL									931.78		
001203 ENGR/PUBLIC SER											
001203 500300 PAPER											
003810	OFFICE PRODUCTS PLUS	1074189-0	2500527	2025	2	INV	P		166.89	113024A	306198 PAPER AND OFFICE SU
ACCOUNT TOTAL									166.89		
001203 501000 OTHER EXPENDABLE OFF.SPL											
003810	OFFICE PRODUCTS PLUS	1074189-0	2500527	2025	2	INV	P		75.54	113024A	306198 PAPER AND OFFICE SU
003810	OFFICE PRODUCTS PLUS	1074189-1	2500527	2025	2	INV	P		17.90	113024A	306198 PAPER AND OFFICE SU
003810	OFFICE PRODUCTS PLUS	1074189-2	2500527	2025	2	INV	P		5.35	113024A	306198 PAPER AND OFFICE SU
									98.79		
ACCOUNT TOTAL									98.79		
001203 502000 MINOR OFFICE EQUIP/FURN.											
003810	OFFICE PRODUCTS PLUS	1074236-0	2500465	2025	2	INV	P		1,625.64	113024A	306198 OFFICE FURNITURE -
003810	OFFICE PRODUCTS PLUS	1074289-0	2500466	2025	2	INV	P		469.49	113024A	306198 CHAIR S- ENGINEER D

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									2,095.13		
ACCOUNT TOTAL									2,095.13		
001203	604900						OTHER PROFESSIONAL SERV.				
002850	FORREST CTY SOIL & W 2ND INSTALLMENT	2024	0	2025	2	INV	P	22,500.00	113024A	306120	MB 2008-5/567 INSTA
ACCOUNT TOTAL									22,500.00		
001203	613000						MESSENGER/EXPRESS SERV.				
002798	FEDERAL EXPRESS	8-659-29546	0	2025	2	INV	P	55.44	113024A	306115	PACKAGE TO STRUTHER
ACCOUNT TOTAL									55.44		
001203	641000						OFFICE EQUIPMENT RENT				
004057	RJ YOUNG COMPANY	INV7234559	0	2025	2	INV	P	298.44	113024A	306223	MB 2022-316 CANON/C
ACCOUNT TOTAL									298.44		
ORG 001203 TOTAL									25,214.69		
SHOP DIVISION											
001204	525500						LUBRICANTS				
001204	004583	WARING OIL CO	376240	2500739	2025	2	INV	P	2,863.88	113024A	306258 HYDRAULIC FLUID/PW
ACCOUNT TOTAL									2,863.88		
001204	559000						OTHER OPERATING MATL/SPLY				
002274	BLOSSMAN GAS INC	29554852	2500770	2025	2	INV	P	28.00	113024A	306071	CYLINDER REFILL/PW
ACCOUNT TOTAL									28.00		
001204	570000						MTR VEHICLE REP. PTS/SPL				
002166	AUTO ARMATURE SERVIC	03971	2500774	2025	2	INV	P	189.95	113024A	306066	BATTERY FOR UNIT#16
048827	CARQUEST	14758-42678	2500789	2025	2	INV	P	16.92	113024A	306084	SHOP SUPPLIES/PW SH
ACCOUNT TOTAL									206.87		
001204	643000						UNIFORM RENT				
002471	CINTAS CORPORATION # 4211764431	0	2025	2	INV	P	38.26	113024A	306089	UNIFORM RENTAL/PWSH	
002471	CINTAS CORPORATION # 4212434173	0	2025	2	INV	P	59.54	113024A	306089	UNIFORM PW SHP/SC#8	
									97.80		
ACCOUNT TOTAL									97.80		
ORG 001204 TOTAL									3,196.55		

YEAR/PERIOD: 2025/2 TO 2025/2		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001206			DRAINAGE DIV.						
001206	636000			STREETS & STRUCTURES R&M					
050520	PINEBELT STORM DRAIN	1031	2500441	2025	2	INV P	6,300.00	113024A	306210 TWO QUOTE/DRAIN PIP
ACCOUNT TOTAL							6,300.00		
001206	721504			GORDONS CRK SHEET PILING-DRAIN					
004197	SHOWS DEARMAN & WAIT	24451	0	2025	2	INV P	7,750.00	113024A	306234 MB 2022-386 GORDONS
051163	HOMESTEAD SERVICES	PAY EST #1	0	2025	2	INV P	80,447.91	113024A	306145 MB 2023-17 GORDONS
ACCOUNT TOTAL							88,197.91		
001206	729500			OTHER IMPROVEMENTS					
004058	RJM MCQUEEN CONTRACT	3104	0	2025	2	INV P	4,640.00	113024A	306224 MB 2024-551 FAIRLAK
004058	RJM MCQUEEN CONTRACT	3105	0	2025	2	INV P	48,654.00	113024A	306224 MB 2023-157 2ND TER
004058	RJM MCQUEEN CONTRACT	3106	0	2025	2	INV P	20,495.79	113024A	306224 MB 2024-551 19TH AV
							73,789.79		
ACCOUNT TOTAL							73,789.79		
ORG 001206 TOTAL							168,287.70		
001207			CONSTRUCTION						
001207	560500			ELECTRICAL SUPPLIES					
002901	GILKEY ELECTRIC SUPP	399412	2500822	2025	2	INV P	953.96	113024A	306128 MATERIAL FOR CHRIST
002901	GILKEY ELECTRIC SUPP	400482	2500750	2025	2	INV P	4,158.00	113024A	306128 CHRISTMAS NET LIGHT
002901	GILKEY ELECTRIC SUPP	400553	2500822	2025	2	INV P	2,224.00	113024A	306128 MATERIAL FOR CHRIST
							7,335.96		
003587	MID SOUTH GLASS INC	0051994	2500704	2025	2	INV P	415.00	113024A	306171 LEXON FIBERGLASS/CO
003742	N & H ELECTRONIC DIS	25832	2500853	2025	2	INV P	134.56	113024A	306187 ZIP TIES FOR WRAPPI
ACCOUNT TOTAL							7,885.52		
001207	565000			PAINT AND PAINTING SPLY.					
004176	SHERWIN-WILLIAMS COM	239960	0	2025	2	INV P	417.82	113024A	306233 PAINT FOR TOWN SQUA
ACCOUNT TOTAL							417.82		
001207	570000			MTR VEHICLE REP. PTS/SPL					
004297	SOUTHERN TIRE MART (	2520168959	2500602	2025	2	INV P	150.00	113024A	306242 TIRE FOR UNIT#20549
ACCOUNT TOTAL							150.00		
001207	643000			UNIFORM RENT					
002471	CINTAS CORPORATION #	4211764372	0	2025	2	INV P	75.25	113024A	306089 UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION #	4212434282	0	2025	2	INV P	75.25	113024A	306089 UNIFORM RENTAL/CONS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2				ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
													150.50			
ACCOUNT TOTAL													150.50			
ORG 001207 TOTAL													8,603.84			
001220 SANITATION DIV.																
001220 559000 OTHER OPERATING MATL/SPLY																
003543 MCELHANEY PLUMBING I 307471				2500850	2025	2	INV	P	54.73	113024A	306167	HOSE ATTACHMENTS-SA				
003916 PINE BELT INDUSTRIAL 1243754793				2500709	2025	2	INV	P	146.15	113024A	306207	HOSE-SANITATION				
ACCOUNT TOTAL													200.88			
001220 570000 MTR VEHICLE REP. PTS/SPL																
004120 SANSOM EQUIPMENT CO P07175				2500291	2025	2	INV	P	834.56	113024A	306228	PARTS/UNIT 20089				
004120 SANSOM EQUIPMENT CO P07295				2500776	2025	2	INV	P	1,807.80	113024A	306228	REPAIRS-FILTER-UNIT				
													2,642.36			
ACCOUNT TOTAL													2,642.36			
001220 612000 FREIGHT																
004120 SANSOM EQUIPMENT CO P07175				2500291	2025	2	INV	P	300.22	113024A	306228	PARTS/UNIT 20089				
004120 SANSOM EQUIPMENT CO P07295				2500776	2025	2	INV	P	75.00	113024A	306228	REPAIRS-FILTER-UNIT				
													375.22			
ACCOUNT TOTAL													375.22			
001220 638400 MOTOR VEHICLE EQ. R&M																
002739 EMPIRE TRUCK SALES CE006229484:01				2500813	2025	2	INV	P	418.30	113024A	306110	REPAIRS-VALVE, PARK				
004139 SCOTTS HYDRAULIC SER 61939				2500740	2025	2	INV	P	2,745.00	113024A	306229	REPAIRS-UNIT 20089-				
004354 STRIBLING EQUIPMENT CE00622965701				2500905	2025	2	INV	P	456.49	113024A	306248	REPAIRS/20068				
004467 TRUCKWORX-JACKSON 2040200691				2500805	2025	2	INV	P	1,470.21	113024A	306252	REPAIRS-GASKET-SENS				
ACCOUNT TOTAL													5,090.00			
001220 643000 UNIFORM RENT																
002471 CINTAS CORPORATION # 4211765073				0	2025	2	INV	P	292.01	113024A	306088	SANITATION UNIFORMS				
ACCOUNT TOTAL													292.01			
001220 643500 MOP-MAT-RAG RENT																
002471 CINTAS CORPORATION # 4211764154				0	2025	2	INV	P	43.43	113024A	306089	SANITATION-MATS				
002471 CINTAS CORPORATION # 4211764163				0	2025	2	INV	P	28.74	113024A	306089	MOPS-SANITIZER				
													72.17			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							72.17			
001220 688000		TIPPING FEES								
002007	98 WASTE LLC	6316	0	2025	2	INV P	19,360.00	113024A	306049	MB 2022-494/RUBBISH
002007	98 WASTE LLC	6335	0	2025	2	INV P	4,864.00	113024A	306049	MB 2022-494/RUBBISH
002007	98 WASTE LLC	6367	0	2025	2	INV P	2,272.00	113024A	306049	MB 2022-494/RUBBISH
002007	98 WASTE LLC	6392	0	2025	2	INV P	23,200.00	113024A	306049	COH FORREST COUNTY
002007	98 WASTE LLC	6413	0	2025	2	INV P	1,840.00	113024A	306049	COH FORREST COUNTY
002007	98 WASTE LLC	6456	0	2025	2	INV P	24,080.00	113024A	306049	COH FORREST COUNTY
002007	98 WASTE LLC	6457	0	2025	2	INV P	21,072.00	113024A	306049	COH FORREST COUNTY
							96,688.00			
ACCOUNT TOTAL							96,688.00			
001220 746000		SANITATION TRUCKS								
004120	SANSOM EQUIPMENT CO	E00508	2403100	2025	2	INV P	330,000.00	113024A	306228	BID AWARD FOR 24 YD
ACCOUNT TOTAL							330,000.00			
ORG 001220 TOTAL							435,360.64			
001250		HEALTH DIVISION								
001250 559000		OTHER OPERATING MATL/SPLY								
003543	MCELHANEY PLUMBING I	307410	2500794	2025	2	INV P	29.90	113024A	306167	SCRAPER AND SPRAYER
ACCOUNT TOTAL							29.90			
001250 570000		MTR VEHICLE REP. PTS/SPL								
048827	CARQUEST	14758-42711	2500802	2025	2	INV P	171.83	113024A	306084	RADIATOR & FILTER/
ACCOUNT TOTAL							171.83			
ORG 001250 TOTAL							201.73			
001260		ANIMAL CONTROL								
001260 699900		SERVICES NOT SPECIFIED								
004283	SOUTHERN PINES ANIMA	12.2024	0	2025	2	INV P	20,833.33	113024A	306241	HOUSING OF ANIMALS
ACCOUNT TOTAL							20,833.33			
ORG 001260 TOTAL							20,833.33			
001402		ECONOMIC DEV.								
001402 604900		OTHER PROFESSIONAL SERV.								
003764	NEEL-SCHAFFER INC	1101845	0	2025	2	INV P	10,798.48	113024A	306190	MB 2022-387 SAFETY
ACCOUNT TOTAL							10,798.48			
001402 729524		TIMBERTON PARK-FEMA								
050855	CULPEPPER CONSTRUCTI	TIMBERTONPAYAPP#6	0	2025	2	INV P	11,658.40	113024A	306098	TIMBERTON COMPLEX F

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
							ACCOUNT TOTAL		11,658.40				
001402	729551					HWY11 VETERANS BLVD LIGHTING							
050300	R & W ELECTRIC CO	HWY 11 LIGHTING #4	0	2025	2	INV	P	218,998.05	113024A	306215	MB 2022-439 HIGHWAY		
							ACCOUNT TOTAL		218,998.05				
							ORG 001402 TOTAL		241,454.93				
001553			CEMETERY DIV										
001553	575500			AGRICLTR		REPAIR	PTS/SPL						
003034	HATTIESBURG HYDRAULI	108213	2500803	2025	2	INV	P	85.87	113024A	306141	HOSE REPLACE FOR BO		
048827	CARQUEST	42570	2500712	2025	2	INV	P	66.99	113024A	306084	EQUIPMENT TRAILER L		
							ACCOUNT TOTAL		152.86				
001553	604900			OTHER PROFESSIONAL SERV.									
003191	INTERFACE SECURITY S	20807091	0	2025	2	INV	P	52.78	113024A	306152	MB#2006-2/76-77 SEC		
003634	MOLLY MAID	1224	0	2025	2	INV	P	415.00	113024A	306173	CLEANINGS FOR HIGHL		
							ACCOUNT TOTAL		467.78				
001553	606000			TELEPHONE AND TELEGRAPH									
002905	GILLILILANDS ELECTRONI	15929	0	2025	2	INV	P	95.00	113024A	306129	PER BETSY TO COME C		
							ACCOUNT TOTAL		95.00				
001553	643000			UNIFORM RENT									
002471	CINTAS CORPORATION #	4211768281	0	2025	2	INV	P	109.92	113024A	306089	ST.CONT#8200044758		
002471	CINTAS CORPORATION #	4212436495	0	2025	2	INV	P	109.92	113024A	306088	ST. CONT# 820004475		
									219.84				
							ACCOUNT TOTAL		219.84				
001553	643500			MOP-MAT-RAG RENT									
002471	CINTAS CORPORATION #	4211768315	0	2025	2	INV	P	33.37	113024A	306089	ST. CONT# 820004475		
002471	CINTAS CORPORATION #	4212436485	0	2025	2	INV	P	33.37	113024A	306089	ST. CONT# 820004475		
									66.74				
							ACCOUNT TOTAL		66.74				
							ORG 001553 TOTAL		1,002.22				
001560			PARKING OPER.										
001560	640200			PARKING GARAGE/LOT RENT									
003789	NORFOLK SOUTHERN COR	93902515	0	2025	2	INV	P	2,489.82	113024A	306196	MONTHLY LEASE OF 1.		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT	TOTAL				2,489.82	
		ORG 001560	TOTAL					2,489.82	
FUND 001	General Fund		TOTAL:					1,347,726.41	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
002300					PKS/REC-RECREATION MAINT. DIV.					
002300	502000				MINOR OFFICE EQUIP/FURN.					
003810	OFFICE PRODUCTS PLUS	1076488-0	2500846	2025	2	INV P	12.97	113024A	306198	OFFICE SUPPLIES
			ACCOUNT TOTAL				12.97			
002300	510000				CLEANING/JANITORIAL SPLY					
003810	OFFICE PRODUCTS PLUS	1075854-0	2500763	2025	2	INV P	559.22	113024A	306198	JANITORIAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1076654-0	2500865	2025	2	INV P	433.76	113024A	306198	JANITORIAL SUPPLIES
							992.98			
048554	TWO RIVERS OUTDOORS	146443	2500533	2025	2	INV P	500.00	113024A	306254	P&R GROUNDS-PAPER S
			ACCOUNT TOTAL				1,492.98			
002300	544000				HORT./LANDSCAPING SPLY.					
002049	ADAMS NURSERY	511529	2500827	2025	2	INV P	297.20	113024A	306052	FLOWERS FOR JACKIE
002359	BURGE EXCAVATING & G	2210	2500666	2025	2	INV P	335.00	113024A	306080	TIMBERTON COMPLEX S
051145	DUNKERTON SOD FARM	663	2500471	2025	2	INV P	600.00	113024A	306106	LANDSCAPE SUPPLIES/
			ACCOUNT TOTAL				1,232.20			
002300	551000				RECREATIONAL SUPPLIES					
002049	ADAMS NURSERY	511534	2500858	2025	2	INV P	283.80	113024A	306052	FLOWERS FOR DOWNTOW
002492	CLEMTS HARDWARE	132665	0	2025	2	INV P	17.16	113024A	306093	SHOP SUPPLIES FOR P
002492	CLEMTS HARDWARE	132692	0	2025	2	INV P	92.96	113024A	306093	SHOP SUPPLIES FOR P
002492	CLEMTS HARDWARE	132713	0	2025	2	INV P	18.45	113024A	306093	SHOP SUPPLIES FOR P
002492	CLEMTS HARDWARE	132819	2500713	2025	2	INV P	146.53	113024A	306093	SHOP SUPPLIES
002492	CLEMTS HARDWARE	132824	2500741	2025	2	INV P	299.62	113024A	306093	SHOP SUPPLIES
002492	CLEMTS HARDWARE	132826	2500792	2025	2	INV P	131.99	113024A	306093	SHOP SUPPLIES
002492	CLEMTS HARDWARE	132846	2500831	2025	2	INV P	39.56	113024A	306093	SHOP SUPPLIES
002492	CLEMTS HARDWARE	132847	2500519	2025	2	INV P	79.48	113024A	306093	SHOP SUPPLIES
							825.75			
002714	ECONOMY SUPPLY CO	125320	0	2025	2	INV P	57.55	113024A	306108	SHOP SUPPLIES FOR P
002714	ECONOMY SUPPLY CO	125425	0	2025	2	INV P	329.20	113024A	306108	SHOP SUPPLIES FOR P
							386.75			
048827	CARQUEST	14758-42815	2500852	2025	2	INV P	14.84	113024A	306084	SHOP SUPPLIES
			ACCOUNT TOTAL				1,511.14			
002300	559000				OTHER OPERATING MATL/SPLY					
048827	CARQUEST	14758-42816	2500854	2025	2	INV P	25.57	113024A	306084	SHOP SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									25.57		
002300	560000			BUILDING MATERIALS & SPLY							
002714	ECONOMY SUPPLY CO	134627	2500664	2025	2	INV	P	38.00	113024A	306108	VETERANS PARK FLAG
003587	MID SOUTH GLASS INC	0051968	2500658	2025	2	INV	P	550.00	113024A	306171	TIMBERTON BALLFIELD
003645	MOORE'S LOCK AND KEY	31105	2500418	2025	2	INV	P	766.14	113024A	306174	TIMBERTON PARK LOCK
003645	MOORE'S LOCK AND KEY	31106	2500679	2025	2	INV	P	265.34	113024A	306174	CHAIN PARK BATHROOM
									1,031.48		
ACCOUNT TOTAL									1,619.48		
002300	560500			ELECTRICAL SUPPLIES							
002672	DOLEAC ELECTRIC CO I	62590-1	2500052	2025	2	INV	P	4,941.47	113024A	306105	MATERIALS FOR DOLEA
002672	DOLEAC ELECTRIC CO I	62590-2	2500868	2025	2	INV	P	4,999.05	113024A	306105	LIGHTS FOR TATUM SO
									9,940.52		
ACCOUNT TOTAL									9,940.52		
002300	570000			MTR VEHICLE REP. PTS/SPL							
002565	COURTESY MOTORS INC	354032	2500038	2025	2	INV	P	1,542.33	113024A	306096	TRUCK MAINT #21327
048827	CARQUEST	14758-42680	2500777	2025	2	INV	P	65.43	113024A	306084	TRUCK PARTS
048827	CARQUEST	14758-42853	2500863	2025	2	INV	P	172.02	113024A	306084	TRUCK MAINT UNIT#21
048827	CARQUEST	14758-42854	2500866	2025	2	INV	P	139.66	113024A	306084	TRUCK PARTS
									377.11		
ACCOUNT TOTAL									1,919.44		
002300	575500			AGRICLTR REPAIR PTS/SPL							
002083	ALLBRITTON CHAIN SAW	19058	2500678	2025	2	INV	P	37.10	113024A	306055	MOWER PARTS
002304	BRACKMAN MOWER WAREH	61354	2500729	2025	2	INV	P	616.22	113024A	306074	MOWER PARTS
002304	BRACKMAN MOWER WAREH	61355	2500735	2025	2	INV	P	175.76	113024A	306074	MOWER PARTS
									791.98		
003615	JOHN DEERE FINANCIAL	W91747	2500438	2025	2	INV	P	1,179.06	113024A	306157	TRACTOR PARTS/REPAI
ACCOUNT TOTAL									2,008.14		
002300	638000			FIXED EQUIPMENT R&M							
002100	AMERICAN AIR SPECIAL	224286-01	2500487	2025	2	INV	P	2,371.00	113024A	306057	VETERANS PARK PUMP
ACCOUNT TOTAL									2,371.00		
002300	638400			MOTOR VEHICLE EQ. R&M							
002565	COURTESY MOTORS INC	354032	2500038	2025	2	INV	P	1,205.92	113024A	306096	TRUCK MAINT #21327

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										1,205.92		
002300	639800						TOW IN CHARGES					
003869	PEANUTS TOWING SERVI	104673	0	2025	2	INV	P	125.00	113024A	306202	TRACTOR TOWING UNIT	
ACCOUNT TOTAL										125.00		
002300	643000						UNIFORM RENT					
002471	CINTAS CORPORATION # 4211494503		0	2025	2	INV	P	358.33	113024A	306088	PR GROUNDS UNIFORM	
002471	CINTAS CORPORATION # 4212262345		0	2025	2	INV	P	279.51	113024A	306088	PR GROUNDS UNIFORM	
										637.84		
ACCOUNT TOTAL										637.84		
002300	644900						OTHER RENT					
002071	AIRGAS USA LLC (NORD 5511772234		0	2025	2	INV	P	106.82	113024A	306054	PR GROUNDS-HELIUM C	
002471	CINTAS CORPORATION # 4211494345		0	2025	2	INV	P	47.46	113024A	306089	PR GROUNDS MATS REN	
002471	CINTAS CORPORATION # 4212262101		0	2025	2	INV	P	47.46	113024A	306089	PR GROUNDS MATS REN	
002471	CINTAS CORPORATION # 5240727503		0	2025	2	INV	P	180.95	113024A	306088	PR GROUNDS MEDICAL	
										275.87		
ACCOUNT TOTAL										382.69		
002300	699900						SERVICES NOT SPECIFIED					
003869	PEANUTS TOWING SERVI	104765	0	2025	2	INV	P	525.00	113024A	306202	TRACTOR TOWING UNIT	
ACCOUNT TOTAL										525.00		
ORG 002300 TOTAL										25,009.89		
002315	PKS/REC-REC.ADMIN/COM.REL.											
002315	551000						RECREATIONAL SUPPLIES					
003645	MOORE'S LOCK AND KEY	31107	2500753	2025	2	INV	P	10.50	113024A	306174	KEYS COPIES FOR BEN	
ACCOUNT TOTAL										10.50		
002315	630000						GAS					
004321	SPIRE	G2024 NOV 11	0	2025	2	INV	P	24.77	113024A	306245	SPIRE-VARIOUS DEPAR	
ACCOUNT TOTAL										24.77		
002315	630500						ELECTRICITY					
003700	MS POWER COMPANY	E2024 NOV 9	0	2025	2	INV	P	212.47	113024A	306177	MISSISSIPPI POWER-6	
003700	MS POWER COMPANY	E2024-11/15C	0	2025	2	INV	P	289.39	113024A	306182	MISSISSIPPI POWER-1	
										501.86		
ACCOUNT TOTAL										501.86		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
		ORG 002315	TOTAL			537.13			
FUND 002	PARKS & RECREATION FUND		TOTAL:			25,547.02			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2												
ACCOUNT/VENDOR		INVOICE			PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
005160 H.M.F.P.FUND-FIRE DIVISION												
005160 638400 MOTOR VEHICLE EQ. R&M												
003712	MS STATE/TAX COMM/TA	NEW TAG UNIT # 22410	0	2025	2	INV	P	12.00	113024A	306185	NEW TAG UNIT #22410	
ACCOUNT TOTAL								12.00				
005160 742000 PICK UP TRUCKS												
002565	COURTESY MOTORS INC	74570	2401716	2025	2	INV	P	48,093.00	113024A	306096	HFD 2024 FORD EXPED	
ACCOUNT TOTAL								48,093.00				
ORG 005160 TOTAL								48,105.00				
FUND 005 HATT.MUNICIPAL FIRE PROTECTION								TOTAL:	48,105.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
009660										
009660	510000									
003772	NEWELL PAPER COMPANY	35832853			2500444	2025 2	INV P	759.44	113024A	306191 JANITORIAL SUPPLIES
003772	NEWELL PAPER COMPANY	35900401			2500444	2025 2	INV P	57.44	113024A	306191 JANITORIAL SUPPLIES
								816.88		
								ACCOUNT TOTAL	816.88	
009660	570000									
048827	CARQUEST	14758-42395			2500609	2025 2	INV P	270.33	113024A	306084 MOTOR VECHILE SUPPL
								ACCOUNT TOTAL	270.33	
009660	604900									
002100	AMERICAN AIR SPECIAL	126358			0	2025 2	INV P	1,544.11	113024A	306057 REPAIR TO AIR CONDI
002181	BADGER METER INC	80176390			0	2025 2	INV P	7,046.14	113024A	306068 MB 2018-832 BEACON
002665	DIXIE COMMUNITY UTIL	DX102924			0	2025 2	INV P	421.50	113024A	306104 SEWER READS FOR WAT
003796	NORTH LAMAR WATER AS NL	10222024			0	2025 2	INV P	145.00	113024A	306197 SEWER READS FOR WAT
004003	RAWLS SPRINGS UTILIT RS	10202024			0	2025 2	INV P	935.00	113024A	306216 SEWER READS WATER B
								ACCOUNT TOTAL	10,091.75	
009660	607000									
047562	ENCO UTILITY	INV68270			0	2025 2	INV P	1,786.46	113024A	306111 MB 2020-303 RT 1 BI
047562	ENCO UTILITY	INV68407			0	2025 2	INV P	2,454.99	113024A	306111 MB 2020-303 RT 3 BI
								4,241.45		
								ACCOUNT TOTAL	4,241.45	
009660	620000									
047562	ENCO UTILITY	INV68270			0	2025 2	INV P	588.30	113024A	306111 MB 2020-303 RT 1 BI
047562	ENCO UTILITY	INV68407			0	2025 2	INV P	804.08	113024A	306111 MB 2020-303 RT 3 BI
								1,392.38		
								ACCOUNT TOTAL	1,392.38	
009660	630000									
004321	SPIRE	G2024-14 NOV			0	2025 2	INV P	27.16	113024A	306245 SPIRE(WILMUT GAS)VA
								ACCOUNT TOTAL	27.16	
009660	638400									
003861	PATTERSON AUTO ELECT	82617			2500781	2025 2	INV P	562.50	113024A	306200 REPAIRS TO UNIT # 2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004514	UNIVERSITY TIRE & SE	INV245033	2500583	2025	2	INV	P		377.85 113024A	306257	TIRES FOR UNIT# 219
ACCOUNT TOTAL									940.35		
009660	643000										
UNIFORM RENT											
002471	CINTAS CORPORATION # 4211024417		0	2025	2	INV	P		44.13 113024A	306089	SC#2800044758: UNIF
002471	CINTAS CORPORATION # 4211767131		0	2025	2	INV	P		271.29 113024A	306088	SC#2800044758: UNIF
									315.42		
ACCOUNT TOTAL									315.42		
ORG 009660 TOTAL									18,095.72		
009672											
W&S O&M-WATER TRANSMISSION DIV											
009672	541500										
SAND, CLAY, GRVL, FILL DIRT											
004586	WARREN PAVING INC	99714	2500598	2025	2	INV	P		1,196.25 113024A	306259	610 CRUSH LESTONE
004586	WARREN PAVING INC	99783	2500598	2025	2	INV	P		627.00 113024A	306259	610 CRUSH LESTONE
									1,823.25		
ACCOUNT TOTAL									1,823.25		
009672	545000										
HAND TOOLS											
003543	MCELHANEY PLUMBING I	307444	2500839	2025	2	INV	P		402.60 113024A	306167	HAND TOOLS FOR WATE
003987	PUCKETT RENTS	1082471-0001	2500786	2025	2	INV	P		1,364.99 113024A	306214	TRASH PUMP & CHOP S
048827	CARQUEST	14758-42794	2500834	2025	2	INV	P		108.45 113024A	306084	LOAD BINDER CHAIN -
ACCOUNT TOTAL									1,876.04		
009672	546000										
MINOR EQUIPMENT											
003987	PUCKETT RENTS	1082471-0001	2500786	2025	2	INV	P		2,954.03 113024A	306214	TRASH PUMP & CHOP S
ACCOUNT TOTAL									2,954.03		
009672	561000										
PLUMBING SUPPLIES											
004300	SOUTHERN WATERWORKS	99892	2500807	2025	2	INV	P		4,868.70 113024A	306243	WAREHOUSE STOCK FOR
ACCOUNT TOTAL									4,868.70		
009672	570000										
MTR VEHICLE REP. PTS/SPL											
002646	DELK'S TIRE SALES AN	47222	2500743	2025	2	INV	P		150.00 113024A	306100	TIRE FOR UNIT # 200
003861	PATTERSON AUTO ELECT	82616	2500785	2025	2	INV	P		450.22 113024A	306200	REPAIRS TO UNIT # 2
003861	PATTERSON AUTO ELECT	82617	2500781	2025	2	INV	P		224.95 113024A	306200	REPAIRS TO UNIT # 2
									675.17		
048827	CARQUEST	14758-42672	2500746	2025	2	INV	P		142.77 113024A	306084	REPAIR PARTS FOR UN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2				ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL												967.94		
009672	638400	MOTOR VEHICLE EQ. R&M												
003861	PATTERSON AUTO ELECT	82616	2500785	2025	2	INV	P	375.00	113024A	306200	REPAIRS TO UNIT # 2			
004297	SOUTHERN TIRE MART (	2520169240	2500742	2025	2	INV	P	924.34	113024A	306242	REPAIRS TO UNIT # 2			
ACCOUNT TOTAL												1,299.34		
009672	643000	UNIFORM RENT												
002471	CINTAS CORPORATION #	4211767804	0	2025	2	INV	P	241.08	113024A	306088	SC#2800044758: UNIF			
002471	CINTAS CORPORATION #	4212436279	0	2025	2	INV	P	547.31	113024A	306088	SC#8200044758: UNIF			
												788.39		
ACCOUNT TOTAL												788.39		
ORG 009672 TOTAL												14,577.69		
009673	W&S O&M-WATER PLANT DIVISION													
009673	513000	CHEMICALS												
002094	ALLIED UNIVERSAL COR	I2980570	2500536	2025	2	INV	P	7,539.12	113024A	306056	CHLORINE FOR WATER			
002094	ALLIED UNIVERSAL COR	I2980571	2500536	2025	2	INV	P	9,423.90	113024A	306056	CHLORINE FOR WATER			
												16,963.02		
003179	INDUSTRIAL CHEMICALS	557623	2500576	2025	2	INV	P	1,800.00	113024A	306151	50LB BAGS LIME FOR			
003179	INDUSTRIAL CHEMICALS	558067	2500576	2025	2	INV	P	2,700.00	113024A	306151	50LB BAGS LIME FOR			
												4,500.00		
ACCOUNT TOTAL												21,463.02		
009673	604900	OTHER PROFESSIONAL SERV.												
002288	BONNER ANALYTICAL TE	85215	0	2025	2	INV	P	360.00	113024A	306072	COLIFORM TESTING, R			
ACCOUNT TOTAL												360.00		
009673	630000	GAS												
004321	SPIRE	G2024 NOV 11	0	2025	2	INV	P	20.00	113024A	306245	SPIRE-VARIOUS DEPAR			
ACCOUNT TOTAL												20.00		
009673	643500	MOP-MAT-RAG RENT												
002471	CINTAS CORPORATION #	4212435933	0	2025	2	INV	P	80.07	113024A	306089	SC#8200044758: MOPS			
ACCOUNT TOTAL												80.07		
ORG 009673 TOTAL												21,923.09		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009676											
009676	546000										
002795	FASTENAL COMPANY			MSHAT243652	2500575	2025	2	INV P	360.00	113024A	306114 XL 9" BLK 8MIL NITR
									360.00		
009676	561000										
002442	CENTRAL PIPE SUPPLY			S100391329.002	2500436	2025	2	INV P	394.10	113024A	306085 WAREHOUSE STOCK FOR
002442	CENTRAL PIPE SUPPLY			S100391329.003	2500436	2025	2	INV P	144.90	113024A	306085 WAREHOUSE STOCK FOR
002442	CENTRAL PIPE SUPPLY			S100391329.004	2500436	2025	2	INV P	407.55	113024A	306085 WAREHOUSE STOCK FOR
									946.55		
									946.55		
009676	570000										
048827	CARQUEST			14758-42679	2500783	2025	2	INV P	55.45	113024A	306084 REPAIR PARTS FOR UN
									55.45		
009676	630500										
004282	SOUTHERN PINE ELECT			E2024-11.04.24	0	2025	2	INV P	202.53	113024A	306240 SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECT			E2024-11.13	0	2025	2	INV P	360.74	113024A	306240 SOUTHERN PINE ELECT
									563.27		
									563.27		
009676	636000										
004058	RJM MCQUEEN CONTRACT			3091	0	2025	2	INV P	7,346.80	113024A	306224 MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT			3096	0	2025	2	INV P	8,677.20	113024A	306224 MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT			3097	0	2025	2	INV P	3,825.00	113024A	306224 MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT			3098	0	2025	2	INV P	3,144.00	113024A	306224 MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT			3099	0	2025	2	INV P	7,566.50	113024A	306224 MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT			3100	0	2025	2	INV P	9,326.90	113024A	306224 MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT			3102	0	2025	2	INV P	12,390.62	113024A	306224 MB2024-551: SEWER R
									52,277.02		
									52,277.02		
									54,202.29		
009677											
009677	513000										
002094	ALLIED UNIVERSAL COR			I2980572	2500579	2025	2	INV P	15,950.10	113024A	306056 MB2024-551: CHLORIN
002094	ALLIED UNIVERSAL COR			I2980573	2500579	2025	2	INV P	5,401.11	113024A	306056 MB2024-551: CHLORIN
									21,351.21		
									21,351.21		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
009677	602500									
004599	WATKINS & EAGER	437250	0	LEGAL	2025	2	INV P	623.50	113024A	306261 RE:ENVIRONMENTAL MA
				ACCOUNT TOTAL				623.50		
009677	630500									
003873	PEARL RIVER VALLEY E	2024-11.20	0	ELECTRICITY	2025	2	INV P	66.96	113024A	306204 PEARL RIVER VALLEY
				ACCOUNT TOTAL				66.96		
009677	638000									
003348	L & A CONTRACTING CO	483-282	0	FIXED EQUIPMENT R&M	2025	2	INV P	39,443.00	113024A	306158 MB2024-1088: LAGOON
				ACCOUNT TOTAL				39,443.00		
				ORG 009677	TOTAL			61,484.67		
FUND 009 WATER & SEWER OPERATION/MAINT.								TOTAL:	170,283.46	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011000											
011000	114000										
051164	GREGORY J LAMMERT	58169	0	2025	2	INV	P		11.34	113024A	306134
051165	SEBREN, JACOB	58170	0	2025	2	INV	P		11.34	113024A	306230
051166	LINDSEY, KEITH124	58171	0	2025	2	INV	P		11.34	113024A	306162
051167	CRAIG, ALEXANDRA	58172	0	2025	2	INV	P		11.34	113024A	306097
051168	MEADOWS, CONSTANCE	58173	0	2025	2	INV	P		28.34	113024A	306169
051169	WILLIAMS, KIM 1	58174	0	2025	2	INV	P		11.34	113024A	306264
051170	BROOKLAND TRACE LLC	58175	0	2025	2	INV	P		553.34	113024A	306077
051171	HARRIS, LINDA	58176	0	2025	2	INV	P		11.34	113024A	306138
051172	GRAY, OMARIA C	58177	0	2025	2	INV	P		11.34	113024A	306133
051173	TREECE, TAYLOR	58178	0	2025	2	INV	P		11.34	113024A	306251
051174	BOX, STEPHEN	58179	0	2025	2	INV	P		11.34	113024A	306073
051175	UDO, HEPHZIBAH	58180	0	2025	2	INV	P		11.34	113024A	306256
051176	GARNER, WILLIAM	58181	0	2025	2	INV	P		11.34	113024A	306126
051177	BARNHILL, CARLEY	58182	0	2025	2	INV	P		11.34	113024A	306070
051178	PITTS, CARA	58183	0	2025	2	INV	P		11.34	113024A	306212
051179	SMITH, ASHLEY SHOUB	58184	0	2025	2	INV	P		11.34	113024A	306236
051180	EAVES, CHRISTIAN	58185	0	2025	2	INV	P		11.34	113024A	306107
051181	TA, HUNG	58186	0	2025	2	INV	P		11.34	113024A	306249
051182	C&L CONSTRUCTION OF	58187	0	2025	2	INV	P		11.34	113024A	306082
051183	GIRITHARAN ,RAAGUL	58188	0	2025	2	INV	P		11.34	113024A	306130
051184	RUSHING, ALEX	58189	0	2025	2	INV	P		11.34	113024A	306227
051185	WHITE, HARLEY	58190	0	2025	2	INV	P		11.34	113024A	306263
051186	HUGHES, GABRIEL	58191	0	2025	2	INV	P		11.34	113024A	306149
051187	DEREK TAIT	58192	0	2025	2	INV	P		1.76	113024A	306102
051188	GREGORY J LAMMERT	58193	0	2025	2	INV	P		11.34	113024A	306135

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
051189	JIMMY CROWDER	58194	0	2025	2	INV P	11.34 113024A	306156	
051190	BRICKHOUSE DEVELOPME	58195	0	2025	2	INV P	1.71 113024A	306075	
051191	REMAX	58196	0	2025	2	INV P	11.34 113024A	306217	113 patton avenue
051192	REMAX	58197	0	2025	2	INV P	11.34 113024A	306218	335 N 25TH APT B
051193	REMAX	58198	0	2025	2	INV P	11.34 113024A	306219	301 N 25TH
051194	PHILLIS, LAUREN W	58199	0	2025	2	INV P	11.34 113024A	306205	
051196	NAOMI HANSBROUGH	58201	0	2025	2	INV P	1.76 113024A	306188	
051197	REMAX REAL ESTATE PA	58202	0	2025	2	INV P	11.34 113024A	306220	515 MELBA
051198	GRAHAM, CHARISSE	58203	0	2025	2	INV P	1.76 113024A	306132	
051199	STEWART, MAYA S	58204	0	2025	2	INV P	11.34 113024A	306247	
051200	HAHN, SUMMER E	58205	0	2025	2	INV P	11.34 113024A	306136	
051201	HOOKER, RANDI	58206	0	2025	2	INV P	5.34 113024A	306146	
051202	REYNOLDS, DENISE	58207	0	2025	2	INV P	11.34 113024A	306221	
051203	MORNINGSIDE HEIGHTS,	58208	0	2025	2	INV P	323.64 113024A	306175	
051204	MCPHAIL, BETTYE	58209	0	2025	2	INV P	11.34 113024A	306168	
051205	NGUYET HOANG	58210	0	2025	2	INV P	11.34 113024A	306193	
051206	HALLMAN PROPERTY MAN	58211	0	2025	2	INV P	11.34 113024A	306137	201 N 20TH
ACCOUNT TOTAL							1,303.21		
011000	127000			SALES TAX PAYABLE					
051207	YOUNG, BETTY 1	58212	0	2025	2	INV P	89.05 113024A	306267	
ACCOUNT TOTAL							89.05		
ORG 011000 TOTAL							1,392.26		
011001				WATER & SEWER REVENUES					
011001	360002			TAXABLE WATER SALES					
051195	CHECK NOW 2	58200	0	2025	2	INV P	31.99 113024A	306086	
ACCOUNT TOTAL							31.99		
011001	363001			NON-RESIDENTIAL SEWER					
051207	YOUNG, BETTY 1	58212	0	2025	2	INV P	2.95 113024A	306267	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT	TOTAL			2.95		
		ORG 011001	TOTAL				34.94		
FUND 011	WATER & SEWER FUND		TOTAL:				1,427.20		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
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 221206T				0	2025	2	INV P	5,563.52	113024A	306118	MB 2021-306 TAXIWAY
ACCOUNT TOTAL								5,563.52			
ORG 039551 TOTAL								5,563.52			
FUND 039 AIRPORT IMPROVEMENT FUND								TOTAL:	5,563.52		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2														
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION		
073570					MASS TRANSIT-TRANSPORTATION									
073570 643000					UNIFORM RENT									
002471	CINTAS	CORPORATION #	4212436169	0	2025	2	INV	P		185.05	113024A	306088	HCT UNIFORM RENTALS	
002471	CINTAS	CORPORATION #	4211024801	0	2025	2	INV	P		437.70	113024A	306088	HCT UNIFORM RENTALS	
002471	CINTAS	CORPORATION #	4211767583	0	2025	2	INV	P		185.05	113024A	306088	HCT UNIFORM RENTALS	
										807.80				
ACCOUNT TOTAL										807.80				
ORG 073570 TOTAL										807.80				
FUND 073 MASS TRANSIT FUND										TOTAL:	807.80			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR			TYP	S	WARRANT	CHECK	DESCRIPTION
075695					W&S CONSTR.-CAPITAL PROJECTS								
075695 601500					ENGINEERING								
002490	CLEARWATER	CONSULTAN	12.122403	0	2025	2	INV	P	15,615.00	113024A	306092	MB	2022-450 LAGOON
002490	CLEARWATER	CONSULTAN	12.32401	0	2025	2	INV	P	17,211.00	113024A	306092	MB	2022-450 LAGOON
									32,826.00				
ACCOUNT TOTAL									32,826.00				
075695 722099					PROGRAMMED SEWER PROJ.								
004058	RJM MCQUEEN	CONTRACT	2952	0	2025	2	INV	P	49,683.90	113024A	306224	MB	2021-570 HALL AV
004058	RJM MCQUEEN	CONTRACT	3030	0	2025	2	INV	P	69,273.44	113024A	306224	MB	2021-570 VELMA A
									118,957.34				
ACCOUNT TOTAL									118,957.34				
ORG 075695 TOTAL									151,783.34				
FUND 075 WATER&SEWER CONSTRUCTION FUND									TOTAL:	151,783.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
077650				COMMUNITY CTR-ADMIN/GENERAL							
077650	501000			OTHER EXPENDABLE OFF.SPL							
003825	OWENS BUSINESS MACHI	503050		2500627	2025	2	INV	P	22.00	113024A	306199 WASTE TONER FOR CO
				ACCOUNT TOTAL					22.00		
077650	510000			CLEANING/JANITORIAL SPLY							
004634	WHEELER'S JANITORIAL	1637682		2500706	2025	2	INV	P	668.20	113024A	306262 JANITORIAL SUPPLIES
050811	IMPERIAL DADE	35697675		2500106	2025	2	INV	P	543.66	113024A	306150 JANITORIAL SUPPLIES
				ACCOUNT TOTAL					1,211.86		
077650	535500			WEARING APPAREL							
002049	ADAMS NURSERY	427516		0	2025	2	INV	P	243.80	113024A	306052 ANNUAL PLANTS FOR C
				ACCOUNT TOTAL					243.80		
077650	546000			MINOR EQUIPMENT							
004256	SOLAR SUPPLY INC	3484808		2500688	2025	2	INV	P	42.03	113024A	306237 T701 1H1C NONPROG A
				ACCOUNT TOTAL					42.03		
077650	630000			GAS							
004321	SPIRE	G2024-14 NOV		0	2025	2	INV	P	80.56	113024A	306245 SPIRE(WILMUT GAS)VA
				ACCOUNT TOTAL					80.56		
077650	635700			PLUMBING EQUIPMENT R&M							
002100	AMERICAN AIR SPECIAL	125876		0	2025	2	INV	P	536.34	113024A	306057 JET MACHINE TO CLEA
				ACCOUNT TOTAL					536.34		
077650	643000			UNIFORM RENT							
002471	CINTAS CORPORATION # 4210302520			0	2025	2	INV	P	125.00	113024A	306088 UNIFORM RENTAL COMM
002471	CINTAS CORPORATION # 4211025052			0	2025	2	INV	P	125.00	113024A	306088 UNIFORM RENTAL COMM
002471	CINTAS CORPORATION # 4211768007			0	2025	2	INV	P	125.00	113024A	306088 UNIFORM RENTAL COMM
002471	CINTAS CORPORATION # 4212436389			0	2025	2	INV	P	125.00	113024A	306088 UNIFORM RENTAL COMM
									500.00		
				ACCOUNT TOTAL					500.00		
				ORG 077650			TOTAL		2,636.59		
FUND 077 COMMUNITY CENTERS' FUND									TOTAL:	2,636.59	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2														
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION	
082285				CDBG-ENTITLEMENTS										
082285 641000				OFFICE EQUIPMENT RENT										
004057 RJ YOUNG COMPANY				INV7229291	0	2025	2	INV	P	448.67	113024A	306223	GY2X00-01, 10/19-11	
ACCOUNT TOTAL										448.67				
ORG 082285 TOTAL										448.67				
FUND 082 COMMUNITY DEVELOP. BLOCK GRANT										TOTAL:				448.67

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
087601				INDUSTRIAL PK-G.O.ACQUISITIONS						
087601	600500			ADMINISTRATIVE FEE						
	002143	AREA DEVELOPMENT PAR 954		0	2025	2	INV P	875.00	113024A	306059 ADMINISTRATIVE FEE-
				ACCOUNT TOTAL				875.00		
087601	602500			LEGAL						
	004171	SHEMPER, MICHAEL J P 187		0	2025	2	INV P	206.25	113024A	306232 LEGAL SERVICES THRO
	004677	WISE CARTER CHILD & 258745		0	2025	2	INV P	50.00	113024A	306265 LEGAL SERVICES THRO
	047720	HOWDESHELL, PITTMAN 1615		0	2025	2	INV P	175.00	113024A	306147 LEGAL SERVICES THRO
				ACCOUNT TOTAL				431.25		
				ORG 087601	TOTAL			1,306.25		
FUND 087 INDUSTRIAL PARK DEVELOPMENT								TOTAL:	1,306.25	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2													
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#6		0	2025	2	INV	P	165,796.70	113024A	306098	TIMBERTON COMPLEX F	
ACCOUNT TOTAL									165,796.70				
ORG 095635 TOTAL									165,796.70				
FUND 095 2019 FIRE STATION CONSTRUCTION									TOTAL:		165,796.70		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
097201				INFRA IMPROVE-INTRNT		SALES TAX						
097201 729501				HALL AVENUE OVERPASS								
050927	NICHOLSON	PROFESSION HALL	ROUNDABOUT #9	0	2025	2	INV	P	614,526.08	113024A	306194	MB 2023-57 HALL AVE
ACCOUNT TOTAL									614,526.08			
ORG 097201 TOTAL									614,526.08			
FUND 097 INFRA IMPROVE-INTRNT SALES TAX TOTAL:									614,526.08			

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City of Hattiesburg, MS
A/P CASH DISBURSEMENTS JOURNAL

P 36
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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
001 General Fund		1,347,726.41
002 PARKS & RECREATION FUND		25,547.02
005 HATT.MUNICIPAL FIRE PROTECTION		48,105.00
009 WATER & SEWER OPERATION/MAINT.		170,283.46
011 WATER & SEWER FUND		1,427.20
039 AIRPORT IMPROVEMENT FUND		5,563.52
073 MASS TRANSIT FUND		807.80
075 WATER&SEWER CONSTRUCTION FUND		151,783.34
077 COMMUNITY CENTERS' FUND		2,636.59
082 COMMUNITY DEVELOP. BLOCK GRANT		448.67
087 INDUSTRIAL PARK DEVELOPMENT		1,306.25
095 2019 FIRE STATION CONSTRUCTION		165,796.70
097 INFRA IMPROVE-INTRNT SALES TAX		614,526.08
801 CLAIMS FUND	2,535,958.04	
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TOTAL	2,535,958.04	2,535,958.04

** END OF REPORT - Generated by LISA HANSON **