

Revised



Revised

**Tuesday, August 19, 2025
5:00 PM**

**City Council
Tuesday Meeting Agenda**

**Council Chambers
200 Forrest Street**

Call to Order

Call to Prayer and Pledge of Allegiance

Presentation Agenda

Agenda Adjustments - Add Policy Items #21, #22, #23, and #24 and Routine Item #7 at the request of the Administration as follows:

- 21. 2025-723** Approve Addendum #1 to the American Tank maintenance contract for engineering, inspection and maintenance of City of Hattiesburg water storage tanks and authorize the Mayor to execute the same.
- 22. 2025-724** Approve software subscription with Routeware, Inc., to provide preliminary pilot and 36-month contract to establish routing for the Sanitation Division and authorize the Mayor to execute the same.
- 23. 2025-726** Adopt a Resolution approving the MS Department of Public Safety, Office of Highway Safety FY2026 154 Alcohol Grant Agreement in the amount of \$84,402.95 and authorize the Mayor to execute in duplicate.
- 24. 2025-727** Adopt a Resolution approving the MS Department of Public Safety, Office of Highway Safety FY2026 402 Polic Traffic Services Grant Agreement, in the amount of \$18,497.00 and authorize the Mayor to execute the same.
- R#7. 2025-725** Ratify the publication of the revised public notice for the proposed tax levy, previously authorized for publication by City Council on August 5, 2025.

POLICY AGENDA

- 1. 2025-680** Approve the minutes for the August 4 & 5, 2025 meetings of the City Council.
- 2. 2025-574** Take from the Table: Accept the Planning Commission's recommendation to approve a request to close and vacate an alley located north of 3509 Hardy Street (Forrest County, Ward 1).

3. **2025-664** Adopt an Ordinance to close and vacate an alley located in blocks 6 and 7 of the original North Main Street Addition Subdivision, also located south of Mildred Avenue, west of Stanley Street, east of Redus Street, and north of Hwy 42 (Forrest County, Ward 2). The Planning Commission recommended approval on August 6, 2025.
4. **2025-666** Accept the Board of Adjustment's recommendation to approve a variance requested for a property located at 198 Magnolia Ave (Forrest County, Ward 5). The variance requested is:
 - A variance from the requirement of the maximum fence height in a front setback of 4 feet to allow for 6 feet.
5. **2025-667** Accept the Board of Adjustment's recommendation to approve a variance request at 6060 Hwy 49 (Forrest County, Ward 4). The variance request is:
 - A variance from the maximum capacity of 80 people in restaurants to instead allow for a maximum capacity of 99.
6. **2025-677** Adopt the August 19th, 2025 Amendments to the budget for the City of Hattiesburg for fiscal year ending September 30, 2025 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the originally appropriated fund balance.
7. **2025-671** 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.

1. 117 E Scooba Street	7. 603 Miller Street	13. 86 Canal Drive
2. 118 E Scooba Street	8. 535 W 4th Street	14. 102 Brentwood Place
3. 208 Tipton Street	9. 3509 Hardy Street	15. 112 Kensington Drive
4. 814 Grace Avenue	10. 1811-A Chonec Street	16. 4960 Hardy Street
5. 110 Gulfport Street	11. 312 S 25th Avenue	
6. 1215 Dewey Street	12. 1214 Alcorn Avenue	

8. **2025-681** Approve Letter of Engagement with David B. Miller, PLLC, to provide legal services to the City of Hattiesburg in matters of planning, board of adjustments, property and such other matters as the City Attorney may request.
9. **2025-678** Approve Contractor and Owner Agreements for the Emergency Roof Repair Initiative according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.

- 10. 2025-670** Approve Subrecipient Agreement with Starter Homes of Mississippi to provide roof repairs in connection with the City's Roof Repair Initiative Program and authorize the Mayor to execute in triplicate. {Entitlement}
- 11. 2025-661** Approve Agreement between City of Hattiesburg and Art Makes Art, Inc. (Abigail Allen) to provide art and theater outreach programming for the City of Hattiesburg and authorize the Mayor to execute and authorize issuance of manual check for the same.
- 12. 2025-679** Approve a Supplemental Agreement between the City of Hattiesburg and Wis-Pak of Hattiesburg, LLC, for treatment of Wis-Pak industrial effluent and authorize the Mayor to execute the same.
- 13. 2025-660** Approve the State holiday schedule as the City's holidays for the fiscal year 2025-2026 in accordance with MS Code 3-3-7, per attached list.
- 14. 2025-672** Ratify and confirm the Mayor's appointment of DeShawn Hudson (W1) to the Parks and Recreation Advisory Board for a term beginning August 20, 2025, through August 19, 2026.
- 15. 2025-673** Ratify and confirm the Mayor's appointment of Xavier Washington (W2) to the Parks and Recreation Advisory Board for a term beginning August 20, 2025, through August 19, 2026.
- 16. 2025-674** Ratify and confirm the Mayor's appointment of Lauren Shifalo (W3) to the Parks and Recreation Advisory Board for a term beginning August 20, 2025, through August 19, 2026.
- 17. 2025-675** Ratify and confirm the Mayor's appointment of Gerddy Ortega (W4) to the Parks and Recreation Advisory Board for a term beginning August 20, 2025, through August 19, 2026.
- 18. 2025-676** Ratify and confirm the Mayor's appointment of Samantha McGowan (W5) to the Parks and Recreation Advisory Board for a term beginning August 20, 2025, through August 19, 2026.
- 19. 2025-721** Adopt Resolution determining waiver valuations and just compensation for certain real properties with low fair market values to be acquired in connection with the Unified Neighborhood Infrastructure Improvements Project and Authorize Mayor to execute any and all documents required to complete the transactions and issuance of manual checks.
- 20. 2025-722** Adopt a Resolution declaring a portion of Forrest County Parcel PPIN 38768 necessary for public use, establishing just compensation, and authorizing the Mayor to make a fair

market value offer to the lawful owners of the same and authorize issuance of a manual check.

ROUTINE AGENDA

1. **2025-657** Acknowledge receipt of the monthly budget report for the month ending July 31, 2025.
2. **2025-662** Acknowledge the receipt of a check from Forrest County Emergency Management in the amount of \$97,320.00 for Fire Station Alerting System.
3. **2025-668** Acknowledge receipt of the Notice of Adoption of the Motor Vehicle Assessment Schedule received from the Mississippi Department of Revenue and adopt the same for the City of Hattiesburg for the fiscal year beginning October 1, 2025, and ending September 30, 2026;and authorize publication of a public hearing for September 15, 2025, before the city council to hear complaints or objections to the adoption of the Motor Vehicle Assessment Schedule.
4. **2025-669** Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.
5. **2025-683** Approve Specifications and Authorize publication of an advertisement for term bid #2, repair and rehab of city streets.
6. **2025-682** Approve claims docket for the period ending August 15, 2025.

Departmental Budget Presentations

1. **2025-719** Urban Development Department
2. **2025-720** Public Works Department

In Memoriam:

- Mr. Charlie Earl Cook

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, August 19, 2025

Re: Approve Addendum #1 to the American Tank maintenance contract for engineering, inspection and maintenance of City of Hattiesburg water storage tanks and authorize the Mayor to execute the same.
File Number: 2025-723
Minute Book #

Summary

Recommendation Statement

Please place this on the August 19, 2025 City Council meeting for consideration.



Water Tank Maintenance Agreement

Addendum #1

City of Hattiesburg

ADDENDUM No. 1

This addendum entered into by and between the City of Hattiesburg hereinafter known as the Owner, and American Tank Maintenance, LLC hereinafter known as the Company.

The Owner acknowledges it entered into a “Water Tank Maintenance Agreement” on August 17, 2021 for ten various water storage tanks.

This addendum is to replace the current schedules and extend them as indicated below:

City of Hattiesburg Schedule "A"										
Annual Fees & Inspection Schedule & Projected Paint Work										
	Contract Year 1 10/1/21 - 9/30- 22	Contract Year 2 10/1/22-9/30/23	Contract Year 3 10/1/23-9/30/24	Contract Year 4 10/1/24-9/30/25	Contract Year 5 10/1/25-9/30/26	Contract Year 6 10/1/26-9/30/27	Contract Year 7 10/1/27-9/30/28	Contract Year 8 10/1/28-9/30/29	Contract Year 9 10/1/29-9/30/30	Contract Year 10 10/1/30-9/30/31
Quarterly Invoicing Schedule	1/1/2022, 4/1/22, 7/1/22, 10/1/22	1/1/2023, 4/1/23, 7/1/23, 10/1/23	1/1/2024, 4/1/24, 7/1/24, 10/1/24	1/1/2025, 4/1/25, 7/1/25, 10/1/25	1/1/2026, 4/1/26, 7/1/26, 10/1/26	1/1/2027, 4/1/27, 7/1/27, 10/1/27	1/1/2028, 4/1/28, 7/1/28, 10/1/28	1/1/2029, 4/1/29, 7/1/29, 10/1/29	1/1/2030, 4/1/30, 7/1/30, 10/1/30	1/1/2031, 4/1/31, 7/1/31, 10/1/31
500,000 Gallon Elevated - Arena Tank	Visual Inspection	Washout Inspection	Visual Inspection	Washout Inspection	Exterior Renovation & Visual Inspection	Washout Inspection	Visual Inspection	Interior Renovation	Visual Inspection	Washout Inspection
	\$18,968	\$18,968	\$18,968	\$20,960	\$20,960	\$20,960	\$23,160	\$23,160	\$23,160	\$25,600
1,000,000 Gallon Elevated - Industrial Tank	Visual Inspection	Washout Inspection	Visual Inspection	Washout Inspection	Exterior Renovation & Visual Inspection	Washout Inspection	Visual Inspection	Washout Inspection	Visual Inspection	Washout Inspection
	\$34,596	\$34,596	\$34,596	\$38,000	\$38,000	\$38,000	\$42,000	\$42,000	\$42,000	\$46,400
150,000 Gallon Elevated - Richburg Tank	Washout Inspection	Visual Inspection	Washout Inspection	Visual Inspection	Interior Renovation	Visual Inspection	Exterior Renovation & Washout Inspection	Visual Inspection	Washout Inspection	Visual Inspection
	\$10,831	\$10,831	\$10,831	\$11,960	\$11,960	\$11,960	\$13,200	\$13,200	\$13,200	\$14,600
2,000,000 Gallon Concrete Ground Storage - Richburg Tank	Washout Inspection	Visual Inspection	Washout Inspection	Visual Inspection	Exterior Renovation & Washout Inspection	Visual Inspection	Washout Inspection	Visual Inspection	Washout Inspection	Visual Inspection
	\$14,855	\$14,855	\$14,855	\$16,400	\$16,400	\$16,400	\$18,100	\$18,100	\$18,100	\$20,000
500,000 Gallon Elevated - Lincoln Road Tank	Visual Inspection	Washout Inspection	Visual Inspection	Washout Inspection	Visual Inspection	Washout Inspection	Exterior Renovation & Visual Inspection	Washout Inspection	Visual Inspection	Interior Renovation
	\$18,941	\$18,941	\$18,941	\$20,900	\$20,900	\$20,900	\$23,100	\$23,100	\$23,100	\$25,520
1,000,000 Gallon Hydropillar - USM Tank	Visual Inspection	Washout Inspection	Visual Inspection	Washout Inspection	Visual Inspection	Interior Renovation	Visual Inspection	Exterior Renovation & Washout Inspection	Visual Inspection	Washout Inspection
	\$35,103	\$35,103	\$35,103	\$38,800	\$38,800	\$38,800	\$42,860	\$42,860	\$42,860	\$47,360
1,000,000 Gallon Hydropillar - Wesley Tank	Visual Inspection	Washout Inspection	Visual Inspection	Visual Inspection	Exterior & Interior Renovation	Visual Inspection	Washout Inspection	Visual Inspection	Washout Inspection	Visual Inspection
	\$36,428	\$36,428	\$36,428	\$40,240	\$40,240	\$40,240	\$44,460	\$44,460	\$44,460	\$49,120
TOTAL Schedule "A"	\$ 169,722	\$ 169,722	\$ 169,722	\$ 187,260	\$ 187,260	\$ 187,260	\$ 206,880	\$ 206,880	\$ 206,880	\$ 228,600
	Richburg Concrete Tank - No Interior painting is included, no repairs included except for screens									

**City of Hattiesburg
Schedule "B"**

Annual Fees & Initial Renovation & Inspection Schedule & Projected Paint Work

	Contract Year 1 10/1/21 - 9-30-22	Contract Year 2 10/1/22-9/30/23	Contract Year 3 10/1/23-9/30/24	Contract Year 4 10/1/24-9/30/25	Contract Year 5 10/1/25-9/30/26	Contract Year 6 10/1/26-9/30/27	Contract Year 7 10/1/27-9/30/28	Contract Year 8 10/1/28-9/30/29	Contract Year 9 10/1/29-9/30/30	Contract Year 10 10/1/30-9/30/31
Quarterly Invoicing Schedule	1/1/2022, 4/1/22, 7/1/22, 10/1/22	1/1/2023, 4/1/23, 7/1/23, 10/1/23	1/1/2024, 4/1/24, 7/1/24, 10/1/24	1/1/2025, 4/1/25, 7/1/25, 10/1/25	1/1/2026, 4/1/26, 7/1/26, 10/1/26	1/1/2027, 4/1/27, 7/1/27, 10/1/27	1/1/2028, 4/1/28, 7/1/28, 10/1/28	1/1/2029, 4/1/29, 7/1/29, 10/1/29	1/1/2030, 4/1/30, 7/1/30, 10/1/30	1/1/2031, 4/1/31, 7/1/31, 10/1/31
750,000 Gallon Hydropillar - Forest General	Exterior & Interior Renovation & Repairs	Visual Inspection	Washout Inspection	Visual Inspection	Washout Inspection	Visual Inspection	Washout Inspection	Visual Inspection	Exterior Renovation & Washout Inspection	Visual Inspection
	\$123,987	\$123,987	\$123,987	\$27,737	\$27,737	\$27,737	\$30,234	\$30,234	\$30,234	\$32,955
500,000 Gallon Elevated - Market Court	Visual Inspection	Exterior Renovation & Washout Inspection	Visual Inspection	Interior Renovation & Visual Inspection	Visual Inspection	Washout Inspection	Visual Inspection	Washout Inspection	Visual Inspection	Exterior Renovation & Washout Inspection
	\$46,378	\$46,378	\$46,378	\$46,378	\$46,378	\$20,203	\$20,203	\$20,203	\$22,021	\$22,021
9,000 Gallon Pressure Vessel - Classic Drive	Visual Inspection	Washout Inspection	Visual Inspection	Exterior & Interior Renovation	Visual Inspection	Washout Inspection	Visual Inspection	Washout Inspection	Visual Inspection	Washout Inspection
	\$6,863	\$6,863	\$6,863	\$6,863	\$6,863	\$3,393	\$3,393	\$3,393	\$3,698	\$3,698
TOTAL Schedule "B"	\$ 177,228	\$ 177,228	\$ 177,228	\$ 80,978	\$ 80,978	\$ 51,333	\$ 53,830	\$ 53,830	\$ 55,953	\$ 58,674

Should the Owner elect to terminate this agreement prior to remitting all of the first 3 annual fees for the Forest General tank once the initial exterior & interior renovation is completed then the balance of the first 3 annual fees shall be due and payable within thirty (30) days of notice to terminate.

Should the Owner elect to terminate this agreement prior to remitting all of the first 5 annual fees for the Market Court and Classic Drive tanks then the balance for work completed shall be due and payable within thirty (30) days of notice to terminate.

Classic Drive Tank - This agreement does not include repairs of any kind for this pressure vessel, specifically any welding and/or cutting on vessel. Only inspections and paint work are included.

The January 1, 2025 quarterly invoicing has been paid for Schedules "A" & "B". The April 1, 2025 and July 1, 2025 quarterly invoicing for Schedules "A" & "B" have not been paid and shall be due and payable upon execution of this addendum.

All other terms and provisions of the original agreement are in force and not changed.

This Addendum is signed this 19th day of August, 2025.

Owner:

American Tank Maintenance, LLC

By: _____

By: [Signature]

Witness: _____

Witness: [Signature]



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

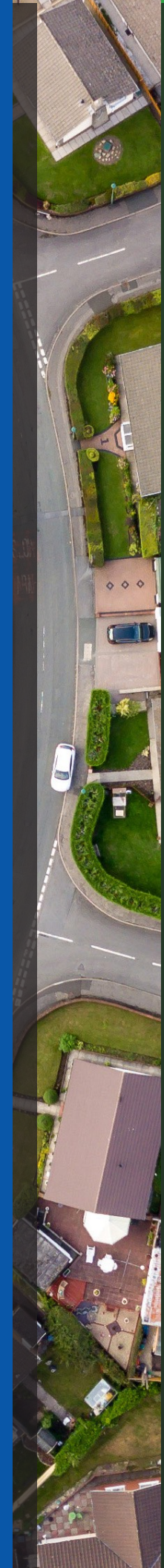
Date: Tuesday, August 19, 2025

Re: Approve software subscription with Routeware, Inc., to provide preliminary pilot and 36-month contract to establish routing for the Sanitation Division and authorize the Mayor to execute the same.
File Number: 2025-724
Minute Book #

Summary

Recommendation Statement

Please place this on the August 19, 2025 City Council meeting for consideration.



Q-09478

City of Hattiesburg - MS, Dept. of Public Works

Routeware, Inc.
16525 SW 72nd Ave.
Portland, OR 97224

QUOTE NUMBER Q-09478

Order	Q-09478
Good Through:	Aug 31 2025
Payment Terms:	Net 45
Term	36 MONTH

Ship To

Nkrumah Frazier
City of Hattiesburg - MS, Dept. of Public Works
103 Faulkner Street Bldg A
Hattiesburg, Mississippi 39403
United States
nfrazier@hattiesburgms.com

Bill To

City of Hattiesburg - MS, Dept. of Public Works
103 Faulkner Street Bldg A
Hattiesburg, Mississippi 39403
United States

Salesperson

Phone

Email

Tanner Kruis

tanner.kruis@routeware.com

Statement of Confidentiality & Non-Disclosure

This document contains proprietary and confidential information. All information and data submitted to City of Hattiesburg - MS, Dept. of Public Works is provided in reliance upon its consent not to use or disclose any information contained herein except in the context of its business dealings with Routeware, Inc. The recipient of this document agrees to inform present and future employees of City of Hattiesburg - MS, Dept. of Public Works who view or have access to its content of its confidential nature. The recipient agrees to instruct each employee that they must not disclose any information concerning this document to others except to the extent that such information is generally known to, and is available for use by, the public. The recipient also agrees not to duplicate or distribute or permit others to duplicate or distribute any material contained herein without Routeware, Inc's express written consent.

Routeware retains all title, ownership and intellectual property rights to the material and trademarks contained herein, including all supporting documentation, files, marketing materials, and multi-media.

BY ACCEPTANCE OF THIS DOCUMENT THE RECIPIENT AGREES TO BE BOUND BY THE AFOREMENTIONED STATEMENT.

SERVICES

PRODUCT	UNIT	QTY	UNIT PRICE	EXTENDED
SmartCity Implementation (Small)	EACH	1	\$15000.00	\$15000.00
SERVICES TOTAL (USD):				\$15,000.00

RECURRING SUBSCRIPTIONS

PRODUCT	UNIT	QTY	UNIT PRICE	EXTENDED
SmartCity Base Fee	MONTH	18	\$27.00	\$486.00
Solid Waste Operations	MONTH	18	\$180.00	\$3240.00
SUBSCRIPTIONS TOTAL (USD):				\$3,726.00

Payment Terms -

Software Fees are invoiced sixty (60) days after the Contract Start Date (the Effective Service Date).

Invoices for Recurring Subscriptions shall be issued annually in advance, with the initial invoice issued on the Effective Service Date and each subsequent invoice due on the corresponding date of each successive anniversary thereafter. The term of the Recurring Subscription(s) shall commence on the Effective Service Date.

For all other services, Company will submit invoices for services to the Customer by the 10th of the month following the month in which Company provided services and Company's invoice will have a date, an invoice number, a purchase order number and a description of the goods or services.

Sourcewell Information -

Sourcewell Contract #: 020221-RUB
Sourcewell Member #: 43369

Terms & Conditions Information

This Order and all products and services herein are subject to and limited to the terms and conditions located at <https://www.routeware.com/Clients>. Any purchase orders issued in response to this Order, will be deemed acceptance of such terms.
<http://www.routeware.com/Clients> Password: RWClient1!

Prices are exclusive of any federal, state, or local taxes. The customer is responsible for all federal, state, and local taxes.

This system requires a specific server to operate Routeware software, which may need to be purchased separately.

This system requires cellular connectivity for each vehicle which may need to be purchased separately.

If route sequencing by Routeware is a requirement, additional professional services fees may apply.

On-Board Computer software is sold as a perpetual license, allowing the license to be activated on replacement hardware.

Any lapse in support voids perpetual license.

Pricing does not include freight cost or travel expenses, which will be invoiced as they are incurred.

Subscription Hardware Additional Terms -

All Hardware on this Order sold as a subscription is the property of Routeware. Throughout the term of this Order and at no additional cost to the Customer, Routeware will repair or replace defective Subscription Hardware purchased on this Order with a comparable unit, provided that, in Routeware's sole determination, the unit has not been damaged beyond normal wear and tear. Normal wear and tear includes battery/component failure, scratches and superficial damage to the top, bottom, and corners of the unit. That not covered under the replacement program includes, but is not limited to, damage from (a) drops, (b) immersion in water, (c) cracked screens caused by excess pressure or hard devices, or (d) deliberate damage to the unit. Unit replacement costs resulting from damage not covered by the warranty is the responsibility of Customer. Customer shall surrender to Routeware any computers that are replaced under this program. Notwithstanding any other agreements or clauses on this matter in this agreement or others, Routeware reserves the right to increase monthly service if, in Routeware's sole determination, units are routinely abused or mishandled to the point of failure. Refer to Section 7.2 of the Routeware Master Sales and License Agreement for additional warranty details. At the conclusion of the License Period, Customer shall return all Subscription Hardware to Routeware in good condition and working order. In the event the Customer does not return all Subscription Hardware, or the Subscription Hardware is damaged, lost, or stolen while in the Customer's possession, the Subscription Hardware will be deemed sold to Customer, and Customer agrees to pay the then-current list price (plus any applicable taxes) upon receipt of an invoice.

Additional Terms -

A mutually agreed-upon Statement of Work (SOW) for the implementation is required prior to contract execution.

The hours included in this order and the accompanying Statement of Work represent our best estimate of hours required for the Project, based on our experience. You understand and agree that actual fees may differ. All fee and timeline estimates are based on the information provided to us to-date, including your system requirements and resource allocations. It does not account for presently

unknown circumstances that create uncertainty. These include, for example, your level of participation, complexity of your processes and requirements, unknown system and data elements, changes in scope of work, changes in assumptions, delays caused by you or third parties, or other conditions outside of our reasonable control. We will notify you if we expect to exceed cost or timeline estimates, and this will be addressed through the change order process described below.

We will work with your Project Manager to help manage the scope of the Services within the estimate provided. However, both parties acknowledge and agree that actual fees may differ from this estimate. If we determine there has been a change in or unsuccessful completion of responsibilities or assumptions set forth in this Proposal, a change order may be required. In addition, any Project changes, including to address unknown circumstances, additional work requested by you or changed requirements, will require a Change Order. Change Orders may also impact the Project timeline. You understand that, in all instances, Routeware's compensation will be based upon the work actually performed and expenses actually incurred.

T & E Not To Exceed Estimate: \$3,150.00

T & E Expenses as incurred in the implementation of the project as described herein. Any additional services that require T & E may incur additional expenses.

Accounts Payable Details:

Name: _____

Title: _____

Email: _____

Phone: _____

IN WITNESS WHEREOF, the Parties to the Order Form has caused it to be executed by their authorized officers as the day and year of the signatories below.

City of Hattiesburg - MS, Dept. of Public Works

Signature: _____

Date: _____

Name (Print): _____

Title: _____

Purchase Order Details:

Purchase Order number: _____

Issuance of Purchase Order ("PO") in lieu of signature denotes acceptance of Order Form by Customer. Receipt of complete and accurate PO is required prior to Order execution.

Routeware, Inc, and Affiliates

Signature: _____

Date: _____

Name (Print): _____

Title: _____

Please sign and email to Tanner Kruis at tanner.kruis@routeware.com

FOR INTERNAL USE ONLY

Reviewed By:

Purpose

This Statement of Work ("SOW") and any addenda attached hereto, sets forth the deliverables associated with the Routeware Inc. implementation of licensed software/subscription services (hereafter "Product" or "Services") as determined by the applicable Master Sales and License Agreement and Professional Services Agreement, hereafter "Agreement", executed by the city of Hattiesburg ("Licensee" or "Customer" or "Subscriber") and Routeware Inc. ("Licensor" or "Provider").

This SOW and attached Addenda set forth the Scope and Objectives, Project Stages, Project Governance and Objectives, Gate Checks and Lifecycle Stages, and Change Management, applicable to the implementation of the Product or Services as further identified within the Routeware Inc. line of business below:

☒ **Smart City**

Routeware Inc.'s Gate Checks

Routeware Inc. will develop a Project Plan to manage the implementation lifecycle and to report on progress. Any requests for deviations to the Project Plan will be documented, reviewed and approved by the respective project managers for Customer and Routeware Inc. In addition, a summary of requested changes will also be reviewed during the scheduled Gate Check reviews. Changes must be mutually approved by both parties.

As part of its standard and proven project execution, Routeware Inc. will structure the project into several phases designed to ensure success. Routeware Inc. will work collaboratively with Customer to develop a plan that details requirements, assigns responsibilities, and sets due dates – to best achieve the goal of meeting the designated go-live date with a minimum of business disruption. From the onset of the project, Routeware Inc. will assign a core implementation team.

Routeware Inc. will execute Gate Check reviews at the completion of the System Configuration, Implementation, and Customer Readiness stages of the project lifecycle. The Gate Check reviews provide the following:

Stage 1 - Initiation

The Initiation Stage includes the comprehensive planning and resource scheduling for the duration of the project, including a review of the approach and governance, the cadence for status reporting, and clarification of roles and responsibilities for Routeware Inc. and Customer project team members.

Stage 2 - System Configuration

The System Configuration Stage includes the requirements confirmation interview, documentation, and approval, along with the initial solution configuration based on Routeware Inc.'s best practices for a specific customer's needs, and the import of customer data. This "Future State" is documented, reviewed and approved by the Customer, including a validation of the data imported, upon which time the environment is provisioned, the solution installed, and the customer provided access to the solution.

Stage 3 -Implementation

The Implementation Stage includes progressive “targeted” training and begins the Solution Familiarization process for key users, along with the creation of a validation plan to be used during the Customer Readiness Stage. The Routeware Inc. team performs an internal verification that the solution, as configured, is operating properly, and aligns with the approved requirements and future state configuration, reaching the milestone referred to as being “Solution Complete”.

Stage 4 - Customer Readiness

The Customer Readiness Stage includes Scenario-based Training, followed by the Customer’s end-to-end validation of the solution across business scenarios/use cases identified and configured during the System Configuration and Implementation Stages. Scenario-based training - typically conducted with customer-identified “Super Users” - follows a tell, show, do model, where the individual delivering the training outlines the scenario, then demonstrates the scenario, and finally the Super Users complete an end-to-end example themselves using the “happy path”, a clean, well-executed process without exceptions. Upon completion of the Validation Plan, the milestone of “Solution Acceptance” is confirmed by the Customer, and the project transitions into the Go Live Stage.

Stage 5 – Go Live

The Go Live Stage includes final training and practice for End Users and Drivers, with a focus on what a user needs to do in the system to complete the duties of a particular role, including handling of typical “operational exceptions” encountered on a day-to-day basis. The final system cutover is performed and Routeware Inc. provides assistance to Customer during the Go Live event and stabilization period, helping to triage, manage and resolve issues that may arise, followed by a transition to Support and project closeout.

Services

The Scope of Services outlined below provide a breakdown of the key components and Gate Checks of the Routeware Inc. Implementation and the corresponding deliverables provided by Routeware Inc. and the customer.

	Routeware Inc. Deliverables	Customer Deliverables
Initiation	Key Activities Include: • Project Kick-Off • Develop Implementation Plan/Key Milestones • Complete Pre-Implementation Documents Key Deliverables Include: • Draft Project Plan	Key Activities Include: • Define/Assemble Project Team • Project Planning • Define measures of project success Key Deliverables Include: • Process Questionnaires • Provide Documented Process to model recommended configuration • Provide Sample Data Sets
System Configuration	Key Activities Include: • Review, Document, and Approve Business Requirements ○ Scenarios	Key Activities Include: • Customer completes recommended product training

Statement of Work

	○ Reporting ○ Integrations ○ Data Workshop/Data Import • Define, Configure, Document and Approve Future State • Conduct Status Meetings • Update Project Plan • Install Solution(s) Key Deliverables Include: • Sessions Agendas • Documented Business Requirements • Environment Provisioning/Solution Installation • Data Import (3 Data Imports into Test Environment) • Solution Configuration ○ Users ○ Customers ○ Equipment ○ Routes ○ Codes ○ Other Applicable Data	• Attend all system configuration sessions • Complete all action items after each system configuration session • Required configuration and testing • Internal process review Key Deliverables Include: • Approved Business Requirements • Provide Data for Import ○ Accepted file formats include CSV or XML ○ Updated Data Sets as requested • Approved Future State Configurations • Enumeration of Test Plans
Implementation	Key Activities Include: • Targeted Training on Data Maintenance, Transactions, etc • Solution Familiarization Exercises • Drafting Solution Validation Plan • Creation of Scenario-based Training Plan • Solution Complete Milestone • Conduct Status Meetings Key Deliverables Include: • Session Agendas • Targeted Training • Final Solution Configuration • Implementation Gate Check • Project Plan Revisions	Key Activities Include: • Attend all implementation sessions • Complete Solution Familiarization Exercises • Attend all Status Meetings • Being Work on Change Management Activities Key Deliverables Include: • Solution Familiarization Activities • Data Maintenance • Transaction Practice • Solution Validation • Usage Documentation and/or Standard Operating Procedures (SOPs) • Approval/Sign-Off
Customer Readiness	Key Activities Include: • Scenario-based Super User Training • Solution Validation (User Acceptance Testing, UAT) • Creation of End-User Training Plan • Solution Acceptance Milestone • Conduct Status Meetings • Update Project Plan Key Deliverables Include:	Key Activities Include: Key Deliverables Include: • Solution Validation Activities • End-User Training Plans • Approval/Sign-Off • Solution Acceptance

	• Scenario-based Training • Readiness Gate Check • Project Plan Revisions	
Go Live	Key Activities Include: • End User Training and Practice • Go Live Cutover • Issue Management and Stabilization • Transition to Support • Project Closeout Key Deliverables Include: • Go Live Cutover and Stabilization Assistance • Issue Management and Resolution • Transition to Support • Project Closeout •	Key Activities Include: Key Deliverables Include: • End User Training and Practice • Issue Triage and Management

Assumptions

- All data to be imported will be provided in the Routeware Inc.-approved CSV, SQL or XML format, and will not require transformation during the import process.
- The Customer will provide adequate resources and key decision makers required to meet tasks associated with implementation milestones.
- The Routeware Inc. Project Manager will be the primary contact throughout the project, will coordinate the efforts of Implementation Consultants and Subject Matter Experts (SMEs) throughout the project, and will establish a cadence of Status Meetings with Customer.
- The data import process will validate the integrity of the data, and exceptions provided back to Customer for resolution prior to final import.

SOW Change Order

Changes to an SOW will require a written Change Order signed by the parties prior to implementation of the changes. Such changes may include, for example, changes to the scope of work and any corresponding changes to the estimated Fees and schedule for the performance of the applicable Services. Upon Routeware Inc.'s receipt of a Change Order request from Customer, Routeware Inc. will promptly notify Customer if Routeware Inc. believes that the Change Order request requires an adjustment to the Fees or to the schedule for the performance of the applicable Services. In such an event, the parties will negotiate in good faith a reasonable and equitable adjustment to the Fees and/or schedule, as applicable. During such negotiations, Routeware Inc. may continue to perform Services pursuant to the existing SOW and will have no obligation to perform Services pursuant to the Change Order request unless and until the parties have executed an applicable Change Order. Any time and materials that are required to evaluate a Change Order request are billable at Routeware Inc.'s then-current standard rates.

Statement of Work

Pricing

An estimate for the Routeware Inc. Professional Services stated herein is set forth in the Order Form(s) # Q-09798 and is based on Time and Materials required as related to the Product or Service, Routeware Inc.'s current understanding of Customer's business requirements, and the expected future state of the project or a Fixed Fee. Any new SOW or changes or requests for additional services hereunder shall incur additional charges billed at Routeware Inc.'s then current rates.

The estimated fees are provided for budgetary purposes only. Fees to Professional Services will be billed on either a Time and Materials or Fixed Fee basis, as specified below, and shall be payable to Routeware Inc. in consideration for the Professional Services provided under this SOW.

☒ **Fixed Fee**

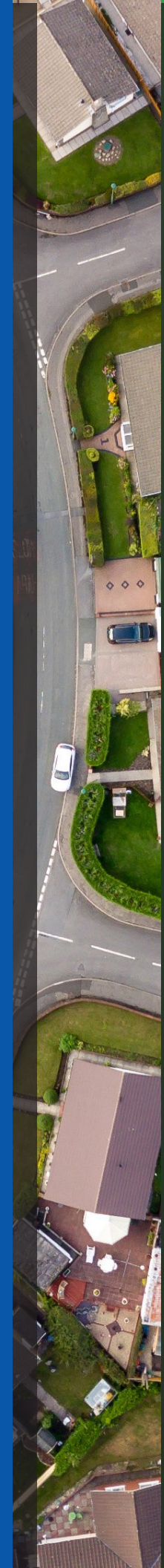
Professional Services	Description	Hours	Rate	Total
Project Management	Project planning, resource coordination, status reporting, budget, risk and issue management	15	\$250	\$3,750
Implementation Consultant(s)	Requirements confirmation, solution configuration, documentation, training, go live assistance	50	\$250	\$12,500
Data Migration	Initial data import	5	\$250	\$1,250
TOTALS		70	\$250	\$17,500

Fees shall be payable in accordance with the terms of the Governing Agreement. Fees do not include charges for any taxes imposed by any government authority on the provision of Professional Services to you, and you shall pay any such taxes upon our invoice, including without limitation any sales or use tax a governmental authority may impose on the provision of Professional Services to you (but excluding any taxes based upon our net income).

In addition to paying the fees described above, you will reimburse us for reasonable travel, lodging and other expenses incurred in connection with Professional Services under this SOW, provided that such expenses shall not be reimbursable unless (a) the expense or cost is pre-approved by you in writing or via email, and (b) we have provided you with receipts or other documentation reasonably substantiating such expenses or costs as part of the reimbursement request.

Confidentiality Statement

This SOW, including all attachments, copies and derivatives thereof, is considered Routeware, Inc. Confidential Information, is subject to all obligations of confidentiality set forth in the Agreement.



Q-09522

City of Hattiesburg - MS, Dept. of Public Works

QUOTE NUMBER Q-09522

Routeware, Inc.
16525 SW 72nd Ave.
Portland, OR 97224

Order Q-09522
Good Through: Aug 30 2025
Payment Terms: Net 45
Term 1 MONTH

Ship To

Nkrumah Frazier
City of Hattiesburg - MS, Dept. of Public Works
103 Faulkner Street Bldg A
Hattiesburg, Mississippi 39403
United States
nfrazier@hattiesburgms.com

Bill To

City of Hattiesburg - MS, Dept. of Public Works
103 Faulkner Street Bldg A
Hattiesburg, Mississippi 39403
United States

Salesperson

Phone

Email

Tanner Kruis

tanner.kruis@routeware.com

Statement of Confidentiality & Non-Disclosure

This document contains proprietary and confidential information. All information and data submitted to City of Hattiesburg - MS, Dept. of Public Works is provided in reliance upon its consent not to use or disclose any information contained herein except in the context of its business dealings with Routeware, Inc. The recipient of this document agrees to inform present and future employees of City of Hattiesburg - MS, Dept. of Public Works who view or have access to its content of its confidential nature. The recipient agrees to instruct each employee that they must not disclose any information concerning this document to others except to the extent that such information is generally known to, and is available for use by, the public. The recipient also agrees not to duplicate or distribute or permit others to duplicate or distribute any material contained herein without Routeware, Inc's express written consent.

Routeware retains all title, ownership and intellectual property rights to the material and trademarks contained herein, including all supporting documentation, files, marketing materials, and multi-media.

BY ACCEPTANCE OF THIS DOCUMENT THE RECIPIENT AGREES TO BE BOUND BY THE AFOREMENTIONED STATEMENT.

SERVICES

PRODUCT	UNIT	QTY	UNIT PRICE	EXTENDED
SmartCity Implementation (Small)	EACH	1	\$0.00	\$0.00
SERVICES TOTAL (USD):				\$0.00

RECURRING SUBSCRIPTIONS

PRODUCT	UNIT	QTY	UNIT PRICE	EXTENDED
SmartCity Base Fee	MONTH	10	\$0.00	\$0.00
Solid Waste Operations	MONTH	10	\$0.00	\$0.00
SUBSCRIPTIONS TOTAL (USD):				\$0.00

Payment Terms -

Software Fees are invoiced sixty (60) days after the Contract Start Date (the Effective Service Date).

Invoices for Recurring Subscriptions shall be issued annually in advance, with the initial invoice issued on the Effective Service Date and each subsequent invoice due on the corresponding date of each successive anniversary thereafter. The term of the Recurring Subscription(s) shall commence on the Effective Service Date.

Pilot: Due upon receipt of invoice

For all other services, Company will submit invoices for services to the Customer by the 10th of the month following the month in which Company provided services and Company's invoice will have a date, an invoice number, a purchase order number and a description of the goods or services.

Terms & Conditions Information

This Order and all products and services herein are subject to and limited to the terms and conditions located at <https://www.routeware.com/Clients>. Any purchase orders issued in response to this Order, will be deemed acceptance of such terms.

<https://www.routeware.com/Clients/> Password: RWClient1!

Prices are exclusive of any federal, state, or local taxes. The customer is responsible for all federal, state, and local taxes.

This system requires a specific server to operate Routeware software, which may need to be purchased separately.

This system requires cellular connectivity for each vehicle which may need to be purchased separately.

If route sequencing by Routeware is a requirement, additional professional services fees may apply.

On-Board Computer software is sold as a perpetual license, allowing the license to be activated on replacement hardware.

Any lapse in support voids perpetual license.

Pricing does not include freight cost or travel expenses, which will be invoiced as they are incurred.

Additional Terms -

SOW Additional Term

A mutually agreed-upon Statement of Work (SOW) for the implementation is required prior to contract execution.

The hours included in this order and the accompanying Statement of Work represent our best estimate of hours required for the Project, based on our experience. You understand and agree that actual fees may differ. All fee and timeline estimates are based on the information provided to us to-date, including your system requirements and resource allocations. It does not account for presently unknown circumstances that create uncertainty. These include, for example, your level of participation, complexity of your processes and requirements, unknown system and data elements, changes in scope of work, changes in assumptions, delays caused by you or third parties, or other conditions outside of our reasonable control. We will notify you if we expect to exceed cost or timeline estimates, and this will be addressed through the change order process described below.

We will work with your Project Manager to help manage the scope of the Services within the estimate provided. However, both parties acknowledge and agree that actual fees may differ from this estimate. If we determine there has been a change in or unsuccessful completion of responsibilities or assumptions set forth in this Proposal, a change order may be required. In addition, any Project changes, including to address unknown circumstances, additional work requested by you or changed requirements, will require a Change Order. Change Orders may also impact the Project timeline. You understand that, in all instances, Routeware's compensation will be based upon the work actually performed and expenses actually incurred.

Pilot Terms

- The equipment and software listed herein is provided to Customer for the purpose of a 30-day Pilot of SmartCity product and services.
- The products and services for this SmartCity Pilot will be provided for use by Customer at no cost for thirty (30) days, commencing upon the completion of any equipment installation, implementation and on-site training.
- SmartCity Pilot Program Includes all work as specified in the attached Statement Work (SOW).
- Customer agrees that the equipment and software may not be used for any other purpose except as stated in the Order and will not be modified, sold, assigned, copied, shared, loaned, or transferred to any other party without the advance

written consent of Routeware. Unless purchased by Customer, title to the equipment shall, at all times, remain with Routeware.

- Customer may choose to terminate the SmartCity Pilot at any time during the 30-day term with a written termination notice.
- If Customer does not terminate the SmartCity Pilot during the Pilot term, on the thirty-first (31st) day, this Order shall convert to the thirty-six (36) month Order Form #Q-09478, attached and incorporated herein.
- Any installed hardware shall be returned to Routeware by Customer in operational and good condition within thirty (30) days. If equipment is not received within 30 days, the products will be deemed sold to the Customer, and the Customer agrees to pay the list price current as of the day of the Pilot conclusion (plus any applicable taxes). If the equipment is damaged, lost, or stolen while in the Customer's possession, it will be deemed sold to the Customer. Equipment shall be returned in good, working condition by the Customer to Routeware at 16525 SW 72nd Avenue, Portland, OR 97224. Customer shall be responsible for risk of loss and payment of all freight and insurance charges for return of the equipment.

Accounts Payable Details:

Name: _____

Title: _____

Email: _____

Phone: _____

IN WITNESS WHEREOF, the Parties to the Order Form has caused it to be executed by their authorized officers as the day and year of the signatories below.

City of Hattiesburg - MS, Dept. of Public Works

Signature: _____

Date: _____

Name (Print): _____

Title: _____

Purchase Order Details:

Purchase Order number: _____

Issuance of Purchase Order ("PO") in lieu of signature denotes acceptance of Order Form by Customer. Receipt of complete and accurate PO is required prior to Order execution.

Routeware, Inc, and Affiliates

Signature: _____

Date: _____

Name (Print): _____

Title: _____

Please sign and email to Tanner Kruis at tanner.kruis@routeware.com

FOR INTERNAL USE ONLY

Reviewed By:



16525 SW 72nd Ave.
Portland, OR 97224
www.Routeware Inc..com

(503) 906-8500 | Corporate Offices
(877) 906-8550 | Toll Free
(503) 906-8544 | Fax

STATEMENT OF WORK

Purpose

This statement of work ("SOW") and any addenda attached hereto, sets forth the deliverables associated with the Routeware Inc. implementation of licensed software/subscription services (hereafter "Product" or "Services") as determined by the applicable Master Sales and License Agreement and Professional Services Agreement, hereafter "Agreement", executed by the City of Hattisburg, MS ("Licensee" or "Customer" or "Subscriber") and Routeware Inc. ("Licensor" or "Provider").

This SOW and attached Addenda set forth the scope and objectives, project stages, project governance and objectives, gate checks and lifecycle stages, and change management, applicable to the implementation of the Product or Services as further identified within the Routeware Inc. line of business below:

- ☒ **SmartCity**
 - ☐ **SmartCity – Tablet as a service**
 - ☒ **Smart City Driver App – BYOD**
 - ☐ **Samsara Devices**
 - ☐ **GeoTab Devices**
- ☐ **ReCollect**
 - ☐ **Small Implementation**
 - ☐ **Collection Calendar**
 - ☐ **Waste Wizard**
 - ☐ **Sorting Game**
 - ☐ **Custom Artwork**
 - ☐ **Curbside Audit**
 - ☐ **Large Implementation**
 - ☐ **Service Request**
 - ☐ **Mobile App**
- ☐ **EasyRoute**
- ☐ **Recyclist Essential**

Routeware Inc.'s Gate Checks

Routeware Inc. will develop a project plan to manage the implementation lifecycle and to report on progress. Any requests for deviations to the project plan will be documented, reviewed, and approved by the respective project managers for the Customer and Routeware Inc. In addition, a summary of requested changes will also be reviewed during the scheduled gate check reviews. Changes must be mutually approved by both parties.

As part of its standard and proven project execution, Routeware Inc. will structure the project into several phases designed to ensure success. Routeware Inc. will work collaboratively with the Customer to develop a plan that details requirements, assigns responsibilities, and sets due dates – to best achieve the goal of meeting the designated go-live date with a minimum of business disruption. From the onset of the project, Routeware Inc. will assign a core implementation team.

Routeware Inc. will execute gate check reviews at the completion of the Discover, Design, and Deploy stages of the project lifecycle. The gate check reviews provide the following:

Stage 1 - Discover

The Discover stage includes the comprehensive planning and resource scheduling for the duration of the project, including a review of the approach and governance, the cadence for status reporting, and clarification of roles and responsibilities for Routeware Inc. and Customer project team members. It also includes the requirements confirmation interview, documentation, and approval, along with the initial solution configuration based on Routeware Inc.'s best practices for a specific Customer's needs, and the import of Customer data.

Stage 2 - Design

The "future state" is documented, reviewed, and approved by the Customer, including a validation of the data imported, upon which time the environment is provisioned, the solution installed, and the Customer provided access to the solution. There will be progressive "targeted" training and begin the solution familiarization process for key users, along with the creation of a validation plan to be used during the Deploy stage. The Routeware Inc. team performs an internal verification that the solution, as configured, is operating properly, and aligns with the approved requirements and future state configuration, reaching the milestone referred to as being "solution complete".

Stage 3 - Deploy

The Deploy stage includes scenario-based training, followed by the Customer's end-to-end validation of the solution across business scenarios/use cases identified and configured during the Discover and Design stages. Scenario-based training - typically conducted with Customer-identified "super users" - follows a tell, show, do model, where the individual delivering the training outlines the scenario, then demonstrates the scenario, and finally the super users complete an end-to-end example themselves using the "happy path", a clean, well-executed process without exceptions. Upon completion of the validation plan, the milestone of "solution acceptance" is confirmed by the Customer. At go-live there is final training and practice for end users and drivers, with a focus on what a user needs to do in the system to complete the duties of a particular role, including handling of typical "operational exceptions" encountered on a day-to-day basis. The final system cutover is performed and Routeware Inc. aids the Customer during the go live event and stabilization period, helping to triage, manage and resolve issues that may arise, followed by a transition to support, and project closeout.

Services

The scope of Services outlined below provides a breakdown of the key components and gate checks of the Routeware Inc. implementation and the corresponding deliverables provided by Routeware Inc. and the Customer.

	Routeware Inc. Deliverables	Customer Deliverables
Discover	Key activities include: • Project kick-off • Develop implementation plan/key milestones • Complete pre-implementation documents • Review, document, and approve business requirements: ○ Scenarios	Key activities include: • Define/assemble project team • Project planning • Define measures of project success Key deliverables include: • Process questionnaires

	○ Reporting ○ Integrations ○ Data workshop/Data import Key deliverables include: ● Draft project plan ● Session agendas ● Documented business requirements ● Environment provisioning/solution installation	● Provide documented process to model recommended configuration ● Provide sample data sets
Design	Key activities include: ● Define, configure, document and approve future state ● Conduct status meetings ● Update project plan ● Install solutions(s) ● Targeted training on data maintenance, transactions etc. ● Solution familiarization exercises ● Drafting solution validation plan ● Creation of scenario-based training plan ● Conduct status meetings Key deliverables include: ● Data import (3 imports into test environment) ● Solution configuration ○ Users ○ Customers ○ Equipment ○ Routes ○ Codes ○ Other applicable data ● Session agendas ● Targeted training ● Final solution configuration ● Design gate check ● Project plan revisions	Key activities include: ● Customer completes recommended Product training ● Attend all system configuration sessions ● Complete all action items after each system configuration session ● Required configuration and testing ● Internal process review ● Attend all design sessions ● Complete solution familiarization exercises ● Attend all status meetings ● Begin work on change management activities Key deliverables include: ● Approved business requirements ● Provide data for import ○ Accepted file formats include .csv or .xml ○ Updated data sets as required ● Approved future state configurations ● Enumeration of test plans ● Solution familiarization activities ● Data maintenance ● Transaction practice ● Solution validation ● Usage documentation and/or standard operating procedures (SOPs) ● Approval/sign-off
Deploy	Key activities include: ● Scenario-based super user training ● Solution validation (user acceptance testing, UAT) ● Creation of end-user training plan ● Solution acceptance milestone ● Conduct status meetings ● Update project plan	Key activities include: ● Solution validation activities ● End-user training plans ● Approval/sign-off ● Solution acceptance Key deliverables include: ● End-user training and practice

	• End-user training and practice • Go-live cutover • Issue management and stabilization • Transition to support • Project closeout Key deliverables include: • Scenario-based training • Readiness gate check • Project plan revisions • Go-live cutover and stabilization assistance • Issue management and resolution • Transition to support • Project closeout	• Issue triage and management
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Recommended Product Implementation Order

DISCLAIMER:

- All implementation durations noted below are estimates based on previous implementation projects. Timelines for your implementation of each system will vary based on a number of variables including, but not limited to, data quality, resource availability, and the size/complexity of your operation.
- Routeware’s implementation teams will always prioritize quality over speed and will provide and maintain a detailed project plan based on your particular needs and goals.

1. Data Workshop

Completion Time: 4-12+ weeks depending on data quality and integrity.

- Routeware’s Project Management and Implementation resources in conjunction with Routeware’s data experts will work in collaboration with your project team to acquire the data required for system configuration from your legacy system in its current state.
- Routeware’s data experts will map your data to configure your new system.
- Routeware’s implementation team will work with your project team to validate this data work before and after it’s imported.
- Routeware’s project team will work with your project team to create a “Go-Live data refresh” plan to ensure data is refreshed as close to go-live as possible.

Note: While Routeware can map your data to the new system, Routeware’s ability to “Clean” legacy data is limited. Your resources may be required to make adjustments to data within the legacy system.

2. Customer and Operations Management – Smart City

Implementation Time: Data Validated and Complete + 12 weeks

- Source of truth for all data related to customers and operations.
- These systems will integrate with and/or supply nearly all of the data that additional Routeware products require.
- These systems are the “heaviest lifts” to implement in the Routeware product suite. “It’s all downhill from here.”
- These systems are set up in the image of “How the organization operates today” while keeping potential final state changes to the operation in mind.
 - Routeware recommends not making any unnecessary changes to existing operational processes to avoid undue stress on end users. E.g. If you’re planning to optimize your route

plans and implement on-board computers for drivers as a part of this project, Routeware strongly recommends not implementing both at the same.

- Routeware's Project Managers will assist your operation with planning the best steps for getting from where you are today to your desired final state.

3. Compliance Tracking – Recyclist, Compliance Publishing

Implementation Time: 6-8 weeks

- Implementing Recyclist can technically be done at any time in parallel with other products assuming your implementation resources have enough bandwidth. However, Routeware recommends kicking off the Recyclist implementation following the completion of the Customer and Operations Management system.

4. Customer Communication & Education – ReCollect

Implementation Time: 6-12 weeks depending on modules purchased.

- ReCollect can technically be implemented at any time in parallel with other products assuming your implementation resources have enough bandwidth. However, depending on the ReCollect modules purchased, ReCollect will work in concert with your Customer and Operations Management system and as such Routeware recommends starting the ReCollect Implementation following the Customer and Operations Management system implementation to avoid duplication of effort in the provisioning processes.

Assumptions

- All data to be imported will be provided in the Routeware Inc.-approved .csv, .sql or .xml format, and will not require transformation during the import process.
- The Customer will provide adequate resources and key decision makers required to meet tasks associated with implementation milestones.
- The Routeware Inc. project manager will be the primary contact throughout the project, will coordinate the efforts of implementation consultants and subject matter experts (SMEs) throughout the project, and will establish a cadence of status meetings with the Customer.
- The data import process will validate the integrity of the data, and exceptions provided back to the Customer for resolution prior to final import.

Out of Scope

- Interfaces – No interfaces to 3rd party applications are included in this Scope of Work.
 - If an interface to a 3rd party technology solution is required a secondary SOW will be drafted following process discovery and technical scoping conversations including Routeware, the customer, and the 3rd party technology provider.
- Custom Reports – Reporting is robust across all Routeware Inc. solutions. If you require unique custom reports, those will be scoped separately with an estimate for your consideration.
- Customized development work to any Routeware system.
- Development of non-standard workflows, use cases, or business practices.
- Development of non-standard training documents

SOW Change Order

Changes to a SOW will require a written change order signed by the parties prior to implementation of the changes. Such changes may include, for example, changes to the scope of work and any corresponding changes to the estimated fees and schedule for the performance of the applicable Services. Upon Routeware Inc.'s receipt of a change order request from the Customer, Routeware Inc. will promptly notify the Customer if Routeware Inc. believes that the change order request requires an adjustment to the fees or to the schedule for the performance of the applicable Services. In such an event, the parties will negotiate in good faith a reasonable and equitable adjustment to the fees and/or schedule, as applicable. During such negotiations, Routeware Inc. may continue to perform Services pursuant to the existing SOW and will have no obligation to perform Services pursuant to the change order request unless and until the parties have executed an applicable change order. Any time and materials that are required to evaluate a change order request are billable at Routeware Inc.'s then-current standard rates.

Services Summary

All pricing for the Professional Services described in this Scope of Work is included in the accompanying Order Form(s) #Q-09522. Fees are based on a fixed fee structure and reflect Routeware Inc.'s current understanding of the Customer's business requirements and the anticipated future state of the project. Any changes to this Scope of Work or requests for additional services will require a new SOW and may incur additional charges at Routeware Inc.'s then-current rates. Final acceptance of this SOW will follow the formal quote which includes this document.

☒ Fixed Fee

Professional Services	Description	QTY
Routeware Implementation	Project planning, resource coordination, status reporting, budget, risk and issue management, requirements confirmation, solution configuration, documentation, training, go live assistance, Initial data import	1

Confidentiality Statement

This SOW, including all attachments, copies, and derivatives thereof, is considered Routeware Inc. confidential information, and is subject to all obligations of confidentiality set forth in the Agreement.



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, August 19, 2025

Re: Adopt a Resolution approving the MS Department of Public Safety, Office of Highway Safety FY2026 154 Alcohol Grant Agreement in the amount of \$84,402.95 and authorize the Mayor to execute in duplicate.
File Number: 2025-726
Minute Book #

Summary

Recommendation Statement

I recommend approval of the MS DOPS FY2026 Alcohol Grant Agreement.

Please place this on the August 19, 2025 City Council meeting for consideration.



STATE OF MISSISSIPPI
TATE REEVES, GOVERNOR
DEPARTMENT OF PUBLIC SAFETY
SEAN J. TINDELL, COMMISSIONER

July 22, 2025

Toby Barker, Mayor
City of Hattiesburg
Hattiesburg Police Department
P.O. Box 1898
Hattiesburg, MS 39401

Project Number: **ENF_AL-2026-ST-21-51**
Funding Source and Title: **154 Alcohol FY26**

Dear Mayor Barker:

Enclosed please find the Mississippi Office of Highway Safety (MOHS) and **Hattiesburg Police Department** Grant Agreement for the Fiscal Year 2026. Your agency has been approved for **154 Alcohol** funding, in the amount of **\$84,402.95**, pending final review and approval by NHTSA of the FY26 Annual Grant Application.

The enclosed agreement is not fully executed until both the agency Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.), the PSP Executive Director/Governor's Representative and the MOHS Office Director, have signed and dated the agreement. Grant activities are not to be implemented and performed, until the agency receives a fully executed copy of the agreement. A copy of the executed agreement will be provided to the agency after the required Grant Implementation meeting.

All FY26 grant activities begin October 1, 2025 and must be concluded by September 30, 2026. In addition, the FY26 Sub-Grantee Closeout Report must be received by the Mississippi Office of Highway Safety, no later than 5:00 p.m. on November 13, 2026.

Please thoroughly read the Grant Agreement, Certifications and Assurances, Fiscal Control and Fund Accounting Procedures, as changes have been made for FY26. **Your completed original copy grant agreement and all required documents must be returned to the MOHS by 5:00 p.m. on August 29, 2025.** Please make sure that you complete items 1-9 in their entirety and all documents are an [original signature signed in BLUE ink](#) by the Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.).

Mississippi Office of Highway Safety, P.O. Box 1633, Canton, Mississippi 39046

1. Signature Page
2. State Certification and Assurance: Pursuit Policies; (Enforcement grants only)
3. Enclose a copy of your agency's Pursuit Policy (Enforcement grants only)
4. Assurance of Understanding Requirement for Sub-grantees (PI&E and Enforcement grants)
5. Local Governmental Resolution Agreement and Authorization to Proceed (If Applicable)
6. Designation of Secondary Signatory Official Form (If Applicable)
7. MOHS Fiscal Control and Fund Accounting Procedures (PI&E and Enforcement grants)
8. Enclose a copy of your agency's **Leave policy** (policy should include personal and/or vacation, sick, holiday, and military leave)
9. Enclose a copy of your agency's **Overtime Policy** and a **Payroll Schedule** (schedule should include beginning and ending dates of pay periods and paycheck dates for October 1, 2025–September 30, 2026)

Failure to return your completed grant agreement and required documents by the above date may result in the reallocation of grant funds. Please mail the original completed grant agreement and all required documents to the following address:

**Mississippi Office of Highway Safety
Attn: Leslie M. Travis, Bureau Director of Programs
P.O. Box 1633
Canton, Mississippi 39046**

Please feel free to contact Princella Henry, Impaired Driving Division Director at 601-391-4912 or PHenry@dps.ms.gov if you should have any questions concerning the completion of the grant agreement.

Sincerely,

Tenicia Speech

Tenicia L. Speech, Compliance Director
Mississippi Office of Highway Safety
Mississippi Department of Public Safety Planning

Mississippi Office of Highway Safety, P.O. Box 1633, Canton, Mississippi 39046

FY26 MOHS LAW ENFORCEMENT GRANT AGREEMENT

Mississippi Office of Highway Safety

P.O. Box 1633

Canton, MS 39046

Phone: (601) 391-4900

1. Sub-grantee's Name & Mailing Address: City of Hattiesburg Hattiesburg Police Department 701 James Street Hattiesburg, MS 39401 Telephone Number: (601) 544-7900 E-Mail: gmtw@hattiesburgms.com		2. Effective Date of Grant: October 1, 2025			
		3. Subgrant Number: ENF_AL-2026-ST-21-51			
		4. Grant Identifier (Funding Source & Year): 154 Alcohol FY26			
		5. Beginning and Ending Dates: October 1, 2025 – September 30, 2026			
		6. Subgrant Payment Method: <u> X </u> Cost Reimbursement Method			
7. ALN # - 20.607		8. UEI # - N4XZJLJ9AVM1		9. Congressional District: 4	
10. A:FAIN #: 69A37522300001540MSA 69A37523300001540MSA		11.A: Initial Federal Award Date: 5/16/2022 2/14/2023		11.C: Additional Federal Award Date:	
10.B. Federal Awarding Agency: NHTSA		11.B: Secondary Federal Award Date:		12. Research and Development Grant: <u> </u> Yes <u> X </u> No Continuation Grant: <u> X </u> Yes <u> </u> No	
13. The following funds are obligated:					
A. COST CATEGORY		B. SOURCE OF FUNDS		C. MATCH	D. RATIO%
(1) Personal Services-Salary	\$81,967.95	(1) Federal	\$84,402.95		
(2) Personal Services-Fringe	\$0.00	(2) State			
(3) Contractual Services	\$60.00	(3) Local			
(4) Travel	\$0.00	(4) Other			
(5) Equipment	\$0.00	Total:	\$84,402.95		
(6) Commodities	\$2,375.00	E. TOTAL OF ALL FEDERAL GRANTS THROUGH MOHS TO AGENCY:			
(7) Indirect Costs	\$0.00	Number of Grants: 2	154AL	402PT	TOTAL
TOTAL	\$84,402.95	TOTAL:	\$84,402.95	\$18,497.00	\$102,899.95
The Sub-Grantee agrees to operate the program outlined in this Agreement in accordance with all provisions of this Agreement as included herein. The following sections are attached and incorporated into this Agreement: Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Cost Summary Support Sheet; Agreement of Understanding and Compliances; Designation of Secondary Official (If Applicable); Fiscal Control and Fund Accounting Procedures. All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Sub-Grantee, are also incorporated into this agreement, and Sub-Grantee agrees to fully comply therewith.					
14. Approved for Grantee: _____ Signature Date Helen Porter, Office Director, MS Office of Highway Safety _____ Signature Date Joshua Broman, Executive Director / Governor's Representative		15. Approved for Sub-Grantee: _____ Signature Date Name: Toby Barker Title: Mayor, City of Hattiesburg			

FY26 Sub-Grantee Project Description (Law Enforcement)

MOHS Law Enforcement grant programs are provided with Federal grant funds to local police departments, sheriff's and state agencies for enforcement in jurisdictions all across Mississippi. All jurisdictions will provide enforcement, for hours that are specified in each agency Agreement, in support of the DUI program. These enforcement grants will be coordinated with the national campaigns, along with any state blitz campaigns that the MOHS develops for FY26.

All law enforcement agencies participating in the MOHS Law Enforcement grant program will utilize data to target the need and deploy resources bases on problem identification and traffic trends in the agency locale and make adjustments to the program as needed.

Law Enforcement agencies use the funding for salaries (part-time and full-time), contractual services, and commodities that has been reviewed and approved by the MOHS. All information on the budget can be found on the Cost Summary Support Sheet. The agency will generate at least (1) earned media campaign during the blitz campaigns.

FY26 Sub-Grantee-Target(s), Performance Measures and Strategies

Agency Name: City of Hattiesburg/Hattiesburg Police Department

List the target(s) that the sub-grantee will accomplish during the FY26 grant year. Performance measures should be set to help the sub-grantee accomplish the target(s) for the grant year. Strategies must be listed to show how the strategies will be implemented to meet the performance measures and to accomplish the target(s) set by the agency.

Target(s):

The jurisdiction/agency of Hattiesburg Police Department will reduce the number of alcohol related fatalities from 1 in 2022 to 0 by the end of 2026.

The jurisdiction/agency of Hattiesburg Police Department will reduce the number of alcohol related injuries from 5 in 2022 to 4 by the end of 2026.

Performance Measures:

Increase the number of grant funded DUI Arrest from 107 in FY24 to 175 in FY26.

Strategies:

Select or Hire Individual Officers

Overtime Enforcement

2 Alcohol Presentations

6 Checkpoints

10 Saturation Patrols

Generate Earned Media

Publicize patrol activities results (after occurrence)

Attend Troop LEL Network Meeting

Participate in the National blitz campaigns with enhanced DUI enforcement:

Drive Sober or Get Pulled Over – Christmas/New Year's

Drive Sober or Get Pulled Over – Labor Day

Participate in the State blitz campaigns with enhanced DUI enforcement: Super Bowl, Memorial Day, 4th of July

FY26 MOHS TASKS BY QUARTERS

Agency Name: City of Hattiesburg/Hattiesburg Police Department

PROJECTION TASKS BY QUARTERS:

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

1st QUARTER (OCTOBER, NOVEMBER & DECEMBER)

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 2 saturation patrols during quarter.

Issue a minimum of 43 DUI Arrest during quarter, to reach a goal of 175 for FY2026.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over national Christmas/New Year's blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.

Projected Expenditures for 1st Quarter: \$21,100.73

FY26 MOHS TASK BY QUARTERS

Agency Name: City of Hattiesburg/Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

2nd QUARTER (JANUARY, FEBRUARY & MARCH)

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 2 saturation patrols during quarter.

Issue a minimum of 44 DUI Arrest during quarter, to reach a goal of 175 for FY2026.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over national Christmas/New Year's blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.

Projected Expenditures for 2nd Quarter: \$21,100.74

FY26 MOHS TASK BY QUARTERS

Agency Name: City of Hattiesburg/Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

3RD QUARTER (APRIL, MAY & JUNE)

Conduct not less than 2 checkpoints during quarter.

Conduct not less than 3 saturation patrols during quarter.

Issue a minimum of 44 DUI Arrest during quarter, to reach a goal of 175 for FY2026.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State Memorial Day blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.

Projected Expenditures for 3rd Quarter: \$21,100.74

FY26 MOHS TASK BY QUARTERS

Agency Name: City of Hattiesburg/Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

4TH QUARTER (JULY, AUGUST & SEPTEMBER)

Conduct not less than 2 checkpoints during quarter.

Conduct not less than 3 saturation patrols during quarter.

Issue a minimum of 44 DUI Arrest during quarter, to reach a goal of 175 for FY2026.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State 4th of July and Drive Sober or Get Pulled Over national Labor Day blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.

Projected Expenditures for 4th Quarter: \$21,100.74

FY26 Mississippi Office of Highway Safety-Cost Summary Support Sheet

1. Applicant Agency: City of Hattiesburg/Hattiesburg Police Department				
2. Subgrant Number: ENF_AL-2026-ST-21-51	3. Grant ID: 154 Alcohol	4. Beginning: October 1, 2025	5. Ending: September 30, 2026	
6. Activity: DUI Enforcement				
7. Category & Line Item	8. Description of item and/or Basis for Valuation	9. Budget		
		Federal	All Other	Total
Personal Services-Salary	Individual Officer @ approx. \$26.2019 per hour X @ approx. 2236 hrs = \$58,587.45 Officers over-time or regular time above and beyond normal work hours @ approx. \$39.00 per hour X @ approx 599.50 hrs = \$23,380.50 Total Salaries = \$81,967.95	\$81,967.95		\$81,967.95
Contractual Services	Shipping/Handling/Freight - \$60.00 Total Contractual = \$60.00	\$60.00		\$60.00
Commodities	Alco-Sensor FST Mississippi Instrument Set – (5) x @ approx. \$475.00 each = \$2,375.00 Total Commodities = \$2,375.00	\$2,375.00		\$2,375.00

TOTALS	\$84,402.95	\$0.00	\$84,402.95
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Mississippi Office of Highway Safety

FY26 Agreement of Understanding and Compliance

This Agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Sub-Grantee.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Sub-Grantee must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Sub-Grantee has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

- A. It is mutually agreed that upon written application by Sub-Grantee and approval by State and NHTSA (if applicable), State will obligate Federal funds to Sub-Grantee account for reimbursement of eligible expenditures as set forth in the application.
- B. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by 2CFR Subpart F, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Sub-Grantee reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
- C. It is also understood, pursuant to 2 CFR 200.337, the Federal awarding agency, Inspectors General, the Comptroller General of the United States, the pass-through entity, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), must have the right of access to any documents, papers, or other records of the non-Federal entity which are pertinent to the Federal Award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the non-Federal entity's personnel for the purpose of interview and discussion related to such documents.
- D. It is further agreed that where reimbursement is made to Sub-Grantee in installments, State shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Sub-Grantee.
- E. Unless otherwise directed, Sub-Grantees must submit monthly reimbursement, activity reports and back up

documentation, by the **10th working day** of the following month to receive reimbursement for project activities. Reports reflect the status of project implementation and progress toward reaching goals. Each activity report shall describe the project status and shall be submitted to the State, no later than the 10th working day following the end of the month.

- F. Final Closeout Report and Reimbursement Claim with all required documentation must be received to MS Office of Highway Safety within forty-five (45) days of completion of the project (**Close of Business (COB) November 15th**). Appropriate forms will be provided to the Project Director. All required due dates for MOHS documents are provided in the Project Director's Guide.

Any Sub-Grantee delinquent in submitting monthly reimbursement, monthly activity, and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period in question, may be subject to having submitted reimbursement requests delayed, pending additional justification. Once completed reports are received, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. Each Sub-Grantee will be required to have at least one (1) on-site monitoring visits during the grant year. All written documents will be reviewed to determine progress, problems and reimbursements of the project. The State evaluates all sub recipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-award for the purposes of determining the appropriate level of sub recipient monitoring.

III. PROPERTY AGREEMENT

- Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- It is mutually agreed and promised that the Sub-Grantee shall immediately notify the MS Office of Highway Safety, if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Sub-Grantee further agrees to transfer or otherwise dispose of such equipment, as directed by the MS Office of Highway Safety.
- It is mutually agreed and promised by the Sub-Grantee that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.
- It is mutually agreed and promised that the Sub-Grantee shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project. Former sub-grantees (no longer active in the grant program) are required to submit equipment reports/updates on the equipment purchased with federal funds for the extent of the useful life.
- Each Sub-Grantee of federal grant funds has a financial management system that complies with the minimum requirements of 2 CFR Part 200 (Super Circular).
- All equipment awarded in this project agreement must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MS Office of Highway Safety must be notified as to the reason for the delay and projected purchase date of the equipment.
- Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.
- A physical inventory of the property must be taken and the results reconciled with the property records at least once a year for the useful life of the property.
- A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.

- Adequate maintenance procedures must be developed to keep the property in good and working condition.
- If the Sub-Grantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.
- Costs for equipment items are allowable only as part of a comprehensive program effort. All approved equipment must be included on the Federal Conformation Product List (CPL), where applicable. Approved equipment purchased with federal funds, must be in compliance of the Buy America Act (23 U.S.C. 313).
- Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- Approved equipment with a purchase price of \$10,000.00, must be approved in writing from the National Highway Traffic Safety Administration, before the purchase of approved equipment purchased with federal funds.

IV. STAFFING

Positions covered by this project that are funded 100% or 2080 enforcement hours must be new positions. If staff of the Sub-Grantee agency is transferred to work on this project, the agency must replace the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All positions require detailed activity documentation, as directed by MS Office of Highway Safety.

The Individual Officer(s) on this project is defined as an officer working enforcement at approximately 2080 hours at an approximate rate of pay per hour.

V. GENERAL PROJECT REQUIREMENTS

A. Agreements, Modifications and Revisions

- The Sub-grantee must return original copies of agreements, modifications, and revisions to MOHS physical address. All original documents require an **original signature signed in BLUE ink** by the Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.). MOHS will not accept a secondary signatory official signature or initials.
- In the fully executed grant agreement, the Cost Summary Support Sheet details all allowable cost for which MOHS approved and will reimburse an agency. Any cost not listed in the fully executed grant agreement and/or an approved modification/revision will not be reimbursed.
- All recipients of MOHS federal grant funds must be able to track funds under the requirements of 2CFR 200.302. from the initial expense to the final receipt of reimbursement and provide documentation to back-up the amount spent with federal grant funds.
- No budget modification requests will be accepted by the MS Office of Highway Safety before **January 1st** (the second quarter) and after **July 31st**. Any proposed changes in this Agreement that would result in changes in the scope, character, or complexity of the agreement, require a Letter and Budget Modification Request to the MS Office of Highway Safety signed by the Authorized Signatory Official. Changes to the Agreement will not be effective, until both parties have executed the modification.

B. Any change to out-of-state travel approved in the Grant Agreement, must have prior written approval by the MS Office of Highway Safety for changes. Requests for change should be submitted to the MS Office of Highway Safety not less than thirty (30) days before the intended date of travel on Agency letterhead.

- Out of State Travel - All federal funded **out of state travel** requires expenses incurred to be placed on the authorized travel voucher. All cost must be based on current state and federal policies.
- In State Travel - All federal funded **in state travel** requires **itemized receipts** for expenses incurred, as well as the authorized travel voucher. All cost must be based on current state and federal policies.
- In State Travel - Meals can only be claimed with an overnight hotel stay.

- In State Travel – Hotel rates must be based on DFA travel policy for State agencies. Non-State agencies hotel rates must follow the agency's current travel policy.
 - Meal cost, taxes, and fees (credit card, delivery, service, etc.) are approved cost included in the allocated amount under travel in the grant agreement. Because these costs are associated with travel and needed to carry out project activities, they are considered allowable, reimbursable cost for meals. The amount allowed for individual meals should not exceed the daily maximum reimbursement rate approved in the grant agreement.
 - Fares, fees, and surcharges for taxi, shuttle, airport transportation services, ride sharing services (Uber, Lyft, etc.) to and from a hotel are allowable and require an itemized receipt. The amount allowed for transportation should not exceed the maximum reimbursement amount approved in the grant agreement. Fuel surcharges are only allowable on any ride sharing service if no surcharges are applied for paying with a credit card.
 - MOHS reimburse travel according to Section 25-3-41, Mississippi Code of 1972, establishes guidelines for travel reimbursement of the State of Mississippi, and of any department, institution, board or commission thereof. It also provides that the Mississippi Department of Finance and Administration (DFA) shall promulgate rules and regulations to effectuate economies for all expenses authorized under this section. All rules and regulations contained herein apply to all MOHS sub-grantees.
- C. The Mississippi Office of Highway Safety can only reimburse sub-grantees for grant funded activity. If a sub-grantee is on non-grant related activities for more than 15 minutes; after such time, they should revert to their own agency funding.
- D. The Local Governmental Resolution Agreement and Authorization to Proceed included within this Agreement, must be completed by the Authorizing Official, to accept on behalf of the agency that is represented in this Agreement for federal funding to defray the cost of the project described in the award. The City/County seal is required. This document is not applicable to State agencies.
- E. Sub-Grantee must submit any proposed agreements for contractual services to the MS Office of Highway Safety. Contractual Services must be submitted sixty (60) days prior to acceptance, due to the fact that contracts **must have** review and approval by DPS and NHTSA.
- F. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the Sub-Grantee and used for project related expenses or to offset eligible expenses, with the approval of the MS Office of Highway Safety.
- G. The Assurance of Understanding included within this Agreement, must be completed by the Authorizing Official, to accept on behalf of the agency that is represented in this Agreement for federal funding to defray the cost of the project described in the award.
- H. Sub-Grantee **must maintain** in the Agency grant file, the most current copy of the following policies with the Application for funding. If Agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
- Seat belt policy (Must Retain a Copy);
 - Warning citation policy (If Applicable);
 - Pursuit policy (Must Retain a Copy);
 - Checkpoint policy (If Applicable);
 - Saturation patrol policy (If Applicable); and
 - DUI enforcement policy (If Applicable)
 - Agency seat belt survey procedures must be provided if usage rate is identified as a performance measure within agreement (If Applicable)

- I. Sub-Grantee **must submit** to the MS Office of Highway Safety a copy of the following policy(s):
- Agency Payroll Schedule- Payroll period begin and payroll end dates & check date);
 - Agency Leave policy (personal and/or vacation, sick, holiday, and military); and
 - Agency Overtime Policy
 - Fiscal Control and Fund Accounting Procedures
 - Pursuit Policy (Law Enforcement Only)
 - In-Direct Cost Agreement (If Applicable)
- J. All training received under federal funded programs must be program related and the Sub-Grantee **must** maintain a copy of the certificate of completion and **must** be available for inspection in the Sub-Grantee grant file. A copy of the certificate of completion **must** be submitted to the MOHS for reimbursement of training expenses.
- K. All Instructor related training **must be** included within the grant Agreement under Strategies to receive reimbursement.
- L. Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
- Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines)
 - Alcohol testing
 - Mobile video systems
- M. A Property Inventory form **must** be completed for all equipment. All equipment cost exceeding \$1,000.00 and/or all computer equipment, will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the MOHS inventory data base. All equipment purchased with grant funds must be available for inspection. A copy of the most current Property Inventory form must be available in the Agency's grant file.
- N. The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Documentation must be provided in order to receive reimbursement for a Individual Officer's salary for training. MOHS will reimburse an officer's salary, as long as the proper documentation is submitted such as a Certificate of Completion or Certificate of Attendance.
- O. Development costs of new training curriculum and materials are allowable, if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- P. Execution of Agreement: Grant Agreements are not effective until all parties (MOHS, PSP Executive Director/Governor's Rep and the Sub-Grantee) have fully executed (signed and dated) the Grant Agreement.
- Q. Implementation of Agreement: All Sub-Grantees **are required** to attend a mandatory grant implementation meeting. Failure to attend one (1) of the available mandatory grant implementation meetings will result in rescinding of the grant funds allocated for the project.
- R. Agreements: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Sub-Grantee shall not assign any portion of the work to be performed under this Agreement, or execute any Agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this Agreement must include all required and/or applicable clauses and provisions of this agreement.

- S. Sub-Grantee failure to meet all reporting, attendance at meeting(s), scheduled events and timely submission of reimbursement requests set forth in the Agreement by the MS Office of Highway Safety, may result in the withholding of reimbursement payments.
- T. Project Commencement: Unless otherwise indicated within the grant agreement, sub-grantee program activity will begin within **(30) days of the approved start date**, after signed approval of the grant agreement by the MOHS Director. If program activity does not begin within this time period, the program may be subject to cancellation and funds may be reallocated.
- U. Termination of Agreement:
- In the event of Sub-Grantee noncompliance with any of the provisions of this agreement, the MS Office of Highway Safety may terminate this Agreement by giving the Sub-Grantee a thirty (30) day notice. Before issuing notice of termination of this Agreement, the MS Office of Highway Safety, shall allow the Sub-Grantee a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.
 - The Sub-Grantee may terminate its participation in this agreement by notifying and submitting the required closeout documentation to the MS Office of Highway Safety, thirty (30) days in advance of the termination date.

VI. UNALLOWABLE COST

The provisions stated in the following section serve as a guide in describing costs that are **not allowable** for highway safety funding. See NHTSA Highway Safety Grant Funding Guidance.

The following are unallowable:

A. Unallowable Costs for Facilities and Construction:

- Highway construction, maintenance, or design other than design of safety features of highways incorporated into Roadway Safety guidelines
- Construction or reconstruction of permanent facilities, such as paving, driving ranges, towers and non-portable skid pads
- Highway safety appurtenances including longitudinal barriers (such as guardrails), sign supports (except as allowed under Allowable Costs with Conditions for selected Items, Part II.A.2.), luminaire supports, and utility poles (FHWA safety construction Federal-aid funds are available)
- Construction, rehabilitation, or remodeling for any buildings or structures or for purchase of office furnishings and fixtures;

Examples of office furnishings and fixtures

- | | | |
|-------------|------------------|------------------------|
| • Desk | • Credenza | • Storage Cabinet |
| • Chair | • Bookcase | • Portable Partition |
| • Table | • Filing Cabinet | • Picture, Wall Clock |
| • Shelving | • Floor covering | • Draperies & Hardware |
| • Coat Rack | • Office Planter | • Fixed Lighting/Lamp |
- Land (except for Section 2010 motorcycle safety grant funds used to purchase facilities which includes the purchase of land.)

B. Unallowable Equipment Costs:

- Fixed and portable truck scales (Motor Carrier safety program funds are available for truck scales)

- Traffic signal preemption systems (FHWA Federal-aid highway program funds are available.)
- Automated traffic enforcement systems may not be purchased, operated, or maintained with Section 402 funds. (23 U.S.C. 402(c)(4)(A) and 23 CFR Part 1300.13(c)).
- Radars or other speed measuring devices using Impaired Driving Countermeasures and Alcohol Impaired Driving Countermeasures grant funds.

C. Unallowable Training Costs:

- Training of Special Traffic Enforcement Program (STEP) law enforcement officers.
- An individual's salary while pursuing training or the salary of the individual's replacement (except when the individual's salary is already supported with highway safety funds under an approved project).
- Overtime for law enforcement attending drug recognition expert training.

D. Unallowable Program Administration:

- General costs of government - For States, local governments and Indian Tribes, the general costs of government are unallowable except as provided in 2 CFR 200.475 Travel Cost. (Reference 2 CFR 200.444 and 2 CFR 200.475).
- Alcoholic beverages for any consumption purposes or techniques for determining driver impairment are not allowable. (Reference 2 CFR 200.423).
- Drug impaired activities, equipment and drug impaired training is not allowable using Sections 154/164 funds.
- Entertainment costs, including amusement and social activities and expenses directly associated with such costs (tickets to shows or sporting events, meals, lodging, rentals, transportation, and gratuities). 2 CFR 200.438.

E. Lobbying:

- Federal - the cost of influencing the U.S. Congress and Federal agency officials for activities associated with obtaining grants, contracts, cooperative agreements or loans.
- State and Local-No Federal funds may be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., grassroots) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds to engage in direct contact with State or local legislative officials, in accordance with customary State practice, even if it urges legislative officials to favor or oppose the adoption of a specific pending legislative proposal. (23 CFR Part 1300)

F. Additional Items Unallowable:

- Cell phones, guns, and office furniture are **not** allowable for purchase with these funds under any circumstances.
- The cost of promotional items and memorabilia, including models, gifts and souvenirs are unallowable advertising and public relations costs. (2 CFR Part 200.421(e)(3)). Promotional items that are unallowable can include t-shirts, hats, key chains, bumper stickers, etc.
- Costs are **not** allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% under an approved project.
- Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.
- The MOHS **will not reimburse** for the assistance of providing training to law enforcement officers through specialized training activities, unless approved in the MOHS Agreement. Any training or training assistance that is claimed and not listed in the approved MOHS Agreement will not be reimbursed.
- Cost to purchase program advertising space in the mass communication media is **not** allowable for Sub-Grantees.

CERTIFICATIONS AND ASSURANCES
FEDERAL CERTIFICATIONS AND ASSURANCES

NONDISCRIMINATION

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with all Federal statutes and implementing regulations relating to Nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. 2000d et seq., 78 stat. 252)

Prohibits discrimination on the basis of race, color, national origin and 49 CFR part 21.

THE UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES Act of 1970, (42 U.S.C. 4601)

Prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects.

FEDERAL-AID HIGHWAY ACT OF 1973, (23 U.S.C. 324 et seq.) AND TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686)

Prohibit discrimination on the basis of sex.

SECTION 504 OF THE REHABILITATION ACT OF 1973, (29 U.S.C. 794 et seq.)

As amended, prohibits discrimination on the basis of disability and 49 CFR part 27.

THE AGE DISCRIMINATION ACT OF 1975, as amended, (42 U.S.C. 6101 et seq.)

Prohibits discrimination on the basis of age.

THE CIVIL RIGHTS RESTORATION ACT OF 1987, (Pub. L. 100-209)

Broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not.

TITLES II AND III OF THE AMERICANS WITH DISABILITIES ACT (42 U.S.C. 12131-12189)

Prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing and 49 CFR parts 37 and 38.

The Sub-Grantee—

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;
- Will administer the program in a manner that reasonably ensures that any of its sub recipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
- Agrees to comply (and require any of its sub recipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;

- Agrees to insert in all contracts and funding agreements with other State or private entities the following clause, “During the performance of this contract/funding agreement, the contractor/funding recipient agrees”:
1. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time.
 2. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 2I and herein.
 3. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA.
 4. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part.
 5. To insert this clause, including paragraphs (1) through (5), in every subcontract and sub agreement and in every solicitation for a subcontract or sub-agreement that receives Federal funds under this program.

POLITICAL ACTIVITY (HATCH ACT)

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section

1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Instructions for Primary Certification (Sub-Grantees)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to check the System for Award Management Exclusions website (<https://www.sam.gov>)
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Tier Covered Transactions

1. The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
 - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department of agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov>).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

CERTIFICATION ON CONFLICT OF INTEREST 23 CFR 1300 APPENDIX A

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

No employee, officer or agent of a State or its subrecipient who is authorized in an official capacity to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly or indirectly, any financial or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

1. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents.
 - a) The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, or anything of monetary value from present or potential sub-awardees, including contractors or parties to subcontracts.
 - b) The code or standards shall establish penalties, sanctions or other disciplinary actions for violations, as permitted by State or local law or regulations.
2. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

BUY AMERICA ACT

The Sub-Grantee and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub recipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the Sub-Grantee must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES

Alcohol/Impaired Driving/Occupant Protection/Police Traffic Services and High Visibility Enforcement (HVE)

Participation Compliance

(Applies only to Law Enforcement Sub-Grantees)

1. Law Enforcement Sub-Grantees **will use** the following criteria to help identify locations in each city/county for intensified enforcement including checkpoints and saturation patrols:
 - ▣ Unusual incidents of alcohol/ drug related crashes/fatalities
 - ▣ Alcohol/ drug impaired driving violations
 - ▣ Unusual number of nighttime single vehicle crashes/fatalities (Impaired, Unbelted and Speed)
 - ▣ Any other documented alcohol/ drug related vehicular incidents
 - ▣ Citation data related to restrained and unrestrained occupants

- ▯ Unusual incidents of unbelted crashes/fatalities
 - ▯ Seatbelt/Child restraint violations
 - ▯ Unusual incidents of teen crashes/fatalities
 - ▯ Unusual incidents of speed crashes/fatalities
2. Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of HVE Enforcement Participation must comply with the following:
 3. Sub-Grantee **must engage** in three (3) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols.
 4. Sub-Grantee **will engage** in two (2) sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
 5. For each of the national blitz campaigns, Sub-Grantee **must maintain** relevant statistics and **submit** a blitz form reporting the total number of citations issued, checkpoints, saturation patrols, arrests, and other citations/relevant statistics by the MOHS required deadline. Failure to comply with this requirement may result in delay of reimbursement payments.
 6. Sub-Grantee **is required** to generate earned media (example: press conference, TV, radio, social media or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national blitz campaign events and must submit documentation after the occurrence as required by MOHS.

DUI/Impaired Compliance

High Visibility Enforcement (HVE) and Public Information and Education (PI&E)

Applies only to Sub-Grantees funded with Impaired Driving (405d), Alcohol (154), and/or any Police Traffic Service (402) funds used for Impaired Driving and/or Alcohol enforcement

Law enforcement and State agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI/Impaired activities must comply with the following:

- Sub-Grantee **agrees and commits** to have the Individual Officer(s) (if applicable) and/or other officers assigned to work DUI/Impaired enforcement to engage their efforts during peak hours when most impaired drivers are likely driving under the influence.
- Individual DUI/Impaired Officer(s) shift hours **will include 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday, Saturday and Sunday.**
- Overtime hours for DUI/Impaired Enforcement **will include 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday, Saturday, and Sunday.**
- Proper justification may be requested by MOHS regarding **other dates or time periods** within the jurisdiction for needed enforcement outside the above shifts.
- Specific DUI/Impaired activities in which the Individual Officer(s) (if applicable) and/or other officers assigned to work enforcement **will include** checkpoints, saturation patrols and other impaired driving enforcement activities as designated.

- The Sub-Grantee must participate in the National Drive Sober or Get Pulled Over campaigns endorsed by the National Highway Traffic Safety Administration.
- The Sub-Grantee **will engage** in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.
- The Sub-Grantee **will engage** in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the State campaigns.
- The Sub-Grantee **will generate** earned media (example: press conference, tv, social media, radio or print news articles) either before, during, or after national blitz campaign events and must submit documentation after the occurrence as required by MOHS.

Blitz Campaigns – Enforcement Grant: Sub-grantees are to conduct enhanced enforcement during blitz periods based on their funding source. Each sub-grantee funded under 154 Alcohol and 405d Alcohol and Drug Impaired Driving grant funds must participate in the National Blitz Campaigns for Drive Sober or Get Pulled Over with enhanced DUI enforcement.

National Drive Sober or Get Pulled Over campaign with enhanced enforcement: Christmas/ New Year's

National Drive Sober or Get Pulled Over campaign with enhanced enforcement: Labor Day

State blitz campaigns with enhanced enforcement: Super Bowl, Memorial Day, 4th of July

Blitz Campaigns – PI&E Grant: Sub-grantees are to collaborate with law enforcement for the National Drive Sober or Get Pulled Over campaigns and State campaigns and generate earned media with at least one (1) newspaper, television, social media or radio presentation.

Occupant Protection/Police Traffic Services
High Visibility Enforcement (HVE) and Public Information and Education (PI&E)
Applies only to Sub-Grantee funded with 402 (OP), 402(PTS) or 405(B)

Law enforcement and State agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of Occupant Protection/Police Traffic Service activities must comply with the following:

- Occupant Protection/Police Traffic Services activities for STEP officers assigned to work enforcement overtime **will include** checkpoints, saturation patrols and other 402 OP/PT specific enforcement activities as designated.
- Sub-Grantee funded under a 402/405(b) Occupant Protection/Police Traffic Services Federal grant funds **must participate** in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week endorsed by the NHTSA
- The Sub-Grantee **will engage** in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the State campaigns.
- Sub-Grantee **will submit** HVE blitz forms containing the number of child restraint/safety belt citations, etc. and **submit** by the reporting deadline set forth by the MS Office of Highway Safety for national blitz campaigns. Failure to comply with this requirement may result in the delay of reimbursement payments.

- Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after national blitz campaign events and must submit documentation after the occurrence as required by MOHS.
- The Sub-Grantee **will engage** in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.

Blitz Campaigns – Enforcement Grant: Sub-grantees are to conduct enhanced enforcement during blitz periods based on their funding source. Each sub-grantee funded under 402 Occupant Protection and Police Traffic Services grant funds must participate in the National Blitz Campaigns for Click It or Ticket with enhanced OP or PTS enforcement.

National Click It or Ticket campaign with enhanced enforcement: Memorial Day

State blitz campaigns with enhanced enforcement: Christmas/New Year's, Super Bowl, 4th of July, Labor Day

Blitz Campaigns – PI&E Grant: Sub-grantees are to collaborate with law enforcement for the National Click It or Ticket campaign, State campaigns and Child Passenger Safety week and generate earned media with at least one (1) newspaper, television, social media or radio presentation.

Law Enforcement Liaison Participation Compliance **(Applies only to Law Enforcement Liaison Sub-Grantees)**

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of LEL Coordination Participation must comply with the following:

Sub-Grantee with a LEL Network Coordination Grant **must** sign the MOHS Law Enforcement Liaison Agreement. A LEL serves as a liaison between the Mississippi Office of Highway Safety and the state's law enforcement community. LELs help promote and enhance state and national highway safety programs, initiatives, and campaigns.

Sub-Grantee with a LEL Network Coordination Grant **must hold** a LEL Network meeting to promote State/County/Local networking for the Christmas/New Year's, Memorial Day, and Labor Day national blitz campaigns, blitz reporting, and PI&E efforts.

Sub-Grantee with a LEL Network Coordination Grant **must allow** the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns.

Sub-Grantee with a LEL Network Coordination Grant **will promote** MOHS highway safety countermeasures and enforcement strategies.

Audit Requirements:

Law enforcement, state, local, non-profit agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of grant activity must comply with the following (2 CFR§200.501):

(a) *Audit required.* A non-Federal entity that expends \$1,000,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.

(b) *Single audit.* A non-Federal entity that expends \$1,000,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.

(c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific audit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a sub recipient, approves in advance a program-specific audit.

(d) *Exemption when Federal awards expended are less than \$1,000,000.* A non-Federal entity that expends less than \$1,000,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).

(e) *Federally Funded Research and Development Centers (FFRDC).* Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.

(f) *Sub-recipients and Contractors.* An auditee may simultaneously be a recipient, a sub recipient, and a contractor. Federal awards expended as a recipient or a sub recipient are subject to audit under this part. The payments received for goods or services provided as a contractor are not Federal awards. Section §200.331 Sub recipient and contractor determinations sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.

(g) *Compliance responsibility for contractors.* In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, for procurement transactions in which the contractor is made responsible for meeting program requirements, the auditee must ensure those requirements are met, including by clearly stating the contractor's responsibilities within the contract and reviewing the contractor's records to determine compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include a determination of whether these transactions comply with Federal statutes, regulations, and the terms and conditions of a Federal award.

(h) *For-profit sub recipient.* This subpart does not apply to for-profit organizations. As necessary, the pass through entity is responsible for establishing requirements to ensure compliance by for-profit subrecipients. The subaward with a for-profit subrecipient must describe applicable compliance requirements and the for-profit subrecipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit subrecipients may include pre-award audits, monitoring throughout the performance of the subaward, and post-award audits. See also §200.332 Requirements for pass-through entities.

Sub-Grantees are required to provide a copy of the jurisdiction/agency(s) most recent A-133 audit with the Grant Application. If an agency doesn't meet the A-133 audit requirement, MOHS requires a financial audit with the submission of the Grant Application. An agency that receives an updated audit during the grant year is required to provide a copy of the audit to the MOHS.

STATE CERTIFICATION AND ASSURANCE
CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:
(APPLIES TO LAW ENFORCEMENT SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or Sub-Grantee recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement: On or after January 1, 2005, **each state, county and local law enforcement agency that conducts emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted.** Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding. (MS Code Annotated § 45-1-43)

The obligation of a Sub-Grantee is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that “recipient” means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency’s emergency response and vehicular pursuit policy with pertinent training procedures must be retained in the agency grant file and be available for review. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received by the MOHS, becomes an actual documented part of the grant documentation and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, Sub-Grantee, or recipient does not show compliance with the statute emphasized above, the grantee, Sub-Grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, Sub-Grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, _____ **(Sub-Grantee Name)**, I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by retaining true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization. A copy of the vehicular pursuit policy must be maintained in the Sub-Grantee agency grant file.

Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Date

Print Authorizing Official's Name

Authorizing Official's Title

ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-GRANTEES:

This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, within forty-five (45) days of receiving the attached grant award letter.

As the Authorized Official for, _____ **(Sub-Grantee Name)**, I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. I acknowledge by my signature below, that I understand that the Grant Agreement is not effective until all parties (MOHS, PSP Executive Director/Governor's Rep and Authorized Official) have signed, dated and fully executed the Grant Agreement.

As the Authorized Official, my signature below assures that Federal funds will not be used to supplant State or local funds and that Federal funds will be used to supplement existing funds for program activities and not to replace those funds which have been appropriated for the same purpose.

Therefore, the Agency, I represent agrees to comply and adhere to all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.

Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Date

Print Authorizing Official's Name

Authorizing Official's Title

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the _____
(Governing Body of Unit of Government)

Herein called the "**SUB-GRANTEE**" has thoroughly considered the problem addressed in the application
(Program Funding Source) **154 ALCOHOL** and has reviewed the project described in the agreement; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the
Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local
governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE _____
(Governing Body of Unit of Government)

IN THE JURISDICTION _____ **MISSISSIPPI, THIS** _____ **Day of**
_____, 20 _____ **AS FOLLOWS:**

1. That the project above is in the best interest of the Sub-Grantee and the general public.
2. _____ is authorized to accept, on behalf of the Sub-Grantee,
(Name and Title of Representative)
an award in the form prescribed by the Mississippi Office of Highway Safety for federal funding in the
amount of \$ _____ to be made to the Sub-Grantee defraying the cost of the
(Federal Dollar Requested)
project described in the award.
3. One original or certified copy of this resolution must be included as part of the award referenced above.
4. That this resolution shall take effect immediately upon its adoption.

(If Applicable)

DONE AND ORDERED IN OPEN MEETING BY _____
(Chairman of Board / Mayor)

Alderman/Councilperson _____ offered the foregoing resolution and moved its adoption,
which was seconded by Alderman/Councilperson _____ and was duly adopted.

Date: _____

Seal (City/County Seal is required)

Attest By: _____

Title: _____

**Mississippi Office of Highway Safety
Designation of Secondary Signatory Official**

Pursuant to the MS Department of Public Safety's requirements that the signatory official is the only person authorized to sign official documentation in relation to the sub-grant, such as monthly financial cost reporting worksheets, the
(agency/department name) _____ has authorized and approved
(print designated secondary signatory official name) _____ to sign any/all forms
related to this contract.

Upon approval of this request said person will then be **Responsible/Liable**, as the signatory official, for claims submitted by them to this agency. The approval of this request will allow this person to complete required documentation in the absence and/or on behalf of the signatory official.

Name: _____ Title: _____
(Designated Secondary Signatory Official)

Organization Name: _____

Mailing Address: _____

City: _____ Zip Code: _____

Telephone Number: () _____ Cellular Number: () _____

Email Address: _____

Signature of Designated Secondary Signatory Official: _____

Appointed by Authorizing Official: _____ Date: _____
(Mayor, Board President, Commissioner, Director) (Print Name)

Signature: _____ Title: _____
(Authorizing Official)

Mississippi Office of Highway Safety Fiscal Control and Fund Accounting Procedures

All recipients of MOHS federal grant funds must be able to track funds under the requirements of 2CFR 200.302 from the initial expense to the final receipt of reimbursement and provide documentation to back-up the amount spent with federal grant funds.

Federal regulations prohibit the commingling of Federal grant funds with funds from other sources and require grant recipients to maintain separate accounting over grant funds to ensure the funds are used for authorized purposes only. Federal grant funds cannot be commingled with general operating funds.

The Mississippi Office of Highway Safety has established the following criteria that must be met by all agencies receiving MOHS funds:

All recipients of MOHS funds are required to follow the federal regulations prohibiting the commingling of federal funds and maintain appropriate financial records that fully disclose the amount and disposition of MOHS funds received. Adequate record keeping includes financial documentation for disbursements.

All recipients of MOHS funds will follow the requirement above, establish and maintain both fiscal and program controls and funds accounting procedures acceptable to the Mississippi Office of Highway Safety, to assure the proper expenditure and disbursement of all funds and for program management and execution. Books and records will be kept and maintained until audited by the MOHS, federal granting agency, Office of the Inspector General, or any other agency requesting records, who shall have the right to access to any pertinent books, documents, papers, or other records of the sub-grantee, which are pertinent to the award, in order to make audits, examinations, excerpts and transcripts. The rights to access are limited to the required retention period, but last as long as the records are retained (Reference 2CFR 200.337). Records must be maintained for a period of at least three years. Before destruction of any record, written approval must be obtained from the Mississippi Office of Highway Safety. These records include, but are not limited to:

- Financial report covering expenditures of the grant
- General ledger, cash receipts journals, cash disbursements journals, and other subsidiary records
- Approved budget and subsequent modifications
- Indirect cost allocation plans
- All invoices, billings, and reporting worksheets
- All personnel records of individuals paid with grant funds, including time sheets,
- wage authorization, tax withholdings forms, employment applications and other relevant data
- Inventory records for all property purchased with grant funds showing acquisition data, cost of property, identification number, bid information, and the use of the property
- Bank statements and reconciliations;
- Internal and external audit reports and project evaluation

We have read and understand all Fiscal Control and Fund Accounting Procedures as shown above and agree to comply with these conditions in the operation of the grant.

Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Date

Print Authorizing Official's Name

Authorizing Official's Title



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, August 19, 2025

Re: Adopt a Resolution approving the MS Department of Public Safety, Office of Highway Safety FY2026 402 Polic Traffic Services Grant Agreement, in the amount of \$18,497.00 and authorize the Mayor to execute the same.
File Number: 2025-727
Minute Book #

Summary

Recommendation Statement

Please place this on the August 19, 2025 City Council meeting for consideration.



STATE OF MISSISSIPPI
TATE REEVES, GOVERNOR
DEPARTMENT OF PUBLIC SAFETY
SEAN J. TINDELL, COMMISSIONER

July 23, 2025

Toby Baker, Mayor
City of Hattiesburg
Hattiesburg Police Department
701 James Street
Hattiesburg, MS 39401

Project Number: PT-2026-PT-21-51
Funding Source and Title: 402 Police Traffic Services FY26

Dear Mayor Baker:

Enclosed please find the Mississippi Office of Highway Safety (MOHS) and **Hattiesburg Police Department** Grant Agreement for the Fiscal Year 2026. Your agency has been approved for **402 Police Traffic Services** funding, in the amount of **\$18,497.00**, pending final review and approval by NHTSA of the FY26 Annual Grant Application.

The enclosed agreement is not fully executed until both the agency Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.), the PSP Executive Director/Governor's Representative and the MOHS Office Director, have signed and dated the agreement. Grant activities are not to be implemented and performed, until the agency receives a fully executed copy of the agreement. A copy of the executed agreement will be provided to the agency after the required Grant Implementation meeting.

All FY26 grant activities begin October 1, 2025 and must be concluded by September 30, 2026. In addition, the FY26 Sub-Grantee Closeout Report must be received by the Mississippi Office of Highway Safety, no later than 5:00 p.m. on November 13, 2026.

Please thoroughly read the Grant Agreement, Certifications and Assurances, Fiscal Control and Fund Accounting Procedures, as changes have been made for FY26. **Your completed original copy grant agreement and all required documents must be returned to the MOHS by 5:00 p.m. on August 29, 2025.** Please make sure that you complete items 1-9 in their entirety and all documents are an [original signature signed in BLUE ink](#) by the Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.).

Mississippi Office of Highway Safety, P.O. Box 1633, Canton, Mississippi 39046

1. Signature Page
2. State Certification and Assurance: Pursuit Policies; (Enforcement grants only)
3. Enclose a copy of your agency's Pursuit Policy (Enforcement grants only)
4. Assurance of Understanding Requirement for Sub-grantees (PI&E and Enforcement grants)
5. Local Governmental Resolution Agreement and Authorization to Proceed (If Applicable)
6. Designation of Secondary Signatory Official Form (If Applicable)
7. MOHS Fiscal Control and Fund Accounting Procedures (PI&E and Enforcement grants)
8. Enclose a copy of your agency's **Leave policy** (policy should include personal and/or vacation, sick, holiday, and military leave)
9. Enclose a copy of your agency's **Overtime Policy** and a **Payroll Schedule** (schedule should include beginning and ending dates of pay periods and paycheck dates for October 1, 2025–September 30, 2026)

Failure to return your completed grant agreement and required documents by the above date may result in the reallocation of grant funds. Please mail the original completed grant agreement and all required documents to the following address:

**Mississippi Office of Highway Safety
Attn: Leslie M. Travis, Bureau Director of Programs
P.O. Box 1633
Canton, Mississippi 39046**

Please feel free to contact Lekisha Noel, Occupant Protection/Police Traffic Services Division Director at 601-391-4920 or LNoel@dps.ms.gov if you should have any questions concerning the completion of the grant agreement.

Sincerely,

Tenicia Speech

Tenicia L. Speech, Compliance Director
Mississippi Office of Highway Safety
Mississippi Department of Public Safety Planning

FY26 MOHS LAW ENFORCEMENT GRANT AGREEMENT

Mississippi Office of Highway Safety

P.O. Box 1633

Canton, MS 39046

Phone: (601) 391-4900

1. Sub-grantee's Name & Mailing Address: City of Hattiesburg Hattiesburg Police Department 701 James Street Hattiesburg, MS 39401 Telephone Number: (601) 544-7900 E-Mail: gmtw@hattiesburgms.com		2. Effective Date of Grant: October 1, 2025			
		3. Subgrant Number: PT-2026-PT-21-51			
		4. Grant Identifier (Funding Source & Year): 402 Police Traffic Services FY26			
		5. Beginning and Ending Dates: October 1, 2025 – September 30, 2026			
		6. Subgrant Payment Method: ☒ Cost Reimbursement Method			
7. ALN # - 20.600		8. UEI # - N4XZJLJ9AVM1		9. Congressional District: 4	
10. A: FAIN #: 69A37522300004020MS0 69A3752230SUP4020MS0 69A37523300004020MS0 69A3752330SUP4020MS0		11.A: Initial Federal Award Date: 12/15/2021 11/30/2022		11.C: Additional Federal Award Date:	
10.B. Federal Awarding Agency: NHTSA		11.B: Secondary Federal Award Date:		12. Research and Development Grant: ____ Yes ☒ No Continuation Grant: ☒ Yes ____ No	
13. The following funds are obligated:					
A. COST CATEGORY		B. SOURCE OF FUNDS		C. MATCH	D. RATIO%
(1) Personal Services-Salary	\$15,600.00	(1) Federal	\$18,497.00		
(2) Personal Services-Fringe	\$0.00	(2) State			
(3) Contractual Services	\$67.00	(3) Local			
(4) Travel	\$0.00	(4) Other			
(5) Equipment	\$2,830.00	Total:	\$18,497.00		
(6) Commodities	\$0.00	E. TOTAL OF ALL FEDERAL GRANTS THROUGH MOHS TO AGENCY:			
(7) Indirect Costs	\$0.00	Number of Grants: 2	402PT	154AL	TOTAL
TOTAL	\$18,497.00	TOTAL:	\$18,497.00	\$84,402.95	\$102,899.95
The Sub-Grantee agrees to operate the program outlined in this Agreement in accordance with all provisions of this Agreement as included herein. The following sections are attached and incorporated into this Agreement: Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Cost Summary Support Sheet; Agreement of Understanding and Compliances; Designation of Secondary Official (If Applicable); Fiscal Control and Fund Accounting Procedures. All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Sub-Grantee, are also incorporated into this agreement, and Sub-Grantee agrees to fully comply therewith.					
14. Approved for Grantee: _____ Signature Date Helen Porter, Office Director, MS Office of Highway Safety _____ Signature Date Joshua Broman, Executive Director / Governor's Representative		15. Approved for Sub-Grantee: _____ Signature Date Name: Toby Barker Title: Mayor, City of Hattiesburg			

FY26 Sub-Grantee Project Description (Law Enforcement)

MOHS Law Enforcement grant programs are provided with Federal grant funds to local police departments, sheriff's and state agencies for enforcement in jurisdictions all across Mississippi. All jurisdictions will provide enforcement, for hours that are specified in each agency Agreement, in support of the PTS program. These enforcement grants will be coordinated with the national campaigns, along with any state blitz campaigns that the MOHS develops for FY26.

All law enforcement agencies participating in the MOHS Law Enforcement grant program will utilize data to target the need and deploy resources bases on problem identification and traffic trends in the agency locale and make adjustments to the program as needed.

Law Enforcement agencies use the funding for salaries (part-time), contractual services, and equipment that has been reviewed and approved by the MOHS. All information on the budget can be found on the Cost Summary Support Sheet. The agency will generate at least (1) earned media campaign during the blitz campaigns.

FY26 Sub-Grantee-Target(s), Performance Measures and Strategies

Agency Name: City of Hattiesburg/Hattiesburg Police Department

List the target(s) that the sub-grantee will accomplish during the FY26 grant year. Performance measures should be set to help the sub-grantee accomplish the target(s) for the grant year. Strategies must be listed to show how the strategies will be implemented to meet the performance measures and to accomplish the target(s) set by the agency.

Target(s):

The jurisdiction/agency of Hattiesburg Police Department will reduce the number of unbelted fatalities from 1 in 2022 to 0 by the end of 2026.

The jurisdiction/agency of Hattiesburg Police Department will reduce the number of unbelted injuries from 21 in 2022 to 20 by the end of 2026.

The jurisdiction/agency of Hattiesburg Police Department will reduce the number of speed fatalities from 1 in 2022 to 0 by the end of 2026.

The jurisdiction/agency of Hattiesburg Police Department will reduce the number of speed injuries from 67 in 2022 to 25 by the end of 2026.

Performance Measures:

Increase the number of grant funded Seatbelt citations from 0 in FY24 to 100 in FY26.

Increase the number of grant funded Child Restraint citations from 0 in FY24 to 50 in FY26.

Increase the number of grant funded Speed citations from 0 in FY24 to 100 in FY26.

Strategies:

Overtime Enforcement

4 Checkpoints

10 Saturation Patrols

Generate Earned Media

Publicize patrol activities results (after occurrence)

Attend Troop LEL Network Meeting

Participate in the National blitz campaigns with enhanced PT enforcement: Click It or Ticket – Memorial Day

Participate in the State blitz campaigns with enhanced PT enforcement: Christmas/New Year's, Super Bowl, 4th of July, Labor Day

FY26 MOHS TASKS BY QUARTERS

Agency Name: City of Hattiesburg/Hattiesburg Police Department

PROJECTION TASKS BY QUARTERS:

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

1st QUARTER (OCTOBER, NOVEMBER & DECEMBER)

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 2 saturation patrols during quarter.

Issue a minimum of 25 Seat Belt citations during quarter, to reach a goal of 100 for FY2026.

Issue a minimum of 12 Child Restraint citations during quarter, to reach a goal of 50 for FY2026.

Issue a minimum of 25 Speed citations during quarter, to reach a goal of 100 for FY2026.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State Christmas/New Year's blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.

Projected Expenditures for 1st Quarter: \$4,624.25

FY26 MOHS TASK BY QUARTERS

Agency Name: City of Hattiesburg/Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

2nd QUARTER (JANUARY, FEBRUARY & MARCH)

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 2 saturation patrols during quarter.

Issue a minimum of 25 Seat Belt citations during quarter, to reach a goal of 100 for FY2026.

Issue a minimum of 12 Child Restraint citations during quarter, to reach a goal of 50 for FY2026.

Issue a minimum of 25 Speed citations during quarter, to reach a goal of 100 for FY2026.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State Christmas/New Year's blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.

Projected Expenditures for 2nd Quarter: \$4,624.25

FY26 MOHS TASK BY QUARTERS

Agency Name: City of Hattiesburg/Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

3RD QUARTER (APRIL, MAY & JUNE)

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 3 saturation patrols during quarter.

Issue a minimum of 25 Seat Belt citations during quarter, to reach a goal of 100 for FY2026.

Issue a minimum of 13 Child Restraint citations during quarter, to reach a goal of 50 for FY2026.

Issue a minimum of 25 Speed citations during quarter, to reach a goal of 100 for FY2026.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the National Click It or Ticket Memorial Day blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.

Projected Expenditures for 3rd Quarter: \$4,624.25

FY26 MOHS TASK BY QUARTERS

Agency Name: City of Hattiesburg/Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

4TH QUARTER (JULY, AUGUST & SEPTEMBER)

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 3 saturation patrols during quarter.

Issue a minimum of 25 Seat Belt citations during quarter, to reach a goal of 100 for FY2026.

Issue a minimum of 13 Child Restraint citations during quarter, to reach a goal of 50 for FY2026.

Issue a minimum of 25 Speed citations during quarter, to reach a goal of 100 for FY2026.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State 4th of July and Labor Day blitz campaign with enhanced PT and earned media with at least one (1) newspaper, television, social media or radio presentation.

Projected Expenditures for 4th Quarter: \$4,624.25

FY26 Mississippi Office of Highway Safety-Cost Summary Support Sheet

1. Applicant Agency: City of Hattiesburg/Hattiesburg Police Department				
2. Subgrant Number: PT-2026-PT-21-51	3. Grant ID: 402 Police Traffic Services	4. Beginning: October 1, 2025	5. Ending: September 30, 2026	
6. Activity: Police Traffic Services Enforcement				
7. Category & Line Item	8. Description of item and/or Basis for Valuation	9. Budget		
		Federal	All Other	Total
Personal Services-Salary	Officers over-time or regular time above and beyond normal work hours @ approx. \$26.00 per hour X @ approx. 600 hrs = \$15,600.00 Total Salaries = \$15,600.00	\$15,600.00		\$15,600.00
Contractual Services	Shipping/Handling/Freight - \$67.00 Total Contractual = \$67.00	\$67.00		\$67.00
Equipment	Stalker II Stationary Radar (SDR) – (2) x @ approx. \$1,415.00 each = \$2,830.00 Total Equipment = \$2,830.00	\$2,830.00		\$2,830.00

TOTALS	\$18,497.00	\$0.00	\$18,497.00
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Mississippi Office of Highway Safety

FY26 Agreement of Understanding and Compliance

This Agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Sub-Grantee.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Sub-Grantee must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Sub-Grantee has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

- A. It is mutually agreed that upon written application by Sub-Grantee and approval by State and NHTSA (if applicable), State will obligate Federal funds to Sub-Grantee account for reimbursement of eligible expenditures as set forth in the application.
- B. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by 2CFR Subpart F, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Sub-Grantee reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
- C. It is also understood, pursuant to 2 CFR 200.337, the Federal awarding agency, Inspectors General, the Comptroller General of the United States, the pass-through entity, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), must have the right of access to any documents, papers, or other records of the non-Federal entity which are pertinent to the Federal Award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the non-Federal entity's personnel for the purpose of interview and discussion related to such documents.
- D. It is further agreed that where reimbursement is made to Sub-Grantee in installments, State shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Sub-Grantee.
- E. Unless otherwise directed, Sub-Grantees must submit monthly reimbursement, activity reports and back up

documentation, by the **10th working day** of the following month to receive reimbursement for project activities. Reports reflect the status of project implementation and progress toward reaching goals. Each activity report shall describe the project status and shall be submitted to the State, no later than the 10th working day following the end of the month.

- F. Final Closeout Report and Reimbursement Claim with all required documentation must be received to MS Office of Highway Safety within forty-five (45) days of completion of the project (**Close of Business (COB) November 15th**). Appropriate forms will be provided to the Project Director. All required due dates for MOHS documents are provided in the Project Director's Guide.

Any Sub-Grantee delinquent in submitting monthly reimbursement, monthly activity, and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period in question, may be subject to having submitted reimbursement requests delayed, pending additional justification. Once completed reports are received, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. Each Sub-Grantee will be required to have at least one (1) on-site monitoring visits during the grant year. All written documents will be reviewed to determine progress, problems and reimbursements of the project. The State evaluates all sub recipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-award for the purposes of determining the appropriate level of sub recipient monitoring.

III. PROPERTY AGREEMENT

- Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- It is mutually agreed and promised that the Sub-Grantee shall immediately notify the MS Office of Highway Safety, if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Sub-Grantee further agrees to transfer or otherwise dispose of such equipment, as directed by the MS Office of Highway Safety.
- It is mutually agreed and promised by the Sub-Grantee that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.
- It is mutually agreed and promised that the Sub-Grantee shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project. Former sub-grantees (no longer active in the grant program) are required to submit equipment reports/updates on the equipment purchased with federal funds for the extent of the useful life.
- Each Sub-Grantee of federal grant funds has a financial management system that complies with the minimum requirements of 2 CFR Part 200 (Super Circular).
- All equipment awarded in this project agreement must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MS Office of Highway Safety must be notified as to the reason for the delay and projected purchase date of the equipment.
- Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.
- A physical inventory of the property must be taken and the results reconciled with the property records at least once a year for the useful life of the property.
- A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.

- Adequate maintenance procedures must be developed to keep the property in good and working condition.
- If the Sub-Grantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.
- Costs for equipment items are allowable only as part of a comprehensive program effort. All approved equipment must be included on the Federal Conformation Product List (CPL), where applicable. Approved equipment purchased with federal funds, must be in compliance of the Buy America Act (23 U.S.C. 313).
- Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- Approved equipment with a purchase price of \$10,000.00, must be approved in writing from the National Highway Traffic Safety Administration, before the purchase of approved equipment purchased with federal funds.

IV. STAFFING

Positions covered by this project that are funded 100% or 2080 enforcement hours must be new positions. If staff of the Sub-Grantee agency is transferred to work on this project, the agency must replace the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All positions require detailed activity documentation, as directed by MS Office of Highway Safety.

The Individual Officer(s) on this project is defined as an officer working enforcement at approximately 2080 hours at an approximate rate of pay per hour.

V. GENERAL PROJECT REQUIREMENTS

- A. Agreements, Modifications and Revisions
- The Sub-grantee must return original copies of agreements, modifications, and revisions to MOHS physical address. All original documents require an **original signature signed in BLUE ink** by the Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.). MOHS will not accept a secondary signatory official signature or initials.
 - In the fully executed grant agreement, the Cost Summary Support Sheet details all allowable cost for which MOHS approved and will reimburse an agency. Any cost not listed in the fully executed grant agreement and/or an approved modification/revision will not be reimbursed.
 - All recipients of MOHS federal grant funds must be able to track funds under the requirements of 2CFR 200.302. from the initial expense to the final receipt of reimbursement and provide documentation to back-up the amount spent with federal grant funds.
 - No budget modification requests will be accepted by the MS Office of Highway Safety before **January 1st** (the second quarter) and after **July 31st**. Any proposed changes in this Agreement that would result in changes in the scope, character, or complexity of the agreement, require a Letter and Budget Modification Request to the MS Office of Highway Safety signed by the Authorized Signatory Official. Changes to the Agreement will not be effective, until both parties have executed the modification.
- B. Any change to out-of-state travel approved in the Grant Agreement, must have prior written approval by the MS Office of Highway Safety for changes. Requests for change should be submitted to the MS Office of Highway Safety not less than thirty (30) days before the intended date of travel on Agency letterhead.
- Out of State Travel - All federal funded **out of state travel** requires expenses incurred to be placed on the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel - All federal funded **in state travel** requires **itemized receipts** for expenses incurred, as well as the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel - Meals can only be claimed with an overnight hotel stay.

- In State Travel – Hotel rates must be based on DFA travel policy for State agencies. Non-State agencies hotel rates must follow the agency's current travel policy.
 - Meal cost, taxes, and fees (credit card, delivery, service, etc.) are approved cost included in the allocated amount under travel in the grant agreement. Because these costs are associated with travel and needed to carry out project activities, they are considered allowable, reimbursable cost for meals. The amount allowed for individual meals should not exceed the daily maximum reimbursement rate approved in the grant agreement.
 - Fares, fees, and surcharges for taxi, shuttle, airport transportation services, ride sharing services (Uber, Lyft, etc.) to and from a hotel are allowable and require an itemized receipt. The amount allowed for transportation should not exceed the maximum reimbursement amount approved in the grant agreement. Fuel surcharges are only allowable on any ride sharing service if no surcharges are applied for paying with a credit card.
 - MOHS reimburse travel according to Section 25-3-41, Mississippi Code of 1972, establishes guidelines for travel reimbursement of the State of Mississippi, and of any department, institution, board or commission thereof. It also provides that the Mississippi Department of Finance and Administration (DFA) shall promulgate rules and regulations to effectuate economies for all expenses authorized under this section. All rules and regulations contained herein apply to all MOHS sub-grantees.
- C. The Mississippi Office of Highway Safety can only reimburse sub-grantees for grant funded activity. If a sub-grantee is on non-grant related activities for more than 15 minutes; after such time, they should revert to their own agency funding.
- D. The Local Governmental Resolution Agreement and Authorization to Proceed included within this Agreement, must be completed by the Authorizing Official, to accept on behalf of the agency that is represented in this Agreement for federal funding to defray the cost of the project described in the award. The City/County seal is required. This document is not applicable to State agencies.
- E. Sub-Grantee must submit any proposed agreements for contractual services to the MS Office of Highway Safety. Contractual Services must be submitted sixty (60) days prior to acceptance, due to the fact that contracts **must have** review and approval by DPS and NHTSA.
- F. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the Sub-Grantee and used for project related expenses or to offset eligible expenses, with the approval of the MS Office of Highway Safety.
- G. The Assurance of Understanding included within this Agreement, must be completed by the Authorizing Official, to accept on behalf of the agency that is represented in this Agreement for federal funding to defray the cost of the project described in the award.
- H. Sub-Grantee **must maintain** in the Agency grant file, the most current copy of the following policies with the Application for funding. If Agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
- Seat belt policy (Must Retain a Copy);
 - Warning citation policy (If Applicable);
 - Pursuit policy (Must Retain a Copy);
 - Checkpoint policy (If Applicable);
 - Saturation patrol policy (If Applicable); and
 - DUI enforcement policy (If Applicable)
 - Agency seat belt survey procedures must be provided if usage rate is identified as a performance measure within agreement (If Applicable)

- I. Sub-Grantee **must submit** to the MS Office of Highway Safety a copy of the following policy(s):
- Agency Payroll Schedule- Payroll period begin and payroll end dates & check date);
 - Agency Leave policy (personal and/or vacation, sick, holiday, and military); and
 - Agency Overtime Policy
 - Fiscal Control and Fund Accounting Procedures
 - Pursuit Policy (Law Enforcement Only)
 - In-Direct Cost Agreement (If Applicable)
- J. All training received under federal funded programs must be program related and the Sub-Grantee **must** maintain a copy of the certificate of completion and **must** be available for inspection in the Sub-Grantee grant file. A copy of the certificate of completion **must** be submitted to the MOHS for reimbursement of training expenses.
- K. All Instructor related training **must be** included within the grant Agreement under Strategies to receive reimbursement.
- L. Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
- Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines)
 - Alcohol testing
 - Mobile video systems
- M. A Property Inventory form **must** be completed for all equipment. All equipment cost exceeding \$1,000.00 and/or all computer equipment, will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the MOHS inventory data base. All equipment purchased with grant funds must be available for inspection. A copy of the most current Property Inventory form must be available in the Agency's grant file.
- N. The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Documentation must be provided in order to receive reimbursement for a Individual Officer's salary for training. MOHS will reimburse an officer's salary, as long as the proper documentation is submitted such as a Certificate of Completion or Certificate of Attendance.
- O. Development costs of new training curriculum and materials are allowable, if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- P. Execution of Agreement: Grant Agreements are not effective until all parties (MOHS, PSP Executive Director/Governor's Rep and the Sub-Grantee) have fully executed (signed and dated) the Grant Agreement.
- Q. Implementation of Agreement: All Sub-Grantees **are required** to attend a mandatory grant implementation meeting. Failure to attend one (1) of the available mandatory grant implementation meetings will result in rescinding of the grant funds allocated for the project.
- R. Agreements: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Sub-Grantee shall not assign any portion of the work to be performed under this Agreement, or execute any Agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this Agreement must include all required and/or applicable clauses and provisions of this agreement.

- S. Sub-Grantee failure to meet all reporting, attendance at meeting(s), scheduled events and timely submission of reimbursement requests set forth in the Agreement by the MS Office of Highway Safety, may result in the withholding of reimbursement payments.
- T. Project Commencement: Unless otherwise indicated within the grant agreement, sub-grantee program activity will begin within **(30) days of the approved start date**, after signed approval of the grant agreement by the MOHS Director. If program activity does not begin within this time period, the program may be subject to cancellation and funds may be reallocated.
- U. Termination of Agreement:
- In the event of Sub-Grantee noncompliance with any of the provisions of this agreement, the MS Office of Highway Safety may terminate this Agreement by giving the Sub-Grantee a thirty (30) day notice. Before issuing notice of termination of this Agreement, the MS Office of Highway Safety, shall allow the Sub-Grantee a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.
 - The Sub-Grantee may terminate its participation in this agreement by notifying and submitting the required closeout documentation to the MS Office of Highway Safety, thirty (30) days in advance of the termination date.

VI. UNALLOWABLE COST

The provisions stated in the following section serve as a guide in describing costs that are **not allowable** for highway safety funding. See NHTSA Highway Safety Grant Funding Guidance.

The following are unallowable:

A. Unallowable Costs for Facilities and Construction:

- Highway construction, maintenance, or design other than design of safety features of highways incorporated into Roadway Safety guidelines
- Construction or reconstruction of permanent facilities, such as paving, driving ranges, towers and non-portable skid pads
- Highway safety appurtenances including longitudinal barriers (such as guardrails), sign supports (except as allowed under Allowable Costs with Conditions for selected Items, Part II.A.2.), luminaire supports, and utility poles (FHWA safety construction Federal-aid funds are available)
- Construction, rehabilitation, or remodeling for any buildings or structures or for purchase of office furnishings and fixtures;

Examples of office furnishings and fixtures

- | | | |
|-------------|------------------|------------------------|
| • Desk | • Credenza | • Storage Cabinet |
| • Chair | • Bookcase | • Portable Partition |
| • Table | • Filing Cabinet | • Picture, Wall Clock |
| • Shelving | • Floor covering | • Draperies & Hardware |
| • Coat Rack | • Office Planter | • Fixed Lighting/Lamp |
- Land (except for Section 2010 motorcycle safety grant funds used to purchase facilities which includes the purchase of land.)

B. Unallowable Equipment Costs:

- Fixed and portable truck scales (Motor Carrier safety program funds are available for truck scales)

- Traffic signal preemption systems (FHWA Federal-aid highway program funds are available.)
- Automated traffic enforcement systems may not be purchased, operated, or maintained with Section 402 funds. (23 U.S.C. 402(c)(4)(A) and 23 CFR Part 1300.13(c)).
- Radars or other speed measuring devices using Impaired Driving Countermeasures and Alcohol Impaired Driving Countermeasures grant funds.

C. Unallowable Training Costs:

- Training of Special Traffic Enforcement Program (STEP) law enforcement officers.
- An individual's salary while pursuing training or the salary of the individual's replacement (except when the individual's salary is already supported with highway safety funds under an approved project).
- Overtime for law enforcement attending drug recognition expert training.

D. Unallowable Program Administration:

- General costs of government - For States, local governments and Indian Tribes, the general costs of government are unallowable except as provided in 2 CFR 200.475 Travel Cost. (Reference 2 CFR 200.444 and 2 CFR 200.475).
- Alcoholic beverages for any consumption purposes or techniques for determining driver impairment are not allowable. (Reference 2 CFR 200.423).
- Drug impaired activities, equipment and drug impaired training is not allowable using Sections 154/164 funds.
- Entertainment costs, including amusement and social activities and expenses directly associated with such costs (tickets to shows or sporting events, meals, lodging, rentals, transportation, and gratuities). 2 CFR 200.438.

E. Lobbying:

- Federal - the cost of influencing the U.S. Congress and Federal agency officials for activities associated with obtaining grants, contracts, cooperative agreements or loans.
- State and Local-No Federal funds may be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., grassroots) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds to engage in direct contact with State or local legislative officials, in accordance with customary State practice, even if it urges legislative officials to favor or oppose the adoption of a specific pending legislative proposal. (23 CFR Part 1300)

F. Additional Items Unallowable:

- Cell phones, guns, and office furniture are **not** allowable for purchase with these funds under any circumstances.
- The cost of promotional items and memorabilia, including models, gifts and souvenirs are unallowable advertising and public relations costs. (2 CFR Part 200.421(e)(3)). Promotional items that are unallowable can include t-shirts, hats, key chains, bumper stickers, etc.
- Costs are **not** allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% under an approved project.
- Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.
- The MOHS **will not reimburse** for the assistance of providing training to law enforcement officers through specialized training activities, unless approved in the MOHS Agreement. Any training or training assistance that is claimed and not listed in the approved MOHS Agreement will not be reimbursed.
- Cost to purchase program advertising space in the mass communication media is **not** allowable for Sub-Grantees.

CERTIFICATIONS AND ASSURANCES
FEDERAL CERTIFICATIONS AND ASSURANCES

NONDISCRIMINATION

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with all Federal statutes and implementing regulations relating to Nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. 2000d et seq., 78 stat. 252)

Prohibits discrimination on the basis of race, color, national origin and 49 CFR part 21.

THE UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES Act of 1970, (42 U.S.C. 4601)

Prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects.

FEDERAL-AID HIGHWAY ACT OF 1973, (23 U.S.C. 324 et seq.) AND TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686)

Prohibit discrimination on the basis of sex.

SECTION 504 OF THE REHABILITATION ACT OF 1973, (29 U.S.C. 794 et seq.)

As amended, prohibits discrimination on the basis of disability and 49 CFR part 27.

THE AGE DISCRIMINATION ACT OF 1975, as amended, (42 U.S.C. 6101 et seq.)

Prohibits discrimination on the basis of age.

THE CIVIL RIGHTS RESTORATION ACT OF 1987, (Pub. L. 100-209)

Broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not.

TITLES II AND III OF THE AMERICANS WITH DISABILITIES ACT (42 U.S.C. 12131-12189)

Prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing and 49 CFR parts 37 and 38.

The Sub-Grantee—

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;
- Will administer the program in a manner that reasonably ensures that any of its sub recipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
- Agrees to comply (and require any of its sub recipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;

- Agrees to insert in all contracts and funding agreements with other State or private entities the following clause, "During the performance of this contract/funding agreement, the contractor/funding recipient agrees":
1. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time.
 2. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 2I and herein.
 3. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA.
 4. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part.
 5. To insert this clause, including paragraphs (1) through (5), in every subcontract and sub agreement and in every solicitation for a subcontract or sub-agreement that receives Federal funds under this program.

POLITICAL ACTIVITY (HATCH ACT)

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section

1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Instructions for Primary Certification (Sub-Grantees)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to check the System for Award Management Exclusions website (<https://www.sam.gov>)
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Tier Covered Transactions

1. The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
 - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department of agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov>).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

CERTIFICATION ON CONFLICT OF INTEREST 23 CFR 1300 APPENDIX A

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

No employee, officer or agent of a State or its subrecipient who is authorized in an official capacity to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly or indirectly, any financial or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

1. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents.
 - a) The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, or anything of monetary value from present or potential sub-awardees, including contractors or parties to subcontracts.
 - b) The code or standards shall establish penalties, sanctions or other disciplinary actions for violations, as permitted by State or local law or regulations.
2. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

BUY AMERICA ACT

The Sub-Grantee and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub recipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the Sub-Grantee must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES

Alcohol/Impaired Driving/Occupant Protection/Police Traffic Services and High Visibility Enforcement (HVE)

Participation Compliance

(Applies only to Law Enforcement Sub-Grantees)

1. Law Enforcement Sub-Grantees **will use** the following criteria to help identify locations in each city/county for intensified enforcement including checkpoints and saturation patrols:
 - ▣ Unusual incidents of alcohol/ drug related crashes/fatalities
 - ▣ Alcohol/ drug impaired driving violations
 - ▣ Unusual number of nighttime single vehicle crashes/fatalities (Impaired, Unbelted and Speed)
 - ▣ Any other documented alcohol/ drug related vehicular incidents
 - ▣ Citation data related to restrained and unrestrained occupants

- ▯ Unusual incidents of unbelted crashes/fatalities
 - ▯ Seatbelt/Child restraint violations
 - ▯ Unusual incidents of teen crashes/fatalities
 - ▯ Unusual incidents of speed crashes/fatalities
2. Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of HVE Enforcement Participation must comply with the following:
 3. Sub-Grantee **must engage** in three (3) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols.
 4. Sub-Grantee **will engage** in two (2) sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
 5. For each of the national blitz campaigns, Sub-Grantee **must maintain** relevant statistics and **submit** a blitz form reporting the total number of citations issued, checkpoints, saturation patrols, arrests, and other citations/relevant statistics by the MOHS required deadline. Failure to comply with this requirement may result in delay of reimbursement payments.
 6. Sub-Grantee **is required** to generate earned media (example: press conference, TV, radio, social media or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national blitz campaign events and must submit documentation after the occurrence as required by MOHS.

DUI/Impaired Compliance

High Visibility Enforcement (HVE) and Public Information and Education (PI&E)

Applies only to Sub-Grantees funded with Impaired Driving (405d), Alcohol (154), and/or any Police Traffic Service (402) funds used for Impaired Driving and/or Alcohol enforcement

Law enforcement and State agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI/Impaired activities must comply with the following:

- Sub-Grantee **agrees and commits** to have the Individual Officer(s) (if applicable) and/or other officers assigned to work DUI/Impaired enforcement to engage their efforts during peak hours when most impaired drivers are likely driving under the influence.
- Individual DUI/Impaired Officer(s) shift hours **will include** 4:00 p.m. and no later than 7:00 a.m. and will include **Thursday, Friday, Saturday and Sunday.**
- Overtime hours for DUI/Impaired Enforcement **will include** 4:00 p.m. and no later than 7:00 a.m. and will include **Thursday, Friday, Saturday, and Sunday.**
- Proper justification may be requested by MOHS regarding **other dates or time periods** within the jurisdiction for needed enforcement outside the above shifts.
- Specific DUI/Impaired activities in which the Individual Officer(s) (if applicable) and/or other officers assigned to work enforcement **will include** checkpoints, saturation patrols and other impaired driving enforcement activities as designated.

- The Sub-Grantee must participate in the National Drive Sober or Get Pulled Over campaigns endorsed by the National Highway Traffic Safety Administration.
- The Sub-Grantee **will engage** in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.
- The Sub-Grantee **will engage** in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the State campaigns.
- The Sub-Grantee **will generate** earned media (example: press conference, tv, social media, radio or print news articles) either before, during, or after national blitz campaign events and must submit documentation after the occurrence as required by MOHS.

Blitz Campaigns – Enforcement Grant: Sub-grantees are to conduct enhanced enforcement during blitz periods based on their funding source. Each sub-grantee funded under 154 Alcohol and 405d Alcohol and Drug Impaired Driving grant funds must participate in the National Blitz Campaigns for Drive Sober or Get Pulled Over with enhanced DUI enforcement.

National Drive Sober or Get Pulled Over campaign with enhanced enforcement: Christmas/ New Year's

National Drive Sober or Get Pulled Over campaign with enhanced enforcement: Labor Day

State blitz campaigns with enhanced enforcement: Super Bowl, Memorial Day, 4th of July

Blitz Campaigns – PI&E Grant: Sub-grantees are to collaborate with law enforcement for the National Drive Sober or Get Pulled Over campaigns and State campaigns and generate earned media with at least one (1) newspaper, television, social media or radio presentation.

Occupant Protection/Police Traffic Services
High Visibility Enforcement (HVE) and Public Information and Education (PI&E)
Applies only to Sub-Grantee funded with 402 (OP), 402(PTS) or 405(B)

Law enforcement and State agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of Occupant Protection/Police Traffic Service activities must comply with the following:

- Occupant Protection/Police Traffic Services activities for STEP officers assigned to work enforcement overtime **will include** checkpoints, saturation patrols and other 402 OP/PT specific enforcement activities as designated.
- Sub-Grantee funded under a 402/405(b) Occupant Protection/Police Traffic Services Federal grant funds **must participate** in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week endorsed by the NHTSA
- The Sub-Grantee **will engage** in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the State campaigns.
- Sub-Grantee **will submit** HVE blitz forms containing the number of child restraint/safety belt citations, etc. and **submit** by the reporting deadline set forth by the MS Office of Highway Safety for national blitz campaigns. Failure to comply with this requirement may result in the delay of reimbursement payments.

- Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after national blitz campaign events and must submit documentation after the occurrence as required by MOHS.
- The Sub-Grantee **will engage** in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.

Blitz Campaigns – Enforcement Grant: Sub-grantees are to conduct enhanced enforcement during blitz periods based on their funding source. Each sub-grantee funded under 402 Occupant Protection and Police Traffic Services grant funds must participate in the National Blitz Campaigns for Click It or Ticket with enhanced OP or PTS enforcement.

National Click It or Ticket campaign with enhanced enforcement: Memorial Day

State blitz campaigns with enhanced enforcement: Christmas/New Year's, Super Bowl, 4th of July, Labor Day

Blitz Campaigns – PI&E Grant: Sub-grantees are to collaborate with law enforcement for the National Click It or Ticket campaign, State campaigns and Child Passenger Safety week and generate earned media with at least one (1) newspaper, television, social media or radio presentation.

Law Enforcement Liaison Participation Compliance **(Applies only to Law Enforcement Liaison Sub-Grantees)**

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of LEL Coordination Participation must comply with the following:

Sub-Grantee with a LEL Network Coordination Grant **must** sign the MOHS Law Enforcement Liaison Agreement. A LEL serves as a liaison between the Mississippi Office of Highway Safety and the state's law enforcement community. LELs help promote and enhance state and national highway safety programs, initiatives, and campaigns.

Sub-Grantee with a LEL Network Coordination Grant **must hold** a LEL Network meeting to promote State/County/Local networking for the Christmas/New Year's, Memorial Day, and Labor Day national blitz campaigns, blitz reporting, and PI&E efforts.

Sub-Grantee with a LEL Network Coordination Grant **must allow** the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns.

Sub-Grantee with a LEL Network Coordination Grant **will promote** MOHS highway safety countermeasures and enforcement strategies.

Audit Requirements:

Law enforcement, state, local, non-profit agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of grant activity must comply with the following (2 CFR§200.501):

(a) *Audit required.* A non-Federal entity that expends \$1,000,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.

(b) *Single audit.* A non-Federal entity that expends \$1,000,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.

(c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific audit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a sub recipient, approves in advance a program-specific audit.

(d) *Exemption when Federal awards expended are less than \$1,000,000.* A non-Federal entity that expends less than \$1,000,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).

(e) *Federally Funded Research and Development Centers (FFRDC).* Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.

(f) *Sub-recipients and Contractors.* An auditee may simultaneously be a recipient, a sub recipient, and a contractor. Federal awards expended as a recipient or a sub recipient are subject to audit under this part. The payments received for goods or services provided as a contractor are not Federal awards. Section §200.331 Sub recipient and contractor determinations sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.

(g) *Compliance responsibility for contractors.* In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, for procurement transactions in which the contractor is made responsible for meeting program requirements, the auditee must ensure those requirements are met, including by clearly stating the contractor's responsibilities within the contract and reviewing the contractor's records to determine compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include a determination of whether these transactions comply with Federal statutes, regulations, and the terms and conditions of a Federal award.

(h) *For-profit sub recipient.* This subpart does not apply to for-profit organizations. As necessary, the pass through entity is responsible for establishing requirements to ensure compliance by for-profit subrecipients. The subaward with a for-profit subrecipient must describe applicable compliance requirements and the for-profit subrecipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit subrecipients may include pre-award audits, monitoring throughout the performance of the subaward, and post-award audits. See also §200.332 Requirements for pass-through entities.

Sub-Grantees are required to provide a copy of the jurisdiction/agency(s) most recent A-133 audit with the Grant Application. If an agency doesn't meet the A-133 audit requirement, MOHS requires a financial audit with the submission of the Grant Application. An agency that receives an updated audit during the grant year is required to provide a copy of the audit to the MOHS.

STATE CERTIFICATION AND ASSURANCE
CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:
(APPLIES TO LAW ENFORCEMENT SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or Sub-Grantee recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement: On or after January 1, 2005, **each state, county and local law enforcement agency that conducts emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted.** Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding. (MS Code Annotated § 45-1-43)

The obligation of a Sub-Grantee is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that “recipient” means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency’s emergency response and vehicular pursuit policy with pertinent training procedures must be retained in the agency grant file and be available for review. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received by the MOHS, becomes an actual documented part of the grant documentation and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, Sub-Grantee, or recipient does not show compliance with the statute emphasized above, the grantee, Sub-Grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, Sub-Grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, _____ **(Sub-Grantee Name)**, I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by retaining true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization. A copy of the vehicular pursuit policy must be maintained in the Sub-Grantee agency grant file.

Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Date

Print Authorizing Official's Name

Authorizing Official's Title

ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-GRANTEES:

This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, within forty-five (45) days of receiving the attached grant award letter.

As the Authorized Official for, _____ **(Sub-Grantee Name)**, I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. I acknowledge by my signature below, that I understand that the Grant Agreement is not effective until all parties (MOHS, PSP Executive Director/Governor's Rep and Authorized Official) have signed, dated and fully executed the Grant Agreement.

As the Authorized Official, my signature below assures that Federal funds will not be used to supplant State or local funds and that Federal funds will be used to supplement existing funds for program activities and not to replace those funds which have been appropriated for the same purpose.

Therefore, the Agency, I represent agrees to comply and adhere to all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.

Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Date

Print Authorizing Official's Name

Authorizing Official's Title

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the _____
(Governing Body of Unit of Government)

Herein called the "**SUB-GRANTEE**" has thoroughly considered the problem addressed in the application
(Program Funding Source) **402 POLICE TRAFFIC SERVICES** and has reviewed the project described in the agreement; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE _____
(Governing Body of Unit of Government)

IN THE JURISDICTION _____ **MISSISSIPPI, THIS** _____ **Day of**
_____, 20____ **AS FOLLOWS:**

1. That the project above is in the best interest of the Sub-Grantee and the general public.
2. _____ is authorized to accept, on behalf of the Sub-Grantee,
(Name and Title of Representative)
an award in the form prescribed by the Mississippi Office of Highway Safety for federal funding in the amount of \$ _____ to be made to the Sub-Grantee defraying the cost of the
(Federal Dollar Requested)
project described in the award.
3. One original or certified copy of this resolution must be included as part of the award referenced above.
4. That this resolution shall take effect immediately upon its adoption.

(If Applicable)

DONE AND ORDERED IN OPEN MEETING BY _____
(Chairman of Board / Mayor)

Alderman/Councilperson _____ offered the foregoing resolution and moved its adoption,
which was seconded by Alderman/Councilperson _____ and was duly adopted.

Date: _____

Seal (City/County Seal is required)

Attest By: _____

Title: _____

**Mississippi Office of Highway Safety
Designation of Secondary Signatory Official**

Pursuant to the MS Department of Public Safety's requirements that the signatory official is the only person authorized to sign official documentation in relation to the sub-grant, such as monthly financial cost reporting worksheets, the
(agency/department name) _____ has authorized and approved
(print designated secondary signatory official name) _____ to sign any/all forms
related to this contract.

Upon approval of this request said person will then be **Responsible/Liable**, as the signatory official, for claims submitted by them to this agency. The approval of this request will allow this person to complete required documentation in the absence and/or on behalf of the signatory official.

Name: _____ Title: _____
(Designated Secondary Signatory Official)

Organization Name: _____

Mailing Address: _____

City: _____ Zip Code: _____

Telephone Number: () _____ Cellular Number: () _____

Email Address: _____

Signature of Designated Secondary Signatory Official: _____

Appointed by Authorizing Official: _____ Date: _____
(Mayor, Board President, Commissioner, Director) (Print Name)

Signature: _____ Title: _____
(Authorizing Official)

Mississippi Office of Highway Safety Fiscal Control and Fund Accounting Procedures

All recipients of MOHS federal grant funds must be able to track funds under the requirements of 2CFR 200.302 from the initial expense to the final receipt of reimbursement and provide documentation to back-up the amount spent with federal grant funds.

Federal regulations prohibit the commingling of Federal grant funds with funds from other sources and require grant recipients to maintain separate accounting over grant funds to ensure the funds are used for authorized purposes only. Federal grant funds cannot be commingled with general operating funds.

The Mississippi Office of Highway Safety has established the following criteria that must be met by all agencies receiving MOHS funds:

All recipients of MOHS funds are required to follow the federal regulations prohibiting the commingling of federal funds and maintain appropriate financial records that fully disclose the amount and disposition of MOHS funds received. Adequate record keeping includes financial documentation for disbursements.

All recipients of MOHS funds will follow the requirement above, establish and maintain both fiscal and program controls and funds accounting procedures acceptable to the Mississippi Office of Highway Safety, to assure the proper expenditure and disbursement of all funds and for program management and execution. Books and records will be kept and maintained until audited by the MOHS, federal granting agency, Office of the Inspector General, or any other agency requesting records, who shall have the right to access to any pertinent books, documents, papers, or other records of the sub-grantee, which are pertinent to the award, in order to make audits, examinations, excerpts and transcripts. The rights to access are limited to the required retention period, but last as long as the records are retained (Reference 2CFR 200.337). Records must be maintained for a period of at least three years. Before destruction of any record, written approval must be obtained from the Mississippi Office of Highway Safety. These records include, but are not limited to:

- Financial report covering expenditures of the grant
- General ledger, cash receipts journals, cash disbursements journals, and other subsidiary records
- Approved budget and subsequent modifications
- Indirect cost allocation plans
- All invoices, billings, and reporting worksheets
- All personnel records of individuals paid with grant funds, including time sheets,
- wage authorization, tax withholdings forms, employment applications and other relevant data
- Inventory records for all property purchased with grant funds showing acquisition data, cost of property, identification number, bid information, and the use of the property
- Bank statements and reconciliations;
- Internal and external audit reports and project evaluation

We have read and understand all Fiscal Control and Fund Accounting Procedures as shown above and agree to comply with these conditions in the operation of the grant.

Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Date

Print Authorizing Official's Name

Authorizing Official's Title



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Lisa Luu Jolly, Deputy Clerk of Council
cc: Ronda Kennedy, Clerk of Council
Date: Tuesday, August 19, 2025
Re: Approve the minutes for the August 4 & 5, 2025 meetings of the City Council.
File Number: 2025-680
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 August 19, 2025 City Council meeting for consideration.

Published Agenda



Monday, August 4, 2025
4:00 PM

City Council
Monday Meeting Agenda

Council Chambers
200 Forrest Street

Call to Order

Agenda Adjustments:

- *Add Routine Item #7 at the request of the Administration.*
- R-7. 2025-646 Approve and Authorize advertising for Request for Proposals for Engineering Services.

Agenda Review

Citizens’ Forum

Departmental Budget Presentations

- Police Department
- Fire Department
- Water & Sewer Department

Work Session

- Contractors Board Ordinance, presented by Administration.

Meeting Recess

Call to Order

BE IT REMEMBERED that the Hattiesburg City Council held an **Agenda Review meeting at 4:00 p.m. on Monday, August 4, 2025**, in the Council Chambers at City Hall.

This meeting convened following the Council’s adjourned scheduled meeting of July 24, 2025.

In attendance were Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Eric Boney, Ward 2; LeAnn Vance, Ward 3; Dave Ware, Ward 4; and Nicholas Brown, Ward 5.
Others in attendance were 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 Ware called the meeting to order and explained the procedures.

Agenda Adjustments:

Council President Ware asked whether there were any adjustments to the agenda.

The Clerk of Council responded in the affirmative and proceeded to read the following adjustments:

- ADD Routine Item #7;
- R-7. 2025-646 Approve and Authorize advertising for Request for Proposals for Engineering Services.
- Attachment: Sewer RFP

Agenda Review

Council President Ware proceeded with the Agenda Review.

Following discussion of agenda items, **Council President Ware closed the Agenda Review.**

Citizens' Forum

Council Vice President George proceeded with the Citizens' Forum.

He stated the procedures and invited members of the public to speak.

The following citizen addressed the Council:

- *Eric Steele, 604 Dumas Ave.*
- *Daryl Bourne, 1106 Cedar St.*
- *Virginia Smith, 2404 W 4th St., Apt. B*

There being no other individuals wishing to speak, **Council Vice President George closed the Citizens' Forum and proceeded with the Departmental Budget Presentations for the upcoming Fiscal Year 2025–2026.**

Departmental Budget Presentations

The following departmental budget presentations were given:

- **Police Department** – *Chief Hardy Sims*
Attachment: Police Department Budget Presentation
- **Fire Department** – *Chief Sherrocko Stewart*
Attachment: Fire Department Budget Presentation
- **Water & Sewer Department** – *Alan Howe, Director*
Attachment: Water & Sewer Department Budget Presentation

The Municipal Court and Transportation & Engineering Departmental budget presentations will be given the following day.

Work Session

Council President Ware proceeded with the Work Session.

The following overview was provided:

- **Contractors Board Ordinance** – *Wiley Quinn, Director of Urban Development & Kevin Bates, Technical Inspector*
Attachment: DRAFT - Contractors Board Ordinance

Meeting Recess

Council President Ware declared the meeting recessed at 5:01 p.m. on this 4th day of August 2025, by unanimous consent, until the 5th day of August 2025.

APPROVAL OF MINUTES AND CERTIFICATION

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor

Published Agenda



Tuesday, August 5, 2025
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
- Citizens' Forum

Agenda Adjustments - Add Routine Item #8, at the request of the Administration.

p.	R-8. 2025-656	Acknowledge receipt of request filed by Gus Georgian, Property Owner, to appeal the Hattiesburg Historic Conservation Commission's action on the petition filed by Gus Georgian, Property Owner, to remove a primary structure at 313 Mable Street. The Hattiesburg Historic Conservation Commission voted to deny the petition on July 9th, 2025. Set a public hearing before the City Council on September 2nd, 2025, at 4:00 pm, and authorize publication of Public Notice setting an Appeal Public Hearing.
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POLICY AGENDA

MB 2023
Page #

p.	1. 2025-625	Approve the minutes for the July 24, 2025 meeting of the City Council.
p.	2. 2025-574	Take from the Table: Accept the Planning Commission's recommendation to approve a request to close and vacate an alley located north of 3509 Hardy Street (Forrest County, Ward 1).
p.	3. 2025-575	Take from the Table: Adopt an Ordinance to amending the Hattiesburg Comprehensive Plan 2008-2028, with the addition of the Lincoln Legacy Master Plan (Lamar County, Ward 3). The Planning Commission recommended to approve on July 2, 2025.
p.	4. 2025-576	Take from the Table: Adopt an Ordinance amending the Hattiesburg Form Based Code, Ord. No. 3325, & make changes to Sections 1, 2, 6, & 7, to include the addition of a new district, the Lincoln Legacy Master Plan to the Form-Based Code. The Planning Commission recommended to approve on July 2, 2025.
p.	5. 2025-578	Take from the Table: Accept the Planning Commission's recommendation to approve a Major Subdivision Request, known as Lincoln Legacy Development, for properties located along Lincoln Road Extension (Lamar County, Ward 3).
p.	6. 2025-579	Take from the Table: Adopt an Ordinance to a request for a zoning change from B-3 and R-1A to MX-3, RA-3, and RD-2 for properties located along Lincoln Road Extension (Lamar County, Ward 3). The Planning Commission recommended to approve on July 2, 2025.
p.	7. 2025-623	Adopt a Resolution setting Public Hearing on Tuesday, September 2nd, 2025 at 4:00 p.m. in the City Council Chambers located at City Hall to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.
p.	8. 2025-617	Approve a Rental Agreement between the City of Hattiesburg and R J Young Company for one (1) copier to be located in the Hattiesburg Police Department Administration, in the amount not to exceed \$287.25 per month for 48 months and authorize the Mayor to execute the same.
p.	9. 2025-640	Adopt a Resolution appointing Randy Pope as City Attorney for the City of Hattiesburg.
p.	10. 2025-641	Adopt a Resolution appointing Kermas Eaton as Director of Administration/City Clerk for the City of Hattiesburg.
p.	11. 2025-642	Adopt a Resolution appointing Ann Jones as Chief Administrative Officer for the City of Hattiesburg.

ROUTINE AGENDA

p.	1. 2025-621	Acknowledge receipt of the Two-Quote Docket.
p.	2. 2025-624	Approve the 2025/26 Annual Action Plan for the City of Hattiesburg and authorize submission to the U S Department of Housing and Urban Development (HUD).
p.	3. 2025-626	Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.
p.	4. 2025-643	Authorize and Approve publication of Request for Proposals for Historic Context Statement and Narrative for the City of Hattiesburg in relation to Fire Station #2.

p.	5.	2025-643	Authorize and Approve publication of Request for Proposals for Historic Context Statement and Narrative for the City of Hattiesburg in relation to Fire Station #2.
p.	6.	2025-644	Approve claims docket for the period ending July 31, 2025.
p.	7.	2025-646	Approve and Authorize advertising for Request for Proposals for Engineering Services.
<u>In Memoriam:</u> - Mr. Richard Bryant - Mr. David Sackler - Ms. Lucille Bell Meeting Adjourn			

Call to Order

BE IT REMEMBERED that the Hattiesburg City Council held a **regular meeting at 5:00 p.m. on Tuesday, August 5, 2025**, in the **Council Chambers at City Hall**, *this being the reconvened session of the recessed meeting held on August 4, 2025.*

In attendance were Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Eric Boney, Ward 2; LeAnn Vance, Ward 3; Dave Ware, Ward 4 (via teleconference); and Nicholas Brown, Ward 5.

Others in attendance were 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 Vice President George Called the meeting to order at 5:00 p.m.

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:

Council Vice President George whether there were any adjustments to the agenda.

The Clerk of Council responded in the affirmative and proceeded to read aloud the following adjustments:

A **MOTION** was made by Council Member Brown and seconded by Council Member Boney

to **ADD** Routine Item #8.

R-8.	2025-656	Acknowledge receipt of request filed by Gus Georgian, Property Owner, to appeal the Hattiesburg Historic Conservation Commission's action on the petition filed by Gus Georgian, Property Owner, to remove a primary structure at 313 Mable Street. The Hattiesburg Historic Conservation Commission voted to deny the petition on July 9th, 2025. Set a public hearing before the City Council on September 2nd, 2025, at 4:00 pm, and authorize publication of Public Notice setting an Appeal Public Hearing.
		<u>Attachments:</u> <u>Appeal form Georgian</u>

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware *(via teleconference)* and Brown

Nays: 0

Confirmation of the Agenda, as Amended

A **MOTION** was made by Council Member Vance and seconded by Council Member Brown
to **APPROVE** the agenda, *as amended*.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware *(via teleconference)* and Brown

Nays: 0

POLICY AGENDA

THE MATTER OF THE AGENDA ORDER was before the Council.

THE POLICY AGENDA was then considered.

1.	2025-625	Approve the minutes for the July 24, 2025 meeting of the City Council.
	<u>Attachment:</u>	<u>07-24-2025 Mins.</u>

A **MOTION** was made by Council Member Brown and seconded by Council Member Boney
to **APPROVE** the minutes for the July 24, 2025 meeting of the City Council.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware *(via teleconference)* and Brown

Nays: 0

2.	2025-574 {TABLED} until 08/19/2025	Take from the Table: Accept the Planning Commission's recommendation to approve a request to close and vacate an alley located north of 3509 Hardy Street (Forrest County, Ward 1); <i>{Tabled on July 24, 2025 Council meeting}</i> .
	<u>Attachments:</u>	<u>Item A Staff Report- 3509 Alley Closure</u> <u>A Image Sheet - Alley Closure</u> <u>PH Application Raising Cane's Alley Closure CC</u> <u>Minutes- July 2025- HPC</u> <u>Ordinance - Vacate Alley on N 36th Avenue</u>

A **MOTION** was made by Council Member Brown and seconded by Council Member Boney
to **TAKE FROM THE TABLE**; a request to close and vacate an alley located north of 3509 Hardy Street.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware *(via teleconference)* and Brown

Nays: 0

A **MOTION** was made by Council Member Brown and seconded by Council Member Vance
to **TABLE** the request to close and vacate an alley located north of 3509 Hardy Street *until the August 19, 2025 Council meeting, as requested by the applicant for additional time.*

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware *(via teleconference)* and Brown

Nays: 0

A **MOTION** was made by Council Member Vance and seconded by Council Member Boney
to **TAKE FROM THE TABLE** the following *Policy items #3, # 4, #5 and #6.*

3.	2025-575	Take from the Table: Adopt an Ordinance to amending the Hattiesburg Comprehensive Plan 2008-2028, with the addition of the Lincoln Legacy Master Plan (Lamar County, Ward 3). The Planning Commission recommended to approve on July 2, 2025.
4.	2025-576	Take from the Table: Adopt an Ordinance amending the Hattiesburg Form Based Code, Ord. No. 3325, and make changes to Sections 1, 2, 6, and 7, to include the addition of a new district, the Lincoln Legacy Master Plan to the Form-Based Code. The Planning Commission recommended to approve on July 2, 2025.
5.	2025-578	Take from the Table: Accept the Planning Commission's recommendation to approve a Major Subdivision Request, known as Lincoln Legacy Development, for properties located along Lincoln Road Extension (Lamar County, Ward 3).
6.	2025-579	Take from the Table: Adopt an Ordinance to a request for a zoning change from B-3 and R-1A to MX-3, RA-3, and RD-2 for properties located along Lincoln Road Extension (Lamar County, Ward 3). The Planning Commission recommended to approve on July 2, 2025.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware (via teleconference) and Brown

Nays: 0

3.	2025-575 [ORD#3381]	Adopt an Ordinance to approve a request to amend the Hattiesburg Comprehensive Plan 2008-2028. The changes concern the addition of the Lincoln Legacy Master Plan (Lamar County, Ward 3). The Planning Commission recommended to approve on July 2, 2025. <i>{Tabled on July 24, 2025 Council meeting}</i> .
	<u>Attachments:</u>	<u>Item B Staff Report - Lincoln Legacy- Comprehensive Plan Amendment</u> <u>B-E Image Sheet - Lincoln Legacy</u> <u>Public Hearing Application Lincoln Legacy 2025 scanned x</u> <u>Lincon Legacy FBC Masterplan - Comp Plan Amendment 5-29-25</u> <u>fd250527-LL-OverallMapGraphic 5-27-2025</u> <u>Lincoln Legacy Zoning Map 5-30-25</u> <u>Lincoln Legacy Future Street map 5-30-25</u> <u>Ex. A - LOS - Lincoln Legacy Dev. & Zoning Change - Letter to applicant</u> <u>Ex. B-Proof of Mailing to Property Owners Combined File -Outreach letter from app.</u> <u>Ex. C - Lincoln Legacy Presentation GML V2</u> <u>Mins.- July 2025- HPC</u> <u>Ord. - LINCOLN LEGACY MASTER Plan amendment to Comprehensive Plan</u>

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

to **ADOPT ORDINANCE #3381** approving the request to amend the Hattiesburg Comprehensive Plan 2008–2028 to include the Lincoln Legacy Master Plan.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware (via teleconference) and Brown

Nays: 0

4.	2025-576 [ORD#3382]	Adopt an Ordinance accepting a request to amend the Hattiesburg Form Based Code, Ord. No. 3325, and make changes to Sections 1, 2, 6, and 7. More specifically, the changes concern the addition of a new district, the Lincoln Legacy Master Plan, to the Form-Based Code. The Planning Commission recommended to approve on July 2, 2025. <i>{Tabled on July 24, 2025 Council meeting}</i> .
	<u>Attachments:</u>	<u>Item C Staff Report - Lincoln Legacy- FBC Amendment</u> <u>B-E Image Sheet - Lincoln Legacy</u> <u>Public Hearing Application Lincoln Legacy 2025 scanned_CC</u> <u>Lincon Legacy FBC Masterplan - Proposed FBC Text Amendments</u> <u>fd250527-LL-OverallMapGraphic 5-27-2025</u> <u>Lincoln Legacy Zoning Map 5-30-25</u> <u>Lincoln Legacy Future Street map 5-30-25</u> <u>Minutes- July 2025- HPC</u> <u>Ordinance - FBC Amendments - Lincoln Legacy Addition</u>

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

to **ADOPT ORDINANCE #3382** amending the Hattiesburg Form-Based Code (Ord. No. 3325), specifically Sections 1, 2, 6, and 7, to add the Lincoln Legacy Master Plan.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware (via teleconference) and Brown

Nays: 0

5.	2025-578	Accept the Planning Commission's recommendation to approve a Major Subdivision Request, known as Lincoln Legacy Development, for properties located along Lincoln Rd. Extension (Lamar Co., Ward 3). <i>{Tabled on July 24, 2025 Council meeting}</i> .
	<u>Attachments:</u>	<u>Item D Staff Report - Lincoln Legacy- Major Subdivision</u> <u>B-E Image Sheet - Lincoln Legacy (1)</u> <u>Public Hearing Application Lincoln Legacy 2025 scanned_CC</u> <u>Lincoln Legacy Preliminary Plat</u> <u>fd250527-LL-OverallMapGraphic 5-27-2025</u> <u>Lincoln Legacy Future Street map 5-30-25</u> <u>Lincoln Legacy Zoning Map 5-30-25</u> <u>Lincoln Legacy - Parcel list with actions ownership REV 5-30-25</u> <u>Warranty Deed - PPIN 17642</u> <u>Warranty Deed - PPIN 17643</u> <u>Warranty Deed - PPIN 18019</u> <u>Warranty Deed - PPIN 18020</u> <u>Warranty Deed - PPIN 24814</u> <u>Warranty Deed - PPIN 29025</u> <u>Warranty Deed - PPIN 29839</u> <u>Warranty Deed - PPIN 29843</u> <u>Warranty Deed - PPIN 31923</u> <u>Warranty Deed - PPIN 39420</u> <u>Minutes- July 2025- HPC</u>

A **MOTION** was made by Council Member Vance and seconded by Council Member Brown

to **APPROVE** a major subdivision development, Lincoln Legacy, for properties located along Lincoln Road Extension.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware *(via teleconference)* and Brown

Nays: 0

6.	2025-579 [ORD#3383]	Adopt an Ordinance to a request for a zoning change from B-3 and R-1A to MX-3, RA-3, and RD-2 for properties located along Lincoln Road Extension (Lamar County, Ward 3). The Planning Commission recommended to approve on July 2, 2025. <i>{Tabled on July 24, 2025 Council meeting}</i> .
	<u>Attachments:</u>	<u>Item E Staff Report - Lincoln Legacy- Rezoning</u> <u>B-E Image Sheet - Lincoln Legacy</u> <u>Public Hearing Application Lincoln Legacy 2025 scanned_CC</u> <u>Lincoln Legacy Zoning Map 5-30-25</u> <u>Lincoln Legacy Future Street map 5-30-25</u> <u>Lincoln Legacy - Parcel list with actions ownership REV 5-30-25</u> <u>fd250527-LL-OverallMapGraphic 5-27-2025</u> <u>Warranty Deed - PPIN 17642</u> <u>Warranty Deed - PPIN 17643</u> <u>Warranty Deed - PPIN 18019</u> <u>Warranty Deed - PPIN 18020</u> <u>Warranty Deed - PPIN 24814</u> <u>Warranty Deed - PPIN 29025</u> <u>Warranty Deed - PPIN 29839</u> <u>Warranty Deed - PPIN 29843</u> <u>Warranty Deed - PPIN 31923</u> <u>Warranty Deed - PPIN 39420</u> <u>Minutes- July 2025- HPC</u>

A **MOTION** was made by Council Member Vance and seconded by Council Member Brown

to **ADOPT ORDINANCE #3383** for multiple zone changes along Lincoln Road Extension—from B-3 and R-1A to MX-3, RA-3 and RD-2.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware *(via teleconference)* and Brown

Nays: 0

7.	2025-623 [RES#2025-146]	Adopt a Resolution setting Public Hearing on Tuesday, September 2nd, 2025 at 4:00 p.m. in the City Council Chambers located at City Hall to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.
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Attachments: [Request to Set Public Hearing –CE 08 05 2025](#)
[Set 08 05 2025 - Resolution for Group 09 02 2025](#)

A **MOTION** was made by Council Member Boney and seconded by Council Member Brown

to **ADOPT RESOLUTION #2025-146** setting a Public Hearing on *Tuesday, September 2, 2025 at 4:00 p.m.*

in the City Council Chambers located at City Hall to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware *(via teleconference)* and Brown

Nays: 0

8.

2025-617

Approve a Rental Agreement between the City of Hattiesburg and R J Young Company for one (1) copier to be located in the Hattiesburg Police Department Administration, in the amount not to exceed \$287.25 per month for 48 months and authorize the Mayor to execute the same.

Attachment: [4847_001](#)

A **MOTION** was made by Council Member Boney and seconded by Council Member Vance

to **APPROVE** a Rental Agreement between the City of Hattiesburg and R J Young Company for

one (1) copier to be located in the Hattiesburg Police Department Administration, in the amount not to exceed \$287.25 per month for 48 months

and AUTHORIZE the Mayor to execute the same.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware *(via teleconference)* and Brown

Nays: 0

9.

2025-640
[RES#2025-147]

Adopt a Resolution appointing Randy Pope as City Attorney for the City of Hattiesburg.

Attachments: [COUNCIL RESOLUTION FOR APPOINTMENT-R Pope 8.5.25](#)
[Revised City Attorney Appointment - August 1, 2025 - July 31, 2026](#)
[Resume for 2025 City of Hattiesburg](#)

A **MOTION** was made by Council Member Vance and seconded by Council Member Brown

to **ADOPT RESOLUTION #2025-147** appointing Randy Pope as City Attorney for the City of Hattiesburg.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware *(via teleconference)* and Brown

Nays: 0

10.

2025-641
[RES#2025-148]

Adopt a Resolution appointing Kermas Eaton as Director of Administration/City Clerk for the City of Hattiesburg.

Attachment: [COUNCIL RESOLUTION FOR APPOINTMENT-K Eaton 8.5.25](#)

A **MOTION** was made by Council Member Vance and seconded by Council Member Brown

to **ADOPT RESOLUTION #2025-148** appointing Kermas Eaton as Director of Administration/City Clerk

for the City of Hattiesburg.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware *(via teleconference)* and Brown

Nays: 0

11.	2025-642 [RES#2025-149]	Adopt a Resolution appointing Ann Jones as Chief Administrative Officer for the City of Hattiesburg.
	<u>Attachment:</u>	<u>COUNCIL RESOLUTION FOR APPOINTMENT-A Jones 8.5.25</u>

A **MOTION** was made by Council Member Brown and seconded by Council Member Vance
to **ADOPT RESOLUTION #2025-149** appointing Ann Jones as Chief Administration Officer for the
City of Hattiesburg.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware *(via teleconference)* and Brown

Nays: 0

ROUTINE AGENDA

The Council then considered the **ROUTINE AGENDA**.

A **MOTION** was made by Council Member Brown and seconded by Council Member Vance
to **APPROVE** the Routine Agenda, including the claims docket.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware *(via teleconference)* and Brown

Nays: 0

1.	2025-621	Acknowledge receipt of the Two-Quote Docket.
	<u>Attachment:</u>	<u>August 5, 2025 Cover Sheet</u>
2.	2025-626	Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.
	<u>Attachment:</u>	<u>204 W. 7th Street Invoice.docx</u>
3.	2025-624	Approve the 2025/26 Annual Action Plan for the City of Hattiesburg and authorize submission to the U S Department of Housing and Urban Development (HUD).
	<u>Attachment:</u>	<u>2025 Annual Plan - Council 8.5.25</u>
4.	2025-645	Set a public hearing on the City of Hattiesburg's proposed budget and proposed tax levies for fiscal year 2026 scheduled for Tuesday, September 2, 2025, at 5:30p.m., in Council Chambers at City Hall and authorizing advertisement for notice of public hearing.
5.	2025-643	Authorize and Approve publication of Request for Proposals for Historic Context Statement and Narrative for the City of Hattiesburg in relation to Fire Station #2.
	<u>Attachments:</u>	<u>RFP- FEMA- Fireststion #2</u> <u>Drawings- RFP-FEMA Fire</u> <u>RFP- FEMA Historic Narrative Notice</u>
6.	2025-644	Approve claims docket for the period ending July 31, 2025.
	<u>Attachments:</u>	<u>DT 25.0731</u> <u>DOCKET 25.0731</u>
7.	2025-646	Approve and Authorize advertising for Request for Proposals for Engineering Services.
	<u>Attachment:</u>	<u>Sewer RFP</u>

8.	2025-656	Acknowledge receipt of request filed by Gus Georgian, Property Owner, to appeal the Hattiesburg Historic Conservation Commission's action on the petition filed by Gus Georgian, Property Owner, to remove a primary structure at 313 Mable Street. The Hattiesburg Historic Conservation Commission voted to deny the petition on July 9th, 2025. Set a public hearing before the City Council on September 2nd, 2025, at 4:00 pm, and authorize publication of Public Notice setting an Appeal Public Hearing.
		<u>Attachment:</u> <u>Appeal form Georgian</u>

Departmental Budget Presentations

The following departmental budget presentations were given:

- **Municipal Court** – *Judge Brian Bledsoe*
Attachment: Municipal Court Department Budget Presentation
- **Transportation & Engineering** – *Marybeth Bergin, Director*
Attachment: Transportation & Engineering Department Budget Presentation

Additional departmental budget presentations will be provided at the next scheduled City Council meetings.

In Memoriam:

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

- *Mr. Vernon F. Dahmer, Jr.*
- *Mr. David Sackler*
- *Ms. Lucille Bell*

Meeting Adjourn

THERE BEING NO FURTHER BUSINESS, Council Vice President George declared the meeting adjourned at 5:35 p.m. on this 5th day of August 2025, by unanimous consent.

The next Council meeting had been duly scheduled for the 18th day of August 2025.



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Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Ann Jones
Date: Tuesday, August 19, 2025
Re: Take from the Table: Accept the Planning Commission's recommendation to approve a request to close and vacate an alley located north of 3509 Hardy Street (Forrest County, Ward 1).
File Number: 2025-574
Minute Book #

Summary

Accept the Planning Commission's recommendation to approve a request to close and vacate an alley located north of Hardy Street and east of N 36 Avenue, located in the Pine Crest Subdivision (North of PPIN 23227 and South of PPIN 23226) and also located north of 3509 Hardy Street as requested by LB Interest LLC, Applicant, and Robert F. Montgomery, Applicant, (Forrest County, Ward 1).

Recommendation Statement

The Planning Commission recommended to approve.

Please place this on the August 19, 2025 City Council meeting for consideration.

HPC July Item: A
LB Interest LLC, Applicant, and Robert F. Montgomery, Applicant
Request for: **Alley Closure**



**Planning Commission
Case Fact Sheet**

Name of Petitioners: LB Interest LLC, Applicant, and Robert F. Montgomery, Applicant.

Address of Property:	Adjacent Tax ParcelsPPIN:	Ward:
North of 3509 Hardy Street	2-028L-07-174.00	23227
	2-028L-07-172.00	23226
	2-028L-07-175.00	23228
	2-028L-07-163.00	33359

Request: **Alley Closure**

Purpose of Request: LB Interest LLC, Applicant, and Robert F. Montgomery, Applicant, request to close and vacate an alley located north of Hardy Street and east of N 36 Avenue, located in the Pine Crest Subdivision (North of PPIN 23227 and South of PPIN 23226) and also located north of 3509 Hardy Street (Forrest County, Ward 1).

History/Background: The applicant is requesting closure of a public alley adjacent to their property at 3509 Hardy Street. The alley is approximately 20 feet wide and 160 feet long, ending in a dead-end and connects to three parcels. The alley is part of the Pine Crest Subdivision, where the eastern portion of the alley on this block has already been vacated through a previous request.

The property owner of 3509 Hardy Street is working with a tenant, 7Brew, to redevelop the former Raising Cane's site into a new quick-service restaurant. The project has already gone through site and design review, and the applicant has obtained a variance to encroach into the required buffer distance and operate a drive-through beyond the standard hours allowed by the LDC.

Final design approval is still pending and may be influenced by the outcome of this alley closure. If approved, the applicant would gain an additional 10 feet of property along the northern boundary of their parcel, with the remaining 10 feet conveyed to the adjacent parcel owner to the north.

Zoning classifications typically extend to the centerline of a public

HPC July Item: A
LB Interest LLC, Applicant, and Robert F. Montgomery, Applicant
Request for: **Alley Closure**

right-of-way. Upon closure, the vacated alley will assume the zoning designation of the adjacent parcels it merges with — consistent with standard practice.

The subject alley is currently paved but shows limited recent use. Historically, it provided vehicular access to the former Raising Cane's restaurant, but today, all other adjoining properties have constructed fences or other barriers that block entry from the alley. The only remaining public access point is located at North 36th Avenue. There are no public water or sewer utilities located within the alley, and no city easements would need to be retained in the event of a closure. Overall, the alley functions as an underutilized right-of-way with minimal public utility or access value.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 12.2

Categories of Development Approvals

Legislative Development Approvals – Street Closings

Present Zoning:

B-2 on North Side

B-3 on South Side

Note: When the alley is vacated, the zoning of the adjacent parcels will be retained with the alley split 10 ft on each side

Present Use:

Commercial Area

**Surrounding Zoning
and Land Use:**

North: B-2 Neighborhood Business District

South: B-3 Community Business District

East: B-2 Neighborhood Business District

West: B-3 Community Business District

**Letters or
Concerns stated:**

As of finalizing this report, the Planning Division Office had received no calls or letters of concern.

Option:

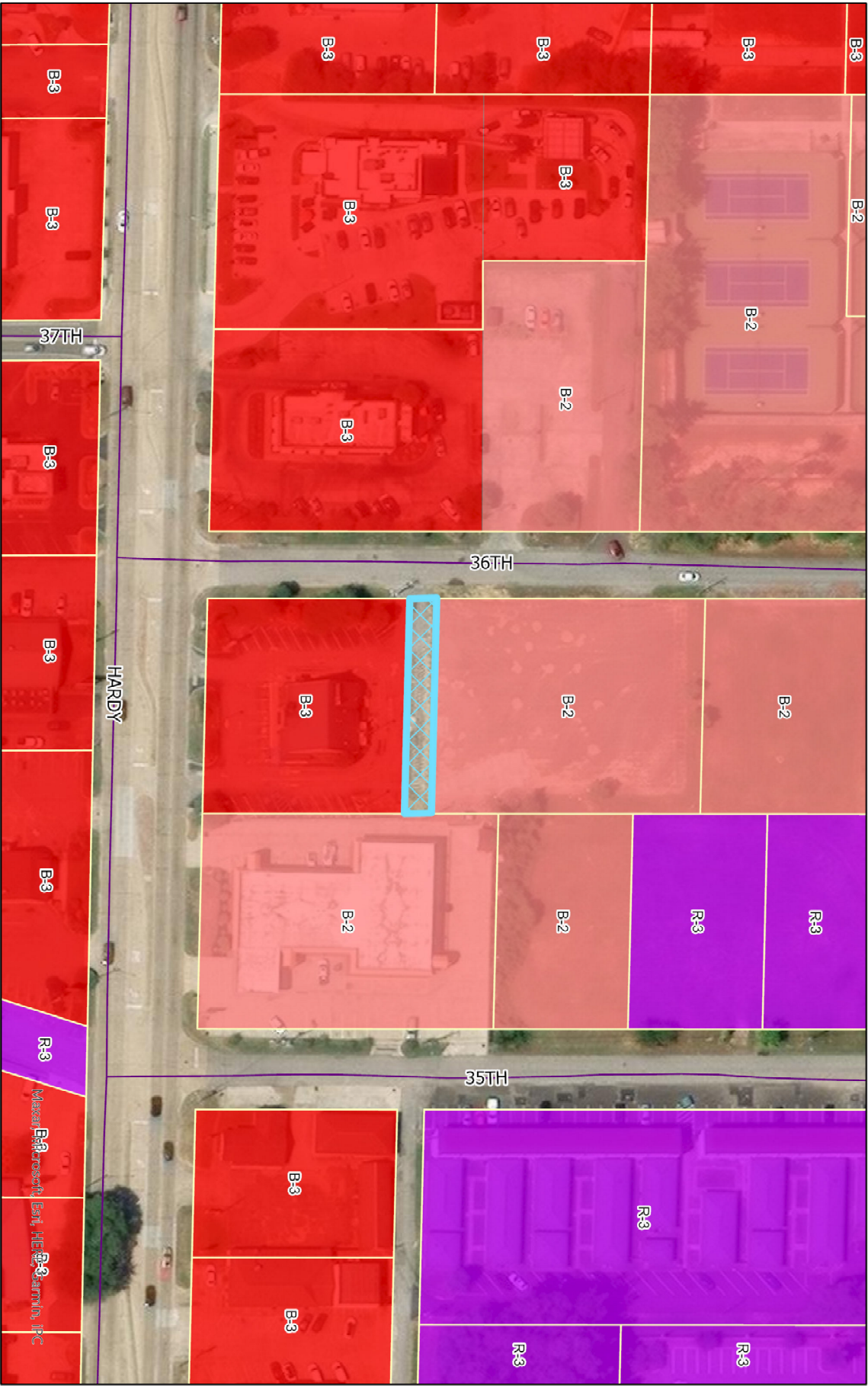
Recommend **Approval** or **Denial** of a request to close and vacate an alley located north of Hardy Street and east of N 36 Avenue, located in the Pine Crest Subdivision (North of PPIN 23227 and South of PPIN 23226) and also located north of 3509 Hardy Street (Forrest County, Ward 1).

SUBJECT PARCEL

N 36th Avenue — Alley Closure Request

Alley Closure Request- LB Interest LLC, Applicant, and Robert F. Montgomery, Applicant, request to close and vacate an alley located north of Hardy Street and east of N 36 Avenue, located in the Pine Crest Subdivision (North of PPIN 23227 and South of PPIN 23226) and also located north of 3509 Hardy Street (Forrest County, Ward 1).





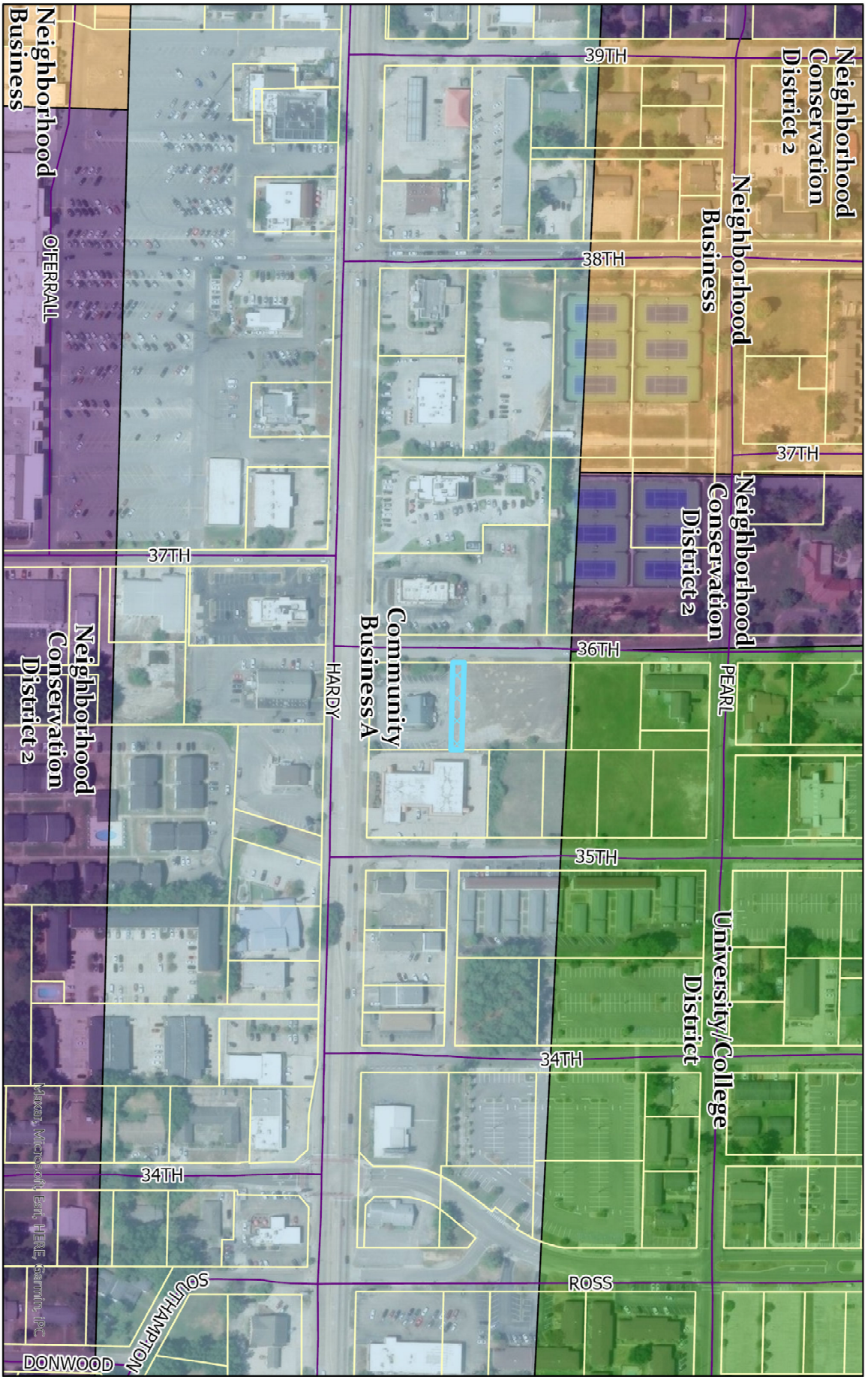
- Zoning Legend**
- R-3
 - B-3
 - Subject Alley
 - B-2

Alley Closure Request
PPIN: North of PPIN 23227 and South of
PPIN 23226
Flood Zone: X
Ward1, Forrest County



URBAN DEVELOPMENT
PLANNING DIVISION
Center: 89°20'34"W 31°19'32"N

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
Map Exported on: 6/2/2025 3:12 PM



Future Land Use Map

- Community Business A
- Neighborhood Business
- Neighborhood Conservation District 2
- University/College District
- Subject Property

Alley Closure Request
North of PPIN 23227 and South of PPIN
23226
Flood Zone: X
Ward 1, Forrest County

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
Map Exported on: 6/2/2025 3:29 PM



**URBAN
DEVELOPMENT**
PLANNING DIVISION
Center: 89°20'35"W 31°19'31"N



Site Aerial



Surrounding Area



Surrounding Area



Pine Crest Subdivision, 2nd Survey

PINE CREST

SECOND SURVEY

ADDITION TO THE CITY OF HATTIESBURG MISS
BEING A SUBDIVISION OF THE NORTHWEST QUARTER OF SECTION 7 TOWNSHIP 4 NORTH RANGE 13 WEST
PERRY COUNTY MISSISSIPPI

R.C. HUSTON SURVEYOR

A.A. Montague & T.E. Ross, Owners

STATE OF MISSISSIPPI, } Personally appeared before me, the undersigned, Notary Public in and for the State and County aforesaid, A.A. Montague & T.E. Ross
County of Perry, } as owners and R.C. HUSTON, Surveyor, who acknowledged that they signed and delivered this plat of
City of Hattiesburg, Miss., as owner and surveyor respectively.
Given under my hand and seal this 10th day of Feb, A.D. 1907.

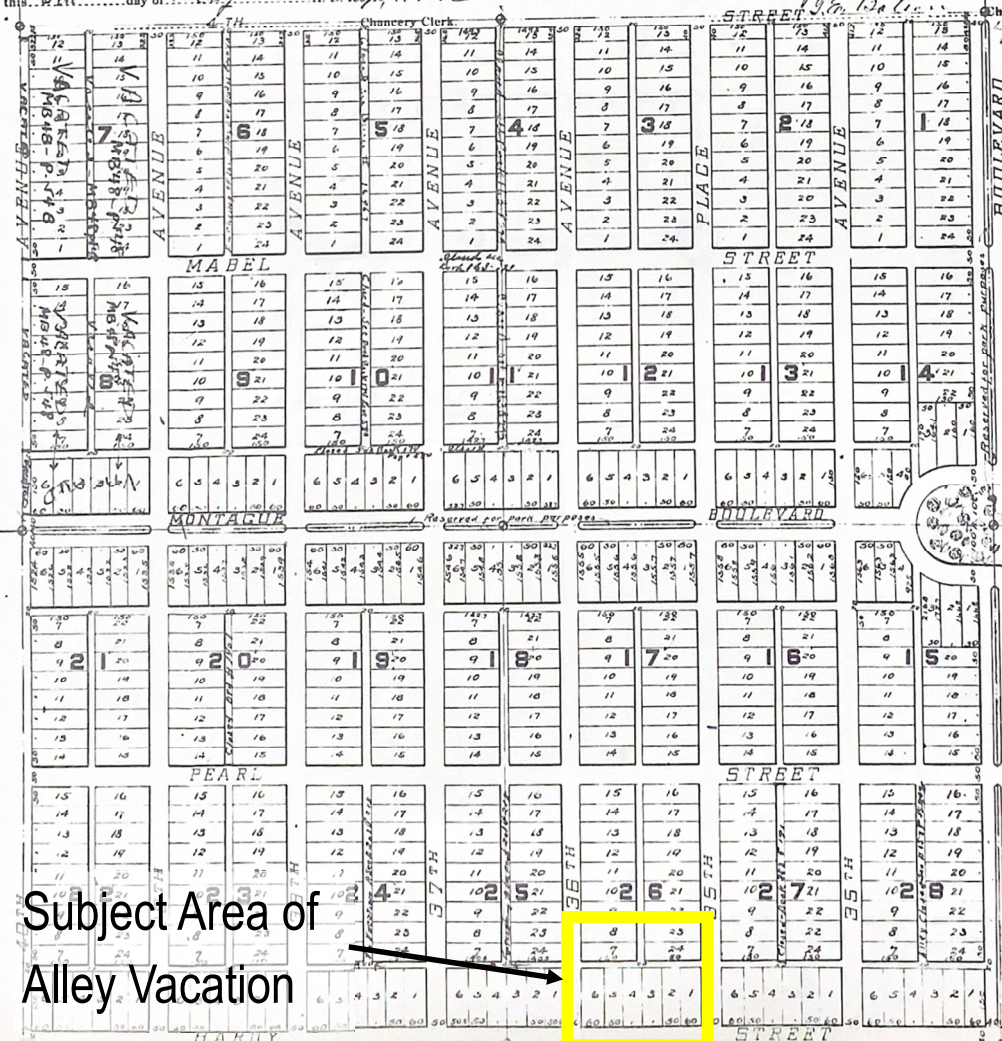
STATE OF MISSISSIPPI, } This is to certify that A.A. Montague & T.E. Ross Chancery Clerk in and for the State and County aforesaid, and R.C. HUSTON, Surveyor
County of Perry, } have compared this the 10th day of Feb, A.D. 1907, plat of Pine Crest Subdivision City of Hattiesburg, Miss.,
with the original and find the same to be an exact copy.
Given under my hand and seal this 10th day of Feb, A.D. 1907.

STATE OF MISSISSIPPI, } This is to certify that the undersigned owner, A.A. Montague & T.E. Ross of the land described in the above caption have signed and delivered this plat of Pine Crest
County of Perry, } as owners and have caused the same to be subdivided as shown on plat below.
This 10th day of Feb, A.D. 1907.

STATE OF MISSISSIPPI, } This is to certify that I have surveyed the land described in the above caption and subdivided the same into lots, blocks, streets and alleys and the plat
County of Perry, } below is a correct representation of said survey and subdivision.
Given under my hand and seal this 10th day of Feb, A.D. 1907.

Filed for record this 10th day of Feb, A.D. 1907.

Recorded this 10th day of Feb, A.D. 1907.



Subject Area of
Alley Vacation

Scale 200' = 1"

Consent Monument of the
City of Hattiesburg, Miss.
Wood Stake at lot corner
On Street

Page 19

Portion in blue currently closed and vacated



Application for Public Hearing

City of Hattiesburg – Planning Division

PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

NOTE:

- Fill this application out IN FULL with what applies to your application
- Refer to the hattiesburgms.com/planning for Land Development Code and GIS map. Access via link or QR code



Applicant Information

Name Applicant: Robert F. Montgomery for LB Interest, LLC. Project Name: Raising Cane's Alleyway Assignment

Municipal Address of Site: 3509 Hardy St. PPIN #: _____

Parcel Number(s): _____

Type of Public Hearing	Additional Information Needed:
☐ Variance	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☐ Other: _____
☐ Rezoning	Existing Zoning: _____ Proposed Zoning: _____
☐ Conditional Use	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____
Other Application types: ☐ Subdividing of lot, Parcel, or Tract ☐ Street or Alley Renaming ☒ Vacating Street or Alley	☐ Minor/Major Subdivision ☐ Overlay District ☐ Planned Mixed-Use District (PMU)

For Staff Only:				
Zoning:	Historic District:	Flood Zone:	Ward:	
			☐ 1	☐ 2 ☐ 3 ☐ 4 ☐ 5
Project Number:		Received:		
PPIN # or Parcel #:				



Application for Public Hearing

City of Hattiesburg – Planning Division

PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

Public Hearing Petitioner Information:

Deadline for applicant to file petition: _____

Hattiesburg Planning Commission Meeting Date: _____

Hattiesburg Board of Adjustment Meeting Date: _____

City Council Agenda Review Date – (you or your representative should attend): _____

City Council Meeting (Vote) Date – (you or your representative may attend): _____

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

*Dates and times are subject to change. If an appeal is filed or the petition is tabled for any reason at any stage, the above-listed dates would need to be revised. *

Public Hearing Application Checklist

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

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

OWNER AFFIDAVIT PAGE

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

WITNESS THE SIGNATURES of the OWNER(s) of the subject property located at
LB Interest LLC Baton Rouge LA
Street Address City State

on this the 8 day of May, 2025

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

Alleyway Vacate North of 3509 Hardy St.

on this the 8th day of May, 2025

Robert Daigreppont, Jr

Property Owner (Print)

[Signature]
Property Owner (Signature)

STATE OF Louisiana
COUNTY OF East Baton Rouge

Personally came and appeared before me, the within named

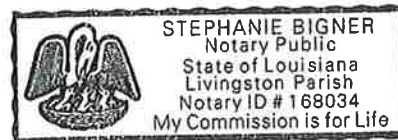
Robert Daigreppont Jr
who signed and delivered the above and foregoing instrument as and for their free act and deed on the
day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject
property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 8th day of
May, 2025.

Stephanie Bigner
NOTARY PUBLIC

My Commission Expires:

Life



APPLICANT AFFIDAVIT PAGE

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

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

3509 Hardy Rd Hattiesburg MS
Street Address City State

on this the 14th day of MAY, 2025

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

Robert F. Montgomery
on this the 14th day of MAY, 2025

Robert F. Montgomery

Applicant (Print)

Applicant (Signature)

STATE OF Texas

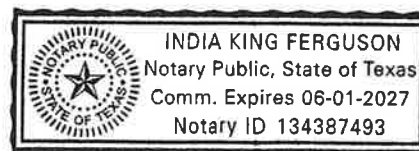
COUNTY OF Collin

Personally came and appeared before me, the within named

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 14th day of May, 2025.

India King Ferguson
NOTARY PUBLIC



My Commission Expires:



Application for Site Plan Review

City of Hattiesburg – Planning Division

PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

The following fees are an excerpt from Ordinance No. 2977, adopted January 22, 2008, as amended.

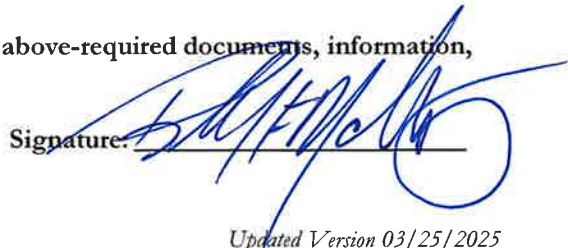
<u>Public Hearing Fees</u>	
Public Hearing Type	Fees Associated
Variance Variance applications include one Concept Site Plan Review and one Variance request	\$175.00 per application. \$50.00 for each additional variance.
Street / Alley Naming or Re-Naming *Fees for replacement street signs shall be paid after City Council approval but prior to the effective date. *	\$300.00 per application. \$100.00 per required street name sign *if approved*
Street / Alley Closing	\$200.00 per application.
Conditional Use	\$200.00 per application.
Zoning Change	\$400.00 per application. *see PUD or PRD & zoning package rate)
Planned Unit Development (PUD) or Planned Residential Development (PRD) with zoning change package	\$600.00 per package.
Subdivision of Land (Preliminary Plats) Note: Final Plats should be submitted to the governing body for approval within 12 months of approval of preliminary plats.	\$250.00 per application. \$10.00 per each additional created lot (** see PUD or PRD & Subdivision of Land package rate)
Planned Unit Development (PUD) or Planned Residential Development with Subdivision of Land Package**	\$500.00 per application. \$10.00 per each additional created lot (** see PUD or PRD & Subdivision of Land package rate)
Change in Land Development Code Text	\$200.00 per application.
Appeal Fees for Proponent or Opponent appeals to City Council *Exempt from fees – Established Neighborhood Association*	\$50.00 per appeal.
Cancellation/Re-notification fee on any public hearing process (Planning Commission or City Council) that is tabled or cancelled at the owner/developer's Request	\$50.00 (per each 100 mailing labels)

OTHER PROCESSES MAY HAVE ADDITIONAL FEES

Make all checks payable to the City of Hattiesburg

I hereby certify that I have completed and attached the above-required documents, information, and fees.

Print Name: Robert F. Montgomery

Signature: 

Updated Version 03/25/2025

FOR STREET/ALLEY RENAMING, CLOSING, OR VACATING

1. Indicate the specific request(s):

☐ Street ☒ Alley ☐ Closing ☐ Vacating ☐ Naming ☐ Renaming

2. Current name of street/alley to be named/renamed, vacated, or closed:

Ally north of Raising Cane's Located at 3509 Hardy St., Hattiesburg, MS

3. Proposed name of street/alley to be named/renamed (If Applicable):

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

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

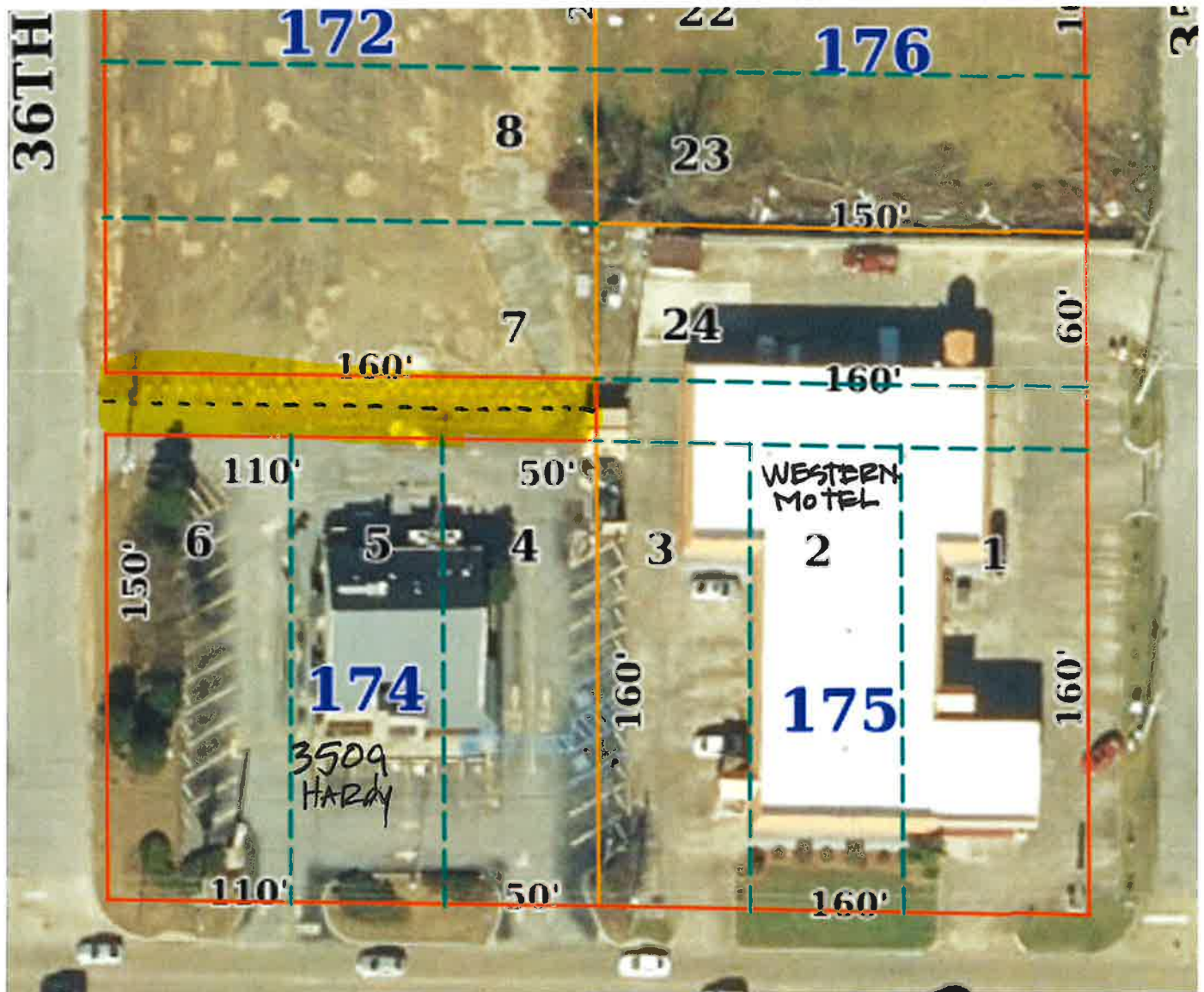
6. Describe the existing land use of properties and the number of residents affected by renaming the street/alley within 400 feet:

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

Any Additional Information: _____

7. Describe the effect the proposed change will have on existing development and the transportation system within the affected area: Raising Cane's with this transfer of 1/2 of the alleyway will now own and maintain it's portion adjacent to the restaurant.

8. Have applications for zoning, variance, building permit, or other applications been filed?
- ☐ Yes (If so, provide reference #s and dates: _____)
- ☐ No
9. Acknowledgement of property owners affected by the street/alley renaming. Include all names and addresses. Please attach these as additional page(s).
10. Obtain from City's Engineering Department the legal description of the street/alley or portion thereof to be closed, vacated, named, or renamed (electronic copy required)



CONTACTED SUZIE BALDER FOR lot 172.
THEY ARE OK TO RECEIVE $\frac{1}{2}$ OF THE ALLEYWAY.

CONTACTED SEJAL PATEL - OWNER OF WESTERN MOTEL
SHE WAS OKAY WITH THE TRANSFER
OF THE ALLEYWAY.

BOTH NOTIFICATION EMAILS ARE ATTACHED.

Lot 172 OWNER

Robert Montgomery

From: Suzie Baker (3304) <Suzie.Baker@phelps.com>
Sent: Sunday, May 18, 2025 7:36 PM
To: Robert Montgomery
Subject: RE: 3509 Hattiesburg Alleyway Abandonment (Old Cane's) / Baker-Hardy Real Estate, L.P.

Follow Up Flag: Flag for follow up
Flag Status: Flagged

External mail: This email originated outside of Raising Cane's. Do not click links, open attachments, or respond if it appears to be suspicious.

Robert --

This email is to confirm that Baker-Hardy Real Estate, L.P., the owner of the property (PPIN 023226) which adjoins the alley on its north side, agrees to the abandonment of the alley by the City and is willing to accept its half of the alleyway (splitting the alleyway at the centerline with your Cane's affiliate that owns the parcel to the south of the alley).

I have left a couple of messages for Nathan at the Hattiesburg Zoning and Planning Department, but we have not connected yet.

I would appreciate it if you would send me a copy of whatever you are filing with the City regarding this alley and its abandonment.

If we need to file something to ensure that Baker Hardy Real Estate gets its half of the alleyway, please let me know.

Thanks,
Suzie Baker

Suzanna Baker
Phelps Dunbar LLP
Jackson, MS
Direct: 601-360-9304 / Cell: 601-672-3696
Email: suzie.baker@phelps.com

From: Robert Montgomery <RMontgomery@raisingcanes.com>
Sent: Thursday, May 15, 2025 2:19 PM
To: Suzie Baker (3304) <Suzie.Baker@phelps.com>
Subject: 3509 Hattiesburg Alleyway Abandonment (Old Cane's)

Ms. Baker, I really appreciate your response to my calls about the city wanting to split the alleyway with us. Again, I intend to make my application within the next week, and the city said if I get it in there will be a hearing in July for the abandonment. I assume I need something like an email confirmation or an

attached letter simply saying you have been notified by the applicant, and you are willing to accept the other half to join with your property.

Please let me know if you talk to Nathan at the city and he gives you any different directions.

I attached what I had as an outline of the property but it is not an ALTA survey.

My best,

Robert Montgomery (**Romo**)

Sr. Director of Special Projects, Fry Cook & Cashier | Raising Cane's Chicken Fingers

C: 469-585-4690 | 6800 Bishop Road | Plano, TX 75024|

rmontgomery@raisingcanes.com / www.raisingcanes.com

Legal Notice:

This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient and received this in error, please contact the sender by reply e-mail. You are hereby notified that the copying, use or distribution of any information or materials transmitted in or with this message is strictly prohibited. ONE LOVE, RAISING CANE'S CHICKEN FINGERS, and CANIAC are trademarks of Raising Cane's USA, LLC.

LOT 175 OWNER

Robert Montgomery

From: Robert Montgomery
Sent: Wednesday, May 14, 2025 2:59 PM
To: westernmotel3501@gmail.com
Subject: FW: Re-sending - Hotel property located at 3501 Hardy Rd. Hattiesburg, MS

Following up to our phone call now that I have the correct email:

Evening Sejal, I'm representing the neighboring property that was a Raising Cane's restaurant that adjoins your hotel property. The City of Hattiesburg has request to dedicate ½ of the alleyway behind our vacant building to our property and the other ½ will be dedicated to the property on the other side of the alleyway (172). I was asked to keep you informed of this request for dedication.

We have a new tenant going in that location (174) and the city has not done well at maintain it. Our new tenant will maintain the alleyway in much better shape. Please respond to this email acknowledging you have received this notice. You may also call or email me if you have questions. We are lot 174 and you are Lot 175 and the alleyway in question is in yellow. It appears someone has already abandoned a portion of this alley under your hotel.

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
July 2nd, 2025**

Board Members Roll Call:

Members Present:

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

Members Not Present:

1. Elayne Lockett
2. Vacant Seat
3. Vacant Seat

Staff Present:

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

Chair Hinton declared the Hattiesburg Planning Commission meeting open and in session at 1:00 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Rhoda Pickett to approve July's agenda.

Second:

Made by Commissioner Rebekah Ray

Vote:

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

The motion to approve July's agenda was passed by an 7-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Lee Anne Venable to approve the June 4th, 2025, meeting minutes.

Second:

Made by Commissioner Charles Dawe

Vote:

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

The motion to approve the meeting minutes on June 2nd, 2025, passed with a 8-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, provided the Building Permit Report for June 2025.

PLANNING REPORT

Planning staff provided updates on the previous month's agenda items.

CHAIR'S REPORT

The Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A: LB Interest LLC, Applicant, and Robert F. Montgomery, Applicant, request to close and vacate an alley located north of Hardy Street and east of N 36 Avenue, located in the Pine Crest Subdivision (North of PPIN 23227 and South of PPIN 23226) and also located north of 3509 Hardy Street (Forrest County, Ward 1).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
 - o Robert Montgomery
- Proponents:
 - o Eric Lowery
- Opponents:
 - o None.
- General Comments
 - o Zach Mills

Motion:

Made by Commissioner Carlos Wilson to recommend approval of the request

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		

Elayne Lockett			ABSENT
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		
Carlos Wilson			

The motion to recommend approval of the request passed with a 8-0 vote.

~~~~~

**Item B:** Lincoln Plaza Development LLC, Lincoln Road Investments LLC, Lincoln Road Investments II LLC, David Lee, Property Owners/Applicants, Ginger M. Lowrey, Representative, Forrest Dungan, Engineer, and Charles M. Dawe, Representative, request to amend the Hattiesburg Comprehensive Plan 2008-2028. More specifically, the changes concern the addition of the Lincoln Legacy Master Plan.

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o Ginger Lowery
  - o Forrest Dungan
  - o David Lee
- Proponents:
  - o None.
- Opponents:
  - o None.

**Motion:**

Made by Commissioner Rebekah Ray to recommend approval of the request

**Second:**

Made by Commissioner Lee Anne Venable

**Vote:**

| Board Member      | Yea | Nay | Other   |
|-------------------|-----|-----|---------|
| Richard Conville  | X   |     |         |
| Charles Dawe      |     |     | RECUSED |
| Michael Dickerson | X   |     |         |
| Amy Hinton        | X   |     |         |
| Elayne Lockett    |     |     | ABSENT  |

|                  |   |  |  |
|------------------|---|--|--|
| Rhoda Pickett    | X |  |  |
| Rebekah Ray      | X |  |  |
| Lee Anne Venable | X |  |  |
| Carlos Wilson    | X |  |  |
| Carlos Wilson    |   |  |  |

The motion to recommend approval of the request passed with a 7-0 vote.

**Item C:** Lincoln Plaza Development LLC, Lincoln Road Investments LLC, Lincoln Road Investments II LLC, David Lee, Property Owners/Applicants, request to amend the Hattiesburg Form Based Code, Ord. No. 3325, and make changes to Sections 1, 2, 6, and 7. More specifically, the changes concern the addition of a new district, the Lincoln Legacy Master Plan, to the Form-Based Code.

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o Ginger Lowery
  - o Forrest Dungan
  - o David Lee
- Proponents:
  - o None.
- Opponents:
  - o None.

**Motion:**

Made by Commissioner Michael Dickerson to recommend approval of the request

**Second:**

Made by Commissioner Lee Anne Venable

**Vote:**

| Board Member      | Yea | Nay | Other   |
|-------------------|-----|-----|---------|
| Richard Conville  | X   |     |         |
| Charles Dawe      |     |     | RECUSED |
| Michael Dickerson | X   |     |         |
| Amy Hinton        | X   |     |         |
| Elayne Lockett    |     |     | ABSENT  |

|                  |   |  |  |
|------------------|---|--|--|
| Rhoda Pickett    | X |  |  |
| Rebekah Ray      | X |  |  |
| Lee Anne Venable | X |  |  |
| Carlos Wilson    | X |  |  |
| Carlos Wilson    |   |  |  |

The motion to recommend approval of the request passed with a 7-0 vote.

~~~~~

Item D: Lincoln Plaza Development LLC, Lincoln Road Investments LLC, Lincoln Road Investments II LLC, David Lee, Property Owners/Applicants, Ginger M. Lowrey, Representative, Forrest Dungan, Engineer, and Charles M. Dawe, Representative, request approval for major subdivision, to be known as Lincoln Legacy Development, for properties located along Lincoln Road Extension (PPIN 17642, 17643, 18020, 24814, 29025, 29843, Lamar County, Ward 3).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
 - o Ginger Lowery
 - o Forrest Dungan
 - o David Lee
- Proponents:
 - o None.
- Opponents:
 - o None.

Motion:

Made by Commissioner Richard Conville to recommend approval of the request

Second:

Made by Commissioner Rhoda Pickett

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe			RECUSED
Michael Dickerson	X		
Amy Hinton	X		

Elayne Lockett			ABSENT
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Carlos Wilson	X		
Carlos Wilson			

The motion to recommend approval of the request passed with a 7-0 vote.

~~~~~

**Item E:** Lincoln Plaza Development LLC, Lincoln Road Investments LLC, Lincoln Road Investments II LLC, David Lee, Property Owners/Applicants, Ginger M. Lowrey, Representative, Forrest Dungan, Engineer, and Charles M. Dawe, Representative, request approval for a zoning change from B-3 and R-1A to MX-3, RA-3, and RD-2 for properties located along Lincoln Road Extension (PPIN 17642, 17643, 18019, 18020, 24814, 29025, 29839, 29843, 31923, 39420, Lamar County, Ward 3).

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o Ginger Lowery
  - o Forrest Dungan
  - o David Lee
- Proponents:
  - o None.
- Opponents:
  - o None.

**Motion:**

Made by Commissioner Rebekah Ray to recommend approval of the request

**Second:**

Made by Commissioner Michael Dickerson

**Vote:**

| Board Member     | Yea | Nay | Other   |
|------------------|-----|-----|---------|
| Richard Conville | X   |     |         |
| Charles Dawe     |     |     | RECUSED |

|                   |   |  |        |
|-------------------|---|--|--------|
| Michael Dickerson | X |  |        |
| Amy Hinton        | X |  |        |
| Elayne Lockett    |   |  | ABSENT |
| Rhoda Pickett     | X |  |        |
| Rebekah Ray       | X |  |        |
| Lee Anne Venable  | X |  |        |
| Carlos Wilson     | X |  |        |
| Carlos Wilson     |   |  |        |

The motion to recommend approval of the request passed with a 7-0 vote.

~~~~~

OTHER BUSINESS:

Adjournment:

Motion:

Made by Commissioner Lee Anne Venable to adjourn.

Second:

Made by Commissioner Rhoda Pickett

Vote:

The motion to adjourn passed with all present in favor.

The July 2025 Hattiesburg Planning Commission's meeting adjourned at 2:20 pm.

~~~~~

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

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

**ORDINANCE NUMBER \_\_\_\_\_**  
**OF THE**  
**CITY OF HATTIESBURG, MISSISSIPPI**

**AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, CLOSING A PORTION OF A PLATTED PUBLIC ALLEY IN BLOCK 26 OF THE PINE CREST, SECOND SURVEY ADDITION (FORREST COUNTY, WARD 1).**

**WHEREAS**, the Mayor and City Council of the City of Hattiesburg, Mississippi, pursuant to Sections 21-37-7 and 17-1-23 of the Mississippi Code of 1972, Annotated, as amended, are authorized to close public streets and alleys no longer necessary for public use, including the modification of recorded subdivision plats; and

**WHEREAS**, a request has been submitted to close a portion of a platted public alley located in **Block 26 of the Pine Crest, Second Survey Addition**, within the City of Hattiesburg; and

**WHEREAS**, the subject alley is approximately **20 feet wide and 160 feet in length**, running east to west between **Lots 4, 5, and 6 to the south** and **Lot 7 to the north**, as shown on the recorded plat of said subdivision; and

**WHEREAS**, the alley is no longer necessary for public access, circulation, or utility use, and its closure will not impair access to any parcel or impact public services; and

**WHEREAS**, public notice has been provided in accordance with law, and no objections have been received from adjacent property owners or utility providers; and

**WHEREAS**, the Hattiesburg Planning Commission reviewed this request on Wednesday, July 2, 2025, and voted to recommend approval; and

**WHEREAS**, the Mayor and City Council find that the closure of the alley is in the public interest and consistent with applicable statutory requirements;

---

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, AS FOLLOWS:**

**SECTION 1.**

That the following described public right-of-way is hereby vacated and closed:



A 20-foot-wide alley running east to west approximately 160 feet in length, located in Block 26 of the Pine Crest, Second Survey Addition to the City of Hattiesburg, lying between Lots 4–6 on the south and Lot 7 on the north, as shown on the recorded subdivision plat in the Forrest County Chancery Clerk’s Office.

SECTION 2.

This closure shall be deemed a modification to the recorded subdivision plat under Section 17-1-23 of the Mississippi Code, and the City Clerk is authorized to note this amendment accordingly in the official land records.

SECTION 3.

Upon closure, title to the vacated portion of the alley shall vest in accordance with Mississippi law, with ownership extending to the centerline of the alley from the adjacent lots.

SECTION 4.

The City retains all utility easements within the vacated right-of-way unless separately released.

SECTION 5.

This ordinance shall become effective thirty (30) days after its passage and publication as provided by law.

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

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2025.

(S E A L)

ATTEST:

ADOPTED:

\_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2025.

ATTEST:

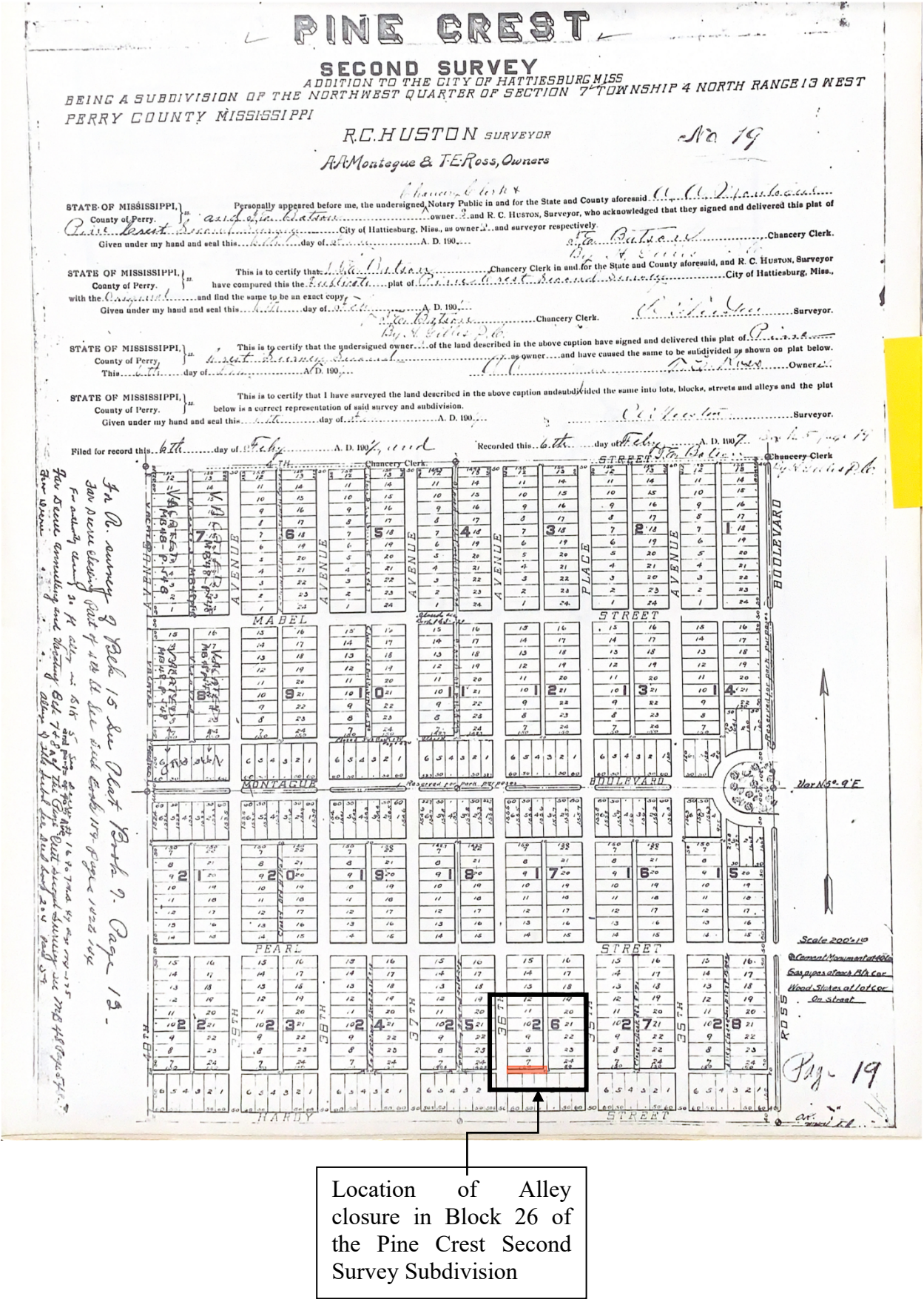
APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

EXHIBIT A:

Original plat of the Pine Crest Second Survey Subdivision, illustrating the approximate location of the proposed alley closure (area boxed in, location of alley closure highlighted in box) — the remaining portion of the platted public alley located in Block 26, adjacent to Lots 4, 5, 6, and 7. The alley currently extends east–west and connects directly to North 36th Avenue, within the City of Hattiesburg, Mississippi.





# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Wiley Quinn, Urban Development Director

**cc:** Ann Jones, Chief Administrative Officer

**Date:** Tuesday, August 19, 2025

**Re:** Adopt an Ordinance to close and vacate an alley located in blocks 6 and 7 of the original North Main Street Addition Subdivision, also located south of Mildred Avenue, west of Stanley Street, east of Redus Street, and north of Hwy 42 (Forrest County, Ward 2). The Planning Commission recommended approval on August 6, 2025.  
File Number: 2025-664  
Minute Book #

---

## Summary

### Recommendation Statement

The Planning Commission recommended approving the request on August 6, 2025.

Please place this on the August 19, 2025 City Council meeting for consideration.

HPC August Item: B

Hancock Whitney Bank, Property Owner/Applicant, and Mark Alexander, Representative,  
Deborah Renfroe, Applicant, and Mark Bond, Representative

Request for: **Street/Alley Closure**



**Planning Commission  
Case Fact Sheet**

---

**Name of Petitioners:** Hancock Whitney Bank, Property Owner/Applicant, and Mark Alexander, Representative, Deborah Renfroe, Applicant, and Mark Bond, Representative

**Address of Property:**      **PPINs:**  
5370 HWY 42 (Former Murray Envelope Site), Ward 2

Zoned I-1:                      22210  
                                      22212  
                                      38707  
                                      35945

Zoned B-3:                    20699  
                                      35944  
                                      36942

Zoned R-1B:                 22207  
                                      22208  
                                      22209

---

**Request:**                      **Street/Alley Closure**

**Purpose of Request:**        Hancock Whitney Bank, Property Owner/Applicant, and Mark Alexander, Representative, Deborah Renfroe, Applicant, and Mark Bond, Representative, request to close and vacate two alleys and one street located in blocks 6 and 7 of the original North Main Street Addition Subdivision, also located south of Mildred Avenue, west of Stanley Street, east of Redus Street, and north of Hwy 42 (Forrest County, Ward 2).

**History/Background:**      The applicant is requesting approval to vacate the unimproved platted 20-foot-wide alley located in Block 6 of the North Main Street Addition Subdivision, described as part of the Northwest 1/4 of the Northeast 1/4 and the Southwest 1/4 of the Northeast 1/4 of Section 4, Township 4 North, Range 13 West, in the City of



HPC August Item: B

Hancock Whitney Bank, Property Owner/Applicant, and Mark Alexander, Representative,  
Deborah Renfroe, Applicant, and Mark Bond, Representative

Request for: **Street/Alley Closure**

Hattiesburg, Forrest County, Mississippi. The alley, covering approximately 0.42 acres, is currently unimproved and provides no public access due to the development of the adjacent property, Murray Envelope, which was constructed in 1969.

The alley to be vacated is part of a platted subdivision and has not been used for public access or utilities for several years, as it has been developed over by the Murray Envelope building. The alley is located within a commercial area and the applicant is seeking to vacate the alley to facilitate the legal and physical cleanup of the property, which is part of a bankruptcy and foreclosure process involving the CCM Group. The bank managing the property aims to resolve legal issues tied to the property and simplify the parcel structure.

The applicant has indicated a desire to collapse all parcels into a single property tax parcel. Currently, the properties involved are zoned differently, and staff has suggested a zoning change to unify the parcels under a single I-1 (Light Industrial) zoning designation. This zoning change is recommended to avoid potential development issues arising from the multiple existing zoning classifications on the site. The applicant also indicated an interest in consolidating zoning, but has not applied for rezoning at this time.

**Applicant Summary:** See Attached

**Applicable Regulations:**

**SECTION 12.2 Categories of Development Approvals**

Legislative Development Approvals – Street Closings

**Present Use:** Vacant Commercial Building – Formerly Murray Envelope

**Surrounding Zoning and Land Use:** The adjacent land to the alley being requested for vacation is a mixture of the following:

I-1 Light Industrial  
B-3 Community Business  
R-1B Single-Family Residential

Please reference the zoning map attached to the image sheet

**Letters or  
Concerns stated:**

As of finalizing this report, the Planning Division Office had received no calls or letters of concern.

HPC August Item: B

Hancock Whitney Bank, Property Owner/Applicant, and Mark Alexander, Representative,  
Deborah Renfroe, Applicant, and Mark Bond, Representative

Request for: **Street/Alley Closure**

**Option:**

Recommend **Approval** or **Denial** of a request to close and vacate two alleys and one street located in blocks 6 and 7 of the original North Main Street Addition Subdivision, also located south of Mildred Avenue, west of Stanley Street, east of Redus Street, and north of Hwy 42 (Forrest County, Ward 2).

## SUBJECT PARCEL

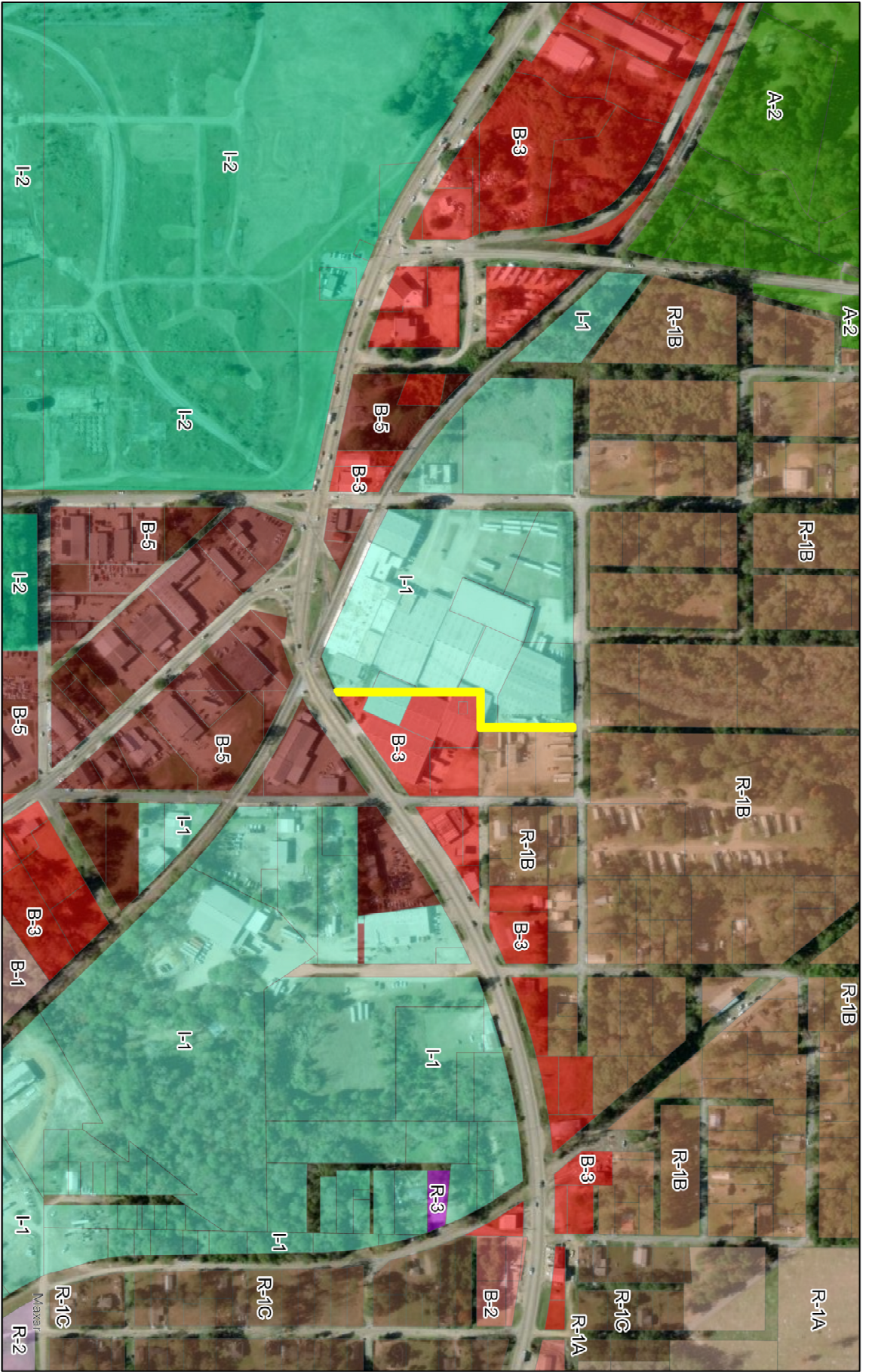
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### Alley Closure Requests

Street & Alley Closure Request- Hancock Whitney Bank, Property Owner/Applicant, and Mark Alexander, Representative, Deborah Renfroe, Applicant, and Mark Bond, Representative, request to close and vacate two alleys and one street located in blocks 6 and 7 of the original North Main Street Addition Subdivision, also located south of Mildred Avenue, west of Stanley Street, east of Redus Street, and north of Hwy 42 (Forrest County, Ward 2).







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

- B-1
- B-2
- B-3
- B-5
- I-1
- I-2

Alley Closure Request

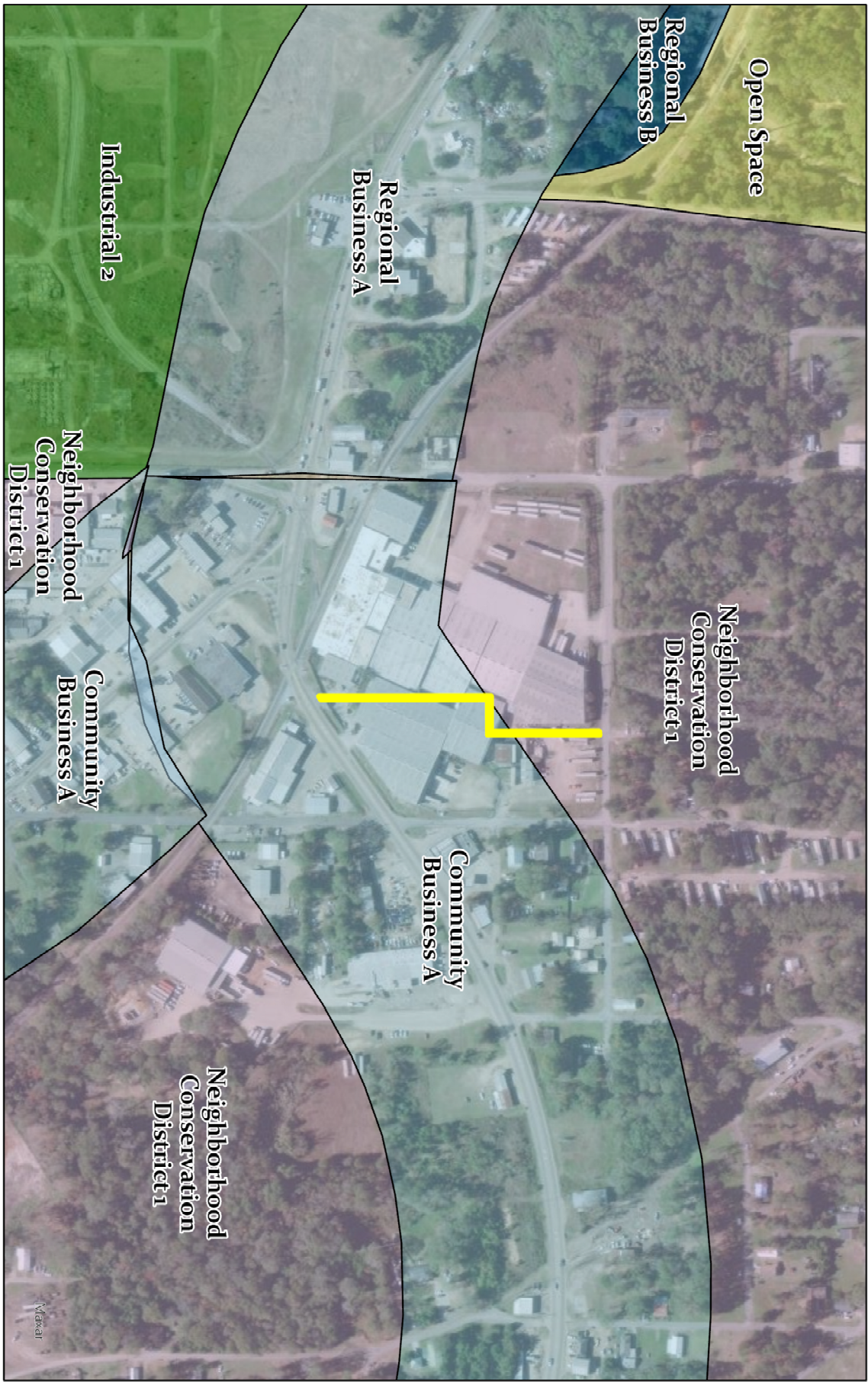
**Zoning And Location Map**  
**Alley Closure Request**  
**Old Highway 42 / Geneva Street**  
**Zoned: I-1, B-3, and R-1B (Adjacent parcels)**  
**Flood Zone: SX-500**  
**Ward 2, Forrest County**

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.  
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.  
Map Exported on: 7/26/2025 4:51 PM



**URBAN DEVELOPMENT**  
**PLANNING DIVISION**  
Center: 89°18'9"W 31°20'33"N





Future Land Use Map

- Community Business A
- Industrial 2
- Neighborhood Conservation District 1
- Open Space

Alley Closure Request  
Old Highway 42 / Geneva Street  
Zoned: I-1, B-3, and R-1B (Adjacent parcels)  
Flood Zone: SX-500  
Ward 2, Forrest County

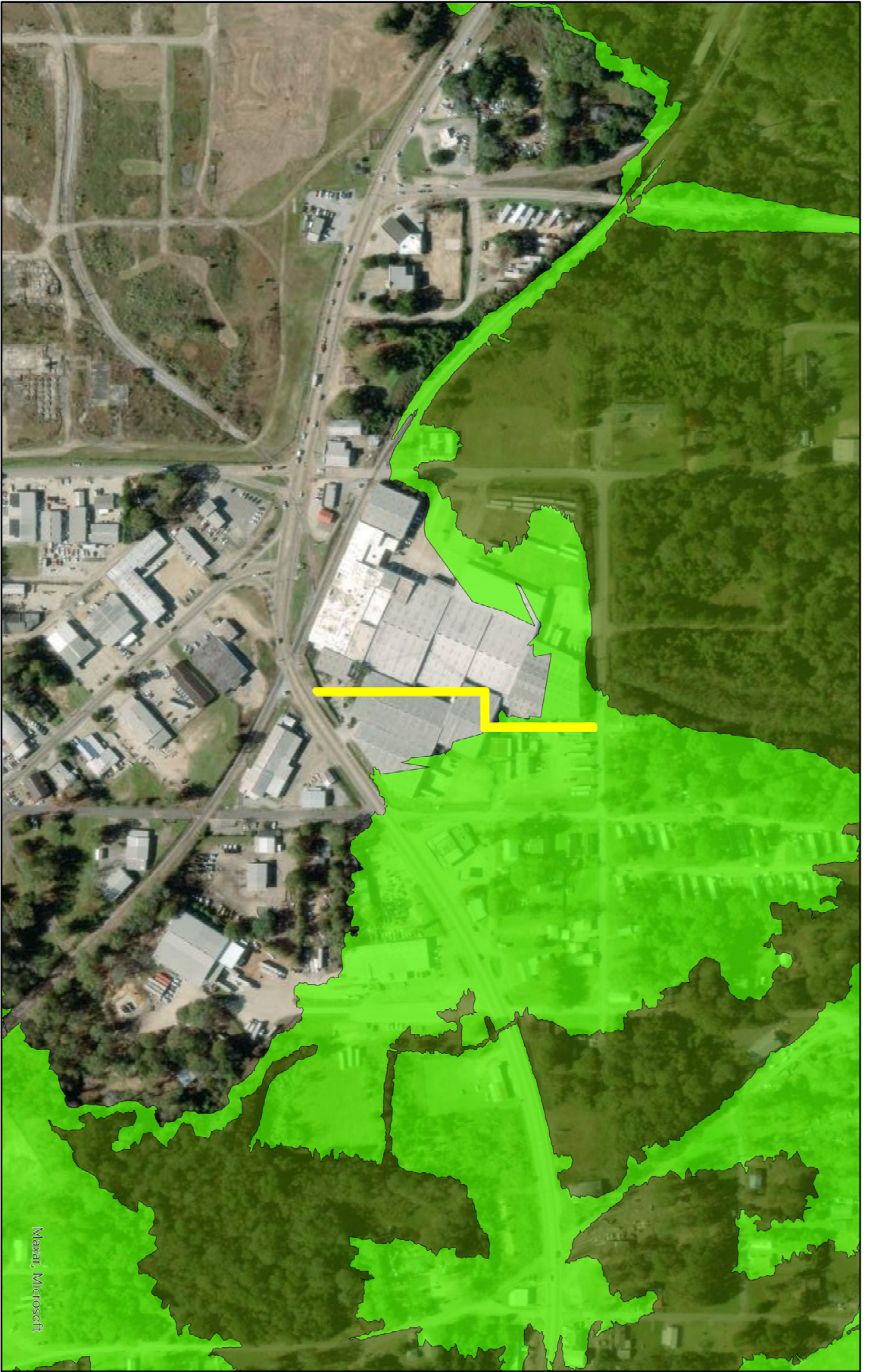


**URBAN DEVELOPMENT**  
**PLANNING DIVISION**

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.  
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Map Exported on: 7/28/2025 4:59 PM

Center: 89°18'9"W 31°20'33"N





- USA Wetlands
- River
- 748 W 4th Street
- Alley Closure Request
- FLOODWAY AREA IN ZONE AE
- ZONE A (100 yr flood - no elevation)
- ZONE AE (100 yr flood w / elevation)
- ZONE SX (500 yr flood)

Conditional Use Approval  
~320 Barkley Road (address not verified)  
PPIN: 32153  
Flood Zone: X  
Ward 5, Forrest County



**URBAN  
DEVELOPMENT**  
PLANNING DIVISION

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.  
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.  
Map Exported on: 7/28/2025 5:00 PM

Center: 89°18'9"W 31°20'33"N



## Site Aerial





## Surrounding Area

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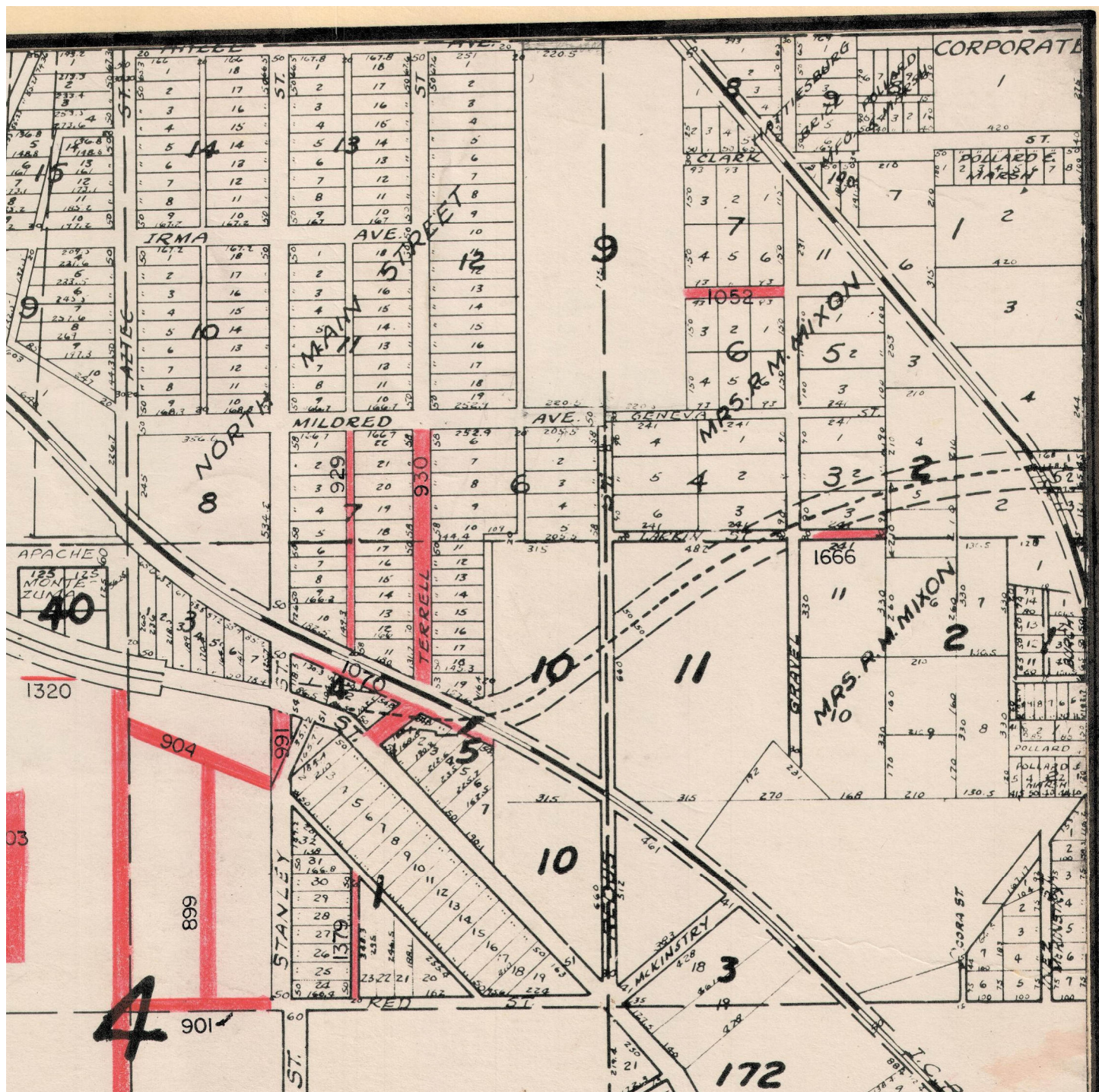


## Surrounding Area

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# MAP OF THE NORTH MAIN STREET ADDITION To The City of Hattiesburg, Miss.

Being a Subdivision of a part of the West Half of the Northeast Quarter of Sec. 4, Township 4, North, Range 13, West, and a parcel of land described as follows: Commencing at the Northeast corner of Northeast Quarter of Northwest Quarter of Sec. 4, Township 4, North, Range 13, West, running thence South Twenty Chains, thence West 45 degrees North to Green's Creek, thence down the windings of said Green's Creek to where the Township Line between 4 and 5 crosses said Creek, thence East to the point of beginning, containing 15 acres, more or less, situated in the County of Forrest, State of Mississippi.

STATE OF MISSISSIPPI,  
Forrest County.

This is to certify that I, the undersigned owner of the land shown on this plat, do hereby dedicate this plat to be hereinafter known as the North Main Street Addition to the City of Hattiesburg, Miss. I also donate to the use of the public the right of passage on all streets, avenues and alleys as shown on this plat for all foot passengers and all vehicles, have caused the same to be subdivided as shown below and have signed and delivered this plat this 1st day of January, 1909.

State of Mississippi,  
Forrest County.

Personally appeared before me, the undersigned clerk of the Chancery Court, in and for the state and county aforesaid, the above named Mrs. R. M. Nixon as owner, and Oscar A. Bennett as surveyor, who each acknowledged that they signed and delivered this plat of the North Main Street Addition to the City of Hattiesburg, Miss., as owner and surveyor of the land described in this plat.

Given under my hand and seal this 1st day of January, 1909.

Oscar A. Bennett, Surveyor.  
Filed for record this 9th day of February, 1909.

T. E. Batson, Chancery Clerk.

STATE OF MISSISSIPPI,  
County of Forrest.

This is to certify that I, T. E. Batson, Chancery Clerk in and for the State and County aforesaid, and Oscar A. Bennett, surveyor, have compared this the duplicate plat of the North Main Street Addition to the City of Hattiesburg, Miss., with the original and find the same to be an exact copy.

Given under our hands and seals this 1st day of January, 1909.

STATE OF MISSISSIPPI,  
County of Forrest.

This is to certify that I have surveyed the land described in the above caption and subdivided the same into lots, blocks, streets and alleys, and that the plat below is a correct representation of said survey and subdivision.

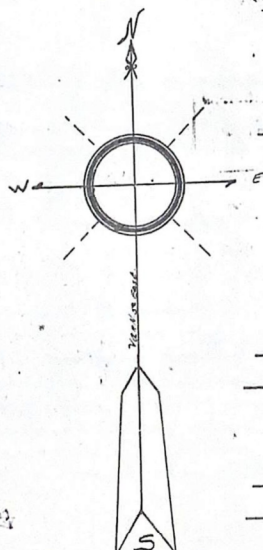
Given under my hand this 1st day of January, 1909.

Oscar A. Bennett, Surveyor.  
Recorded this 9th day of February, 1909.

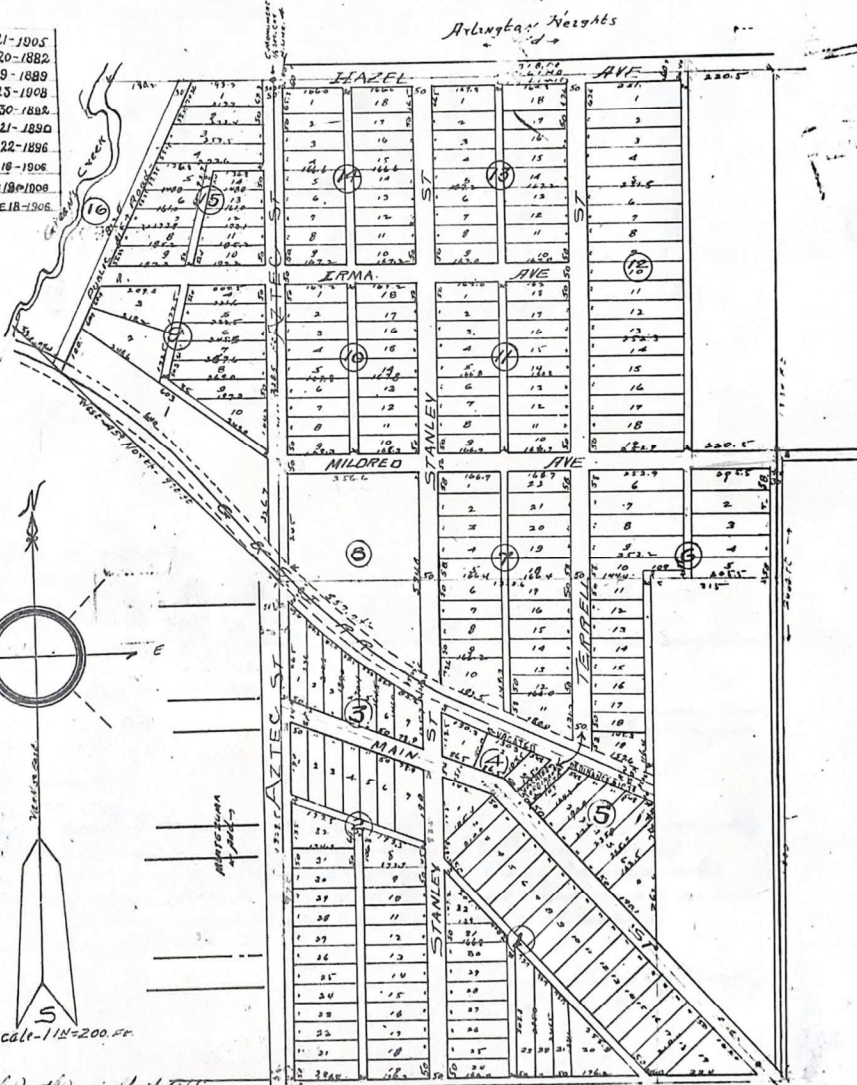
T. E. Batson, Chancery Clerk.

## ABSTRACT

|                    |                   |             |              |
|--------------------|-------------------|-------------|--------------|
| UNITED STATES      | Geo D. Hartfield  | Book L. 358 | Dec 21-1905  |
| Geo D. Hartfield   | Jos V. Nixon      | F. 252      | Apr 20-1882  |
| M. J. Nixon Et Als | M. J. Nixon       | H. 143      | Jan 19-1889  |
| O. C. Nixon        | M. J. Nixon       | 2. 333      | Dec 23-1908  |
| UNITED STATES      | R. M. Bennett     | A. 75       | Aug 30-1892  |
| M. J. Nixon        | M. O. Bennett     | C. 37       | Mar 21-1890  |
| M. O. J. Bennett   | S. G. H. B. B. T. | D. 378      | June 22-1896 |
| SEWARD GILBERT     | M. Parks          | Y. 81       | June 18-1906 |
| C. M. Parks        | T. E. Batson      | Y. 87       | June 18-1906 |
| T. E. Batson       | R. M. Nixon       | Y. 98       | June 18-1906 |



Scale 1" = 200 ft.



For Ordinance  
No 1379 (2nd 1)  
See Book 218  
Page 542

Page 5





## Application for Public Hearing

City of Hattiesburg – Planning Division

PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

**NOTE:**

- Fill this application out **IN FULL** with what applies to your application
- Refer to the [hattiesburgms.com/planning](http://hattiesburgms.com/planning) for Land Development Code and GIS map. Access via link or QR code



### Applicant Information

Name Applicant: Hancock Whitney Bank

Project Name: Channel Control Merchants - Hwy. 42 Bypass

Municipal Address of Site: 5370 Hwy. 42, Hattiesburg, MS 39401

PPIN #: See attached Exhibit "A"

Parcel Number(s): See attached Exhibit "B"

| Type of Public Hearing                                           | Additional Information Needed:                                                                                                                                                                                                                                                                                                          |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Variance (fill out pages 7 & 8)         | <input type="checkbox"/> Sign<br><input type="checkbox"/> Setback<br><input type="checkbox"/> Off-Site Parking<br><input type="checkbox"/> Lot Width<br><input type="checkbox"/> Lot Coverage Area<br><input type="checkbox"/> Buffer<br><input type="checkbox"/> Open Space<br><input type="checkbox"/> Other: _____                   |
| <input type="checkbox"/> Rezoning (fill out page 11)             | Existing Zoning: _____<br>Proposed Zoning: _____                                                                                                                                                                                                                                                                                        |
| <input type="checkbox"/> Conditional Use (fill out pages 9 & 10) | <input type="checkbox"/> Automotive Filling Station<br><input type="checkbox"/> Digital Billboard, New<br><input type="checkbox"/> Digital Billboard, Replacement<br><input type="checkbox"/> Telecommunications<br><input type="checkbox"/> Restaurant<br><input type="checkbox"/> Solar Farm<br><input type="checkbox"/> Other: _____ |

### Other Application types:

- |                                                                                       |                                                           |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <input type="checkbox"/> Subdividing of a lot, Parcel, or Tract (fill out page 12)    | <input type="checkbox"/> Text Amendment                   |
| <input type="checkbox"/> Street or Alley Renaming (fill out pages 13 & 14)            | <input type="checkbox"/> Overlay District                 |
| <input checked="" type="checkbox"/> Vacating Street or Alley (fill out pages 13 & 14) | <input type="checkbox"/> Planned Mixed-Use District (PMU) |

| For Staff Only:     |                    |             |                            |                                                                                                             |
|---------------------|--------------------|-------------|----------------------------|-------------------------------------------------------------------------------------------------------------|
| Zoning:             | Historic District: | Flood Zone: | Ward:                      |                                                                                                             |
|                     |                    |             | <input type="checkbox"/> 1 | <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 |
| Project Number:     |                    | Received:   |                            |                                                                                                             |
| PPIN # or Parcel #: |                    |             |                            |                                                                                                             |



## Application for Public Hearing

City of Hattiesburg – Planning Division

PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

### **Public Hearing Petitioner Information:**

Deadline for applicant to file petition: \_\_\_\_\_

Hattiesburg Planning Commission Meeting Date: \_\_\_\_\_

Hattiesburg Board of Adjustment Meeting Date: \_\_\_\_\_

City Council Agenda Review Date – (you or your representative should attend): \_\_\_\_\_

City Council Meeting (Vote) Date – (you or your representative may attend): \_\_\_\_\_

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

\*Dates and times are subject to change. If an appeal is filed or the petition is tabled for any reason at any stage, the above-listed dates would need to be revised. \*

### **Public Hearing Application Checklist**

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

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



## Application for Site Plan Review

City of Hattiesburg – Planning Division

PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

The following fees are an excerpt from Ordinance No. 2977, adopted January 22, 2008, as amended.

| <b>Public Hearing Fees</b>                                                                                                                                                    |                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Public Hearing Type</b>                                                                                                                                                    | <b>Fees Associated</b>                                                                                                                                                                                            |
| <b>Variance</b><br>Variance applications include one Concept Site Plan Review and one Variance request                                                                        | <b>\$175.00</b> per application.<br><b>\$50.00</b> for each additional variance.                                                                                                                                  |
| <b>Street / Alley Naming or Re-Naming</b>                                                                                                                                     | <b>\$300.00</b> per application.<br><b>\$100.00</b> per required street name sign if approved*<br>(*Fees for replacement street signs shall be paid after City Council approval but prior to the effective date.) |
| <b>Street / Alley Closing</b>                                                                                                                                                 | <b>\$300.00</b> per application.                                                                                                                                                                                  |
| <b>Conditional Use</b>                                                                                                                                                        | <b>\$200.00</b> per application.                                                                                                                                                                                  |
| <b>Zoning Change</b>                                                                                                                                                          | <b>\$400.00</b> per application. *see PUD or PRD & zoning package rate)                                                                                                                                           |
| <b>Planned Unit Development (PUD) or Planned Residential Development (PRD) with zoning change package</b>                                                                     | <b>\$600.00</b> per package.                                                                                                                                                                                      |
| <b>Subdivision of Land (Preliminary Plats)</b><br>Note: Final Plats should be submitted to the governing body for approval within 12 months of approval of preliminary plats. | <b>\$250.00</b> per application.<br><b>\$10.00</b> per each additional created lot (** see PUD or PRD & Subdivision of Land package rate)                                                                         |
| <b>Planned Unit Development (PUD) or Planned Residential Development with Subdivision of Land Package**</b>                                                                   | <b>\$500.00</b> per application.<br><b>\$10.00</b> per each additional created lot (** see PUD or PRD & Subdivision of Land package rate)                                                                         |
| <b>Change in Land Development Code Text</b>                                                                                                                                   | <b>\$200.00</b> per application.                                                                                                                                                                                  |
| <b>Appeal Fees for Proponent or Opponent appeals to City Council</b><br>*Exempt from fees – Established Neighborhood Association*                                             | <b>\$50.00</b> per appeal.                                                                                                                                                                                        |
| <b>Cancellation/Re-notification fee on any public hearing process (Planning Commission or City Council) that is tabled or cancelled at the owner/developer's Request</b>      | <b>\$50.00</b> (per each 100 mailing labels)                                                                                                                                                                      |

**\*OTHER PROCESSES MAY HAVE ADDITIONAL FEES\***

Make all checks payable to the City of Hattiesburg

I hereby certify that I have completed and attached the above-required documents, information, and fees.

Print Name: Mark Alexander

Signature: 

Updated Version 05/22/2025

**OWNER AFFIDAVIT PAGE**

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

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

**5370 Hwy. 42**

**Hattiesburg MS**

Street Address

City

State

on this the **30th** day of **June**, 20**25**.

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

**Mark Alexander and/or Mark Bond**

on this the **30th** day of **June**, 20**25**.

**Hancock Whitney Bank**

Property Owner (Print)

*Deborah R. Ruffae, V.P.*  
Property Owner (Signature)

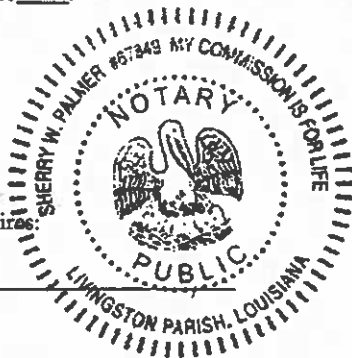
STATE OF **Louisiana**

COUNTY OF **Livingston**

Personally came and appeared before me, the within named

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the **30th** day of  
**June**, 20**25**.



My Commission Expires:

*at death*

*Sherry W. Palmer #67849*  
NOTARY PUBLIC *Sherry W. Palmer*

## APPLICANT AFFIDAVIT PAGE

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

WITNESS THE SIGNATURES of the APPLICANT(S) of the subject property located at

5370 Hwy. 42

Hattiesburg MS

Street Address

City

State

on this the 30th day of June, 20  .

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

Mark Alexander and/or Mark Bond

on this the 30th day of June, 2025.

Hancock Whitney Bank

Applicant (Print)

Applicant (Signature)

STATE OF Louisiana

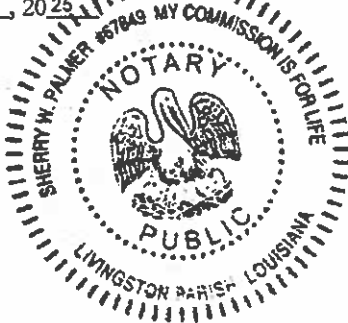
COUNTY OF Livingston

Personally came and appeared before me, the within named

Deborah Ruffee

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 30th day of June, 2025.



Sherry W Palmer #67849  
NOTARY PUBLIC Sherry W Palmer

My Commission Expires:

at death

**FOR STREET/ALLEY RENAMING, CLOSING, OR VACATING**

**1. Indicate the specific request(s):**

☒ Street   ☐ Alley   ☐ Closing   ☒ Vacating   ☐ Naming   ☐ Renaming

**2. Current name of street/alley to be named/renamed, vacated, or closed:**

Unnamed streets that are not clear if they have been previously vacated

**3. Proposed name of street/alley to be named/renamed (If Applicable):**

N/A

**4. Describe the portion of the street/alley to be renamed, closed, or vacated (use all**

**bounding or intersecting streets/alleys, from and to):**

The platted streets to be vacated are within (covered by) a constructed and operational set of buildings/warehouses

Geneva St./Mildred Ave. - North; US Hwy. 42 Truck Bypass - Southeast; ICRR - Southwest

Larkin St. - East; Stanley St. - West

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

See attached Exhibit "A"

See attached Exhibit "B"

See attached Deed

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

| Type of Land Use of adjacent development | Number of properties adjacent to the existing street | Number of property owners adjacent to the existing street | Number of residents affected by the change of address |
|------------------------------------------|------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------|
| Businesses                               | Multiple                                             | 1                                                         | N/A                                                   |
| Residences                               | None                                                 | None                                                      | None                                                  |
| Apartments                               | None                                                 | None                                                      | None                                                  |
| Churches/Schools                         | None                                                 | None                                                      | None                                                  |
| Other                                    | None                                                 | None                                                      | None                                                  |

**Any Additional Information:**

Hancock Whitney Bank holds a Deed of Trust on the property owned by Channel Control Merchants that will be foreclosed upon July 31, 2025

Hancock Whitney Bank seeks clarification of the underlying deed statement that the referenced roads have been vacated

The subject property is developed and has operating business within buildings constructed over the subject streets

**7. Describe the effect the proposed change will have on existing development and the transportation system within the affected area:** None



8. Have applications for zoning, variance, building permit, or other applications been filed?
- ☐ Yes (If so, provide reference #s and dates: \_\_\_\_\_)
- ☒ No
9. Acknowledgement of property owners affected by the street/alley renaming. Include all names and addresses. Please attach these as additional page(s).
10. Obtain from City's Engineering Department the legal description of the street/alley or portion thereof to be closed, vacated, named, or renamed (electronic copy required)

## EXHIBIT A

|           |        |
|-----------|--------|
| PPIN Nos. | 006204 |
|           | 022207 |
|           | 022208 |
|           | 022209 |
|           | 022212 |
|           | 035944 |
|           | 035945 |
|           | 038707 |
|           | 039642 |
|           | 022210 |
|           | 022211 |

**EXHIBIT B**

|                 |                  |
|-----------------|------------------|
| Tax Parcel Nos. | 2-029C-04-145    |
|                 | 2-029C-04-147    |
|                 | 2-029C-04-142    |
|                 | 2-029C-04-143    |
|                 | 2-029C-04-144    |
|                 | 2-029C-04-138    |
|                 | 2-029C-04-147.01 |
|                 | 2-029C-04-147.02 |
|                 | 2-029C-04-141    |
|                 | 2-029C-04-146    |
|                 | 2-029C-04-140    |
|                 | 2-029C-04-139    |



DEED  
Bk: 1260 Page: 710-721  
RCD: 08/22/2017 @ 11:31:00:AM  
FORREST COUNTY, MS  
JIMMY C. HAVARD CHANCERY CLERK

Prepared by and Return to:

Robert T. Jackson, Sr.  
Jackson, Tullos & Rogers, PLLC  
P. O. Box 15517  
Hattiesburg, MS 39404-5517  
(601) 264-3309

**INDEXING INSTRUCTIONS:** Lot 1, Block 10, Mrs. R.M. Mixon Survey or Addition;  
Lots 1-19, Block 6, North Main Street Addition; Block 7,  
North Main Street Addition

**STATE OF MISSISSIPPI  
COUNTY OF FORREST**

**SUBSTITUTED TRUSTEE'S DEED**

WHEREAS, on May 17, 2007, that certain Deed of Trust, Assignment of Leases and Rents, Security Agreement and Fixture Filing was executed by Hanging File Investments, LLC, a Delaware limited liability company, for the benefit of Mortgage Electronic Registration Systems, Inc., as Beneficiary (and as nominee for Bank of America, N.A.), which was recorded Deed Book 1572 at Page 0722 on May 25, 2007, in the office of the Chancery Clerk of Forrest County, Mississippi; and

WHEREAS, the obligations of Hanging File Investments, LLC, were assumed by Hattiesburg File Owners, LLC, a Mississippi limited liability company, as the Borrower, pursuant to that certain Loan Assumption Agreement dated December 15, 2008, and recorded in Deed Book 1674 at Page 0595, assigned Instrument Number 632776, recorded on January 5, 2009, in the office of the Chancery Clerk of Forrest County, Mississippi; and

WHEREAS, pursuant to that certain Assignment of Deed of Trust, Assignment of Leases and Rents and Security Agreement, and Fixture Filing dated as of March 28, 2012, and recorded April 12, 2012, in Book 1834 at page 0157, assigned Instrument Number 688772, in the office of the Chancery Clerk of Forrest County, Mississippi, Mortgage Electronic Registration Systems, Inc., a Delaware corporation, as nominee of Bank of America, N.A., a national bank association, assigned to Wells Fargo Bank N.A., as Trustee for the registered holders of Banc of America Commercial Mortgage, Inc., Commercial Mortgage Pass-Through Certificates Series 2007-2 that certain Deed of Trust, Assignment of Leases and Rents, Security Agreement and Fixture Filing dated May 17, 2007, executed by Hanging File Investments, LLC, recorded in Land Deed of Trust Book 1572 at Page 0722; and

WHEREAS, on the 21<sup>st</sup> day of April, 2017, Wells Fargo Bank N.A., as Trustee for the registered holders of Banc of America Commercial Mortgage, Inc., Commercial Mortgage Pass-Through Certificates Series 2007-2, as Grantor, assigned all of its right, title, and interest in, to, and arising out of that certain Deed of Trust, Assignment of Leases and Rents, Security Agreement and Fixture Filing dated May 17, 2007, and recorded on May 25, 2007, at Deed Book 1572 at Page 0772, as modified by that certain Loan Assumption Agreement dated December 15, 2008, and recorded on January 5, 2009, in Deed of Book 1674 at Page 0595, Instrument Number 632776, to CCM Capital Assets, LLC, P. O. Box 711, Hattiesburg, MS 39403, as Beneficiary, which said Land Deed of Trust (as assigned and

assumed) secures an indebtedness therein set forth and as security therefor conveys the real property hereinafter described and is of record in Deed Book 2120 at Page 26 in the office of the Chancery Clerk of Forrest County, Mississippi, at Hattiesburg, Mississippi; and

WHEREAS, on the 5<sup>th</sup> of June, 2017, the holder of said Deed of Trust, Assignment of Leases and Rents, Security Agreement and Fixture Filing substituted and appointed Robert T. Jackson, Sr. as Substitute Trustee in said Deed of Trust, pursuant to that certain Substitution of Trustee recorded on June 22, 2017, in the office of the Chancery Clerk of Forrest County, Mississippi, in Deed Book 2128 at Page 363; and

WHEREAS, default having been made in the payment of the indebtedness secured by said Deed of Trust dated May 17, 2007, and said Substituted Trustee has been requested and directed by the Beneficiary to foreclose said Deed of Trust for the purpose of paying said indebtedness or as much thereof as said sale brings;

WHEREAS, I did duly give public notice of the time, place and terms of the sale of said land and property in the manner and for the time required by the laws of the State of Mississippi and by said Deed of Trust by posting a Notice of Sale thereof on the appropriate bulletin board at the Forrest County Chancery Court Building, located at 641 Main Street, Hattiesburg, Forrest County, Mississippi, which Notice remained posted continuously until the date and time of the foreclosure sale and is attached hereto as Exhibit "A" and made a part hereof for all purposes, and by publishing Notice thereof in the Hattiesburg American, a newspaper having general circulation in Forrest County, Mississippi, in the editions of July 26, 2017; August 2, 2017; August 9, 2017, and August 16, 2014, proof of publication thereof being attached hereto as Exhibit "B" and made a part hereof for all purposes;

WHEREAS, during legal hours on Monday, August 21, 2017, at the Forrest County Chancery Courthouse, located at 641 Main Street, Hattiesburg, Forrest County, Mississippi, being the time and place specified in the aforesaid Substituted Trustee's Notice of Sale, I did offer for sale at public auction to the highest and best bidder for cash the herein described land and property, whereupon CCM Capital Assets, LLC became the highest and best bidder for the sum of \$ 2,500,000.00, and I sold said land and property to said bidder.

NOW, THEREFORE, in consideration of the premises and of the sum of \$ 2,500,000.00, and by virtue of the power and authority vested in me by the aforesaid Deed of Trust, I

**Robert T. Jackson, Sr., Substituted Trustee**  
P.O. Box 15517  
Hattiesburg, Mississippi 39404  
Telephone: (601) 264-3309

do hereby bargain, grant, sell, convey and release unto

**CCM Capital Assets, LLC**  
6892 US HWY 49 N  
HATTIESBURG, MS 39401  
Telephone: 800-245-5924

Grantee, all of the right, title and interest in and to the following described real property lying and being situated in Forrest County, Mississippi, vested in me by the aforesaid Deed of Trust and being more particularly described as follows, to wit:

(See attached Exhibit "C")

WITNESS MY SIGNATURE on this 21<sup>st</sup> day of August, 2017.

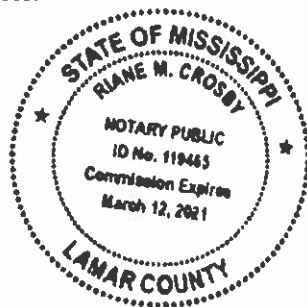
  
**ROBERT T. JACKSON, SR.**  
Substituted Trustee

STATE OF MISSISSIPPI  
COUNTY OF Lamar

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for said County and State, on this 22 day of August, 2017, within my jurisdiction, the within named **ROBERT T. JACKSON, SR.**, who acknowledged that he is the Substituted Trustee, and that in said representative capacity, he has executed the above and foregoing instrument, as such Trustee.

Rhene Crosby  
NOTARY PUBLIC

My Commission Expires:





**Exhibit "A"**  
**(Notice of Sale)**

STATE OF MISSISSIPPI  
COUNTY OF FORREST

8-21-11  
Book 1260 Page 714  
Instrument# 765243  
DEED 8/22/2017 11:31:00 AM  
STATE OF MISSISSIPPI  
FORREST COUNTY  
I CERTIFY THE INSTRUMENT  
WAS FILED AND RECORDED  
2017 JUL 26 PM 12:31

**SUBSTITUTE TRUSTEE'S NOTICE OF FORECLOSURE SALE** **WITNESS MY HAND AND SEAL**  
**JIMMY C. HAVARD**  
**CHANCERY CLERK**

**WHEREAS**, on May 17, 2007, that certain Deed of Trust, Assignment of Leases and Rents, Security Agreement and Fixture Filing was executed by Hanging File Investments, LLC, a Delaware limited liability company, for the benefit of Mortgage Electronic Registration Systems, Inc., as Beneficiary (and as nominee for Bank of America, N.A.), which was recorded Deed Book 1572 at Page 0722 on May 25, 2007, in the office of the Chancery Clerk of Forrest County, Mississippi; and

**WHEREAS**, the obligations of Hanging File Investments, LLC, were assumed by Hattiesburg File Owners, LLC, a Mississippi limited liability company, as the Borrower, pursuant to that certain Loan Assumption Agreement dated December 15, 2008, and recorded in Deed Book 1674 at Page 0595, assigned Instrument Number 632776, recorded on January 5, 2009, in the office of the Chancery Clerk of Forrest County, Mississippi; and

**WHEREAS**, pursuant to that certain Assignment of Deed of Trust, Assignment of Leases and Rents and Security Agreement, and Fixture Filing dated as of March 28, 2012, and recorded April 12, 2012, in Book 1834 at page 0157, assigned Instrument Number 688772, in the office of the Chancery Clerk of Forrest County, Mississippi, Mortgage Electronic Registration Systems, Inc., a Delaware corporation, as nominee of Bank of America, N.A., a national bank association, assigned to Wells Fargo Bank N.A., as Trustee for the registered holders of Banc of America Commercial Mortgage, Inc., Commercial Mortgage Pass-Through Certificates Series 2007-2 that certain Deed of Trust, Assignment of Leases and Rents, Security Agreement and Fixture Filing dated May 17, 2007, executed by Hanging File Investments, LLC, recorded in Land Deed of Trust Book 1572 at Page 0722; and

**WHEREAS**, on the 21<sup>st</sup> day of April, 2017, Wells Fargo Bank N.A., as Trustee for the registered holders of Banc of America Commercial Mortgage, Inc., Commercial Mortgage Pass-Through Certificates Series 2007-2, as Grantor, assigned all of its right, title, and interest in, to, and arising out of that certain Deed of Trust, Assignment of Leases and Rents, Security Agreement and Fixture Filing dated May 17, 2007, and recorded on May 25, 2007, at Deed Book 1572 at Page 0772, as modified by that certain Loan Assumption Agreement dated December 15, 2008, and recorded on January 5, 2009, in Deed of Book 1674 at Page 0595, Instrument Number 632776, to CCM Capital Assets, LLC, P. O. Box 711, Hattiesburg, MS 39403, as Beneficiary, which said Land Deed of Trust (as assigned and assumed) secures an indebtedness therein set forth and as security therefor conveys the real property hereinafter described and is of record in Deed Book 2120 at Page 26 in the office of the Chancery Clerk of Forrest County, Mississippi, at Hattiesburg, Mississippi; and

**WHEREAS**, on the 5<sup>th</sup> of June, 2017, the holder of said Deed of Trust, Assignment of Leases and Rents, Security Agreement and Fixture Filing substituted and appointed Robert T. Jackson, Sr. as Substitute Trustee in said Deed of Trust, pursuant to that certain Substitution of Trustee recorded on June 22, 2017, in the office of the Chancery Clerk of Forrest County, Mississippi, in Deed Book 2128 at Page 363; and

**WHEREAS**, said Deed of Trust and the promissory note and loan agreement therein described and thereby secured, among other things, provided for the payment of said indebtedness in installments of principal and interest and provide further, in the event of default, that the whole of said indebtedness shall, at the option of the holder thereof, become immediately due and payable in full without notice; and in such event, among others, said Deed of Trust may be foreclosed as therein provided; and

**WHEREAS**, default has been made in the payment of said indebtedness after due demand and the said CCM Capital Assets, LLC, the owner and holder of said indebtedness, has declared

immediately due and payable the whole of the indebtedness secured by said Deed of Trust, and further, has requested and directed the undersigned Substitute Trustee to foreclose the same and to execute this Substitute Trustee's Notice of Foreclosure Sale in accordance with the terms of said Land Deed of Trust and of the statutes in such cases made and provided, all for the purpose of paying and satisfying said indebtedness;

**N O W, T H E R E F O R E:**

I, the undersigned, **ROBERT T. JACKSON, SR.**, Substitute Trustee in said Land Deed of Trust, will, within legal hours between 11:00 a.m. and 4:00 p.m. on August 21, 2017, at the main back entrance of the Forrest County Chancery Courthouse, located at 641 N Main Street, Hattiesburg, Mississippi, offer for sale, and will sell, at public outcry and auction, to the highest bidder, for cash, the real property lying, being and situated in Forrest County, Mississippi, conveyed by and in said Land Deed of Trust and described therein as follows, to-wit:

**SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF  
AS IF COPIED AT LENGTH HEREIN.**

I will convey only such title as is vested in me as Substitute Trustee by and in said Land Deed of Trust.

**WITNESS MY SIGNATURE** and posted on this 26<sup>th</sup> day of July, 2017.



Robert T. Jackson, Sr.  
Substitute Trustee

**PUBLICATION DATES:**

July 26, 2017  
August 2, 2017  
August 9, 2017  
August 16, 2017

**EXHIBIT "A"**

Real property in the City of Hattiesburg, County of Forrest, State of Mississippi, described as follows:

Tract 1

All that part of Lot One (1), Block Ten (10), of the Mrs. R. M. Mixon Survey or Addition to the City of Hattiesburg, lying North of the Northern ROW line of the U.S. Highway 11 By-Pass, as per the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi;

Also: Lot 1 – 19 inclusive, and that certain twenty (20) foot wide vacated alley lying East of Lots 6 – 19, inclusive, being a portion of Block Six (6) of the North Main Street Addition to the City of Hattiesburg, as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi;

Also: All of Block Seven (7), including that certain vacated alley intersecting the same, of the North Main Street Addition to the City of Hattiesburg, as per the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi, and the vacated portion of Terrell Street lying East of Block Seven (7) and West of Block Six (6) of the North Main Street Addition to the City of Hattiesburg, Forrest County, Mississippi;

All of the above Tract 1 being more particularly described as follows:

Beginning at a ½ inch rebar found at the intersection of the North right-of-way margin of U.S. Highway 11 By-Pass (a.k.a Highway 42) and the West right-of-way margin of Redus Street; thence South 54°36'12" West along the North right-of-way margin of said U.S. Highway 11 By-Pass a distance of 357.67 feet; thence continue along the North right-of-way margin of said U.S. Highway 11 By-Pass with a curve turning to the right, with an arc length of 126.10 feet, a radius of 332.91 feet, a chord bearing of South 65°27'17" West, and a chord length of 125.35 feet to the Northeast right-of-way margin of the Illinois-Central Railroad; thence North 66°26'01" West along the Northeast right-of-way margin of the Illinois-Central Railroad a distance of 293.71 feet; thence continue along the Northeast right-of-way margin of the Illinois-Central Railroad with a curve turning to the right with an arc length of 226.50 feet, a radius of 3245.30 feet, a chord bearing of North 65°14'58" West, and a chord length of 226.45 feet to the East right-of-way margin of Stanley Street; thence North 00°23'01" West along the East right-of-way margin of Mildred Avenue; thence South 89°55'39" East along the South right-of-way margin of Mildred Avenue a distance of 878.83 feet to the West right-of-way margin of Redus Street; thence South 00°36'09" East along the West right-of-way margin of Redus Street a distance of 508.24 feet to the Point of Beginning, having an area of 578,610.4 more or less square feet, (13.283 more or less acres).

## AFFIDAVIT OF PUBLICATION HATTIESBURG AMERICAN

TO: JACKSON & ARRINGTON, PLLC  
309 S 40TH AVE  
HATTIESBURG, MS 39402  
Acct# TCL-H16256

Ad Number: 0002296620

### THE STATE OF MISSISSIPPI FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for the City of Hattiesburg, Forrest County, Alicia Collins, an authorized clerk of the Hattiesburg American, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

Was published in said newspaper in the issue(s) of:

07/26/17, 08/02/17, 08/09/17, 08/16/17

Size: 1350 words / 1 col. x 222 lines

Published: 4 time(s)

Now due on said account is \$579.32

Signed

Alicia Collins  
Authorized Clerk of the Hattiesburg American

SWORN to and subscribed before me on 08/16/2017.

Notary Public

Frances Mack

Notary Public State of Mississippi at Large.





STATE OF MISSISSIPPI  
COUNTY OF FORREST

SUBSTITUTE TRUSTEE'S NOTICE OF  
FORECLOSURE SALE

WHEREAS, on May 17, 2007, that certain Deed of Trust, Assignment of Leases and Rents, Security Agreement and Fixture Filing was executed by Hanging File Investments, LLC, a Delaware limited liability company, for the benefit of Mortgage Electronic Registration Systems, Inc., as Beneficiary (and as nominee for Bank of America, N.A.), which was recorded Deed Book 1572 at Page 0722 on May 25, 2007, in the office of the Chancery Clerk of Forrest County, Mississippi; and WHEREAS, the obligations of Hanging File Investments, LLC, were assumed by Hattiesburg File Owners, LLC, a Mississippi limited liability company, as the Borrower, pursuant to that certain Loan Assumption Agreement dated December 15, 2008, and recorded in Deed Book 1674 at Page 0595, assigned Instrument Number 632776, recorded on January 5, 2009, in the office of the Chancery Clerk of Forrest County, Mississippi; and WHEREAS, pursuant to that certain Assignment of Deed of Trust, Assignment of Leases and Rents and Security Agreement, and Fixture Filing dated as of March 26, 2012, and recorded April 12, 2012, in Book 1834 at page 0157, assigned Instrument Number 688772, in the office of the Chancery Clerk of Forrest County, Mississippi, Mortgage Electronic Registration Systems, Inc., a Delaware corporation, as nominee of Bank of America, N.A., a national bank association, assigned to Wells Fargo Bank N.A., as Trustee for the registered holders of Banc of America Commercial Mortgage, Inc., Commercial Mortgage Pass-Through Certificates Series 2007-2 that certain Deed of Trust, Assignment of Leases and Rents, Security Agreement and Fixture Filing dated May 17, 2007, executed by Hanging File Investments, LLC, recorded in Land Deed of Trust Book 1572 at Page 0722, and WHEREAS, on the 21st day of April, 2017, Wells Fargo Bank N.A., as Trustee for the registered holders of Banc of America Commercial Mortgage, Inc., Commercial Mortgage Pass-Through Certificates Series 2007-2, as Grantor, assigned all of its right, title, and interest in, to, and arising out of that certain Deed of Trust, Assignment of Leases and Rents, Security Agreement and Fixture Filing dated May 17, 2007, and recorded on May 25, 2007, at Deed Book 1572 at Page 0772, as modified by that certain Loan Assumption Agreement dated December 15, 2008, and recorded on January 5, 2009, in Deed of Book 1674 at Page 0595, Instrument Number 632776, to CCM Capital Assets, LLC, P. O. Box 711, Hattiesburg, MS 39403, as Beneficiary, which said Land Deed of Trust (as assigned and assumed) secures an indebtedness therein set forth and as security therefor conveys the real property hereinafter described and is of record in Deed Book 2120 at Page 26 in the office of the Chancery Clerk of Forrest County, Mississippi, at Hattiesburg, Mississippi; and WHEREAS, on the 5th of June, 2017, the holder of said Deed of Trust, Assignment of Leases and Rents, Security Agreement and Fixture Filing substituted and appointed Robert T. Jackson, Sr. as Substitute Trustee in said Deed of Trust, pursuant to that certain Substitution of Trustee recorded on June 22, 2017, in the office of the Chancery Clerk of Forrest County, Mississippi, in Deed Book 2128 at Page 363; and WHEREAS, said Deed of Trust and the promiscory note and loan agreement therein described and thereby secured, among other things, provided for the payment of said indebtedness in installments of principal and interest and provide further, in the event of default, that the whole of said indebtedness shall, at the option of the holder thereof, become immediately due and payable in full without notice; and in such event, among others, said Deed of Trust may be foreclosed as therein provided; and WHEREAS, default has been made in the payment of said indebtedness after due demand and the said CCM Capital Assets, LLC, the owner and holder of said indebtedness, has declared immediately due and payable the whole of the indebtedness secured by said Deed of Trust, and further, has requested and directed the undersigned Substitute Trustee to foreclose the same and to execute this Substitute Trustee's Notice of Foreclosure Sale in accordance with the terms of said Land Deed of Trust and of the statutes in such cases made and provided, all for the purpose of

paying and satisfying said indebtedness;  
NOW, THEREFORE:  
I, the undersigned, ROBERT T. JACKSON, SR., Substitute Trustee in said Land Deed of Trust, will, within legal hours between 11:00 a.m. and 4:00 p.m. on August 21, 2017, at the main back entrance of the Forrest County Chancery Courthouse, located at 641 N Main Street, Hattiesburg, Mississippi, offer for sale, and will sell, at public outcry and auction, to the highest bidder, for cash, the real property lying, being and situated in Forrest County, Mississippi, conveyed by and in said Land Deed of Trust and described therein as follows, to-wit:

EXHIBIT "A"

Real property in the City of Hattiesburg, County of Forrest, State of Mississippi, described as follows:

Tract 1

All that part of Lot One (1), Block Ten (10) of the Mrs. R. M. Nixon Survey or Addition to the City of Hattiesburg, lying North of the Northern ROW line of the U.S. Highway 11 By-Pass, as per the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi;

Also: Lot 1 - 19 inclusive, and that certain twenty (20) foot wide vacated alley lying East of Lots 6 - 19, inclusive, being a portion of Block Six (6) of the North Main Street Addition to the City of Hattiesburg, as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi;

Also: All of Block Seven (7), including that certain vacated alley intersecting the same, of the North Main Street Addition to the City of Hattiesburg, as per the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi, and the vacated portion of Terrell Street lying East of Block Seven (7) and West of Block Six (6) of the North Main Street Addition to the City of Hattiesburg, Forrest County, Mississippi;

All of the above Tract 1 being more particularly described as follows:

Beginning at a 1/2 inch rebar found at the intersection of the North right-of-way margin of U.S. Highway 11 By-Pass (a.k.a. Highway 42) and the West right-of-way margin of Redus Street; thence South 54°36'12" West along the North right-of-way margin of said U.S. Highway 11 By-Pass a distance of 357.87 feet; thence continue along the North right-of-way margin of said U.S. Highway 11 By-Pass with a curve turning to the right, with an arc length of 126.10 feet, a radius of 332.91 feet, a chord bearing of South 65°27'17" West, and a chord length of 125.35 feet to the Northeast right-of-way margin of the Illinois-Central Railroad; thence North 66°26'01" West along the Northeast right-of-way margin of the Illinois-Central Railroad a distance of 293.71 feet; thence continue along the Northeast right-of-way margin of the Illinois-Central Railroad with a curve turning to the right with an arc length of 226.50 feet, a radius of 3245.30 feet, a chord bearing of North 65°14'58" West, and a chord length of 226.45 feet to the East right-of-way margin of Stanley Street; thence North 00°23'01" West along the East right-of-way margin of Mildred Avenue; thence South 69°55'39" East along the South right-of-way margin of Mildred Avenue a distance of 878.83 feet to the West right-of-way margin of Redus Street; thence South 00°38'09" East along the West right-of-way margin of Redus Street a distance of 508.24 feet to the Point of Beginning, having an area of 578,810.4 more or less square feet, (13.283 more or less acres).

I will convey only such title as is vested in me as Substitute Trustee by and in said Land Deed of Trust.  
WITNESS MY SIGNATURE and posted on this 26th day of July, 2017.

s/ Robert T. Jackson, Sr.  
Substitute Trustee

PUBLISHED: 7/26, 8/2, 8/9 & 8/16/2017  
000229620-01

**EXHIBIT "C"**

Real property in the City of Hattiesburg, County of Forrest, State of Mississippi, described as follows:

**Tract 1**

All that part of Lot One (1), Block Ten (10), of the Mrs. R. M. Mixon Survey or Addition to the City of Hattiesburg, lying North of the Northern ROW line of the U.S. Highway 11 By-Pass, as per the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi;

Also: Lot 1 – 19 inclusive, and that certain twenty (20) foot wide vacated alley lying East of Lots 6 – 19, inclusive, being a portion of Block Six (6) of the North Main Street Addition to the City of Hattiesburg, as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi;

Also: All of Block Seven (7), including that certain vacated alley intersecting the same, of the North Main Street Addition to the City of Hattiesburg, as per the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi, and the vacated portion of Terrell Street lying East of Block Seven (7) and West of Block Six (6) of the North Main Street Addition to the City of Hattiesburg, Forrest County, Mississippi;

All of the above Tract 1 being more particularly described as follows:

Beginning at a ½ inch rebar found at the intersection of the North right-of-way margin of U.S. Highway 11 By-Pass (a.k.a Highway 42) and the West right-of-way margin of Redus Street; thence South 54°36'12" West along the North right-of-way margin of said U.S. Highway 11 By-Pass a distance of 357.67 feet; thence continue along the North right-of-way margin of said U.S. Highway 11 By-Pass with a curve turning to the right, with an arc length of 126.10 feet, a radius of 332.91 feet, a chord bearing of South 65°27'17" West, and a chord length of 125.35 feet to the Northeast right-of-way margin of the Illinois-Central Railroad; thence North 66°26'01" West along the Northeast right-of-way margin of the Illinois-Central Railroad a distance of 293.71 feet; thence continue along the Northeast right-of-way margin of the Illinois-Central Railroad with a curve turning to the right with an arc length of 226.50 feet, a radius of 3245.30 feet, a chord bearing of North 65°14'58" West, and a chord length of 226.45 feet to the East right-of-way margin of Stanley Street; thence North 00°23'01" West along the East right-of-way margin of Mildred Avenue; thence South 89°55'39" East along the South right-of-way margin of Mildred Avenue a distance of 878.83 feet to the West right-of-way margin of Redus Street; thence South 00°36'09" East along the West right-of-way margin of Redus Street a distance of 508.24 feet to the Point of Beginning, having an area of 578,610.4 more or less square feet, (13.283 more or less acres).

FORREST COUNTY, MS JIMMY C. HAVARD  
I CERTIFY THIS INSTRUMENT WAS FILED ON 8/22/2017 11:31:00 AM AND RECORDED IN DEED BOOK:1260 PAGE:Pages 710 - 721







## OWNER AFFIDAVIT PAGE

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

WITNESS THE SIGNATURES of the OWNER(s) of the subject property located at  
**5370 Highway 42** **Hattiesburg MS**  
Street Address City State

on this the 5<sup>th</sup> day of **August**, 20  .

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

**Michael Schloegel and Mark Alexander**

on this the 5<sup>th</sup> day of **August**, 2025.

**Hancock Whitney Bank**

Property Owner (Print)

me at

Property Owner (Signature)

STATE OF LOUISIANA  
~~COUNTY~~ PARISH OF ORLEANS

Personally came and appeared before me, the within named  
Melissa Aichart AVP of Hancock Whitney Bank,

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 5<sup>th</sup> day of  
August, 2025.

[Signature]  
NOTARY PUBLIC

My Commission Expires:  
\_\_\_\_\_

**WAYNE B. PITTMAN, JR.**  
**NOTARY PUBLIC**  
**PARISH OF ORLEANS, STATE OF LOUISIANA**  
**MY COMMISSION ISSUED FOR LIFE.**  
**NOTARY NUMBER: 51116**

**MINUTES OF THE  
REGULAR MEETING OF THE  
HATTIESBURG PLANNING COMMISSION  
August 6<sup>th</sup>, 2025**

**Board Members Roll Call:**

Members Present:

1. Amy Hinton, Chair
2. Elayne Lockett
3. Rhoda Pickett, Vice Chair
4. Lee Anne Venable
5. Richard Conville
6. Charles Dawe
7. Caroline Ingram

Members Not Present:

1. Michael Dickerson
2. Rebekah Ray, Secretary
3. Edward Hargrove
4. Vacant Seat

**Staff Present:**

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

Chair Hinton declared the Hattiesburg Planning Commission meeting open and in session at 1:09 p.m.

**AGENDA REVIEW**

**Motion:**

Made by Commissioner Lee Anne Venable to approve August's agenda.

**Second:**

Made by Commissioner Elayne Lockett



**Vote:**

| <b>Board Member</b> | <b>Yea</b> | <b>Nay</b> | <b>Other</b> |
|---------------------|------------|------------|--------------|
| Richard Conville    | X          |            |              |
| Charles Dawe        | X          |            |              |
| Michael Dickerson   |            |            | ABSENT       |
| Amy Hinton          | X          |            |              |
| Elayne Lockett      | X          |            |              |
| Rhoda Pickett       | X          |            |              |
| Edward Hargrove     |            |            | ABSENT       |
| Rebekah Ray         |            |            | ABSENT       |
| Lee Anne Venable    | X          |            |              |
| Caroline Ingram     | X          |            |              |

The motion to approve August's agenda was passed by a 7-0 vote.

**MINUTES REVIEW****Motion:**

Made by Commissioner Elayne Lockett to approve the July 2<sup>nd</sup>, 2025, meeting minutes.

**Second:**

Made by Commissioner Lee Anne Venable

**Vote:**

| <b>Board Member</b> | <b>Yea</b> | <b>Nay</b> | <b>Other</b> |
|---------------------|------------|------------|--------------|
| Richard Conville    | X          |            |              |
| Charles Dawe        | X          |            |              |
| Michael Dickerson   |            |            | ABSENT       |
| Amy Hinton          | X          |            |              |
| Elayne Lockett      | X          |            |              |
| Rhoda Pickett       | X          |            |              |
| Edward Hargrove     |            |            | ABSENT       |
| Rebekah Ray         |            |            | ABSENT       |
| Lee Anne Venable    | X          |            |              |
| Caroline Ingram     | X          |            |              |

The motion to approve the meeting minutes on July 2<sup>nd</sup>, 2025, passed with a 7-0 vote.

**BUILDING REPORT**

Kevin Bates, Building Official, provided the Building Permit Report for July 2025.

### **PLANNING REPORT**

Planning staff provided updates on the previous month's agenda items.

### **CHAIR'S REPORT**

The Chair did not have a report for the meeting.

### **INTRODUCTIONS**

Commissioners and staff introduced themselves.

### **PUBLIC HEARING – Planning Commission**

**Item A:** Anointed Word Ministries of Hattiesburg, Property Owner/Applicant, and Clifford Lockhart, Contractor/Representative, request approval of a conditional use request for an electronic message board for a R-3 zoned property located at 748 W 4th Street (PPIN 26614, Forrest County, Ward 4).

### **Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o Clifford Lockhart
- Proponents:
  - o None
- Opponents:
  - o None

### **Motion:**

Made by Commissioner Charles Dawe to recommend denial of the request.

### **Second:**

Made by Commissioner Caroline Ingram

### **Vote:**

| Board Member      | Yea | Nay | Other   |
|-------------------|-----|-----|---------|
| Richard Conville  |     |     | ABSTAIN |
| Charles Dawe      | X   |     |         |
| Michael Dickerson |     |     | ABSENT  |

|                  |   |   |        |
|------------------|---|---|--------|
| Amy Hinton       |   | X |        |
| Elayne Lockett   |   | X |        |
| Rhoda Pickett    | X |   |        |
| Edward Hargrove  |   |   | ABSENT |
| Rebekah Ray      |   |   | ABSENT |
| Lee Anne Venable | X |   |        |
| Caroline Ingram  | X |   |        |

The motion to recommend denial of the request passed with a 4-2-1 vote, with one abstention.

**Item B:** Hancock Whitney Bank, Property Owner/Applicant, and Mark Alexander, Representative, Deborah Renfro, Applicant, and Mark Bond, Representative, request to close and vacate two alleys and one street located in blocks 6 and 7 of the original North Main Street Addition Subdivision, also located south of Mildred Avenue, west of Stanley Street, east of Redus Street, and north of Hwy 42 (Forrest County, Ward 2).

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o Mark Alexander
- Proponents:
  - o None
- Opponents:
  - o None

**Motion:**

Made by Commissioner Charles Dawe to recommend approval of the request.

**Second:**

Made by Commissioner Rhoda Pickett

**Vote:**

| Board Member      | Yea | Nay | Other  |
|-------------------|-----|-----|--------|
| Richard Conville  | X   |     |        |
| Charles Dawe      | X   |     |        |
| Michael Dickerson |     |     | ABSENT |
| Amy Hinton        | X   |     |        |
| Elayne Lockett    | X   |     |        |
| Rhoda Pickett     | X   |     |        |
| Edward Hargrove   |     |     | ABSENT |

|                  |   |  |        |
|------------------|---|--|--------|
| Rebekah Ray      |   |  | ABSENT |
| Lee Anne Venable | X |  |        |
| Caroline Ingram  | X |  |        |

The motion to recommend approval of the request passed with a 7-0 vote.

~~~~~

Business Closed

Motion:

Commissioner Amy Hinton motioned to adjourn the meeting.

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Edward Hargrove			ABSENT
Rebekah Ray			ABSENT
Lee Anne Venable	X		
Caroline Ingram	X		

The motion to adjourn the meeting passed with a 7-0 vote.

The Board of Adjustments adjourned the meeting at 2:07 pm.

Rebekah Ray, Secretary

Cory Long, AICP, Planning Division Manager

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

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

ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, CLOSING A PLATTED ALLEY OF THE NORTH MAIN STREET ADDITION SUBDIVISION TO THE CITY OF HATTIESBURG (FORREST COUNTY).

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, pursuant to Sections 21-37-7 and 17-1-23 of the Mississippi Code of 1972, Annotated, as amended, are authorized to close public streets and alleys no longer necessary for public use, including the modification of recorded subdivision plats; and

WHEREAS, a request has been submitted to close a public alley located in **the North Main Street Addition Subdivision**, within the City of Hattiesburg; and

WHEREAS, the subject alley is approximately **20 feet wide, being a part of Block 6, inclusive of lots 1-19 of said block, of the North Main Street Addition Subdivision, containing 0.42 acres, more or less**, as shown on the recorded plat of said subdivision; and

WHEREAS, the alley is no longer necessary for public access, circulation, or utility use, and its closure will not impair access to any parcel or impact public services; and

WHEREAS, public notice has been provided in accordance with law, and no objections have been received from adjacent property owners or utility providers; and

WHEREAS, the Hattiesburg Planning Commission reviewed this request on Wednesday, August 6, 2025, and voted to recommend approval; and

WHEREAS, the Mayor and City Council find that the closure of the alley is in the public interest and consistent with applicable statutory requirements;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, AS FOLLOWS:

SECTION 1.

That the following described public right-of-way is hereby vacated and closed:

An unimproved platted 20-foot-wide alley in Block 6 of the North Main Street Addition Subdivision, more particularly described as being part of the Northwest 1/4 of the Northeast 1/4 and the Southwest 1/4 of the Northeast 1/4 of Section 4, Township 4 North, Range 13 West, City of Hattiesburg, Forrest County, Mississippi. The above herein described alley to be vacated contains 0.42 acres, more or less.

Exhibit A has been included for reference of the alley being vacated.

SECTION 2.

This closure shall be deemed a modification to the recorded subdivision plat under **Section 17-1-23 of the Mississippi Code**, and the City Clerk is authorized to note this amendment accordingly in the official land records.

SECTION 3.

Upon closure, title to the vacated portion of the alley shall vest in accordance with Mississippi law, with ownership extending to the centerline of the alley from the adjacent lots.

SECTION 4.

The City retains all utility easements within the vacated right-of-way unless separately released.

SECTION 5.

This ordinance shall become effective thirty (30) days after its passage and publication as provided by law.

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

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____day of _____ A.D., 2025.
(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the _____day of _____ A.D., 2025.

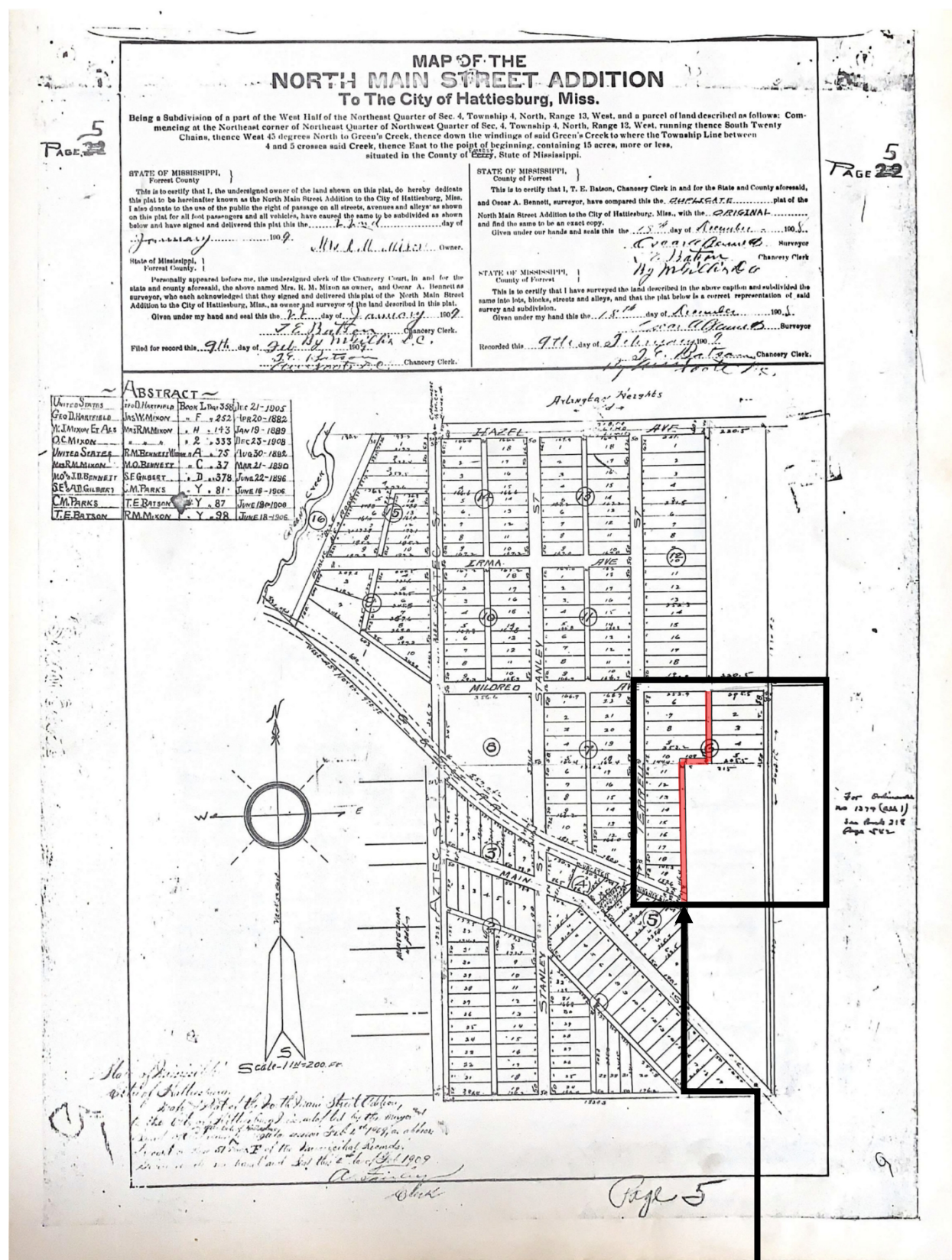
ATTEST:

APPROVED:

CITY CLERK

MAYOR

An unimproved platted 20-foot-wide alley in Block 6 of the North Main Street Addition Subdivision, more particularly described as being part of the Northwest 1/4 of the Northeast 1/4 and the Southwest 1/4 of the Northeast 1/4 of Section 4, Township 4 North, Range 13 West, City of Hattiesburg, Forrest County, Mississippi. The above herein described alley to be vacated contains 0.42 acres, more or less.



Location of Alley closure in Block 6 of the North Main Street Addition Subdivision, highlighted, being vacated by this ordinance



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Cory Long, Planning Administrator
cc: Ann Jones
Date: Tuesday, August 19, 2025
Re: Accept the Board of Adjustment's recommendation to approve a variance requested for a property located at 198 Magnolia Ave (Forrest County, Ward 5). The variance requested is:

- A variance from the requirement of the maximum fence height in a front setback of 4 feet to allow for 6 feet.

File Number: 2025-666
Minute Book #

Summary

Recommendation Statement

The Board of Adjustment recommended approving the variance.

Please place this on the August 19, 2025 City Council meeting for consideration.

August 2025 BOA Item: B

Fence Height Variance

William Carey University, Property Owners/Applicants, Grant Guthrie, Property Owner/Applicant, John Anglin, Engineer, and Kevin Lewis, Architect



**URBAN
DEVELOPMENT**
PLANNING DIVISION

**Board of Adjustment
Case Fact Sheet**

Names of Petitioner: William Carey University, Property Owners/Applicants, Grant Guthrie, Property Owner/Applicant, John Anglin, Engineer, and Kevin Lewis, Architect

Address of Property:
198 Magnolia Avenue

Tax Parcels
2-038G-15-173.00

PPIN:
13692

Ward:
5

Request: Fence Height Variance

Purpose of Request: William Carey University, Property Owners/Applicants, Grant Guthrie, Property Owner/Applicant, John Anglin, Engineer, and Kevin Lewis, Architect, request a variance from the requirement of the maximum fence height in a front set back of 4ft to allow for 6ft for a R-3 zoned property located at 198 Magnolia Ave (PPIN 13692, Forrest County, Ward 5).

History / Background: The applicant recently constructed townhomes near the William Carey Campus after getting the property rezoned in Spring of 2023 from R-1A/R-1C/R-2 to R-3. The townhomes were finished being built in the Spring and Summer of 2025. During site plan review, the plan was approved with no fencing so that the applicants could get started as soon as possible to be able to have the units constructed before the start of the Fall 2025 semester, citing that they would return for a fence variance when the units were closer to being finished. They are seeking a 6-foot fence to match the other surrounding fencing at William Carey's properties.

Fence height regulations are in place for a variety of reasons. In the case of fencing in a front yard, it is to protect and promote positive aesthetics for a neighborhood, and not to create properties that are walled off, creating a more open,

August 2025 BOA Item: B

Fence Height Variance

William Carey University, Property Owners/Applicants, Grant Guthrie, Property Owner/Applicant, John Anglin, Engineer, and Kevin Lewis, Architect

community-friendly environment. These are more important in residential areas, where uniform fence height maximums contribute to a more harmonious streetscape.

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

Applicant Summary: See Attached

Applicable Regulations:

SECTION 7 Table 7.1 Design Standards

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

Present Zoning: R-3 (Multi-Family Residential)

Present Use: Dwelling, Multi-Family (Under Construction)

Future Land Use: Neighborhood Center Mixed Use District

Surrounding Zoning and Land Use:

North: R-1A & R-1C Single Family Residential

South: R-1C Single Family Residential, R-2 Two-Family Residential, and R-3 Multi-Family Residential

East: R-3 Multi-Family Residential

West: R-1C Single Family Residential

Letters or

Concerns stated: The Planning Division Office has not received any letters or

August 2025 BOA Item: B

Fence Height Variance

William Carey University, Property Owners/Applicants, Grant Guthrie, Property Owner/Applicant, John Anglin, Engineer, and Kevin Lewis, Architect

other written communications regarding this case as of finalizing this report.

Option:

Recommend approval or denial of the variance from the maximum front yard fence height requirement of 4 ft (LDC 7.9.8.6) to instead allow for a 6 ft fence for a R-3 zoned property located at 198 Magnolia Ave (PPIN 13692, Forrest County, Ward 5).

Basis for Approval (12.4.1.1):

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

I. Hardship.

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

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

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

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

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

VI. Conformance with the Purposes of this Code. The

August 2025 BOA Item: B

Fence Height Variance

William Carey University, Property Owners/Applicants, Grant Guthrie, Property Owner/Applicant,
John Anglin, Engineer, and Kevin Lewis, Architect

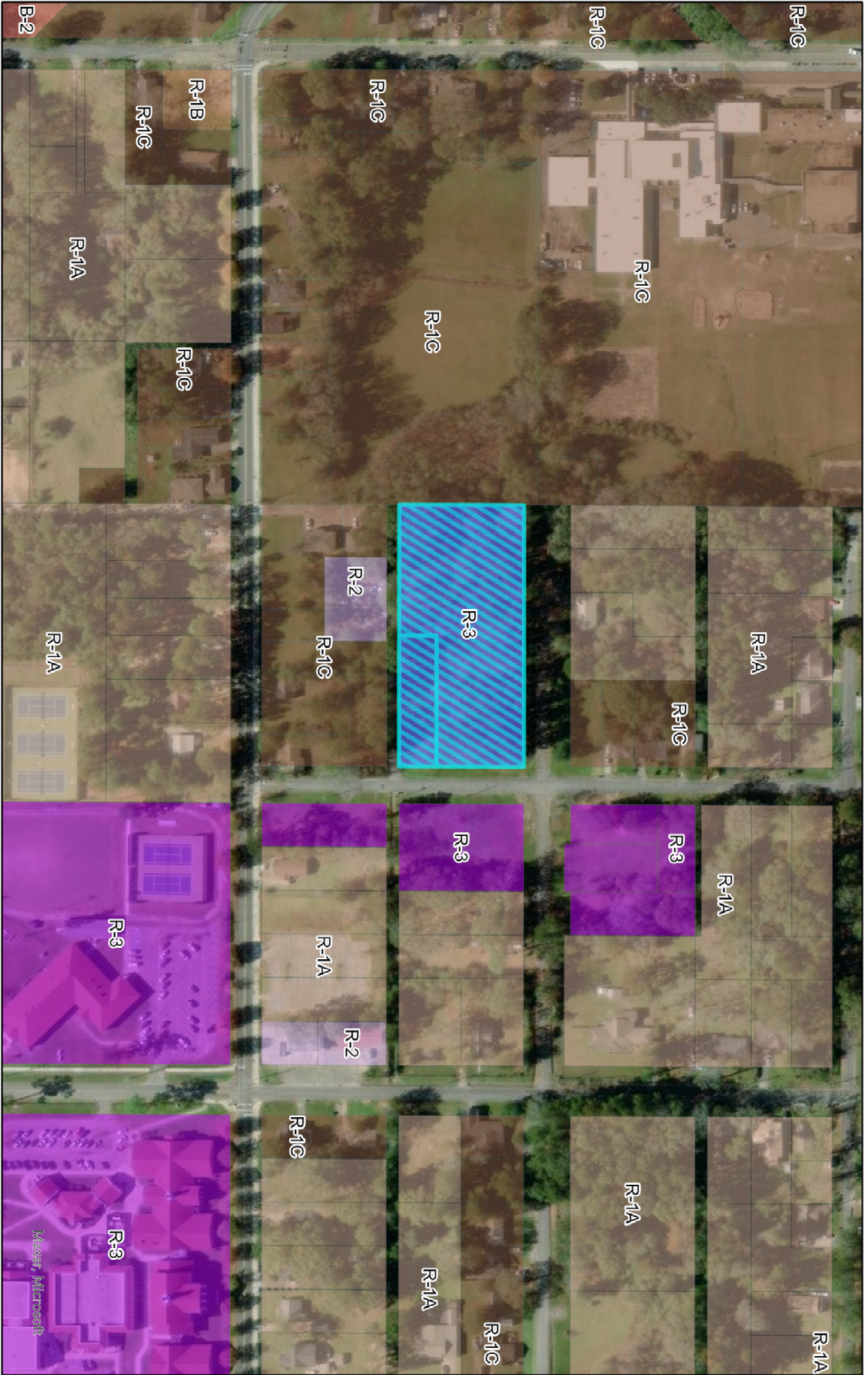
granting of a variance will not conflict with the purposes and
intent expressed or implied in the Land Development Code.

SUBJECT PARCEL

198 Magnolia Avenue — Fence Height Variance Request

William Carey University, Property Owners/Applicants, Grant Guthrie, Property Owner/Applicant, John Anglin, Engineer, and Kevin Lewis, Architect, request a variance from the requirement of the maximum fence height in a front setback of 4ft to allow for 6ft for an R-3 zoned property located at 198 Magnolia Ave (PPIN 13692, Forrest County, Ward 5).





Zoning Legend

- R-1A
- R-1B
- R-1C
- R-2

- R-3
- B-2
- Subject Property

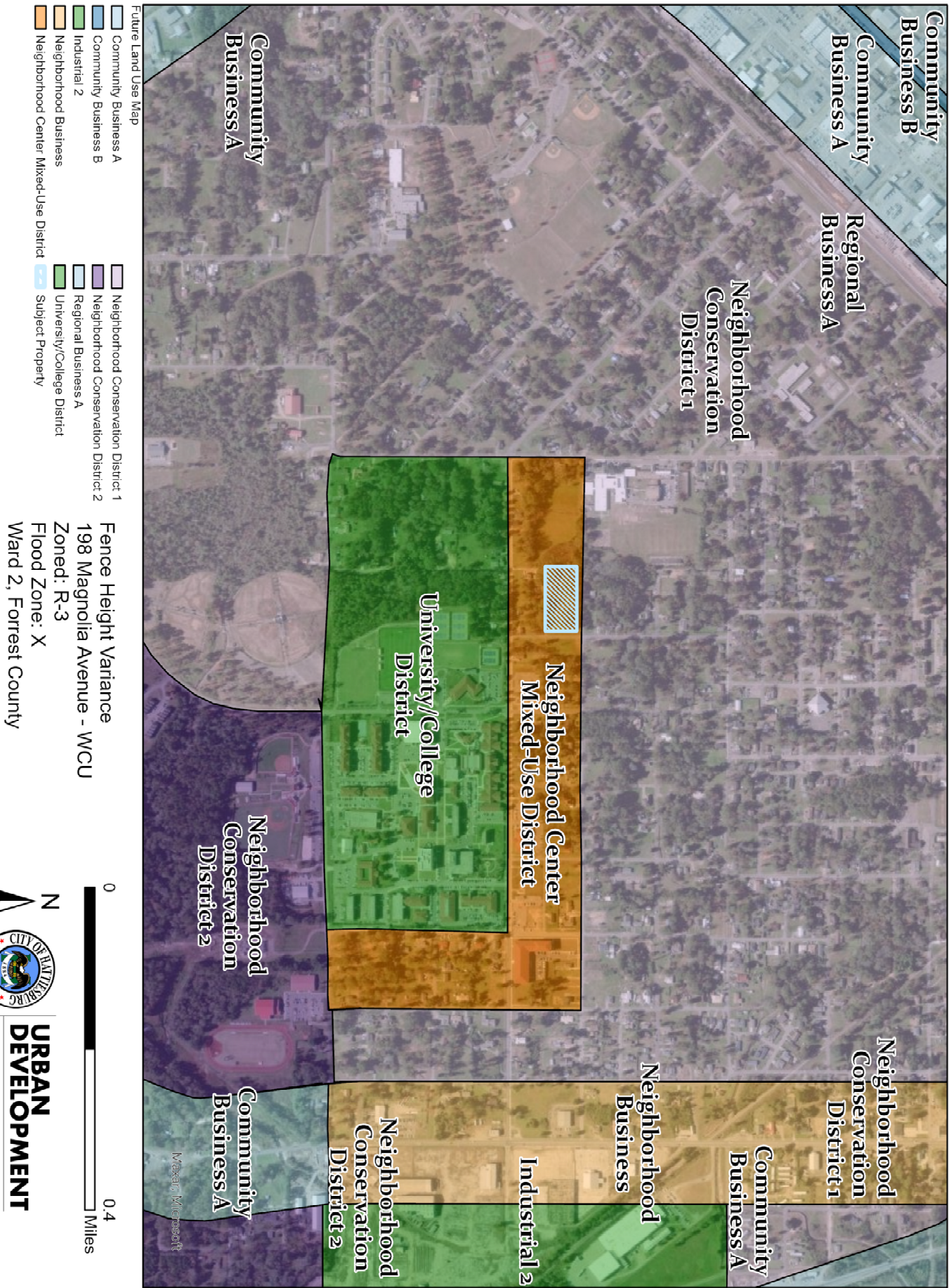
Variance Request for Increased Fence Height
198 Magnolia Avenue - William Carey Univ.
Zoned: R-3
Flood Zone: X
Ward 2, Forrest County

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
Map Exported on: 7/29/2025 12:01 PM



**URBAN
DEVELOPMENT
PLANNING DIVISION**

Center: 89°17'46"W 31°18'25"N



Site Aerial



Surrounding Area



Surrounding Area





Application for Public Hearing

City of Hattiesburg – Planning Division

PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

NOTE:

- Fill this application out IN FULL with what applies to your application
- Refer to the hattiesburgms.com/planning for Land Development Code and GIS map. Access via link or QR code



Applicant Information

Name Applicant: Clearpoint Engineers / John Anglin, PE Project Name: WCU Townhomes @ Magnolia Ave

Municipal Address of Site: 198 Magnolia Ave, Hattiesburg MS, 39401 PPIN #: 13692

Parcel Number(s): 2-038G-15-173.00

Type of Public Hearing	Additional Information Needed:
☒ Variance	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☒ Other: <u>Security fence height</u>
☐ Rezoning	Existing Zoning: _____ Proposed Zoning: _____
☐ Conditional Use	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____
Other Application types: ☐ Subdividing of lot, Parcel, or Tract ☐ Street or Alley Renaming ☐ Vacating Street or Alley	☐ Minor/Major Subdivision ☐ Overlay District ☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning: <u>R-3</u>	Historic District: <u>N/A</u>	Flood Zone: <u>X</u>	Ward: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☒ 5
Project Number: <u>Vari-0625-0018</u>		Received:	
PPIN # or Parcel #: <u>13692</u>		<u>6/23 - [Signature]</u>	



Application for Public Hearing

City of Hattiesburg – Planning Division

PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

Public Hearing Petitioner Information:

Deadline for applicant to file petition: June 30, 2025

Hattiesburg Planning Commission Meeting Date: _____

Hattiesburg Board of Adjustment Meeting Date: AUGUST 6, 2025 at 3:30pm

City Council Agenda Review Date – (you or your representative should attend): _____

City Council Meeting (Vote) Date – (you or your representative may attend): _____

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

*Dates and times are subject to change. If an appeal is filed or the petition is tabled for any reason at any stage, the above-listed dates would need to be revised. *

Public Hearing Application Checklist

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

- Site Diagram (11" x 17" preferred size): Drawing to scale prepared by professional engineer/surveyor showing lot dimensions, existing/proposed building, signs, parking areas, etc. (Different standards may be accepted only per approval from staff)
- Site & Design Review Committee, if needed
- Copy of entire Warranty Deed (filed and recorded at the courthouse) with legal description granting title to the current owner. (If the Warranty Deed covers a larger piece of property than the current project, a legal description for this project site only may also be required)
- Electronic/Digital copy of legal description **REQUIRED** for all public notices, saved as Word or text document OR emailed to planning@hattiesburgms.com
- An affidavit (pages 3 & 4) attesting that the applicant or representing party (if other than the owner) is acting on behalf of the owner(s) of record. The affidavit must be sworn to before a notary public or other appropriate official. (Included in owners signature page, or may be a separate document).
- **Variance application only:** A letter of approval/denial from all adjoining property owners must be obtained and submitted with the application
- ☐ Other documents needed (if relevant):
 - ☐ Maps of digital billboard removal sites
 - ☐ Maps of digital billboard replacement sites
 - ☐ Documentation on measurements
 - ☐ Other: _____
- Payment to the City of Hattiesburg for filing a public hearing application in the amount of \$ \$175.00



Application for Site Plan Review

City of Hattiesburg – Planning Division

PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

The following fees are an excerpt from Ordinance No. 2977, adopted January 22, 2008, as amended.

<u>Public Hearing Fees</u>	
Public Hearing Type	Fees Associated
Variance Variance applications include one Concept Site Plan Review and one Variance request	\$175.00 per application. \$50.00 for each additional variance.
Street / Alley Naming or Re-Naming *Fees for replacement street signs shall be paid after City Council approval but prior to the effective date. *	\$300.00 per application. \$100.00 per required street name sign *if approved*
Street / Alley Closing	\$200.00 per application.
Conditional Use	\$200.00 per application.
Zoning Change	\$400.00 per application. *see PUD or PRD & zoning package rate)
Planned Unit Development (PUD) or Planned Residential Development (PRD) with zoning change package	\$600.00 per package.
Subdivision of Land (Preliminary Plats) Note: Final Plats should be submitted to the governing body for approval within 12 months of approval of preliminary plats.	\$250.00 per application. \$10.00 per each additional created lot (** see PUD or PRD & Subdivision of Land package rate)
Planned Unit Development (PUD) or Planned Residential Development with Subdivision of Land Package**	\$500.00 per application. \$10.00 per each additional created lot (** see PUD or PRD & Subdivision of Land package rate)
Change in Land Development Code Text	\$200.00 per application.
Appeal Fees for Proponent or Opponent appeals to City Council *Exempt from fees – Established Neighborhood Association*	\$50.00 per appeal.
Cancellation/Re-notification fee on any public hearing process (Planning Commission or City Council) that is tabled or cancelled at the owner/developer's Request	\$50.00 (per each 100 mailing labels)

OTHER PROCESSES MAY HAVE ADDITIONAL FEES

Make all checks payable to the City of Hattiesburg

I hereby certify that I have completed and attached the above-required documents, information, and fees.

Print Name: _____

Signature: _____

OWNER AFFIDAVIT PAGE

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

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

198 Magnolia Ave @ WCU Hattiesburg MS

Street Address

City

State

on this the 19th day of June, 2025

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

(with William Carey University) Grant Guthrie, VP & CFO

on this the 19th day of June, 2025.

Grant Guthrie

Property Owner (Print)

Grant Guthrie

Property Owner (Signature)

STATE OF MS

COUNTY OF Forrest

Personally came and appeared before me, the within named

Grant Guthrie

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 19th day of June, 2025.

Kristy Johnson



My Commission Expires:

April 20, 2026

APPLICANT AFFIDAVIT PAGE

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

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

198 Magnolia Ave @ WCU Hattiesburg MS

Street Address

City

State

on this the 19th day of June, 2025.

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

Kevin Lewis with Landry, Lewis, Germany Archtiects

on this the 19th day of June, 2025.

Kevin P. Lewis

Applicant (Print)

[Signature]

Applicant (Signature)

STATE OF MS

COUNTY OF Covington

Personally came and appeared before me, the within named Kevin P. Lewis

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 19th day of June, 2025.

[Signature]
NOTARY PUBLIC

My Commission Expires:



FOR VARIANCE APPLICANTS:

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

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

Approval Criteria.

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

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

The 4 ft city requirement for fencing poses a contradictory purpose for security that the taller 6 ft fence would provide around the complex.

Plus, the campus currently has 6 ft metal fencing in place.

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

The neighboring complex has a metal 6 ft security fence around the entire perimeter

This requested variance would also be architecturally cohesive with the existing 6 ft fencing found around the other newly constructed structures on campus.

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

As stated, the 4 ft regulation would not blend with the existing 6 ft fence of the current townhomes built across the street.

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

Having a taller fence surround the residential area would help with the security aspect, possibly hendering someone from easily jumping a 4 ft fence.

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

We feel this is a minimal request as not to contradict the existing fencing which is found in the entire campus of William Carey University.

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

No. It will not conflict due to the exact 6 ft fence already in place.

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

**MINUTES OF THE
REGULAR MEETING OF THE
BOARD OF ADJUSTMENT**

August 6th, 2025

Board Members Roll Call:

Members Present:

1. Shawn Harris, Chair
2. Brandon Williams
3. Sandi Boykins
4. John Eye
5. Herman Dungan
6. Stacey Ready, Secretary
7. Richard Conville
8. Bernard Green, Vice Chair

Members Absent:

9. Jessica Cathey
10. James Hughes
11. Vacant Seat

Staff Present:

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

Chair Harris declared the Board of Adjustment meeting open and in session at 3:34 p.m.

AGENDA REVIEW

A motion was made to accept the agenda for the August 2025 meeting.

Motion:

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

Second:

Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green	X		
Shawn Harris	X		
Brandon Williams	X		
Stacey Ready	X		
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes			ABSENT

The motion to approve the August 6th meeting agenda was passed by an 8-0 vote.

MINUTES REVIEW

A motion was made by Stacey Ready to approve the minutes with corrections from the May 7th Meeting.

Motion:

Made by Stacey Ready

Second:

Made by Brandon E.J. Williams

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green	X		
Shawn Harris	X		
Brandon Williams	X		
Stacey Ready	X		
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes			ABSENT

The motion to approve the May 7th meeting minutes was passed by an 8-0 vote.

PLANNING REPORT

The Planning Division staff gave a report.

CHAIR'S REPORT

No report from the chair.

INTRODUCTIONS:

Board of Adjustment members and Staff introduced themselves.

PUBLIC HEARING:

Item A: Anointed Word Ministries, Property Owner/Applicant, and Clifford Lockhart, Contractor/Representative, request a variance from the requirement of the minimum 200ft separation from the nearest lot line of any residential use to allow for 94 ft separation and a variance from the requirement of a maximum of 40% of the sign as a electronic reader board to allow for 58% for a sign located at a R-3 zoned property at 748 W 4th Street (PPIN 26614, Forrest County, Ward 4).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Clifford Lockhart

Proponents:

- None

Opponents:

- None

Motion:

Bernard Green motioned to recommend approval of the requests based upon literal interpretation and conforming to the purpose of the code.

Second:

Made by Sandi Boykins

Vote:

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

Herman Dungan		X	
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes			ABSENT

The motion to recommend approval of the request was passed by a 6-2 vote.

.....

Item B: William Carey University, Property Owners/Applicants, Grant Guthrie, Property Owner/Applicant, John Anglin, Engineer, and Kevin Lewis, Architect, request a variance from the requirement of the maximum fence height in a front setback of 4ft to allow for 6ft for an R-3 zoned property located at 198 Magnolia Ave (PPIN 13692, Forrest County, Ward 5).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Kevin Lewis

Proponents:

- None

Opponents:

- None

Motion:

Richard Conville motioned to recommend approval of the request.

Second:

Made by Brandon E.J. Williams

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green	X		
Shawn Harris	X		
Brandon Williams	X		
Stacey Ready	X		
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes			ABSENT

The motion to recommend approval of the request was passed by a 7-1 vote.

.....
OTHER BUSINESS:

Item C: Robin Magee, Applicant/Property Owner, Petra Café III, LLC, Property Owner, and Greater Solutions LLC, Representative, request a variance from the maximum capacity of 80 people in restaurants to instead allow for a maximum capacity of 99 for a B-2 and R-1A zoned properties located at 6060 Hwy 49 (PPIN 16705, 16707, 16717, & 16719), Ward 4, Forrest County).

Discussion and Vote:

Staff introduced the case.

Presented by:

- DeShawn Davis

Proponents:

- None

Opponents:

- None

Motion:

Stacey Ready motioned to recommend approval of the request.

Second:

Made by Brandon E.J. Williams

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green	X		
Shawn Harris	X		
Brandon Williams	X		
Stacey Ready	X		
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes			ABSENT

The motion to recommend approval of the request was passed by a 7-1 vote.

.....
OTHER BUSINESS:

Business Closed

Motion:

Herman Dungan motioned to adjourn the meeting.

Second:

Made by Richard Conville

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green	X		
Shawn Harris	X		
Brandon Williams	X		
Stacey Ready	X		
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes			ABSENT

The motion to adjourn was passed by an 8-0 vote.

The Board of Adjustments adjourned the meeting at 5:01 pm

Stacey Ready, Secretary

Cory Long, AICP, Planning Division Manager

August 2025 BOA Item: C
Robin Magee, Applicant/Property Owner, Petra Café III, LLC, Property Owner, and Greater Solutions LLC,
Representative
Request for: **Occupancy Variance**



**URBAN
DEVELOPMENT**
PLANNING DIVISION

**Board of Adjustment
Case Fact Sheet**

Names of Petitioner: Robin Magee, Applicant/Property Owner, Petra Café III, LLC, Property Owner, and Greater Solutions LLC, Representative

Address of Property:	Tax Parcels	PPINs:	Ward:
6060 Hwy 49	2-028O-08-192.00	16719	4
	2-028O-08-190.00	16717	
	2-028O-08-193.00	16705	
	2-028O-08-182.00	16707	

Request: Variance Request for Capacity Increase

Purpose of Request: Robin Magee, Applicant/Property Owner, Petra Café III, LLC, Property Owner, and Greater Solutions LLC, Representative, request a variance from the maximum capacity of 80 people in restaurants to instead allow for a maximum capacity of 99 for a B-2 and R-1A zoned properties located at 6060 Hwy 49 (PPIN 16705, 16707, 16717, & 16719), Ward 4, Forrest County).

History / Background: The applicant has met with staff during pre-application meetings regarding a proposed renovation of the existing Petra Café. The renovation plans include an addition to the front of the building to increase dining space and the construction of a new outdoor patio. Restaurants are allowed as a conditional use in the B-2 zoning district. While designing the project, the applicants decided they wanted to remain in the B-2 zone but sought a higher occupancy than the code maximum of 80 seats for a B-1 or B-2 zoned restaurant.

August 2025 BOA Item: C

Robin Magee, Applicant/Property Owner, Petra Café III, LLC, Property Owner, and Greater Solutions LLC, Representative

Request for: **Occupancy Variance**

Previously, the staff determined that the redevelopment was greater than 25%, which required conditional use approval to move forward with the renovation plans. The City Council approved this conditional use on February 4th, 2025. The site is located in the Parkhaven Historic District, which requires the renovation plans to go before the Historic Conservation Commission for approval. The Hattiesburg Historic Conservation Commission approved their request on January 15th, 2025.

Applicant Summary: * See Attached *

Applicable Regulations:

SECTION 5

5.4.36 Restaurants With and Without Drive-Through Service.

5.4.36.1 All restaurants with drive-through service shall provide a minimum of five stacking spaces associated with each drive through window.

5.4.36.2 No required or intended stacking spaces shall block the safe flow of motoring and pedestrian traffic within the parking lot.

5.4.36.3 Drive-through facilities located closer than 300 feet to a residential use shall operate no earlier than 6:00 a.m. or later than 12:00 a.m. **5.4.36.4** No part of the active use area of a drive-through restaurant, including the drive through, menu, and window, may be located closer than 300 feet to a lot containing a legal, conforming residential use.

5.4.36.5 All restaurants located within the B-1 and B-2 districts shall be limited to a capacity of 80 seats.

5.4.36.6 All restaurants that abut residential districts shall be screened entirely from view of adjacent residential properties by an opaque fence and/or vegetative screen to a minimum height of six feet. Such screen shall meet the minimum height requirement at the time of issuance of a certificate of

August 2025 BOA Item: C

Robin Magee, Applicant/Property Owner, Petra Café III, LLC, Property Owner, and Greater Solutions LLC, Representative

Request for: **Occupancy Variance**

occupancy.

Present Zoning: The property is currently zoned B-2 (Neighborhood Business District) and R-1A (Single-Family Residential)

Present Use: Current Petra Building (restaurant without a drive-thru)

Future Land Use: Community Business Corridor

Surrounding Zoning and Land Use:
North: B-1 Professional Business & B-3 Community Business
South: B-2 Neighborhood Business & R-1A Single-Family Residential
East: R-1A Single-Family Residential
West: EM-9 Employment District

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

Option:

Recommend **Approval** or **Denial** of request for a variance from the maximum capacity of 80 people in restaurants to instead allow for a maximum capacity of 99 for a B-2 and R-1A zoned properties located at 6060 Hwy 49 (PPIN 16705, 16707, 16717, & 16719, Ward 4, Forrest County.)

Basis for Approval (12.4.1.1):

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

I. Hardship.

- The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
- There are exceptional conditions creating an undue hardship

August 2025 BOA Item: C

Robin Magee, Applicant/Property Owner, Petra Café III, LLC, Property Owner, and Greater Solutions LLC,
Representative

Request for: **Occupancy Variance**

applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

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

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

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

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

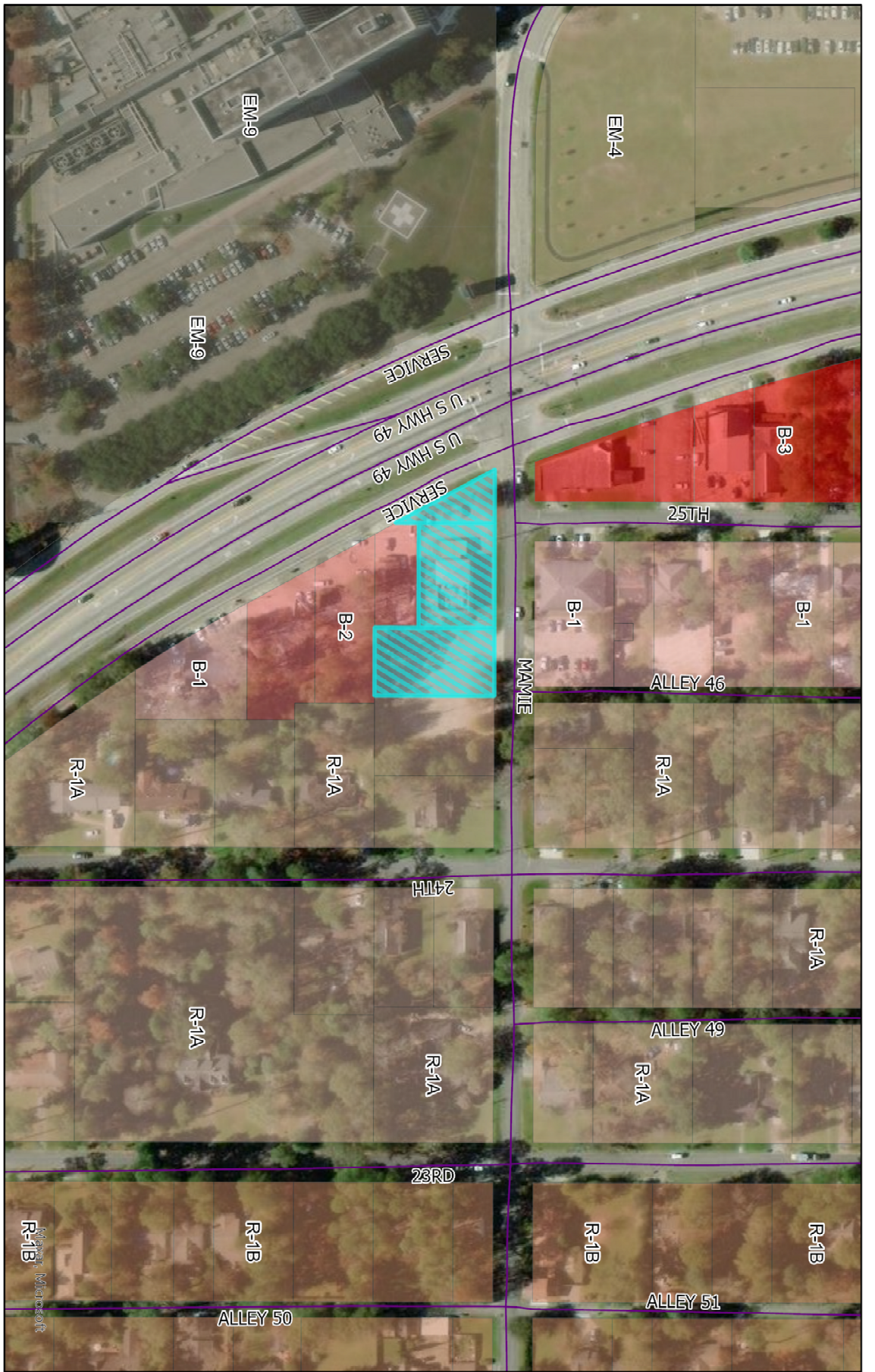
VI. Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

SUBJECT PARCEL

6060 Hwy 49 — Capacity Variance Request

Robin Magee, Applicant/Property Owner, Petra Café III, LLC, Property Owner, and Greater Solutions LLC, Representative, request a variance from the maximum capacity of 80 people in restaurants to instead allow for a maximum capacity of 99 for a B-2 and R-1A zoned properties located at 6060 Hwy 49 (PPIN 16705, 16707, 16717, & 16719), Ward 4, Forrest County).





Zoning Legend

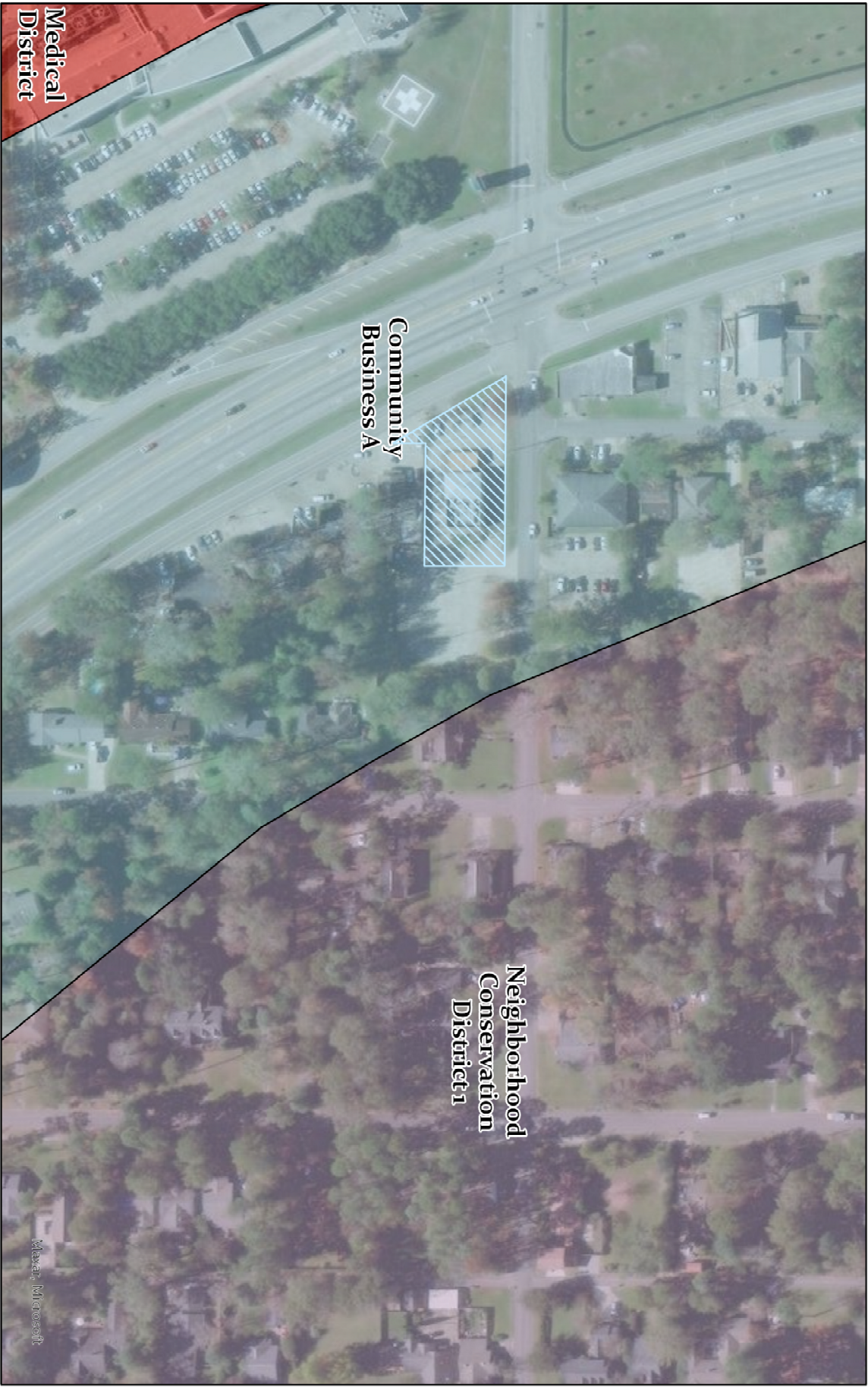
- | | | | |
|---|------|---|------------------|
|  | R-1A |  | B-3 |
|  | R-1B |  | EM-4 |
|  | B-1 |  | EM-9 |
|  | B-2 |  | Subject Property |

Variance Request for Additional Capacity
6060 Hwy 49 - Petra Cafe
Zoned: B-2
Flood Zone: X
Ward 4, Forrest County

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
Map Exported on: 7/28/2025 5:13 PM



**URBAN
DEVELOPMENT**
PLANNING DIVISION
Center: 89° 19'37"W 31° 19'8"N



Future Land Use Map

-  Community Business A
-  Medical District
-  Neighborhood Conservation District 1
-  Subject Property

Variance Request for Additional

Capacity
6060 Hwy 49 - Petra Cafe
Zoned: B-2
Flood Zone: X
Ward 4, Forrest County

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
Map Exported on: 7/25/2025 5:16 PM



**URBAN
DEVELOPMENT
PLANNING DIVISION**
Center: 89°19'36"W 31°19'8"N



Historic Districts

-  Parkhaven Historic District, Local
-  Parkhaven National Register District, National Register
-  Subject Property

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data. This information CANNOT be used as a substitute for legal, business, tax or other professional advice. Map Exported on: 7/28/2025 5:22 PM

Parkhaven Historic District

Variance Request for
Additional Capacity

6060 Hwy 49 - Petra Cafe

Zoned: B-2

Flood Zone: X

Ward 4, Forrest County



**URBAN
DEVELOPMENT
PLANNING DIVISION**

Center: 89°19'36"W 31°19'8"N



Site Aerial



Surrounding Area



Surrounding Area





Application for Public Hearing

City of Hattiesburg – Planning Division

PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

NOTE:

- Fill this application out IN FULL with what applies to your application
- Refer to the hattiesburgms.com/planning for Land Development Code and GIS map. Access via link or QR code



Applicant Information

Name Applicant: Petra Cafe Project Name: Petra Cafe

Municipal Address of Site: 6060 Hwy 49 Hattiesburg MS 39401 PPIN #: _____

Parcel Number(s): 2-028O-08-192.00,

Type of Public Hearing	Additional Information Needed:
☒ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☒ Other: <u>LDC 5.4.36.5</u>
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☐ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

- | | |
|--|---|
| ☐ Subdividing of a lot, Parcel, or Tract (fill out page 12) | ☐ Text Amendment |
| ☐ Street or Alley Renaming (fill out pages 13 & 14) | ☐ Overlay District |
| ☐ Vacating Street or Alley (fill out pages 13 & 14) | ☐ Planned Mixed-Use District (PMU) |

For Staff Only:				
Zoning:	Historic District:	Flood Zone:	Ward:	
			☐ 1	☐ 2 ☐ 3 ☐ 4 ☐ 5
Project Number:		Received:		
PPIN # or Parcel #:				

OWNER AFFIDAVIT PAGE

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

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

6060 Hwy 49 Hattiesburg MS 39401
Street Address City State

on this the 6th day of November, 2024.

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

Greater Solutions LLC (Nick Williams, DeShawn Davis)
on this the 6th day of November, 2024.

X NICK WILLIAMS
Property Owner (print)

X [Signature]
Property Owner (signature)

STATE OF MS

COUNTY OF Lamar

Personally came and appeared before me, the within named

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 6 day of
November, 2024.

[Signature]
NOTARY PUBLIC

My Commission Expires:

Feb 22, 2025



APPLICANT AFFIDAVIT PAGE

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

WITNESS THE SIGNATURES of the APPLICANT(s) of the subject property located
at 108 Huntington Dr Hattiesburg MS 39402,
Street Address City State
on this the 30th day of June, 2025.

Deshawn Davis
Applicant (print)

Deshawn Davis
Applicant (signature)

STATE OF Mississippi
COUNTY OF Rankin

Personally came and appeared before me, the within named

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 30th day of June, 2025.

Joseph D. Macon
NOTARY PUBLIC

My Commission Expires:

11/20/2026



FOR VARIANCE APPLICANTS:

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

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

Approval Criteria.

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

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

Review Attached Document

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

Review Attached Document

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

Review Attached Document

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

Review Attached Document

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

Review Attached Document

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

Review Attached Document

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

FOR CONDITIONAL USE APPLICANTS:

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

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

Current use is a restaurant without a drive through and that use will remain the same.

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

This business is a pillar in the community. The expansion of its dining area will allow for a more comfortable dining experience. An addition of a kids play area will add a unique experience for diners in the community. The business is planning an expansion of its interior pantry/grocery area. The expansion of the pantry/grocery area will give residents in the area another fresh food option.

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

The size is appropriate for the addition of the dining/play area, and pantry kitchen area.

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

No, we do not anticipate more pedestrian or vehicular traffic based on proposed use.

5. Will there be any elevation in the noise level resulting from this proposed use? If yes, please explain:
No, Noise level will not increase.

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

100

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

Use along the main corridor consist of businesses and restaurants.

8. Parking requirements:

Commercial/Industrial: Paved parking will be provided for 28 vehicles, and 3 ADA vehicles; with 0 loading spaces.

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



DEED

Bk:1418 Page:504-508

RCD: 04/04/2023 @11:41:25:AM

FORREST COUNTY, MS

LANCE C. REID CHANCERY CLERK

PREPARED BY AND UPON RECORDING RETURN TO:

PARKER LAW FIRM, PLLC

Post Office Box 1762

Purvis, MS 39475

Joseph P. Parker (MS Bar #102788)

Telephone: (601) 794-2683

INSTRUCTIONS TO CHANCERY CLERK: Part Lots 1 and 2 of Block 24, AND Part of Lots 22, 23, and 24 of Block 25 AND Part of Lots 1, 2, and 3, Block 25, all being located in Hattiesburg Heights Fourth Survey, City of Hattiesburg, Forrest County, Mississippi.

**STATE OF MISSISSIPPI
COUNTY OF FORREST**

WARRANTY DEED

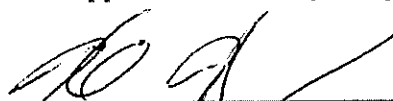
FOR AND IN CONSIDERATION of the sum of Ten and NO/100 Dollars (\$10.00), and other good and valuable considerations, not herein mentioned, the receipt, adequacy and sufficiency of all of which is hereby irrevocably acknowledged and confessed, ***SOUTHERN BEEF, LLC, a Mississippi limited liability company***, as Grantor herein (the "Grantors"), whose address is 1113 Hwy 98, Suite A, Columbia, MS 39429, Telephone: 601-441-7227, does hereby grant, bargain, convey and warrant unto, ***PETRA CAFE III LLC, a Mississippi limited liability company*** as Grantee herein (collectively, the "Grantee"), whose Address is 118 Manchester Road, Hattiesburg, MS 39402, Telephone 601-268-8850 the following described real property, subject to the exceptions, reservations, covenants, agreements, waivers and other matters set forth below, to-wit:

SEE ATTACHED "EXHIBIT A"

- (1) any and all leases, exceptions, reservations and/or conveyances, together with release of damages, of or related to oil, gas and/or other minerals of every kind and character, all other minerals which may be produced in connection with oil and gas including sulphur and any other gases or elements, all salt domes, carbon dioxide, and/or any geothermal energy resources, and any and all easements, rights, privileges and/or immunities related or pertaining to any of the foregoing;
- (2) any and all easements and/or rights-of-way, whether of record or of use, which affect the property herein;
- (3) the Covenants, Restrictions and Subdivision Regulations which may be on file of Forrest County, Mississippi and all amendments thereto heretofore or hereafter adopted.
- (4) any law, ordinance or governmental regulation restricting, regulating or relating to (i) the occupancy, use or enjoyment of the property conveyed or any part thereof; (ii) the character, dimensions or location of any improvement now or hereafter erected on the property conveyed or any part thereof; (iii) a separation in ownership or a change in the dimensions or area of the property conveyed or any part thereof or any parcel of which the property conveyed or any part thereof is or was a part; or (iv) environmental protection, or the effect of any violation of said laws, ordinances or governmental regulation;
- (5) all County and State ad valorem taxes and other assessments and levies for the current and subsequent years, including, but not limited to, those assessments provided for in the Declaration (as herein defined);
- (6) it is agreed and understood that the taxes for the current year have been prorated as of this date on an estimated basis. When said taxes are actually determined, if the pro-ration of this date is incorrect, then the Grantor agrees to pay to the Grantee or their successors and/or assigns, any amount which is deficit on an actual pro-ration and likewise, the Grantee agrees to pay to the Grantor, any amount overpaid by Grantor.

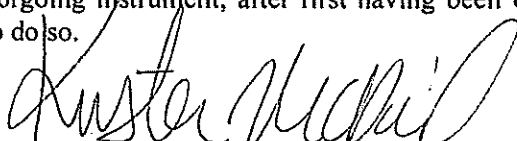
WITNESS THE SIGNATURE of the Grantor on this the 28 day of March, A.D., 2023.

**Southern Beef, LLC,
a Mississippi limited liability company**


By: Kevin Kemp, its Member

STATE OF MISSISSIPPI
COUNTY OF LAWRENCE

Personally appeared before me, the undersigned authority in and for the said county and state, on this 28 day of March 2023, within my jurisdiction, the within-named Kevin Kemp, who acknowledged that he is authorized by Southern Beef, LLC, a Mississippi limited liability company, and that for and on behalf of Southern Beef, LLC, a Mississippi limited liability company, he executed the above and forgoing instrument, after first having been duly authorized by said Limited Liability Company to do so.


NOTARY PUBLIC

My commission expires:

Jun 22 2024
(SEAL)



EXHIBIT "A"

PARCEL 1:

A part of Lots 22, 23 and 24, and the W1/2 of a closed and vacated alley, all in Block 25 of the Hattiesburg Heights Fourth Survey, City of Hattiesburg, County of Forrest, State of Mississippi, being more particularly described as beginning at the intersection of the South margin line of Mamie Street and the East right of way line of U.S. Highway No. 49; thence run North 89 degrees 35 minutes 26 seconds East and along the said South margin line of Mamie Street a distance of 189.50 feet to and for the point of beginning; Thence run North 89 degrees 11 minutes 47 seconds East and along the said South margin line of Mamie Street a distance of 84.97 feet to the intersection of the South margin line of Mamie Street and the centerline of the closed and vacated alley in Block 25 of the Hattiesburg Heights Fourth Survey; thence run South 00 degrees 27 minutes 48 seconds East and along the said centerline of said closed and vacated alley a distance of 150.03 feet; thence run South 89 degrees 10 minutes 07 seconds West a distance of 84.97 feet; thence run North 00 degrees 01 minutes 46 seconds West a distance of 55.27 feet; thence run North 00 degrees 42 minutes 56 seconds West a distance of 94.80 feet, more or less, back to the South margin line of Mamie Street and the point of beginning; comprising 0.29 acres, more or less.

The above described property is further described as follows: The East 75 feet of Lots 22, 23 and 24 and the W1/2 of a closed and vacated alley lying adjacent and contiguous thereto; all in Block 25 of the Hattiesburg Heights Fourth Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per map or plat on file in the office of the Chancery Clerk of Forrest County, Mississippi.

PARCEL 2:

A part of Lots 1 and 2 of Block 24, a part of Lots 23 and 24 of Block 25, and a part of the closed and vacated 25th Avenue, all comprising a part of the Hattiesburg Heights Fourth Survey, City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as beginning at the intersection of the South margin line of Mamie Street and the East right of way line of U.S. Highway No. 49 for the point of beginning; Thence run North 89 degrees 35 minutes 26 seconds East and along the said South margin line of Mamie Street a distance of 189.50 feet; thence run South 00 degrees 42 minutes 56 seconds East a distance of 94.80 feet; thence run South 89 degrees 29 minutes 52 seconds West a distance of 141.88 feet, more or

less, to the said East right of way line of U.S. Highway No. 49; thence run Northwesterly along an arc to the right and along said East right of way line of U.S. Highway No. 49 a distance of 106.53 feet, more or less, back to the point of beginning, said arc having a radius of 2664.79 feet, a chord distance of 106.52 feet and a chord bearing of North 27 degrees 16 minutes 02 seconds West; comprising 0.36 acres, more or less.

The above described property is further described as follows: The West 106.53 feet of Lots 24 and 23, less and except 5 feet off the South side of the West 106.53 feet of Lot 23, in Block 25 of the Hattiesburg Heights Fourth Survey of the City of Hattiesburg, Forrest County, Mississippi, according to the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; all that part of the closed and vacated 25th Avenue which lies West of the West 106.53 feet of said Lots 24 and 23, less and except 5 feet off the South side of the West 106.53 feet of said Lot 23; and that part of Lots 1 and 2, Block 24, of the Hattiesburg Heights Fourth Survey lying East of U.S. 49 Bypass in Hattiesburg, Forrest County, 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 situated and appurtenances thereunto belonging.

AND ALSO:

The W1/2 of Lots 1, 2 and 3 and the E1/2 of vacated alley lying adjacent thereto, Block 25 of Hattiesburg Heights Fourth Survey 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 (2404 Mamie).

TOGETHER WITH all improvements thereon situated and appurtenances thereunto belonging.

DEED ACCEPTED BY:

Petra Cafe III LLC
a Mississippi limited liability company


By: Ayman Albatineh, its Member

Proposed Addition

Where sidewalks are not yet present on adjacent sites, sidewalks shall be constructed at least five feet behind the curb to allow for landscaping and street trees. If sidewalks are present on adjacent properties, the new sidewalk shall

connect to the existing sidewalk.

Walkways shall connect all buildings with parking areas, play areas, clubhouses, and existing public sidewalks adjacent to the development site.

**Proposed Additional
Parking if needed**

131.53'

Dumpster Enclosure

Re-Stripe Existing Parking
Parking spaces are encouraged to be delineated by white pavement striping, unless otherwise required by ADA. Reflective striping is encouraged.

OPTION B

16719 X Show search results for 16719

OPTION B



16719 X Q

Show search results for 16719



80 Seats

2nd Floor
Patio Space
Stairs

Stairs

191

131.53'

201.07

189

171.72

192

384.03'

194

182.36'

57.36'

180

125'

65'

Proposed Additional
Parking if needed

90.5'

181

150'

100'

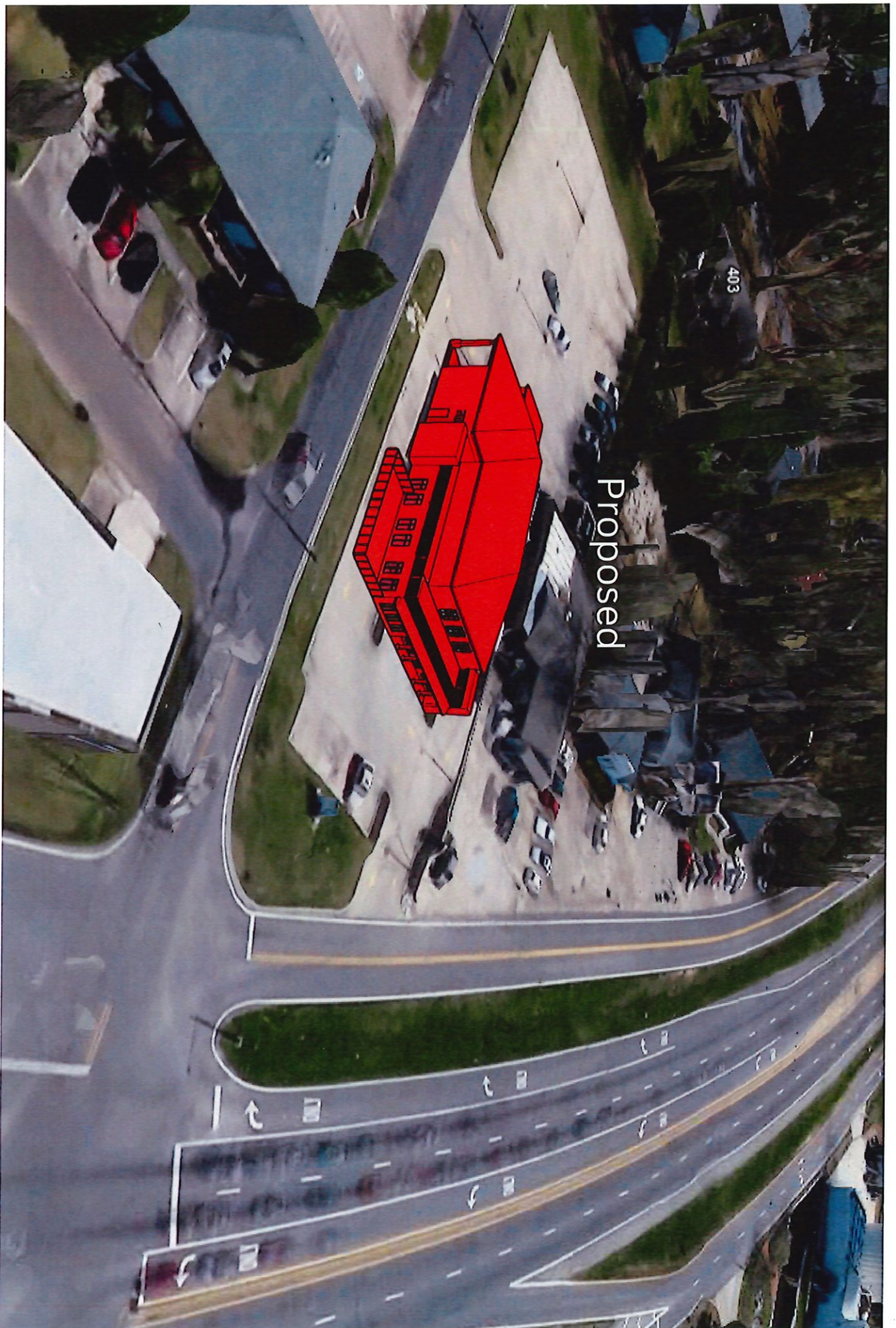
Re-Stripe Existing Parking
Parking spaces are encouraged to be
delineated by white pavement striping
unless otherwise required by ADA.
Reflective striping is encouraged.

183

181.07'

181.07'

OPTION B

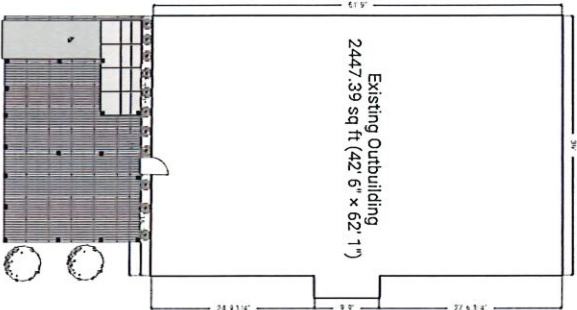


Proposed

GREATER
SOLUTIONS

SUBMITTED BY Greater Solutions
gratersolutions1@mysolutions.com • (601) 310-0685

TOTAL AREA:2447.00 sq ft-LIVING AREA:0.00 sq ft-ROOMS:0



0' 8' 16' 24' 32'

Page 2/2
1:206

©

SUBMITTED BY Greater Solutions
greater.solutions.1@mysolutions.com • (601) 310-0685

TOTAL AREA:5371.52 sq ft•LIVING AREA:5371.52 sq ft•ROOMS:17

OPTION B



665 S Pear Orchard Rd. #106, Ridgeland, Mississippi, United States
mysolutions.com

Page 6/7

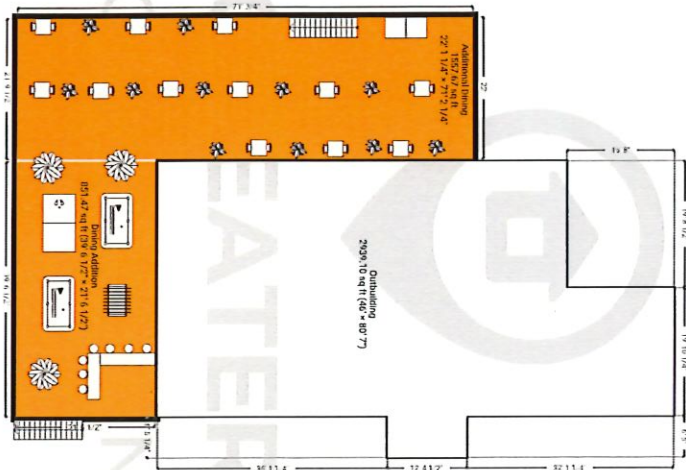
PetraCafe 6060Hwy49 Final

TOTAL AREA:32230.42 sq ft-LIVING AREA:23987.75 sq ft-FLOORS:7-ROOMS:71

SUBMITTED BY Greater Solutions
greaterolutions1@mysolutions.com-(601) 310-0685

▼ 2ndFloor

TOTAL AREA:5538.54 sq ft-LIVING AREA:2638.04 sq ft-ROOMS:2



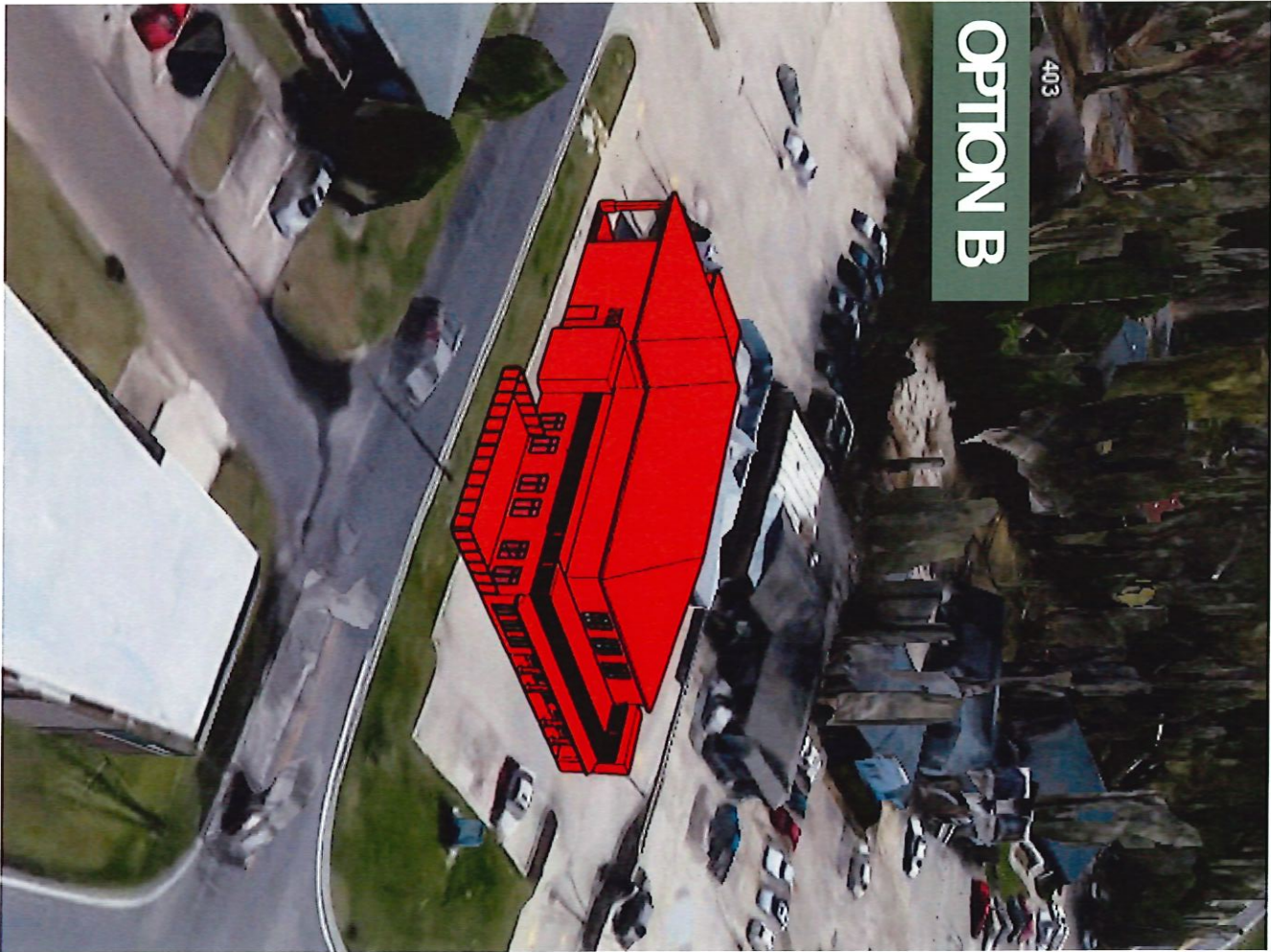
THIS FLOORPLAN IS PROVIDED WITHOUT WARRANTY OF ANY KIND. SENGUPTA DISCLAIMS ANY WARRANTY INCLUDING, WITHOUT LIMITATION, SATISFACTION QUALITY OR ACCURACY OF DIMENSIONS.

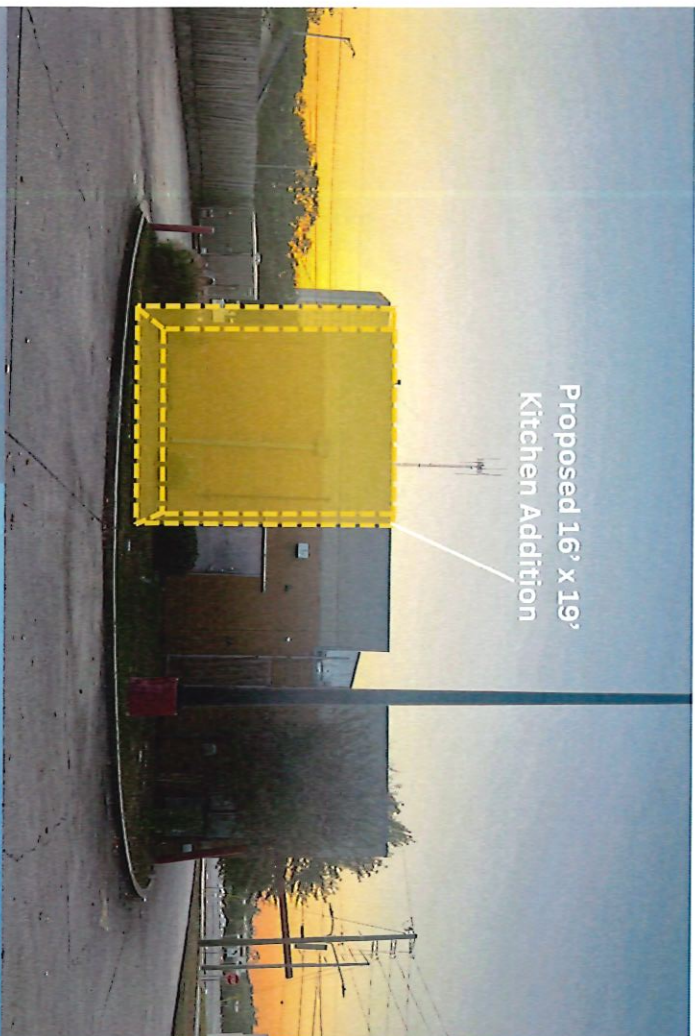
0' 8' 16' 24' 32'

1:212
Page 7/7

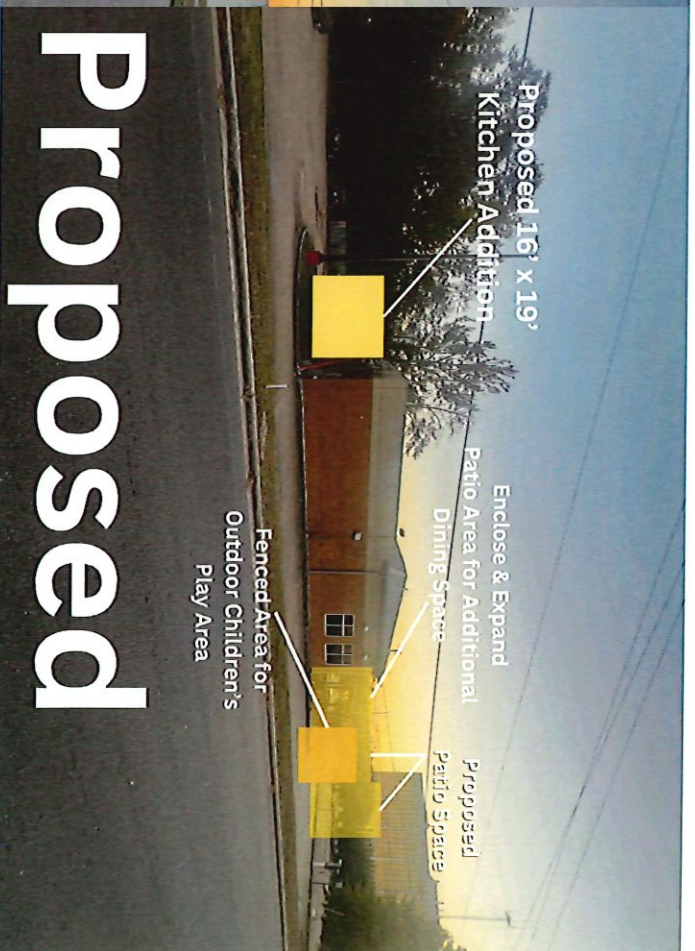
Greater Solutions
info@mysolutions.com

665 S Pear Orchard Rd, #106, Ridgeland, Mississippi, United States
mysolutions.com





Proposed 16' x 19'
Kitchen Addition



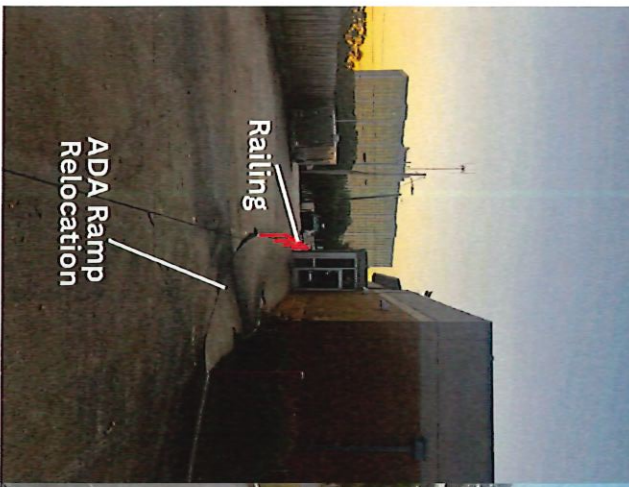
Proposed 16' x 19'
Kitchen Addition

Enclose & Expand
Patio Area for Additional
Dining Space

Proposed
Patio Space

Fenced Area for
Outdoor Children's
Play Area

Proposed



Railing

ADA Ramp
Relocation



Enclose Existing Patio into
additional dining area

Extended Facade
with same height



Expand, Enclose, and
Replicate front facade. New
Patio will have an increased
ceiling height for multilevel
use at a later phase



PROPOSED PATIO AREA

STAIR ACCESS

KIDS PLAY AREA⁹

NEW GLAZING AND
DOORS ON ALL FACADES

AWNING

ENTRY/EGRESS

NEW PITCHED ROOF

ACCENT WALL

ENTRY

STAIR ACCESS

4' IRON FENCING

KIDS PLAY AREA

STAIR ACCESS

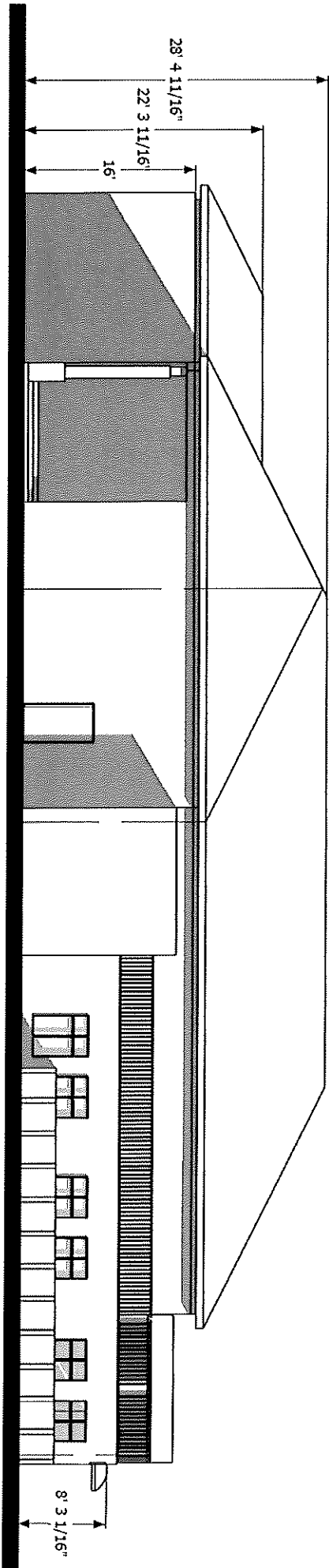
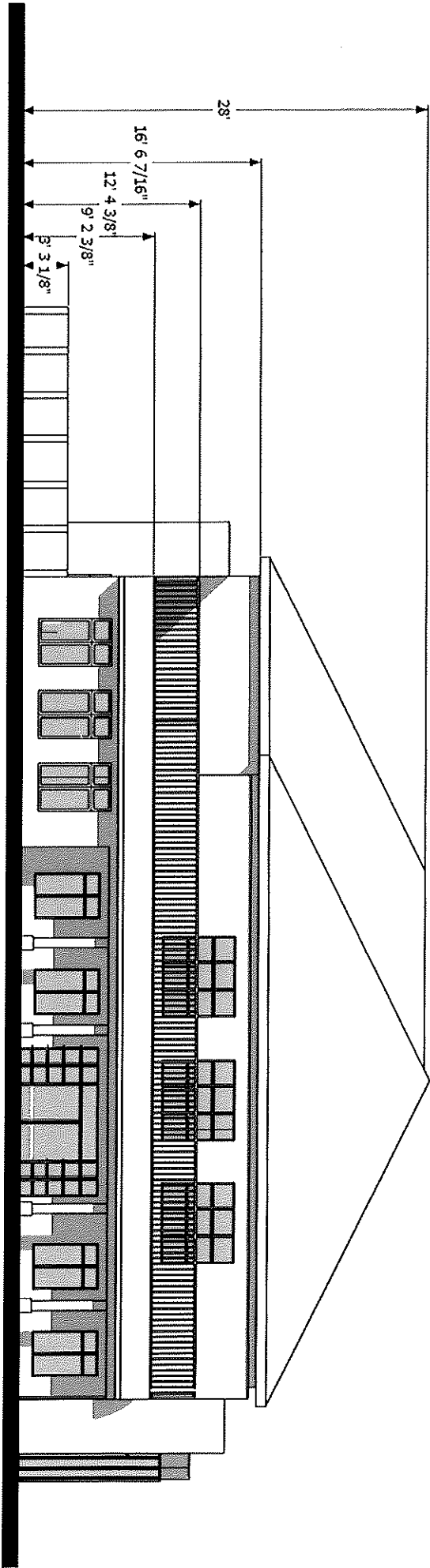
PROPOSED PATIO

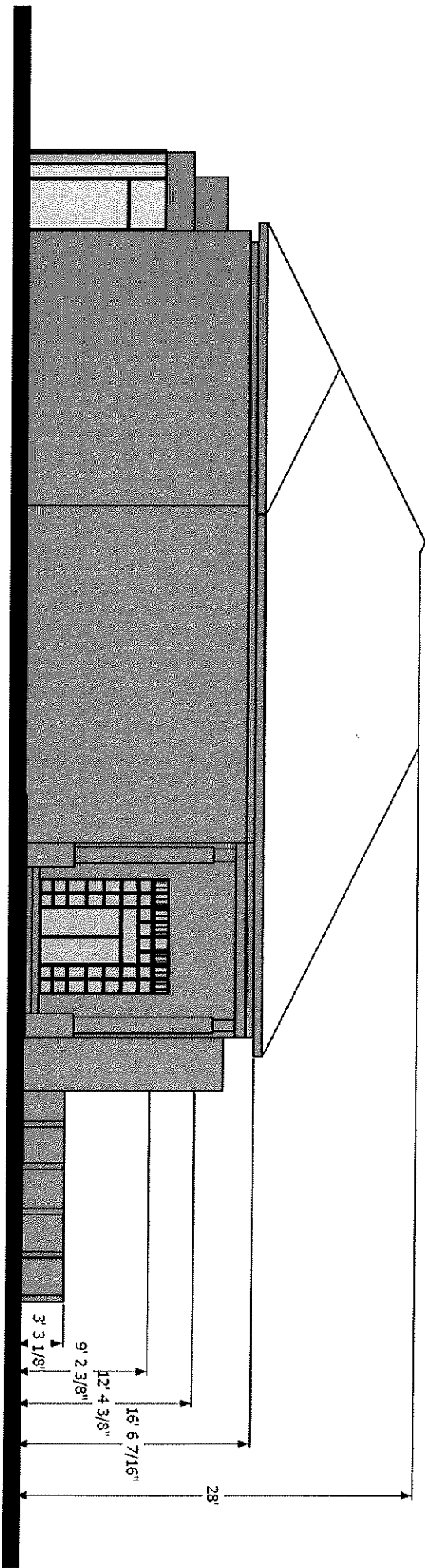
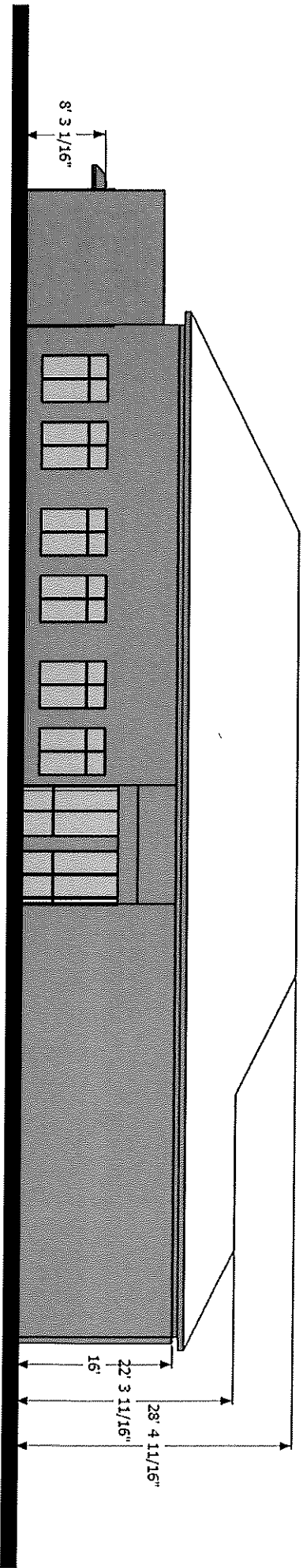
SIDE VIEW

KIDS PLAY AREA WILL
CONTAIN REMOVABLE
FURNISHINGS DUE TO GAS
LINE UNDEREATH

ENTRY FROM
PARKING LOT

CONVERTED DRIVEWAY
TO ADDITIONAL BUILDING
FOOTPRINT





**MINUTES OF THE
REGULAR MEETING OF THE
BOARD OF ADJUSTMENT**

August 6th, 2025

Board Members Roll Call:

Members Present:

1. Shawn Harris, Chair
2. Brandon Williams
3. Sandi Boykins
4. John Eye
5. Herman Dungan
6. Stacey Ready, Secretary
7. Richard Conville
8. Bernard Green, Vice Chair

Members Absent:

9. Jessica Cathey
10. James Hughes
11. Vacant Seat

Staff Present:

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

Chair Harris declared the Board of Adjustment meeting open and in session at 3:34 p.m.

AGENDA REVIEW

A motion was made to accept the agenda for the August 2025 meeting.

Motion:

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

Second:

Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green	X		
Shawn Harris	X		
Brandon Williams	X		
Stacey Ready	X		
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes			ABSENT

The motion to approve the August 6th meeting agenda was passed by an 8-0 vote.

MINUTES REVIEW

A motion was made by Stacey Ready to approve the minutes with corrections from the May 7th Meeting.

Motion:

Made by Stacey Ready

Second:

Made by Brandon E.J. Williams

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green	X		
Shawn Harris	X		
Brandon Williams	X		
Stacey Ready	X		
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes			ABSENT

The motion to approve the May 7th meeting minutes was passed by an 8-0 vote.

PLANNING REPORT

The Planning Division staff gave a report.

CHAIR'S REPORT

No report from the chair.

INTRODUCTIONS:

Board of Adjustment members and Staff introduced themselves.

PUBLIC HEARING:

Item A: Anointed Word Ministries, Property Owner/Applicant, and Clifford Lockhart, Contractor/Representative, request a variance from the requirement of the minimum 200ft separation from the nearest lot line of any residential use to allow for 94 ft separation and a variance from the requirement of a maximum of 40% of the sign as a electronic reader board to allow for 58% for a sign located at a R-3 zoned property at 748 W 4th Street (PPIN 26614, Forrest County, Ward 4).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Clifford Lockhart

Proponents:

- None

Opponents:

- None

Motion:

Bernard Green motioned to recommend approval of the requests based upon literal interpretation and conforming to the purpose of the code.

Second:

Made by Sandi Boykins

Vote:

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

Herman Dungan		X	
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes			ABSENT

The motion to recommend approval of the request was passed by a 6-2 vote.

.....

Item B: William Carey University, Property Owners/Applicants, Grant Guthrie, Property Owner/Applicant, John Anglin, Engineer, and Kevin Lewis, Architect, request a variance from the requirement of the maximum fence height in a front setback of 4ft to allow for 6ft for an R-3 zoned property located at 198 Magnolia Ave (PPIN 13692, Forrest County, Ward 5).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Kevin Lewis

Proponents:

- None

Opponents:

- None

Motion:

Richard Conville motioned to recommend approval of the request.

Second:

Made by Brandon E.J. Williams

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green	X		
Shawn Harris	X		
Brandon Williams	X		
Stacey Ready	X		
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes			ABSENT

The motion to recommend approval of the request was passed by a 7-1 vote.

.....
OTHER BUSINESS:

Item C: Robin Magee, Applicant/Property Owner, Petra Café III, LLC, Property Owner, and Greater Solutions LLC, Representative, request a variance from the maximum capacity of 80 people in restaurants to instead allow for a maximum capacity of 99 for a B-2 and R-1A zoned properties located at 6060 Hwy 49 (PPIN 16705, 16707, 16717, & 16719), Ward 4, Forrest County).

Discussion and Vote:

Staff introduced the case.

Presented by:

- DeShawn Davis

Proponents:

- None

Opponents:

- None

Motion:

Stacey Ready motioned to recommend approval of the request.

Second:

Made by Brandon E.J. Williams

Vote:

Board Member	Yea	Nay	Other
John Eye		X	
Richard Conville	X		
Bernard Green	X		
Shawn Harris	X		
Brandon Williams	X		
Stacey Ready	X		
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes			ABSENT

The motion to recommend approval of the request was passed by a 7-1 vote.

.....
OTHER BUSINESS:

Business Closed

Motion:

Herman Dungan motioned to adjourn the meeting.

Second:

Made by Richard Conville

Vote:

Board Member	Yea	Nay	Other
John Eye	X		
Richard Conville	X		
Bernard Green	X		
Shawn Harris	X		
Brandon Williams	X		
Stacey Ready	X		
Herman Dungan	X		
Sandi Boykins	X		
Jessica Cathey			ABSENT
James Hughes			ABSENT

The motion to adjourn was passed by an 8-0 vote.

The Board of Adjustments adjourned the meeting at 5:01 pm

Stacey Ready, Secretary

Cory Long, AICP, Planning Division Manager



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, August 19, 2025

Re: Adopt the August 19th, 2025 Amendments to the budget for the City of Hattiesburg for fiscal year ending September 30, 2025 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the originally appropriated fund balance.
File Number: 2025-677
Minute Book #

Summary

Adopt the August 19th, 2025 Amendments to the budget for the City of Hattiesburg for fiscal year ending September 30, 2025 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the originally appropriated fund balance.

Recommendation Statement

I recommend adoption of the August 19, 2025 budget amendments for fiscal year 2024-2025 and resolution authorizing publication of amendments in excess of 10% of the originally appropriated fund balance.

Please place this on the August 19, 2025 City Council meeting for consideration.

MEMORANDUM

TO : **Mayor Barker, Members of City Council**
FROM : **Malcolm G. Berch CFO**
DATE : **August 19, 2025**
SUBJECT : **Proposed Amendments, FY 2025**

Below is a list of the most significant proposed amendments to the FY 2025 budget. Attached is a more detailed list of proposed changes to the General Fund, detailing the impact to the Fund's budgeted ending cash. Descriptions are also included for proposed changes to the budgets of other funds.

Significant items specifically for the **General Fund** include:

- Increase in G/G Ins other for Telephone & Telegraph and Property tax collection fees
- Increase in Street Lights for Electricity

Budget amendments in other funds were attributed to Municipal Fire's granting of an award to install Fire station alerting system and increase the transfer in the Spec Sales P&R/Univ Improvement.

If you have questions concerning the information presented, please give me a call.

RECAP OF PROPOSED AMENDMENTS

August 19, 2025

FY 2025

GENERAL FUND:

Budgeted Ending Cash as adopted **5,235,998**

Amendments to Expenditures:

G/G Ins other - Telephone, Prop Tax Coll fees (40,000)

Street Lights - Adj for increases (100,000)

Total Amendments to General Fund Expenditures (140,000)

Budgeted Ending Cash, as Amended **\$ 5,095,998**

MUNICIPAL FIRE FUND

Other Improvements \$ (97,320)

SPECIAL SALES TAX - PARKS/REC/USM IMPROVEMENTS FUND

Budget for Projected increase in revenue for distribution to USM and
for city Projects \$ (100,000)

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2025

	Original FY 2023 Budgets	5-Nov Amend'ts	Amended Budgets	March Amend'ts	Amended Budgets	July Amend'ts	Proposed Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>									
Taxes - Other	\$15,000		\$15,000		\$15,000		\$15,000		\$15,000
Licenses & Permits	4,619,570		4,619,570		4,619,570		4,619,570		4,619,570
Intergovernmental Revenues:							\$0		\$0
Federal	4,376,536	850,000	5,226,536	1,248,046	6,474,582	-138,000	6,336,582		6,336,582
State	1,073,829		1,073,829		1,073,829	138,000	1,211,829		1,211,829
State-Shared	28,165,092		28,165,092		28,165,092		28,165,092		28,165,092
County/City Shared	86,322		86,322		86,322		86,322		86,322
Charges for Services:					\$0		\$0		\$0
Public Safety	293,000		293,000		293,000	80,000	373,000		373,000
Streets	0		0		0		0		0
Sanitation	2,350,800		2,350,800		2,350,800	300,000	2,650,800		2,650,800
Misc.	0		0		0		0		0
Fines & Forf.	926,000		926,000	199,800	1,125,800		1,125,800		1,125,800
Misc. Revenues	379,600		379,600	150,000	529,600		529,600		529,600
Transfers-In	1,224,000		1,224,000		1,224,000		1,224,000		1,224,000
Non-Revenue Receipts	385,200		385,200		385,200		385,200		385,200
TOTAL REVENUES EXCLUSIVE OF PROPERTY TAXES	\$43,894,949	\$850,000	\$44,744,949	\$1,597,846	\$46,342,795	\$380,000	\$46,722,795	\$0	\$46,722,795
Beg. Fund Balance	20,000,000	-3,261,025	16,738,975		16,738,975		16,738,975		16,738,975
Less Reserve for Court Technology			0		0		0		0
Less Reserve for Future Debt Service			0		0		0		0
Property Tax Levy	21,400,000		21,400,000		21,400,000		21,400,000		21,400,000
TOTAL AVAIL. REVENUES	\$85,294,949	-\$2,411,025	\$82,883,924	\$1,597,846	\$84,481,770	\$380,000	\$84,861,770	\$0	\$84,861,770

THE GENERAL FUND EXPENDITURE BUDGETS:

001003	City Council								
	Personnel	\$399,190	\$399,190	\$12,650	\$411,840		411,840		411,840
	Supplies & Expenses	3,400	3,400		3,400		3,400		3,400
	Other Services & Charges	244,500	244,500		\$244,500		244,500		244,500
	Capital Outlays	6,000	6,000		6,000		6,000		6,000
	Total - City Council	\$653,090	\$0	\$653,090	\$665,740	\$0	\$665,740	\$0	\$665,740
001015	City Court								
	Personnel	\$1,296,700	\$1,296,700		\$1,296,700	\$2,560	1,299,260		1,299,260
	Supplies & Expenses	69,227	69,227		\$69,227		69,227		69,227
	Other Services & Charges	366,255	366,255	75,050	\$441,305		441,305		441,305
	Capital Outlays	0	0		0		0		0
	Total - City Court	\$1,732,182	\$0	\$1,732,182	\$1,807,232	\$2,560	\$1,809,792	\$0	\$1,809,792
001020	Mayor/Admin.								
	Personnel	\$889,200	\$889,200	\$9,450	\$898,650		898,650		898,650
	Supplies & Expenses	23,050	23,050		\$23,050		23,050		23,050
	Other Services & Charges	247,600	247,600		\$247,600		247,600		247,600
	Capital Outlays	4,500	4,500		\$4,500	20,000	24,500		24,500
	Total - Mayor/Admin.	\$1,164,350	\$0	\$1,164,350	\$1,173,800	\$20,000	\$1,193,800	\$0	\$1,193,800
001030	Elections								
	Personnel	\$33,600	\$33,600		\$33,600	-\$10,000	23,600		23,600
	Supplies & Expenses	2,400	2,400		\$2,400		2,400		2,400
	Other Services & Charges	92,050	92,050		\$92,050	10,000	102,050		102,050
	Capital Outlays	0	0		0		0		0
	Total - Elections	\$128,050	\$0	\$128,050	\$128,050	\$0	\$128,050	\$0	\$128,050
001040	Muni. Clerk								
	Personnel	\$213,250	\$213,250		\$213,250		213,250		213,250
	Supplies & Expenses	4,150	4,150		\$4,150		4,150		4,150
	Other Services & Charges	49,650	49,650		\$49,650		49,650		49,650
	Capital Outlays	0	0		0		0		0
	Total - Muni Clerk	\$267,050	\$0	\$267,050	\$267,050	\$0	\$267,050	\$0	\$267,050
001042	Accounting								
	Personnel	\$467,400	\$467,400		\$467,400		467,400		467,400
	Supplies & Expenses	7,500	7,500		\$7,500		7,500		7,500
	Other Services & Charges	5,200	5,200		\$5,200		5,200		5,200
	Capital Outlays	0	0		0		0		0
	Total - Accounting	\$480,100	\$0	\$480,100	\$480,100	\$0	\$480,100	\$0	\$480,100
001045	Purchasing								
	Personnel	\$152,630	\$152,630		\$152,630		152,630		152,630
	Supplies & Expenses	2,750	2,750		\$2,750		2,750		2,750
	Other Services & Charges	3,284	3,284		\$3,284		3,284		3,284
	Capital Outlays	0	0		0		0		0
	Total - Purchasing	\$158,664	\$0	\$158,664	\$158,664	\$0	\$158,664	\$0	\$158,664
001060	City Attorney								
	Personnel	\$96,710	\$96,710		\$96,710		96,710		96,710
	Supplies & Expenses	100	100		\$100		100		100
	Other Services & Charges	600	600		\$600		600		600
	Capital Outlays	0	0		0		0		0
	Total - City Attorney	\$97,410	\$0	\$97,410	\$97,410	\$0	\$97,410	\$0	\$97,410

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2025

	Original FY 2023 Budgets	5-Nov Amend'ts	Amended Budgets	March Amend'ts	Amended Budgets	July Amend'ts	Proposed Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
001080 Human Resources									
Personnel	\$322,600		\$322,600		\$322,600		\$322,600		\$322,600
Supplies & Expenses	7,800		7,800		7,800		7,800		7,800
Other Services & Charges	11,100		11,100		\$11,100		11,100		11,100
Capital Outlays	0		0		\$0		0		0
Total - Human Resources	\$341,500	\$0	\$341,500	\$0	\$341,500	\$0	\$341,500	\$0	\$341,500
001081 Loss Control									
Personnel	\$73,960		\$73,960		\$73,960		\$73,960		\$73,960
Supplies & Expenses	6,000		6,000		\$6,000		6,000		6,000
Other Services & Charges	2,800		2,800		\$2,800		2,800		2,800
Capital Outlays	0		0		\$0		0		0
Total - Loss Control	\$82,760	\$0	\$82,760	\$0	\$82,760	\$0	\$82,760	\$0	\$82,760
001090 Urban Development									
Personnel	\$589,640		\$589,640		\$589,640		\$589,640		\$589,640
Supplies & Expenses	23,945		23,945		\$23,945		23,945		23,945
Other Services & Charges	130,980		130,980	18,000	\$148,980	14,370	163,350		163,350
Capital Outlays	0		0		\$0		0		0
Total - Urban Dev.	\$744,565	\$0	\$744,565	\$18,000	\$762,565	\$14,370	\$776,935	\$0	\$776,935
001091 Information Systems									
Personnel	\$326,000		\$326,000		\$326,000		\$326,000		\$326,000
Supplies & Expenses	39,100		39,100		\$39,100		39,100		39,100
Other Services & Charges	821,000	207,200	1,028,200	113,000	\$1,141,200		1,141,200		1,141,200
Capital Outlays	40,000		40,000		\$40,000		40,000		40,000
Total - Inf. Systems	\$1,226,100	\$207,200	\$1,433,300	\$113,000	\$1,546,300	\$0	\$1,546,300	\$0	\$1,546,300
001092 Gen. Gov't Building									
Personnel			\$0		\$0		\$0		\$0
Supplies & Expenses	19,500		19,500		\$19,500		19,500		19,500
Other Services & Charges	423,700	10,220	433,920	342,900	\$776,820	11,000	787,820		787,820
Capital Outlays	0		0		\$0		0		0
Total - Gen. Gov't Building	\$443,200	\$10,220	\$453,420	\$342,900	\$796,320	\$11,000	\$807,320	\$0	\$807,320
001093 Intermodal Facility (Depot) O & M:									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	11,300		11,300		\$11,300		11,300		11,300
Other Services & Charges	82,500	289,070	371,570		\$371,570	10,000	381,570		381,570
Capital Outlays	0		0		\$0		0		0
Total - Depot O & M	\$93,800	\$289,070	\$382,870	\$0	\$382,870	\$10,000	\$392,870	\$0	\$392,870
001094 Metro Planning									
Personnel	\$203,720		\$203,720	\$1,280	\$205,000		\$205,000		\$205,000
Supplies & Expenses	9,650		9,650		\$9,650		9,650		9,650
Other Services & Charges	242,050		242,050		\$242,050		242,050		242,050
Capital Outlays	0		0		\$0		0		0
Total - Metro Planning	\$455,420	\$0	\$455,420	\$1,280	\$456,700	\$0	\$456,700	\$0	\$456,700
001095 Gen. Gov't Insurance/Other serv.									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	500		500		\$500		500		500
Other Services & Charges	3,503,800		3,503,800	50,000	\$3,553,800		3,553,800	40,000	3,593,800
Capital Outlays	0		0		\$0		0		0
Total - Gen. Gov't Insur/other Serv.	\$3,504,300	\$0	\$3,504,300	\$50,000	\$3,554,300	\$0	\$3,554,300	\$40,000	\$3,594,300
001096 Federal Programs Administration									
Personnel	\$110,890		110,890	\$6,823	\$117,713		117,713		117,713
Supplies	3,500		3,500	\$209	\$3,709		3,709		3,709
Other Services & Charges	1,273,262		1,273,262	-\$33,525	\$1,239,737		1,239,737		1,239,737
Capital Outlay	0		0	\$36,000	\$36,000		36,000		36,000
Total - Federal Programs Admin.	\$1,387,652	\$0	\$1,387,652	\$9,507	\$1,397,159	\$0	\$1,397,159	\$0	\$1,397,159
Recap - General Government Cost Centers									
Personnel	\$5,175,490	\$0	\$5,175,490	\$30,203	\$5,205,693	-\$7,440	\$5,198,253	\$0	\$5,198,253
Supplies & Expenses	\$233,872	\$0	\$233,872	\$209	\$234,081	\$0	\$234,081	\$0	\$234,081
Other Services & Charges	\$7,500,331	\$506,490	\$8,006,821	\$565,425	\$8,572,246	\$45,370	\$8,617,616	\$40,000	\$8,657,616
Capital Outlays	\$50,500	\$0	\$50,500	\$36,000	\$86,500	\$20,000	\$106,500	\$0	\$106,500
Total - Gen. Government	\$12,960,193	\$506,490	\$13,466,683	\$631,837	\$14,098,520	\$57,930	\$14,156,450	\$40,000	\$14,196,450
001100 Police									
Personnel	\$13,309,600		\$13,309,600	\$2,600	\$13,312,200	\$299,375	\$13,611,575		\$13,611,575
Supplies & Expenses	767,320		767,320		\$767,320		767,320		767,320
Other Services & Charges	1,200,449		1,200,449	50,000	\$1,250,449	28,000	1,278,449		1,278,449
Capital Outlays	14,095	731,490	745,585		\$745,585		745,585		745,585
Total - Police	\$15,291,464	\$731,490	\$16,022,954	\$52,600	\$16,075,554	\$327,375	\$16,402,929	\$0	\$16,402,929
001131 Police & Fire Training									
Personnel	\$54,300		\$54,300		\$54,300		\$54,300		\$54,300
Supplies & Expenses	94,340		94,340		\$94,340		94,340		94,340
Other Services & Charges	68,700		68,700	9,000	\$77,700	1,300	79,000		79,000
Capital Outlays	0		0		\$0		0		0
Total - Police & Fire Training	\$217,340	\$0	\$217,340	\$9,000	\$226,340	\$1,300	\$227,640	\$0	\$227,640

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2025

	Original FY 2023 Budgets	5-Nov Amend'ts	Amended Budgets	March Amend'ts	Amended Budgets	July Amend'ts	Proposed Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
001160 Fire									
Personnel	\$10,957,900		\$10,957,900	\$5,175	\$10,963,075		\$10,963,075		\$10,963,075
Supplies & Expenses	299,350		299,350		\$299,350		299,350		299,350
Other Services & Charges	330,720		330,720	15,000	\$345,720	13,000	358,720		358,720
Capital Outlays	0		0		\$0		0		0
Total - Fire Dept.	\$11,587,970	\$0	\$11,587,970	\$20,175	\$11,608,145	\$13,000	\$11,621,145	\$0	\$11,621,145
001180 Code Enforcement									
Personnel	\$816,700		\$816,700		\$816,700	\$4,350	\$821,050		\$821,050
Supplies & Expenses	31,755		31,755		\$31,755	2,700	34,455		34,455
Other Services & Charges	228,850		228,850		\$228,850	126,500	355,350		355,350
Capital Outlays	0	98,000	98,000		\$98,000		98,000		98,000
Total - Code Enforcement	\$1,077,305	\$98,000	\$1,175,305	\$0	\$1,175,305	\$133,550	\$1,308,855	\$0	\$1,308,855
001190 Contractual Services - Public Safety									
Personnel	\$233,890		\$233,890	\$4,350	\$238,240	\$389,760	\$628,000		\$628,000
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	765,000		765,000	100,000	\$865,000	-100,000	765,000		765,000
Capital Outlays	0		0		\$0		0		0
Total - Cont. Serv. - Public Safety	\$998,890	\$0	\$998,890	\$104,350	\$1,103,240	\$289,760	\$1,393,000	\$0	\$1,393,000
<u>Public Services Cost Centers:</u>									
001191 Traffic Maint.									
Personnel	\$371,200		\$371,200		\$371,200		\$371,200		\$371,200
Supplies & Expenses	148,050		148,050	50,000	\$198,050		198,050		198,050
Other Services & Charges	94,850		94,850	149,800	\$244,650		244,650		244,650
Capital Outlays	0		0		\$0		0		0
Total - Traffic Maint.	\$614,100	\$0	\$614,100	\$199,800	\$813,900	\$0	\$813,900	\$0	\$813,900
001201 Streets									
Personnel	\$1,105,600		\$1,105,600		\$1,105,600		\$1,105,600		\$1,105,600
Supplies & Expenses	309,100		309,100	-30,000	\$279,100		279,100		279,100
Other Services & Charges	1,605,600		1,605,600	710,000	\$2,315,600		2,315,600		2,315,600
Capital Outlays	0		0		\$0	39,228	39,228		39,228
Total - Streets	\$3,020,300	\$0	\$3,020,300	\$680,000	\$3,700,300	\$39,228	\$3,739,528	\$0	\$3,739,528
001202 Street Lights									
Personnel			\$0		\$0		\$0		\$0
Supplies & Expenses			0		\$0		0		0
Other Services & Charges	1,400,000		1,400,000		\$1,400,000		1,400,000	100,000	1,500,000
Capital Outlays	0		0		\$0		0		0
Total - Street Lights	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000	\$100,000	\$1,500,000
001203 Engineering									
Personnel	\$628,770		\$628,770		\$628,770		\$628,770		\$628,770
Supplies & Expenses	16,350		16,350		\$16,350		16,350		16,350
Other Services & Charges	357,702		357,702		\$357,702		357,702		357,702
Capital Outlays	0	220,000	220,000		\$220,000		220,000		220,000
Total - Engineering	\$1,002,822	\$220,000	\$1,222,822	\$0	\$1,222,822	\$0	\$1,222,822	\$0	\$1,222,822
001204 Shop									
Personnel	\$499,100		\$499,100	\$130	\$499,230		\$499,230		\$499,230
Supplies & Expenses	27,300		27,300		\$27,300		27,300		27,300
Other Services & Charges	60,100		60,100		\$60,100		60,100		60,100
Capital Outlays	0		0		\$0		0		0
Total - Shop	\$586,500	\$0	\$586,500	\$130	\$586,630	\$0	\$586,630	\$0	\$586,630
001205 GOFS									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	3,450		3,450		\$3,450		3,450		3,450
Other Services & Charges	11,000		11,000		\$11,000		11,000		11,000
Capital Outlays	0		0		\$0		0		0
Total - GOFS	\$14,450	\$0	\$14,450	\$0	\$14,450	\$0	\$14,450	\$0	\$14,450
001206 Drainage									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	8,750		8,750		\$8,750		8,750		8,750
Other Services & Charges	80,000		80,000		\$80,000		80,000		80,000
Capital Outlays	653,000	560,000	1,213,000	1,100,000	\$2,313,000		2,313,000		2,313,000
Total Drainage	\$741,750	\$560,000	\$1,301,750	\$1,100,000	\$2,411,750	\$0	\$2,411,750	\$0	\$2,411,750
001207 Construction									
Personnel	\$682,700		\$682,700		\$682,700		\$682,700		\$682,700
Supplies & Expenses	114,700		114,700	50,000	\$164,700		164,700		164,700
Other Services & Charges	146,100		146,100	89,750	\$235,850		235,850		235,850
Capital Outlays	0		0		\$0		0		0
Total - Construction	\$943,500	\$0	\$943,500	\$139,750	\$1,083,250	\$0	\$1,083,250	\$0	\$1,083,250
001220 Sanitation									
Personnel	\$2,034,650		2,034,650	-8,490	\$2,026,160		\$2,026,160		\$2,026,160
Supplies & Expenses	437,100		437,100	25,000	\$462,100	31,500	493,600		493,600
Other Services & Charges	1,565,750		1,565,750	50,000	\$1,615,750	291,500	1,907,250		1,907,250
Capital Outlays	0	1,030,000	1,030,000	45,000	\$1,075,000		1,075,000		1,075,000
Total - Sanitation	\$4,037,500	\$1,030,000	\$5,067,500	\$111,510	\$5,179,010	\$323,000	\$5,502,010	\$0	\$5,502,010

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2025

	Original FY 2023 Budgets	5-Nov Amend'ts	Amended Budgets	March Amend'ts	Amended Budgets	July Amend'ts	Proposed Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
001221 Street Cleaning									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	0		0		\$0		0		0
Total - Street Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001250 Health									
Personnel	\$1,537,920		\$1,537,920		\$1,537,920		\$1,537,920		\$1,537,920
Supplies & Expenses	119,000		119,000		\$119,000		119,000		119,000
Other Services & Charges	4,150		4,150		\$4,150	24,500	28,650		28,650
Capital Outlays	0		0		\$0		0		0
Total - Health	\$1,661,070	\$0	\$1,661,070	\$0	\$1,661,070	\$24,500	\$1,685,570	\$0	\$1,685,570
Recap - Public Services:									
Personnel	\$6,859,940	\$0	\$6,859,940	-\$8,360	\$6,851,580	\$0	\$6,851,580	\$0	\$6,851,580
Supplies & Expenses	\$1,183,800	0	1,183,800	95,000	\$1,278,800	31,500	1,310,300	0	1,310,300
Other Services & Charges	\$5,325,252	0	5,325,252	999,550	\$6,324,802	316,000	6,640,802	100,000	6,740,802
Capital Outlays	\$853,000	1,810,000	2,463,000	1,145,000	\$3,608,000	39,228	3,647,228	0	3,647,228
Total - Public Services	\$14,021,992	\$1,810,000	\$15,831,992	\$2,231,190	\$18,063,182	\$386,728	\$18,449,910	\$100,000	\$18,549,910
001260 Animal Control									
Personnel	\$175,850		\$175,850		\$175,850		\$175,850		\$175,850
Supplies & Expenses	11,900		11,900		\$11,900		11,900		11,900
Other Services & Charges	322,100		322,100		\$322,100		322,100		322,100
Capital Outlays	0		0		\$0		0		0
Total - Animal Control	\$509,850	\$0	\$509,850	\$0	\$509,850	\$0	\$509,850	\$0	\$509,850
001280 Human/Social Assist.									
Personnel			\$0		\$0		\$0		\$0
Supplies & Expenses			0		\$0		0		0
Other Services & Charges	331,500		331,500		\$331,500		331,500		331,500
Capital Outlays			0		\$0		0		0
Total - Human/Social Assist.	\$331,500	\$0	\$331,500	\$0	\$331,500	\$0	\$331,500	\$0	\$331,500
001402 Economic Dev.									
Personnel			\$0		\$0		\$0		\$0
Supplies & Expenses			0		\$0		0		0
Other Services & Charges	623,000	3,293,767	3,916,767		\$3,916,767		3,916,767		3,916,767
Capital Outlays	980,450	3,416,151	4,396,601	44,731	\$4,441,332		4,441,332		4,441,332
Total - Economic Dev.	\$1,603,450	\$6,709,918	\$8,313,368	\$44,731	\$8,358,099		\$8,358,099	\$0	\$8,358,099
001460 Debt Service									
Principal	\$867,158		\$867,158		\$867,158		\$867,158		\$867,158
Interest	297,044		\$297,044		\$297,044		\$297,044		\$297,044
Paying Agent Fee	3,000		\$3,000		\$3,000		\$3,000		\$3,000
Total Debt Service	\$1,167,202	\$0	\$1,167,202	\$0	\$1,167,202	\$0	\$1,167,202	\$0	\$1,167,202
001551 Airport									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	17,250		17,250		\$17,250		17,250		17,250
Other Services & Charges	38,550		38,550		\$38,550	3,200	41,750		41,750
Capital Outlays	0		0		\$0		0		0
Total - Airport	\$55,800	\$0	\$55,800	\$0	\$55,800	\$3,200	\$59,000	\$0	\$59,000
001553 Cemetery									
Personnel	\$955,800		\$955,800		\$955,800		\$955,800		\$955,800
Supplies & Expenses	80,400		80,400		\$80,400		80,400		80,400
Other Services & Charges	59,541		59,541		\$59,541		59,541		59,541
Capital Outlays	60,500		60,500		\$60,500	18,200	78,700		78,700
Total - Cemetery	\$1,156,241	\$0	\$1,156,241	\$0	\$1,156,241	\$18,200	\$1,174,441	\$0	\$1,174,441
001560 Parking Garages									
Personnel	\$53,860		\$53,860		\$53,860		\$53,860		\$53,860
Supplies & Expenses	1,600		1,600		\$1,600		1,600		1,600
Other Services & Charges	46,670		46,670		\$46,670		46,670		46,670
Capital Outlays	0		0		\$0		0		0
Total - Parking Garages	\$102,130	\$0	\$102,130	\$0	\$102,130	\$0	\$102,130	\$0	\$102,130
Transfers to Other Funds	\$4,213,621	150,000	\$4,363,621		\$4,363,621		\$4,363,621		\$4,363,621
EXPENDITURES & TRANSFERS	\$65,294,948	\$10,005,898	\$75,300,846	\$3,093,883	\$78,394,729	\$1,231,043	\$79,625,772	\$140,000	\$79,765,772
Recap - General Fund									
Personnel	\$38,593,330	\$0	\$38,593,330	\$33,968	\$38,627,298	\$686,045	\$39,313,343	\$0	\$39,313,343
Supplies & Expenses	2,721,587	0	2,721,587	95,209	2,816,796	34,200	2,850,996	0	2,850,996
Other Services & Charges	16,843,663	3,800,257	20,643,920	1,738,975	22,382,895	433,370	22,816,265	140,000	22,956,265
Capital Outlays	1,758,545	6,055,641	7,814,186	1,225,731	9,039,917	77,428	9,117,345	0	9,117,345
Principal Payments	867,158	0	867,158	0	867,158	0	867,158	0	867,158
Interest Payments	297,044	0	297,044	0	297,044	0	297,044	0	297,044
Total - Gen. Fund Cost Centers	\$61,081,327	\$9,855,898	\$70,937,225	\$3,093,883	\$74,031,108	\$1,231,043	\$75,262,151	\$140,000	\$75,402,151
Transfers to Other Funds	4,213,621	150,000	4,363,621	0	4,363,621	0	4,363,621	0	4,363,621
Total - Expenditures & Transfers	\$65,294,948	\$10,005,898	\$75,300,846	\$3,093,883	\$78,394,729	\$1,231,043	\$79,625,772	\$140,000	\$79,765,772
Ending Cash Budget	\$20,000,001	-\$12,416,923	\$7,583,078	-\$1,496,037	\$6,087,041	-\$851,043	\$5,235,998	-\$140,000	\$5,095,998

CITY OF HATTIESBURG, MS. - GENERAL FUND
 Analysis of Revenue and Expenditure Budgets
 Fiscal Year Ending September 30, 2025

	Original FY 2023 Budgets	5-Nov Amend'ts	Amended Budgets	March Amend'ts	Amended Budgets	July Amend'ts	Proposed Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
ADMINISTRATIVE	\$12,960,193		\$13,466,683		\$14,098,520		\$14,156,450		\$14,196,450
POLICE & ACADEMY	\$15,508,804		\$16,240,294		\$16,301,894		\$16,630,569		\$16,630,569
FIRE	\$11,587,970		\$11,587,970		\$11,608,145		\$11,621,145		\$11,621,145
CODE ENFORCEMENT	\$1,077,305		\$1,175,305		\$1,175,305		\$1,308,855		\$1,308,855
PUBLIC WORKS	\$14,021,992		\$15,831,992		\$18,063,182		\$18,449,910		\$18,549,910
DEBT SERVICE	\$1,167,202		\$1,167,202		\$1,167,202		\$1,167,202		\$1,167,202
OTHER	\$4,757,861		\$11,467,779		\$11,616,860		\$11,928,020		\$11,928,020
TRANSFERS	\$4,213,621		\$4,363,621		\$4,363,621		\$4,363,621		\$4,363,621
PERSONNEL	\$38,593,330		\$38,593,330		\$38,627,298		\$39,313,343	\$0	\$39,313,343
SUPPLIES	\$2,721,587		\$2,721,587		\$2,816,796		\$2,850,996	\$0	\$2,850,996
OTHER SERVICES & CHARGES	\$16,843,663		\$20,643,920		\$22,382,895		\$22,816,265	\$140,000	\$22,956,265
CAPITAL OUTLAY	\$1,758,545		\$7,814,186		\$9,039,917		\$9,117,345	\$0	\$9,117,345
DEBT SERVICE	\$1,164,202		\$1,164,202		\$1,164,202		\$1,164,202	\$0	\$1,164,202
TRANSFERS	\$4,213,621		\$4,363,621		\$4,363,621		\$4,363,621	\$0	\$4,363,621

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2025

	Original FY 2023 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets	July Amend'ts	Proposed Amended Budgets	Proposed August Amend'ts	Proposed Amended Budgets
Parks & Recreation (Fund #2):									
002300 Recreation Maint. Cost Center									
Personnel	\$2,037,900		\$2,037,900	\$11,810	\$2,049,710	\$6,330	\$2,056,040		\$2,056,040
Supplies & Expenses	343,800		343,800		\$343,800	37,500	381,300		381,300
Other Services & Charges	579,001		579,001	23,000	\$602,001		602,001		602,001
Capital Outlays	0	361,488	361,488		\$361,488		361,488		361,488
Total - Recreation Maint.	\$2,960,701	\$361,488	\$3,322,189	\$34,810	\$3,356,999	\$43,830	\$3,400,829	\$0	\$3,400,829
002315 Recreation Admin.									
Personnel	\$541,350		\$541,350		\$541,350	\$19,000	\$560,350		\$560,350
Supplies & Expenses	86,760		86,760		\$86,760	10,000	96,760		96,760
Other Services & Charges	476,800		476,800		\$476,800	93,000	569,800		569,800
Capital Outlays	0		0		\$0		0		0
Total - Recreation Admin.	\$1,104,910	\$0	\$1,104,910	\$0	\$1,104,910	\$122,000	\$1,226,910	\$0	\$1,226,910
Kamper Park Zoo									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	0		0		\$0		0		0
Total - Kamper Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recap - Parks & Recreation Fund:									
Personnel	\$2,579,250	\$0	\$2,579,250	\$11,810	\$2,591,060	\$25,330	\$2,616,390	\$0	\$2,616,390
Supplies & Expenses	430,560	0	430,560	0	\$430,560	47,500	\$478,060	0	478,060
Other Services & Charges	1,055,801	0	1,055,801	23,000	\$1,078,801	93,000	\$1,171,801	0	1,171,801
Capital Outlays	0	361,488	361,488	0	\$361,488	0	\$361,488	0	361,488
Total - Recreation Maint.	\$4,065,611	\$361,488	\$4,427,099	\$34,810	\$4,461,909	\$165,830	\$4,627,739	\$0	\$4,627,739
Municipal Fire Protection (Fund #5):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	69,500		69,500		\$69,500		69,500		69,500
Other Services & Charges	55,000		55,000		\$55,000	-6,212	48,788		48,788
Capital Outlays	75,000	731,005	806,005	240,283	\$1,046,288		1,046,288	97,320	1,143,608
Principal Payments	40,475		40,475		\$40,475	6,105	46,580		46,580
Interest Payments	385		385		\$385	107	492		492
Total - Municipal Fire Prot. Fund	\$240,360	\$731,005	\$971,365	\$240,283	\$1,211,648	\$0	\$1,211,648	\$97,320	\$1,308,968
Special Streets (Fund #8):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		\$0		0
Other Services & Charges	497,000		497,000		\$497,000		497,000		497,000
Capital Outlays	0		0		\$0		0		0
Total - Special Streets	\$497,000	\$0	\$497,000	\$0	\$497,000	\$0	\$497,000	\$0	\$497,000
Water & Sewer Operation & Maint. (Fund #9):									
009660 Customer Accounts Cost Center									
Personnel	\$946,960		\$946,960		\$946,960		\$946,960		\$946,960
Supplies & Expenses	74,300		74,300		\$74,300		74,300		74,300
Other Services & Charges	610,600		610,600		\$610,600	-60,000	550,600		550,600
Capital Outlays	70,000		70,000		\$70,000	-4,000	66,000		66,000
Total - Customer Accounts	\$1,701,860	\$0	\$1,701,860	\$0	\$1,701,860	-\$64,000	\$1,637,860	\$0	\$1,637,860
009672 Water Transmission Cost Center									
Personnel	\$1,230,140		\$1,230,140		\$1,230,140		\$1,230,140		\$1,230,140
Supplies & Expenses	320,500		320,500	-4,000	\$316,500	-10,000	306,500		306,500
Other Services & Charges	2,237,300		2,237,300	211,000	\$2,448,300	908,000	3,356,300		3,356,300
Capital Outlays	210,000		210,000	-50,000	\$160,000	-100,000	60,000		60,000
Total - Water Trans.	\$3,997,940	\$0	\$3,997,940	\$157,000	\$4,154,940	\$798,000	\$4,952,940	\$0	\$4,952,940
009673 Plant Cost Center									
Personnel	\$563,070		\$563,070		\$563,070		\$563,070		\$563,070
Supplies & Expenses	540,000		540,000	-61,000	\$479,000	-33,250	445,750		445,750
Other Services & Charges	1,530,060		1,530,060	-34,000	\$1,496,060	-65,000	1,431,060		1,431,060
Capital Outlays	0		0		\$0		0		0
Total - Plant	\$2,633,130	\$0	\$2,633,130	-\$95,000	\$2,538,130	-\$98,250	\$2,439,880	\$0	\$2,439,880
009676 Sewer Cost Center									
Personnel	\$397,580		\$397,580		\$397,580		\$397,580		\$397,580
Supplies & Expenses	330,100		330,100	-15,000	\$315,100	-30,000	285,100		285,100
Other Services & Charges	2,565,500		2,565,500	-4,000	\$2,561,500	692,000	3,253,500		3,253,500
Capital Outlays	85,000		85,000		\$85,000	-85,000	0		0
Total - Sewer	\$3,378,180	\$0	\$3,378,180	-\$19,000	\$3,359,180	\$577,000	\$3,936,180	\$0	\$3,936,180
009677 Lagoon Cost Center									
Personnel	\$615,270		\$615,270		\$615,270		\$615,270		\$615,270
Supplies & Expenses	325,500		325,500	-30,000	\$295,500		295,500		295,500
Other Services & Charges	2,284,400		2,284,400	-13,000	\$2,271,400	-120,000	2,151,400		2,151,400
Capital Outlays	0		0		\$0		0		0
Principal Payments	0		0		\$0		0		0
Interest Payments	0		0		\$0		0		0

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	Original FY 2023 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets	July Amend'ts	Proposed Amended Budgets	Proposed August Amend'ts	Proposed Amended Budgets
Total - Lagoon Cost Center	\$3,225,170	\$0	\$3,225,170	-\$43,000	\$3,182,170	-\$120,000	\$3,062,170	\$0	\$3,062,170
Recap: Water & Sewer O & M Fund:									
Personnel	\$3,753,020	\$0	\$3,753,020	\$0	\$3,753,020	\$0	\$3,753,020	\$0	\$3,753,020
Supplies & Expenses	1,590,400	0	1,590,400	-110,000	\$1,480,400	-73,250	\$1,407,150	0	\$1,407,150
Other Services & Charges	9,227,860	0	9,227,860	160,000	\$9,387,860	1,355,000	\$10,742,860	0	\$10,742,860
Capital Outlays	365,000	0	365,000	-50,000	\$315,000	-189,000	\$126,000	0	\$126,000
Principal Payments	0	0	0	0	\$0	0	\$0	0	\$0
Interest Payments	0	0	0	0	\$0	0	\$0	0	\$0
Total - Water & Sewer O & M Fund	\$14,936,280	\$0	\$14,936,280	\$0	\$14,936,280	\$1,092,750	\$16,029,030	\$0	\$16,029,030
Water & Sewer Bond & Int. (Fund #10):									
Other Services & Charges			\$0		\$0		\$0		\$0
Principal Payments	\$5,730,000		\$5,730,000		\$5,730,000		\$5,730,000		\$5,730,000
Interest Payments	\$1,145,000		\$1,145,000		\$1,145,000		\$1,145,000		\$1,145,000
Paying Agent Fees	\$15,000		\$15,000		\$15,000		\$15,000		\$15,000
Total - W & S Bond & Int. Fund	\$6,890,000	\$0	\$6,890,000	\$0	\$6,890,000	\$0	\$6,890,000	\$0	\$6,890,000
Water & Sewer Revenue (Fund #11):									
Principal Payments	\$0		\$0		\$0		\$0		\$0
Interest Payments	0		0		\$0		0		0
Other services & charges	71,000		71,000		\$71,000		71,000		71,000
Transfers to other funds	29,019,000		29,019,000		\$29,019,000		29,019,000		29,019,000
Total - W & S Revenue Fund	\$29,090,000	\$0	\$29,090,000	\$0	\$29,090,000	\$0	\$29,090,000	\$0	\$29,090,000
2020 Tax Increment (Planet Fitness) Bond & Int (Fund #12):									
Principal Payments	\$39,202		\$39,202		\$39,202		\$39,202		\$39,202
Interest Payments	15,245		15,245		\$15,245		\$15,245		15,245
Other Services & Charges	0		0		\$0		\$0		0
Transfers	0		0		\$0		\$0		0
Paying Agent Fees	0		0		\$0		\$0		0
Total - 1999 TIF Bond & Int Fund	\$54,447	\$0	\$54,447	\$0	\$54,447	\$0	\$54,447	\$0	\$54,447
City Bond & Interest (Fund #13):									
Principal Payments	\$1,504,178		\$1,504,178		\$1,504,178		\$1,504,178		\$1,504,178
Interest Payments	1,942,910		1,942,910		\$1,942,910		\$1,942,910		1,942,910
Other Services & Charges	30,000		30,000		\$30,000		\$30,000		30,000
Transfers	0		0		\$0		\$0		0
Paying Agent Fees	20,000		20,000		\$20,000		\$20,000		20,000
Total - 1999 TIF Bond & Int Fund	\$3,497,088	\$0	\$3,497,088	\$0	\$3,497,088	\$0	\$3,497,088	\$0	\$3,497,088
SUPPLEMENTAL ENVIRONMENTAL PROJECT (FUND #17):									
Supplies	\$0		\$0		\$0		\$0		\$0
Other Services & Charges	220,800		220,800		\$220,800		220,800		220,800
Capital Outlay	0		0		\$0		0		0
Transfers	0		0		\$0		0		0
Total - Supp. Env. Project Fund	\$220,800	\$0	\$220,800	\$0	\$220,800	\$0	\$220,800	\$0	\$220,800
Police Fines & Forfeitures (Fund #19):									
Personnel	\$0		\$0		\$0		0		\$0
Supplies & Expenses	0	45,721	45,721		\$45,721		45,721		45,721
Other Services & Charges	0	30,000	30,000		\$30,000		30,000		30,000
Capital Outlays	0	100,000	100,000		\$100,000		100,000		100,000
Transfers	0	0	0		\$0		0		0
Total - Fines & Forf. Fund	\$0	\$175,721	\$175,721	\$0	\$175,721	\$0	\$175,721	\$0	\$175,721
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):									
Principal Payments	\$195,000		\$195,000		\$195,000		195,000		\$195,000
Interest Payments	47,409		47,409		\$47,409		47,409		47,409
Other services & charges	2,000		2,000		\$2,000		2,000		2,000
Total - 1999 TIF Bond & Int Fund	\$244,409	\$0	\$244,409	\$0	\$244,409	\$0	\$244,409	\$0	\$244,409
Series 2004 TIF Bond & Int (Home Depot, Fund #21):									
Principal Payments	\$0		\$0		\$0		\$0		\$0
Interest Payments	0		0		\$0		0		0
Transfers	0		0		\$0		0		0
Other services & charges	0		0		\$0		0		0
Total - 2004 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):									
Principal Payments	\$165,000		\$165,000		\$165,000		165,000		\$165,000
Interest Payments	23,850		23,850		\$23,850		23,850		23,850
Other services & charges	2,500		2,500		\$2,500		2,500		2,500
Transfers to other Funds	0		0		\$0		0		0
Total - 2003 TIF Bond & Int Fund	\$191,350	\$0	\$191,350	\$0	\$191,350	\$0	\$191,350	\$0	\$191,350
Series 2007 TIF Bond & Int (Turtle Creek Fund 23):									
Principal Payments	110,000		110,000		\$110,000		110,000		110,000
Interest Payments	21,770		21,770		\$21,770		21,770		21,770
Other Services & Charges	2,500		2,500		\$2,500		2,500		2,500
Total - 2007 TIF Bond & Int Fund	\$134,270	\$0	\$134,270	\$0	\$134,270	\$0	\$134,270	\$0	\$134,270
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):									

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Principal Payments	\$0		0		\$0		0		0
Interest Payments	\$0		0		\$0		0		0
Other Services & Charges	\$0		0		\$0		0		0
Total - 2008 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):									
Principal Payments	\$0		0		\$0		0		0
Interest Payments	\$0		0		\$0		0		0
Transfers	\$0		0		\$0		0		0
Total - 2008 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Series 2016 TIF Bond & Int (Whispering Pines Fund 28):									
Principal Payments	\$205,000		205,000		\$205,000		205,000		205,000
Interest Payments	\$74,623		74,623		\$74,623		74,623		74,623
Other Services & Charges	\$2,000		2,000		\$2,000		2,000		2,000
Total - 2008 TIF Bond & Int Fund	\$281,623	\$0	\$281,623	\$0	\$281,623	\$0	\$281,623	\$0	\$281,623
Series 2016 TIF Bond & Int (Hburg Clinic Midtown Fund 28):									
Principal Payments	\$57,000		57,000		\$57,000		57,000		57,000
Interest Payments	\$18,286		18,286		\$18,286		18,286		18,286
Other Services & Charges			0		\$0		0		0
Total - 2008 TIF Bond & Int Fund	\$75,286	\$0	\$75,286	\$0	\$75,286	\$0	\$75,286	\$0	\$75,286
Airport Imp. (Fund #39):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	50,000		50,000		\$50,000		50,000		50,000
Capital Outlays	1,236,134		1,236,134		\$1,236,134		1,236,134		1,236,134
Total - Airport Imp. Fund	\$1,286,134	\$0	\$1,286,134	\$0	\$1,286,134	\$0	\$1,286,134	\$0	\$1,286,134
Series 2015A TIF Bond & Int (The Ridge at Turtle Creek) (Fund #50)									
Principal Payments	84,000		84,000		84,000		84,000		84,000
Interest Payments	35,695		35,695		35,695		35,695		35,695
Paying Agent Fees	2,000		2,000		2,000		2,000		2,000
Other Services & Charges	-		0		0		0		0
Total - Series 2015A TIF Bond & Int	\$ 121,695	\$ -	\$ 121,695	\$ -	\$ 121,695	\$ -	\$ 121,695	\$ -	\$ 121,695
Series 2015B TIF Bond & Int (Midtown Market) (Fund #51)									
Principal Payments	14,000		14,000		14,000		14,000		14,000
Interest Payments	6,160		6,160		6,160		6,160		6,160
Paying Agent Fees	2,000		2,000		2,000		2,000		2,000
Other Services & Charges	-		-		-		-		-
Total - Series 2015B TIF Bond & Int	\$ 22,160	\$ -	\$ 22,160	\$ -	\$ 22,160	\$ -	\$ 22,160	\$ -	\$ 22,160
Series 2019 TIF Bond & Int (Elam Arms) (Fund #52)									
Principal Payments									
Interest Payments	187,000		187,000		187,000		187,000		187,000
Paying Agent Fees	105,369		105,369		105,369		105,369		105,369
Other Services & Charges	4,000		4,000		4,000		4,000		4,000
Interest	0		0		0		0		0
Total - Series 2019 TIF Bond & Int	\$ 296,369	\$ -	\$ 296,369	\$ -	\$ 296,369	\$ -	\$ 296,369	\$ -	\$ 296,369
Municipal Road & Bridge (Fund #72):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	1,330,000		1,330,000	181,000	\$1,511,000		\$1,511,000		1,511,000
Capital Outlays	8,068,369		8,068,369	3,619,000	\$11,687,369		\$11,687,369		11,687,369
Principal	0		0		\$0		\$0		0
Interest	0		0		\$0		\$0		0
Total - Municipal Road & Bridge	\$9,398,369	\$0	\$9,398,369	\$3,800,000	\$13,198,369	\$0	\$13,198,369	\$0	\$13,198,369
Mass Transit (Fund #73):									
Personnel	\$1,551,100		\$1,551,100		\$1,551,100		\$1,551,100		\$1,551,100
Supplies & Expenses	250,700		250,700		\$250,700		\$250,700		250,700
Other Services & Charges	326,875		326,875		\$326,875		\$326,875		326,875
Capital Outlays	3,899,392		3,899,392		\$3,899,392		\$3,899,392		3,899,392
Total - Mass Transit Fund	\$6,028,067	\$0	\$6,028,067	\$0	\$6,028,067	\$0	\$6,028,067	\$0	\$6,028,067
Water & Sewer Construction (Fund #75):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	2,000,000		2,000,000		\$2,000,000		2,000,000		2,000,000
Transfers							0		0
Capital Outlays	6,000,000		6,000,000		\$6,000,000		6,000,000		6,000,000
Total - W & S Construction Fund	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Community Centers (Fund #77):									
Personnel	\$651,600		\$651,600		\$651,600		651,600		\$651,600
Supplies & Expenses	46,200		46,200		\$46,200		46,200		46,200
Other Services & Charges	194,950		194,950		\$194,950	10,000	204,950		204,950
Capital Outlays	70,500		70,500		\$70,500		70,500		70,500
Transfers	0		0		\$0		0		0

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Total - Community Centers Fund	\$963,250	\$0	\$963,250	\$0	\$963,250	\$10,000	\$973,250	\$0	\$973,250
Community Dev. Block Grant (Fund #82):									
Personnel	\$297,700		\$297,700		\$297,700		297,700		\$297,700
Supplies & Expenses	8,250		8,250		8,250		8,250		8,250
Other Services & Charges	920,660		920,660		920,660		920,660		920,660
Capital Outlays	1,356,181		1,356,181		\$1,356,181		1,356,181		1,356,181
Transfers	0		0		\$0		0		0
Total - CDBG Fund	\$2,582,791	\$0	\$2,582,791	\$0	\$2,582,791	\$0	\$2,582,791	\$0	\$2,582,791
Covid Fiscal Recovery Fund (Fund #79):									
Supplies	\$0		0		\$0		0		0
Other Services & Charges	\$0		0		\$0		0		0
Transfers Out	\$0		0		\$0		0		0
Capital Outlay	18,465,810		18,465,810		\$18,465,810		18,465,810		18,465,810
Total - Series 2009 G.O. Bonds	\$18,465,810	\$0	\$18,465,810	\$0	\$18,465,810	\$0	\$18,465,810	\$0	\$18,465,810
Special Sales Tax-Parks/Rec/USM Improvements (Fund #6):									
Principal Payments	\$1,355,000		1,355,000		\$1,355,000		1,355,000		1,355,000
Interest Payments	\$131,600		131,600		\$131,600		131,600		131,600
Personal Services	\$57,650		57,650		\$57,650		57,650		57,650
Supplies	\$0		0		\$0		0		0
Other Services & Charges	\$1,775,000		1,775,000		\$1,775,000		1,775,000		1,775,000
Transfers Out	\$1,850,000		1,850,000		\$1,850,000		1,850,000	\$100,000	1,950,000
Capital Outlay	650,000	\$1,100,000	1,750,000	\$1,522,476	\$3,272,476		3,272,476		3,272,476
Total - Parks/Rec/USM Impr.	\$5,819,250	\$1,100,000	\$6,919,250	\$1,522,476	\$6,955,126	\$0	\$6,955,126	\$100,000	\$8,541,726
Public Safety/Recreation Construction (Fund #88):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	3,604,000		3,604,000		\$3,604,000		3,604,000		3,604,000
Transfers to Other Funds	0		0		\$0		0		0
Total - Series 2002 Const. Fund	\$3,604,000	\$0	\$3,604,000	\$0	\$3,604,000	\$0	\$3,604,000	\$0	\$3,604,000
MDA Energy Efficiency Capital Projects (Fund #89):									
Personnel	\$0		\$0		\$0		0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	0		0		\$0		0		0
Transfers	0		0		\$0		0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	0		0		\$0		0		0
Transfers	0		0		\$0		0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TIF Construction (Fund # 91):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	0		0		\$0		0		0
Transfers	0		0		\$0		0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019 Fire Station Construction Fund (Fund 95):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	981,300		981,300		\$981,300	6,096,414	7,077,714		7,077,714
Transfers	0		0		\$0		0		0
Total - Series 2001 Const. Fund	\$981,300	\$0	\$981,300	\$0	\$981,300	\$6,096,414	\$7,077,714	\$0	\$7,077,714
Infrastructure Impr-Internet Sales Tax (Fund #97):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Transfers	0		0		\$0		0		0
Capital Outlays	8,000,000		8,000,000		\$8,000,000		8,000,000		8,000,000
Total - Internet Sales Tax Fund	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Water Meter Project (Fund #98):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Transfers	0		0		\$0		0		0
Capital Outlays	7,254,315		7,254,315		\$7,254,315		7,254,315		7,254,315
Total - Kamper Park Imp. Fund	\$7,254,315	\$0	\$7,254,315	\$0	\$7,254,315	\$0	\$7,254,315	\$0	\$7,254,315
Series 2010 Water & Sewer G.O. Constr. (Fund #99):									
Personnel					\$0				
Supplies & Expenses					\$0				

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2025

	Original FY 2023 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets	July Amend'ts	Proposed Amended Budgets	Proposed August Amend'ts	Proposed Amended Budgets
Other Services & Charges			0			\$0	0		0
Capital Outlay	\$0		0			\$0	0		0
Transfers out	\$0		0			\$0	\$0		\$0
Total - Series 2010 Constr.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Series 2013 Water & Sewer Revenue Constr. (Fund #105):

Personnel			0			\$0	0		0
Supplies & Expenses			0			\$0	0		0
Other Services & Charges	\$0		0			\$0	0		0
Capital Outlay	\$0		0			\$0	0		0
Transfers	\$0		0			\$0	0		0
Total - Series 2013 Constr.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Series 2016 Water & Sewer Taxable Bonds Constr. (Fund #93):

Personnel			0			\$0	0		0
Supplies & Expenses			0			\$0	0		0
Other Services & Charges	\$0		0			\$0	0		0
Capital Outlay	\$0		0			\$0	0		0
Transfers			0			\$0	0		0
Total - Series 2016 Constr.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Series 2012 Water & Sewer Const. (Fund #94):

Personnel	\$0		\$0			\$0	\$0		\$0
Supplies & Expenses	0		0			\$0	0		0
Other Services & Charges	0		0			\$0	0		0
Capital Outlays	0		0			\$0	0		0
Transfers Out	64		64			\$64	64		64
Total - Series 2012 Const.	\$64	\$0	\$64	\$0	\$64	\$0	\$64	\$0	\$64

**GRAND TOTAL - FUNDS OTHER
THAN THE GENERAL FUND**

	\$133,242,098	\$2,368,214	\$135,610,312	\$5,597,569	\$139,721,281	\$7,364,994	\$147,086,275	\$197,320	\$148,770,195
General Fund	\$65,294,948	\$10,005,898	\$75,300,846	\$3,093,883	\$78,394,729	\$1,231,043	\$79,625,772	\$140,000	\$79,765,772
TOTAL EXPENDITURES & TRANSFERS	\$198,537,046	\$12,374,112	\$210,911,158	\$8,691,452	\$218,116,010	\$8,596,037	\$226,712,047	\$337,320	\$228,535,967
Less: Interfund Transfers	-35,082,685	-150,000	-35,232,685	0	-35,232,685	0	-35,232,685	-100,000	-35,332,685
TOTAL EXPENDITURES	\$163,454,361	\$12,224,112	\$175,678,473	\$8,691,452	\$182,883,325	\$8,596,037	\$191,479,362	\$237,320	\$193,203,282

Recap of City-Wide Expenditure Budgets:

Personnel	\$47,483,650	\$0	\$47,483,650	\$45,778	\$47,529,428	\$711,375	\$48,240,803	\$0	\$48,240,803
Supplies & Expenses	\$5,117,197	\$45,721	\$5,162,918	-\$14,791	\$5,148,127	\$8,450	\$5,156,577	\$0	\$5,156,577
Other Services & Charges	\$34,650,609	\$3,830,257	\$38,480,866	\$2,102,975	\$40,583,841	\$1,885,158	\$42,468,999	\$140,000	\$42,608,999
Capital Outlays	\$61,784,546	\$8,348,134	\$70,132,680	\$6,557,490	\$76,690,170	\$5,984,842	\$82,675,012	\$97,320	\$82,772,332
Principal Payments	9,198,013	0	9,198,013	0	9,198,013	6,105	9,204,118	0	9,204,118
Interest Payments	3,733,746	0	3,733,746	0	3,733,746	107	3,733,853	0	3,733,853
Total Expenditure Budgets	\$161,967,761	\$12,224,112	\$174,191,873	\$8,691,452	\$182,883,325	\$8,596,037	\$191,479,362	\$237,320	\$191,716,682

RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

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

Section 1. That the following budget amendments are hereby authorized to be made in the City's Municipal Fire Protection Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$75,000	\$1,068,608	\$1,143,608	Fire Station Alarm System

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson _____, seconded by Councilperson _____, and was adopted by the following, to wit;

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 19th day of August, 2025.

(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 19th day of August, 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$15,000
Licenses & Permits	4,619,570
Inter-governmental Revenues:	
Federal Grants	6,336,582
State Grants	1,211,829
State-Shared Revenues	28,165,092
County Shared Revenues	86,322
Charges for Services:	
Public safety	373,000
Streets	0
Sanitation	2,650,800
Misc.	0
Fines & Forfeits	1,125,800
Miscellaneous	529,600
Transfers-In	1,224,000
Non-Revenue Receipts	385,200
Total From All Sources	<u>46,722,795</u>
Other Than taxation	<u>16,738,975</u>
Beginning Cash and	
Investment Balance	0
Reserve for Court Technology	21,400,000
Amount to be Raised by Tax Levy	<u>\$84,861,770</u>
TOTAL FROM ALL SOURCES	<u><u>\$84,861,770</u></u>

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	5,198,253
Supplies & Expenses	234,081
Other services & Charges	8,657,616
Capital Outlays	106,500
Total - General Government	<u>14,196,450</u>
Police Dept.:	
Personnel	13,611,575
Supplies & Expenses	767,320
Other services & Charges	1,278,449
Capital Outlays	745,585
Total - Police Dept.	<u>16,402,929</u>
Police & Fire Training:	
Personnel	54,300
Supplies & Expenses	94,340
Other services & Charges	79,000
Capital Outlays	0
Total - Police & Fire Training	<u>227,640</u>
Fire Dept.:	
Personnel	10,963,075
Supplies & Expenses	299,350
Other services & Charges	358,720
Capital Outlays	0
Total - Fire Dept.	<u>11,621,145</u>
Land Development Administration:	
Personnel	821,050
Supplies & Expenses	34,455
Other services & Charges	355,350
Capital Outlays	98,000
Total - Land Dev. Admin.	<u>1,308,855</u>

Public Safety Contractual Services:	
Personnel	628,000
Other services & Charges	765,000
Total - Pub. Safety Cont. Serv.	<u>1,393,000</u>
Public Services:	
Personnel	6,851,580
Supplies & Expenses	1,310,300
Other services & Charges	6,740,802
Capital Outlays	3,647,228
Total - Public Services	<u>18,549,910</u>
Animal Control	
Personnel	175,850
Supplies & Expenses	11,900
Other services & Charges	322,100
Capital Outlays	0
Total - Animal Control	<u>509,850</u>
Human/Social	
Other services & Charges	331,500
Total - Human/Social	<u>331,500</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	3,916,767
Capital Outlays	4,441,332
Total - Eco. Dev.	<u>8,358,099</u>
Debt Service:	
Principal Payments	867,158
Interest Payments	297,044
Paying Agent Fee	3,000
Total - Debt service	<u>1,167,202</u>
Airport	
Personnel	0
Supplies & Expenses	17,250
Other services & Charges	41,750
Capital Outlays	0
Total - Airport	<u>59,000</u>
Cemetery	
Personnel	955,800
Supplies & Expenses	80,400
Other services & Charges	59,541
Capital Outlays	78,700
Total - Cemetery	<u>1,174,441</u>
Parking Garages	
Personnel	53,860
Supplies & Expenses	1,600
Other services & Charges	46,670
Capital Outlays	0
Total - Parking Garages	<u>102,130</u>
Operating Transfers Out	<u>4,363,621</u>
Total Expenditures & Transfers	<u>79,765,772</u>
Ending Cash Balance	<u>\$5,095,998</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$84,861,770</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

PARKS & RECREATION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$1,000
State Grants	6,660
County Shared Revenues	0
Misc. grants	0
Charges for Services:	
Culture & Recreation	81,820
Miscellaneous	49,000
Transfers-In	2,710,281
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	2,848,761
Beginning Cash and	
Investment Balance	830,745
Amount to be Raised by Tax Levy	1,040,000
TOTAL FROM ALL SOURCES	\$4,719,506

EXPENDITURES & ENDING CASH:

Culture & Recreation:	
Personnel	2,616,390
Supplies & Expenses	478,060
Other services & Charges	1,171,801
Capital Outlays	361,488
Total Expenditures	\$4,627,739
Cash balance at End of Year	91,767
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$4,719,506

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

MUNICIPAL FIRE PROTECTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
State-Shared Revenues	\$297,500
Charges for Services	96,000
Fines & Forfeits	0
Miscellaneous	5,000
Contributions	97,320
Transfers In	0
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	495,820
Beginning Cash and	
Investment Balance	991,781
TOTAL FROM ALL SOURCES	\$1,487,601

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	\$0
Supplies & Expenses	69,500
Other services & Charges	48,788
Capital Outlays	1,143,608
Lease Debt Service - Principal	46,580
Lease Debt Service - Interest	492
Total Expenditures	\$1,308,968
Cash balance at End of Year	178,633
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$1,487,601

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

SPECIAL STREET
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$0
State Shared Revenues	95,000
Misc. grants	0
Miscellaneous	2,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	97,000
Beginning Cash and	
Investment Balance	296,996
TOTAL FROM ALL SOURCES	\$393,996

EXPENDITURES & ENDING CASH:

Public Services:	
Supplies & Expenses	0
Other services & Charges	393,996
Capital Outlays	0
Total Expenditures	\$393,996
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$393,996

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

**WATER & SEWER OPERATION
AND MAINTENANCE FUND:**

REVENUES & BEG. CASH:

Charges for Services	\$65,000
Transfers-In	15,000,000
Miscellaneous	2,000
Non-Revenue Receipts	4,500
Total From All Sources	
Other Than taxation	15,071,500
Beginning Cash and	
Investment Balance	2,083,766
TOTAL FROM ALL SOURCES	\$17,155,266

EXPENDITURES & ENDING CASH:

Personnel	3,753,020
Supplies & Expenses	1,407,150
Other services & Charges	10,742,860
Capital Outlays	126,000
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	\$16,029,030
Cash balance at End of Year	1,126,236
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$17,155,266

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

***WATER & SEWER BOND
AND INTEREST FUND:***

REVENUES & BEG. CASH:

Transfers-In	\$7,050,000
Miscellaneous	150,000
Non-Revenue Receipts	0
Total Revenues	<u>7,200,000</u>
Beginning Cash Balance	<u>30,318,146</u>
TOTAL FROM ALL SOURCES	<u><u>\$37,518,146</u></u>

EXPENDITURES & ENDING CASH:

Bonds Redeemed	5,730,000
Interest on Bonds	1,145,000
Other Services & Charges	0
Paying Agent Fees	15,000
Total Expenditures	<u>6,890,000</u>
Cash balance at End of Year	<u>30,628,146</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$37,518,146</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

WATER & SEWER ENTERPRISE FUND:

REVENUES & BEG. CASH:

Charges for Services:	
Licenses, Permits & Fees	\$4,000
Miscellaneous	140,000
Metered Water Sales	14,390,000
Taps	190,000
Water Turn-On Fees	70,000
Sewer Connections	45,000
Sewer Charges	14,180,000
Total Revenues	<u>29,019,000</u>
Beginning Fund Balance	<u>0</u>
TOTAL FROM ALL SOURCES	<u><u>\$29,019,000</u></u>

EXPENDITURES & ENDING CASH:

Other Services & Charges	86,000
Principal Redeemed - Notes	0
Interest on Notes	0
Operating Transfers Out	29,004,000
Total Expenditures	<u>\$29,090,000</u>
Cash balance at End of Year	<u><u>(\$71,000)</u></u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$29,019,000</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

**2020 TAX INCREMENT FINANCING (PLANET FITNESS) BOND & INT
FUND (DEBT SERVICE FUND):**

REVENUES & BEG. CASH:

Interest	\$400
County-Shared Revenues	29,553
Total From All Sources	
Other Than taxation	29,953
Beginning Cash and	
Investment Balance	140,180
Amount to be Raised by Tax Levy	24,894
TOTAL FROM ALL SOURCES	\$195,027

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	39,202
Interest on Bonds	15,245
Paying Agent Fees	0
Transfers Out	0
Other Services & Charges	0
Total Expenditures	\$54,447
Cash balance at End of Year	140,580
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$195,027

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

CITY BOND & INTEREST
FUND (DEBT SERVICE FUND):

REVENUES & BEG. CASH:

County-Shared Revenues	\$0
Interest	12,000
Non-Revenue receipts	0
Transfers-In	<u>2,600,000</u>
Total From All Sources	
Other Than taxation	<u>2,612,000</u>
Beginning Cash and	
Investment Balance	3,848,832
Amount to be Raised by Tax Levy	<u>2,600,000</u>
TOTAL FROM ALL SOURCES	<u><u>\$9,060,832</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	1,504,178
Interest on Bonds	1,942,910
Other Services & Charges	30,000
Transfers	0
Paying Agent Fees	<u>20,000</u>
Total Expenditures	<u>\$3,497,088</u>
Cash balance at End of Year	<u>5,563,744</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$9,060,832</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

SUPPLEMENTAL ENVIRONMENTAL PROJECT FUND

REVENUES & BEG. CASH:

Transfers In	\$0
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	233,534
TOTAL FROM ALL SOURCES	\$233,534

EXPENDITURES & ENDING CASH:

Other Services & Charges	220,800
Operating transfers out	0
Total Expenditures	\$220,800
Cash balance at End of Year	12,734
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$233,534

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

FINES & FORFEITURES FUND:

REVENUES & BEG. CASH:

State grants	
Charges for Services	0
Fines & Forfeits	0
Miscellaneous	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and Investment Balance	175,721
TOTAL FROM ALL SOURCES	\$175,721

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	0
Supplies & Expenses	45,721
Other services & Charges	30,000
Capital Outlays	100,000
Transfers Out	0
Total Expenditures	\$175,721
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$175,721

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

SERIES 2002 TIF BOND & INTEREST
FUND (Southern Pointe Project):

REVENUES & BEG. CASH:

Interest	\$1,000
Transfers In	\$0
County-Shared Revenues	181,492
Total From All Sources	
Other Than taxation	182,492
Beginning Cash and	
Investment Balance	408,285
Amount to be Raised by Tax Levy	65,646
TOTAL FROM ALL SOURCES	\$656,423

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	195,000
Interest on Bonds	47,409
Other Services & Charges	2,000
Total Expenditures	\$244,409
Cash balance at End of Year	412,014
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$656,423

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

SERIES 2003 TIF BOND & INTEREST
FUND (Chauvet Square Project):

REVENUES & BEG. CASH:

Interest	\$0
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	225,089
Amount to be Raised by Tax Levy	195,000
TOTAL FROM ALL SOURCES	\$420,089

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	165,000
Interest on Bonds	23,850
Other Services & Charges	2,500
Transfers to Other Funds	0
Total Expenditures	\$191,350
Cash balance at End of Year	228,739
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$420,089

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
for the fiscal year ended September 30, 2025

SERIES 2007 TIF BOND & INTEREST
FUND (Turtle Creek):

REVENUES & BEG. CASH:

Interest	\$500
County Shared Revenue	\$59,280
Transfer From Other Funds	
Total From All Sources	
Other Than taxation	59,780
Beginning Cash and	
Investment Balance	253,642
Amount to be Raised by Tax Levy	77,000
TOTAL FROM ALL SOURCES	\$390,422

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	110,000
Interest on Bonds	21,770
Other Services & Charges	2,500
Total Expenditures	\$134,270
Cash balance at End of Year	256,152
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$390,422

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2024

2008 TIF BOND AND INTEREST FUND
FUND (Lincoln Center):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$0
Transfer From Other Funds	0
Total From All Sources	0
Other Than taxation	0
Beginning Cash and	
Investment Balance	123,929
Amount to be Raised by Tax Levy	0
TOTAL FROM ALL SOURCES	\$123,929

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	0
Interest on Bonds	0
Other Services & Charges	0
Total Expenditures	\$0
Cash balance at End of Year	123,929
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$123,929

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

2016 TIF BOND AND INTEREST
FUND (Whispering Pines):

REVENUES & BEG. CASH:

Interest	\$1,500
County Shared Revenue	\$219,134
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	<u>220,634</u>
Beginning Cash and	
Investment Balance	804,463
Amount to be Raised by Tax Levy	<u>171,474</u>
TOTAL FROM ALL SOURCES	<u><u>\$1,196,571</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	205,000
Interest on Bonds	74,623
Other Services & Charges	<u>2,000</u>
Total Expenditures	<u>\$281,623</u>
Cash balance at End of Year	<u>914,948</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$1,196,571</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

2016 TIF BOND AND INTEREST FUND
FUND (Hattiesburg Clinic Midtown):

REVENUES & BEG. CASH:

Interest	\$700
County Shared Revenue	\$41,407
Transfer From Other Funds	<u>0</u>
Total From All Sources	
Other Than taxation	<u>42,107</u>
Beginning Cash and	
Investment Balance	84,705
Amount to be Raised by Tax Levy	<u>33,878</u>
TOTAL FROM ALL SOURCES	<u><u>\$160,690</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	57,000
Interest on Bonds	18,286
Other Services & Charges	<u>0</u>
Total Expenditures	<u>\$75,286</u>
Cash balance at End of Year	<u>85,404</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$160,690</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

**AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:**

REVENUES & BEG. CASH:

Federal Grants	\$686,359
State Shared Revenues	185,000
Miscellaneous	24,775
Transfers In	250,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	1,146,134
Beginning Cash and	
Investment Balance	771,189
TOTAL FROM ALL SOURCES	\$1,917,323

EXPENDITURES & ENDING CASH:

Public Services:	
Other services & Charges	50,000
Capital Outlays	1,236,134
Total Expenditures	\$1,286,134
Cash balance at End of Year	631,189
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,917,323

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

2015A TIF BOND AND INTEREST FUND
FUND (The Ridge at Turtle Creek):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$29,924
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	29,924
Beginning Cash and	
Investment Balance	118,884
Amount to be Raised by Tax Levy	89,771
TOTAL FROM ALL SOURCES	\$238,579

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	84,000
Interest on Bonds	35,695
Other Services & Charges	2,000
Total Expenditures	\$121,695
Cash balance at End of Year	116,884
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$238,579

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

2015B TIF BOND AND INTEREST FUND
FUND (Midtown Market):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$13,215
Transfer From Other Funds	<u>0</u>
Total From All Sources	
Other Than taxation	<u>13,215</u>
Beginning Cash and	
Investment Balance	14,035
Amount to be Raised by Tax Levy	<u>9,969</u>
TOTAL FROM ALL SOURCES	<u><u>\$37,219</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	14,000
Interest on Bonds	6,160
Paying Agent Fees	2,000
Other Services & Charges	<u>0</u>
Total Expenditures	<u>\$22,160</u>
Cash balance at End of Year	<u>15,059</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$37,219</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

SERIES 2019 TIF BOND & INT
FUND (ELAM ARMS):

REVENUES & BEG. CASH:

Interest	\$1,500
County Shared Revenue	\$168,711
Transfer From Other Funds	68,900
Total From All Sources	
Other Than taxation	239,111
Beginning Cash and	
Investment Balance	676,840
Amount to be Raised by Tax Levy	132,017
TOTAL FROM ALL SOURCES	\$1,047,968

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	187,000
Interest on Bonds	105,369
Other Services & Charges	4,000
Total Expenditures	\$296,369
Cash balance at End of Year	751,599
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$1,047,968

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$1,281,000
State Grants	3,802,000
County Shared Revenues	1,950,000
Miscellaneous	0
Transfers In	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	7,033,000
Beginning Cash and	
Investment Balance	7,472,075
TOTAL FROM ALL SOURCES	\$14,505,075

EXPENDITURES & ENDING CASH:

Public Services:	
Supplies & Expenses	0
Other services & Charges	1,511,000
Capital Outlays	11,687,369
Principal Payments	0
Interest Payments	0
Total Expenditures	\$13,198,369
Cash balance at End of Year	1,306,706
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$14,505,075

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal year Ending September 30, 2025

**MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:**

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$5,600,612
State Grants	\$85,000
Miscellaneous	1,666
Transfers-In	445,000
Non-Revenue Reciepts	0
Total From All Sources	
Other Than taxation	6,132,278
Beginning Cash and	
Investment Balance	(231,230)
Amount to be Raised by Tax Levy	260,000
TOTAL FROM ALL SOURCES	\$6,161,048

EXPENDITURES & ENDING CASH:

Personnel	1,551,100
Supplies & Expenses	250,700
Other services & Charges	326,875
Capital Outlays	3,899,392
Total Expenditures	\$6,028,067
Cash balance at End of Year	132,981
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$6,161,048

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal year Ending September 30, 2025

WATER & SEWER CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$0
Miscellaneous	82,000
Transfers-In	5,870,000
Non-Revenue Receipts	1,500,000
Total From All Sources	
Other Than taxation	7,452,000
Beginning Cash and	
Investment Balance	2,048,935
TOTAL FROM ALL SOURCES	\$9,500,935

EXPENDITURES & ENDING CASH:

Other services & Charges	\$2,000,000
Capital Outlays	6,000,000
Transfers	0
Total Expenditures	8,000,000
Cash balance at End of Year	1,500,935
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$9,500,935

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

COMMUNITY CENTERS
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Charges for services:	
Culture & Recreation	\$22,000
State Grants	\$55,000
Miscellaneous	25,000
Transfers-In	853,500
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	955,500
Beginning Cash and	
Investment Balance	513,266
TOTAL FROM ALL SOURCES	\$1,468,766

EXPENDITURES & ENDING CASH:

Personnel	651,600
Supplies & Expenses	46,200
Other services & Charges	204,950
Capital Outlays	70,500
Transfers	0
Total Expenditures	\$973,250
Cash balance at End of Year	495,516
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$1,468,766

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

COVID FISCAL RECOVERY FUND:

REVENUES & BEG. CASH:

Federal Grants	0
State Grants	9,923,900
Interest Earnings	0
Total Revenues	<u>9,923,900</u>
Beginning Cash and Investment Balance	<u>8,450,060</u>
TOTAL FROM ALL SOURCES	<u>\$18,373,960</u>

EXPENDITURES & ENDING CASH:

Supplies	
Other services & Charges	0
Capital Outlays	18,465,810
Transfers Out	0
Total Expenditures	<u>\$18,465,810</u>
Cash balance at End of Year	<u>(91,850)</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$18,373,960</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Federal Grants	\$2,692,203
Miscellaneous	\$10,000
Transfers In	<u>36,000</u>
Total From All Sources	
Other Than taxation	<u>2,738,203</u>
Beginning Cash and	
Investment Balance	<u>(482,220)</u>
TOTAL FROM ALL SOURCES	<u><u>\$2,255,983</u></u>

EXPENDITURES & ENDING CASH:

Personnel	297,400
Supplies & Expenses	8,250
Other services & Charges	920,660
Capital Outlays	1,356,181
Transfers	<u>0</u>
Total Expenditures	<u>\$2,582,491</u>
Cash balance at End of Year	<u>(326,508)</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$2,255,983</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

SPECIAL SALES TAX-PARKS/RECREATION/USM IMPROVEMENTS FUND

REVENUES & BEG. CASH:

Intergovernmental Revenues:

Federal Grants	0
State Grants	2,510,000
State Shared Revenues	3,550,000
Contributions	90,000
Transfers In	0
Miscellaneous	52,000
Total Revenues	<u>6,202,000</u>
Beginning Cash and Investment Balance	<u>2,246,915</u>
TOTAL FROM ALL SOURCES	<u><u>\$8,448,915</u></u>

EXPENDITURES & ENDING CASH:

Bonds Redeemed	1,355,000
Interest on Bonds	131,600
Personal Services	57,650
Other services & Charges	1,775,000
Capital Outlays	3,272,476
Transfers to Other Funds	<u>1,850,000</u>
Total Expenditures	<u>\$8,441,726</u>
Cash balance at End of Year	<u>7,189</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$8,448,915</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

***Public Safety Complex/Recreation
Construction Fund:***

REVENUES & BEG. CASH:

Proceeds from Bond Issue	0
Bond Premium	0
Federal Grants	3,064,000
State Grants	0
Transfers	0
Interest Earnings	40,000
Total Revenues	<u>3,104,000</u>
Beginning Cash and Investment Balance	<u>1,714,736</u>
TOTAL FROM ALL SOURCES	<u><u>\$4,818,736</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	3,604,000
Transfers to Other Funds	0
Total Expenditures	<u>\$3,604,000</u>
Cash balance at End of Year	<u>1,214,736</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$4,818,736</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

2019 FIRE STATION
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	\$25,000
Federal Grants	\$2,096,414
Grant Revenues - State of MS	0
Transfers In	0
Note Proceeds	4,000,000
Proceeds from General Obligation Bond Issue	0
Total Revenues	<u>6,121,414</u>
Beginning Cash and Investment Balance	<u>1,192,309</u>
TOTAL FROM ALL SOURCES	<u><u>\$7,313,723</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	7,077,714
Transfers Out	0
Total Expenditures	<u>\$7,077,714</u>
Cash balance at End of Year	<u>236,009</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$7,313,723</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

INFRASTRUCTURE IMPROVEMENTS - INTERNET SALES TAX FUND:

REVENUES & BEG. CASH:

Intergovernmental Revenue	\$5,500,000
Transfers In	0
Miscellaneous	
Non-Revenue Receipts	
Total Revenues	<u>5,500,000</u>
Beginning Cash and	
Investment Balance	<u>4,342,259</u>
TOTAL FROM ALL SOURCES	<u><u>\$9,842,259</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Transfers Out	0
Capital Outlays	<u>8,000,000</u>
Total Expenditures	<u>\$8,000,000</u>
Cash Balance at End of Year	<u>1,842,259</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$9,842,259</u></u>



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc:
Date: Tuesday, August 19, 2025
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.

1. 117 E Scooba Street	7. 603 Miller Street	13. 86 Canal Drive
2. 118 E Scooba Street	8. 535 W 4th Street	14. 102 Brentwood Place
3. 208 Tipton Street	9. 3509 Hardy Street	15. 112 Kensington Drive
4. 814 Grace Avenue	10. 1811-A Chonec Street	16. 4960 Hardy Street
5. 110 Gulfport Street	11. 312 S 25th Avenue	
6. 1215 Dewey Street	12. 1214 Alcorn Avenue	

File Number: 2025-671
Minute Book #

Summary

Adopt Resolutions of Adjudication 08 19 2025

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 August 19, 2025 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: August 19th, 2025

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
John E & Exie Jean Rawls	117 E Scooba Street	\$12,376.22	5	21346
William Lott & Lillian Turner % Roderick Crowell	118 E Scooba Street	\$10,194.06	5	21316
Goodsense, LLC	208 Tipton Street	\$1,926.00	2	21161
Earnest Lee & Mary Etta Dedrick	814 Grace Avenue	\$1,836.00	2	17983
Donnie Pittman	110 Gulfport Street	\$8,920.00	2	26747
Robert L & Mary B Rogers	1215 Dewey Street	\$426.00	2	20335
Ninito S Best	603 Miller Street	\$246.00	4	26642
Silvia Leticia Isidro Gardona	535 W 4th Street	\$334.50	2	14464
LB Interests LLC	3509 Hardy Street	\$109.00	1	23227
Mildred Grayson L/E Jacob & Mildred Grayson	1811-A Chonec Street	\$485.00	2	22252
3970 Old Milton LLC Attn: Scott Stevens	312 S 25th Avenue	\$492.00	4	16683
ACC Tax Sale Properties LLC, Lorenzo Peterson	1214 Alcorn Avenue	\$146.00	2	22063

Owner	Address	Clean Up Costs	WARD	PPIN
Alan Prunera	86 Canal Drive	\$511.00	3	27700
Ada Jo Ezell, Steven & Deborah Patterson	102 Brentwood Place	\$468.00	3	03667
Property Savers LLC	112 Kensington Drive	\$511.00	3	12743
Beth Holdings LLC	4960 Hardy Street	\$272.00	3	28739

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 19th day of August, 2025, 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, 117 E SCOوبا STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the LOT 16, BLOCK 4 OF THE D D MCINNIS 3RD ADDITION, IN THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

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

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
John E & Exie Jean Rawls	117 E Scooba Street	2-038C-16-278.00	Filing: \$26.00
			Publication: \$36.72
			Title Opinion: 250.00
			Sample/Test: \$750.00
			Demo: \$6,385.50
			Tipping: \$3,304.00
			Dirt: \$124.00
			Penalty: \$1,500.00
			Total: \$12,376.22

117 EAST SCOوبا STREET, HATTIESBURG, MS 39401, PPIN: 21346, PARCEL: 2-038C-16-278.00, AND BETTER DESCRIBED AS: LOT 16, BLOCK 4 OF THE D D MCINNIS 3RD ADDITION, IN THE CITY OF HATTIESBURG. FORREST COUNTY, MISSISSIPPI.

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

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

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

The President thereby declared the motion carried and the Resolution adopted this the 19th day of August, 2025.

(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 19th day of August, 2025.

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 19th day of August, 2025, 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, 118 E SCOوبا STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the A PART OF LOTS 11 AND 12 OF BLOCK 3 OF THE D.D. MCINNIS THIRD SURVEY IN THE CITY OF HATTIESBURG, COUNTY OF FORREST, 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 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
William Lott & Lillian Turner % Roderick Crowell	118 E Scooba Street	2-038C-16-264.00	Filing: \$26.00
			Publication: \$52.68
			Title Opinion: 250.00
			Sample/Test: \$750.00
			Demo: \$4,801.38
			Tipping: \$2,736.00
			Dirt: \$78.00
			Penalty: \$1,500.00
			Total: \$10,194.06

118 SCOوبا STREET, HATTIESBURG, MS 39401, PPIN: 21316, PARCEL: 2-038C-16-264.00, AND BETTER DESCRIBED AS: A PART OF LOTS 11 AND 12 OF BLOCK 3 OF THE D.D. MCINNIS THIRD SURVEY IN THE CITY OF HATTIESBURG, COUNTY OF FORREST, STATE OF MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE SOUTHERNMOST CORNER OF SAID

LOT 12 AND THENCE RUN NORTH 45 DEGREES 20 MINUTES 43 SECONDS WEST ALONG THE NORTHEAST MARGIN LINE OF SCOوبا STREET FOR 66.67 FEET TO AND FOR A POINT OF BEGINNING, THENCE RUN NORTH 44 DEGREES 16 MINUTES 07 SECONDS EAST AND PARALLEL WITH FRANCIS AVENUE FOR 100 FEET, THENCE RUN NORTH 45 DEGREES 20 MINUTES 43 SECONDS WEST AND PARALLEL WITH SCOوبا STREET FOR 33.33 FEET, THENCE RUN SOUTH 44 DEGREES 16 MINUTES 07 SECONDS WEST FOR 100 FEET TO A POINT ON THE NORTHEAST MARGIN LINE OF SCOوبا STREET, THENCE RUN SOUTH 45 DEGREES 20 MINUTES 43 SECONDS EAST ALONG THE NORTHEAST MARGIN LINE OF SCOوبا STREET FOR 33.33 FEET TO THE BEGINNING, COMPRISING 0.077 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 19th day of August, 2025.

(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 19th day of August, 2025.

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 19th day of August, 2025, 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, 208 TIPTON STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the LOTS 12 & 13 OF BLOCK 5 OF THE DD MCINNIS 1ST ADD SUBDIVISION, 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 Terry's Backhoe and Tree Service on behalf of the City.

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Goodsense, LLC	208 Tipton Street	2-029I-10-301.00	Filing: \$26.00 Lot Clearing: \$426.00 Penalty: 1,500.00
			Total: \$1,926.00

208 TIPTON STREET, HATTIESBURG, MS 39401, PPIN: 21161, PARCEL: 2-029I-10-301.00 AND BETTER DESCRIBED AS: LOTS 12 & 13 OF BLOCK 5 OF THE DD MCINNIS 1ST ADD SUBDIVISION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

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

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

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

The President thereby declared the motion carried and the Resolution adopted this the 19th day of August, 2025.

(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 19th day of August, 2025.

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 19th day of August, 2025, 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, 814 GRACE AVENUE

INDEXING INSTRUCTIONS: The property described in this instrument is on the THE SOUTH HALF (½) OF LOT FORTY-TWO (42) AND THE NORTH HALF (N½) OF LOT FIFTY-FOUR (54), HOMEWOOD HEIGHTS THIRD ADDITION, CITY OF HATTIESBURG, COUNTY OF FORREST, 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 Terry's Backhoe and Tree Service on behalf of the City.

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Earnest Lee & Mary Etta Dedrick	814 Grace Avenue	2-028B-05-108.00	Filing: \$52.00
			Lot Clearing: \$284.00
			Penalty: 1500.00
			Total: \$1,836.00

814 GRACE AVENUE, HATTIESBURG, MS 39401, PPIN: 17983, PARCEL: 2-028B-05-108.00, AND BETTER DESCRIBED AS: THE SOUTH HALF (½) OF LOT FORTY-TWO (42) AND THE NORTH HALF (N½) OF LOT FIFTY-FOUR (54), HOMEWOOD HEIGHTS THIRD ADDITION, 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 19th day of August, 2025.

(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 19th day of August, 2025.

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 19th day of August, 2025, 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, 110 GULFPORT STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the BEG 245 FT S NW COR NE 14 SW 1/4 E 100 FT S 85 FT W 100 FT N ALG GULFPORT ST 85 FT TO BEG.

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

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

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Donnie Pittman	110 Gulfport Street	2-030M-11-020.00	Filing: \$26.00 Publication: \$43.20 Lot Clearing: \$5,118.80 Tipping: \$2,232.00 Penalty: \$1,500.00
			Total: \$8,920.00

110 GULFPORT STREET, HATTIESBURG, MS 39401, PPIN: 26747, PARCEL: 2-030M-11-020.00, AND BETTER DESCRIBED AS: BEGINNING 245 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER (NE ¼ OF SW ¼), IN SECTION 11, TOWNSHIP 4 NORTH, RANGE 13 WEST, THENCE RUN EAST 100 FEET, THENCE RUN SOUTH 85 FEET, THENCE RUN WEST 100 FEET, THENCE RUN NORTH 85 FEET TO THE POINT OF BEGINNING, 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 THERE UNTO
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 19th day of August, 2025.

(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 19th day of August, 2025.

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 19th day of August, 2025, 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, 1215 DEWEY STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the LOT 9 AND LOT 10, BLOCK 3, MAYFLOWER PARK SUBDIVISION, 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 Terry's Backhoe and Tree Service on behalf of the City.

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Robert L & Mary B Rogers	1215 Dewey Street	2-029B-03-254.00	Exp Lot Clearing: \$213.00 Penalty: \$213.00
			Total: \$426.00

1215 DEWEY STREET, HATTIESBURG, MS 39401, PPIN: 20335, PARCEL: 2-029B-03-254.00, BETTER DESCRIBED AS: LOT NINE (9) AND LOT TEN (10), BLOCK THREE (3), OF THE MAYFLOWER PARK SUBDIVISION TO 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.

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 19th day of August, 2025.

(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 19th day of August, 2025.

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 19th day of August, 2025, 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, 603 MILLER STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the PART OF THE NORTHWEST ¼, SECTION 9, TOWNSHIP 4 NORTH, RANGE 13 WEST, 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 City of Hattiesburg: Code Enforcement Remediation 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
Ninito S Best	603 Miller Street	2-029L-09-007.00	Exp Lot Clearing: \$123.00 Penalty: \$123.00
			Total: \$246.00

603 MILLER STREET, HATTIESBURG, MS 39401, PPIN: 26642, PARCEL: 2-029L-09-007.00, AND BETTER DESCRIBED AS: BEGINNING 20 FEET WEST AND 508 FEET SOUTH OF THE NORTHEAST CORNER OF THE NORTHWEST ¼ RUN WEST 238 FEET, RUN SOUTH 130 FEET, RUN EAST 175 FEET, RUN NORTH 75 FEET, RUN EAST 65 FEET, RUN NORTH 55 FEET LESS THE PART FOR THE STREET, SECTION 9, TOWNSHIP 4 NORTH, RANGE 13 WEST, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

Section 2. That public interest and necessity requiring same, this resolution shall become

effective immediately from and after passage.

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

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

The President thereby declared the motion carried and the Resolution adopted this the 19th day of August, 2025.

(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 19th day of August, 2025.

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 19th day of August, 2025, 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, 535 W 4TH STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the A PART OF LOT 3, BLOCK 171, 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 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 City of Hattiesburg: Code Enforcement Remediation 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
Silvia Leticia Isidro Gardona	535 W 4th Street	2-029F-04-192.00	Exp Lot Clearing: \$167.25 Penalty: \$167.25
			Total: \$334.50

535 W 4TH STREET, HATTIESBURG, MS 39401, PPIN: 14464, PARCEL: 2-029F-04-192.00, AND BETTER DESCRIBED AS: A PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER (SW ¼ OF SE ¼) OF SECTION FOUR (4), TOWNSHIP (4) NORTH, RANGE THIRTEEN (13) WEST IN THE COUNTY OF FORREST, STATE OF MISSISSIPPI, MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT: COMMENCING AT THE CONCRETE MONUMENT IN FOURTH STREET SET AND ESTABLISHED AS AND FOR THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE ABOVE-DESCRIBED SECTION FOUR (4), AND RUN THENCE EAST ALONG THE SECTION FOUR (4), FOR A DISTANCE OF 313.45 FEET, THENCE NORTH FOR A DISTANCE OF 30 FEET TO

THE NORTH MARGIN OF FOURTH STREET TO AND FOR A POINT OF BEGINNING, THENCE NORTH AND ALONG AN OLD FENCE LINE FOR A DISTANCE OF 281 FEET TO THE RIGHT-OF-WAY OF THE MISSISSIPPI CENTRAL RAILROAD, THENCE EASTERLY AND ALONG THE SAID RAILROAD RIGHT-OF-WAY FOR A DISTANCE OF 97.5 FEET TO THE CORNER OF AN OLD FENCE, THENCE SOUTH AND ALONG THE SAID FENCE 272.5 FEET TO THE NORTH MARGIN OF FOURTH STREET, THENCE WEST ALONG FOURTH STREET FOR A DISTANCE OF 100 FEET TO THE POINT OF BEGINNING, AND BEING A PART OF LOT THREE (3) IN BLOCK 171 OF THE CRITTENDEN SURVEY OF THE CITY OF HATTIESBURG, COUNTY OF FORREST, STATE OF MISSISSIPPI.

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

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of August, 2025.

(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 19th day of August, 2025.

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 19th day of August, 2025, 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, 3509 HARDY STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the LOTS 4, 5, AND 6 IN BLOCK 26 OF THE PINE CREST SECOND SURVEY OF THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

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

WHEREAS, the following property has been cleaned by City of Hattiesburg: Code Enforcement Remediation 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
LB Interests LLC	3509 Hardy Street	2-028L-07-174.00	Exp Lot Clearing: \$54.50 Penalty: \$54.50
			Total: \$109.00

3509 HARDY STREET, HATTIESBURG, MS 39402, PPIN: 23227, PARCEL: 2-028L-07-174.00, AND BETTER DESCRIBED AS: LOTS 4, 5, AND 6 IN BLOCK 26 OF THE PINE CREST SECOND SURVEY OF THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, AS PER THE MAP OR PLAT THEREOF ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI.

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

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

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

The President thereby declared the motion carried and the Resolution adopted this the 19th day of August, 2025.

(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 19th day of August, 2025.

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 19th day of August, 2025, 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, 1811-A CHONEC STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the LOTS 12, 13, AND 14 IN BLOCK 15 OF THE NORTH MAIN STREET ADDITION TO THE CITY OF HATTIESBURG, COUNTY OF FORREST, 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 Terry's Backhoe and Tree Service on behalf of the City.

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Mildred Grayson L/E Jacob & Mildred Grayson	1811-A Chonec Street	2-029D-04-003.00	Exp Lot Clearing: \$242.50 Penalty: \$242.50
			Total: \$485.00

1811-A CHONEC STREET, HATTIESBURG, MS 39401, PPIN: 22252, PARCEL: 2-029D-04-003.00, AND BETTER DESCRIBED AS: LOTS 12, 13, AND 14 IN BLOCK 15 OF THE NORTH MAIN STREET ADDITION TO 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 19th day of August, 2025.

(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 19th day of August, 2025.

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 19th day of August, 2025, 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, 312 S 25TH AVENUE

INDEXING INSTRUCTIONS: The property described in this instrument is on the THE NORTH HALF OF LOT 17 AND ALL OF LOT 18, OF BLOCK 18, OF THE HATTIESBURG HEIGHTS FOURTH SURVEY, IN THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

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

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

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
3970 Old Milton LLC Attn: Scott Stevens	312 S 25th Avenue	2-028O-08-198.00	Exp Lot Clearing: \$246.00 Penalty: \$246.00 Total: \$492.00

312 S 25TH AVENUE, HATTIESBURG, MS 39401, PPIN: 16683, PARCEL: 2-028O-08-198.00, AND BETTER DESCRIBED AS: NORTH HALF OF LOT 17 AND ALL OF LOT 18, OF BLOCK 18, OF THE HATTIESBURG HEIGHTS FOURTH SURVEY, IN THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, AS PER THE OFFICIAL MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI; TOGETHER WITH ALL IMPROVEMENTS 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 19th day of August, 2025.

(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 19th day of August, 2025.

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 19th day of August, 2025, 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, 1214 ALCORN AVENUE

INDEXING INSTRUCTIONS: The property described in this instrument is on the LOT 1, BLOCK 5, MCINNIS, MITCHELL & LONGRE SUBDIVISION, 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 City of Hattiesburg: Code Enforcement Remediation 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
ACC Tax Sale	1214 Alcorn	2-037D-14-139.00	Filing: \$52.00
Properties LLC,	Avenue		Exp Lot Clearing: \$47.00
Lorenzo Peterson			Penalty: \$47.00
			Total: \$146.00

1214 ALCORN AVENUE, PPIN: 22063, PARCEL: 2-037D-14-139.00, AND BETTER DESCRIBED AS: LOT ONE (1) IN BLOCK FIVE (5) OF THE MCINNIS, MITCHELL & LONGRE SUBDIVISION, OF THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, ACCORDING TO THE OFFICIAL PLAT OF SAID SUB- DIVISION ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF SAID COUNTY AND STATE; TOGETHER WITH ALL IMPROVEMENTS LOCATED ON SAID PROPERTY.

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 19th day of August, 2025.

(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 19th day of August, 2025.

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 19th day of August, 2025, 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: The property described in this instrument is on the PARCEL # 057A-25-022.000, PPIN # 27700, LOT 20, CANAL PLACE, LAMAR COUNTY, MISSISSIPPI.

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

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

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Alan Prunera	86 Canal Drive	057A-25-022.000	Filing: \$26.00 Exp Lot Clearing: \$242.50 Penalty: \$242.50
			Total: \$511.00

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 19th day of August, 2025.

(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 19th day of August, 2025.

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 19th day of August, 2025, 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 LOT 24, BERKSHIRE HILLS SUBDIVISION, HATTIESBURG, LAMAR COUNTY, MISSISSIPPI.

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

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

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Ada Jo Ezell, Steven & Deborah Patterson	102 Brentwood Place	056A-13-120.000	Filing: \$26.00
			Exp Lot Clearing: \$221.00
			Penalty: \$221.00
			Total: \$468.00

102 BRENTWOOD PLACE, PPIN: 3667, PARCEL: 056A-13-120.00, AND BETTER 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 19th day of August, 2025.

(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 19th day of August, 2025.

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 19th day of August, 2025, 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, 112 KENSINGTON DRIVE

INDEXING INSTRUCTIONS: The property described in this instrument is on the LOT 7, OF KENSINGTON WOODS SUBDIVISION 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 Terry's Backhoe and Tree Service on behalf of the City.

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Property Savers LLC	112 Kensington Drive	056A-13-085.000	Filing: \$26.00 Exp Lot Clearing: \$242.50 Penalty: \$242.50
			Total: \$511.00

112 KENSINGTON DRIVE, HATTIESBURG, MS 39402, PPIN: 12743, PARCEL: 056A-13-085.000, AND BETTER DESCRIBED AS: LOT SEVEN (7), OF KENSINGTON WOODS SUBDIVISION IN THE CITY OF HATTIESBURG, COUNTY OF LAMAR, STATE OF MISSISSIPPI, AS PER THE MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF LAMAR COUNTY, MISSISSIPPI; TOGETHER WITH ALL IMPROVEMENTS LYING THEREON AND APPURTENANCES THEREUNTO BELONGING.

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of 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 19th day of August, 2025.

(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 19th day of August, 2025.

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 19th day of August, 2025, 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, 4960 HARDY STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the A PART OF THE NE ¼ OF THE SE ¼ OF SECTION 11, T4N, R14W, CITY OF HATTIESBURG, LAMAR COUNTY, MISSISSIPPI.

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

WHEREAS, the following property has been cleaned by City of Hattiesburg: Code Enforcement Remediation 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
Beth Holdings LLC	4960 Hardy Street	051P-11-036.000	Exp Lot Clearing: \$136.00 Penalty: \$136.00
			Total: \$272.00

4960 HARDY STREET, HATTIESBURG, MS 39402, PPIN: 28739, PARCEL: 051P-11-036.000, AND BETTER DESCRIBED AS: A PART OF THE NE ¼ OF THE SE ¼ OF SECTION 11, T-4-N, R-14-W, IN THE CITY OF HATTIESBURG, COUNTY OF LAMAR AND STATE OF MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS COMMENCING AT SE CORNER OF THE SAID NE ¼ OF THE SE ¼, THENCE RUN WEST ALONG THE SOUTH LINE OF SAID FORTY FOR 253.00 FEET, THENCE RUN N 00° 20' 08" W FOR 594.64 FEET, TO THE SOUTHERN RIGHT-OF-WAY (ROW) LINE OF U.S. HIGHWAY 98, THENCE RUN WESTERLY ALONG AN ARC TO THE RIGHT AND ALONG SAID ROW LINE FOR 180.21 FEET TO THE WESTERN EDGE OF AN ASPHALT ROAD AND THE POINT OF

BEGINNING, SAID ARC HAVING A CENTRAL ANGLE OF 5° 00' 00", A DEGREE OF CURVE 00° 19' 55" AND A RADIUS OF 17,263.69 FEET, THENCE CONTINUE ALONG SAID SOUTHERN ROW LINE AND WESTERLY ALONG SAID ARC FOR 235.00 FEET, THENCE RUN S 00° 20' 19" E FOR 182.17 FEET, THENCE RUN N 82° 29' 05" E FOR 214.97 FEET, TO THE WESTERLY EDGE OF AN ASPHALT ROAD, THENCE RUN N 13° 52' 15" W ALONG SAID WESTERLY EDGE FOR 22.14 FEET, THENCE CONTINUE ALONG SAID WESTERLY EDGE AND NORTHERLY ALONG AN ARC TO THE RIGHT FOR 105.92 FEET, SAID ARC HAVING A CENTRAL ANGLE OF 32° 50' 35", AND A DEGREE OF CURVE OF 31° 00' 33", AND A RADIUS OF 184.77 FEET, THENCE CONTINUE ALONG SAID WESTERLY EDGE AND N 18° 58' 22" E FOR 47.00 FEET, THENCE CONTINUE ALONG SAID WESTERLY EDGE AND N 16° 01' 37" E FOR 15.07 FEET, TO THE POINT OF BEGINNING, CONTAINING 0.88 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 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 19th day of August, 2025.

(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 19th day of August, 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc:
Date: Tuesday, August 19, 2025
Re: Approve Letter of Engagement with David B. Miller, PLLC, to provide legal services to the City of Hattiesburg in matters of planning, board of adjustments, property and such other matters as the City Attorney may request.
File Number: 2025-681
Minute Book #

Summary

Approve Letter of Engagement with David B. Miller, PLLC, to provide legal services to the City of Hattiesburg in matters of planning, board of adjustments, property and such other matters as the City Attorney may request.

Recommendation Statement

I recommend that this engagement be approved.

Please place this on the August 19, 2025 City Council meeting for consideration.

David B. Miller
Attorney at Law
P.O. Box 762
Hattiesburg, MS 39403
601-310-4613
davidbrooksmiller@gmail.com

August 12, 2025

VIA EMAIL AT randypope@popelaw.com

Moran M. (Randy) Pope, III, Esq.
Pope & Pope, P.A.
P.O. Box 17527
Hattiesburg, MS 39403

Re: Letter of Engagement

Dear Randy:

Please accept this letter as my formal proposal to provide professional legal services to the City of Hattiesburg at the request of the City Attorney on planning and property acquisition matters and such other matters as the City Attorney may request.

Said services will be billed at a rate of \$90.00 an hour together with reasonable expenses, with monthly invoices to be submitted via email to the Mayor's Office Manager, Archie Brewton, at abrewton@hattiesburgms.com and copied to you.

I understand this proposal will be placed on the agenda at the next Hattiesburg City Council meeting. I very much appreciate the continued opportunity to serve and trust you will let me know if any additional information would facilitate the Council's consideration of this matter.

Sincerely,


David B. Miller



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director, Dequandra Johnson
cc: Kermas Eaton, City Clerk
Date: Tuesday, August 19, 2025
Re: Approve Contractor and Owner Agreements for the Emergency Roof Repair Initiative according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.
File Number: 2025-678
Minute Book #

Summary

Approve Contractor and Owner Agreements for the Roof Repair according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.

Recommendation Statement

I recommend approval of this item.

Please place this on the August 19, 2025 City Council meeting for consideration.

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Emergency Repair
Roof Repair Initiative Program

Contractor & Owner Agreement

THIS AGREEMENT, made the 19th day of August, 2025 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Queen Allen of 103 City Park Circle, Hattiesburg, MS 39401, hereinafter called Owner, and Starter Homes of Mississippi with its principal place of business located at 57 Carter Drive, Seminary, Mississippi 39479, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the Work Write-Up and described in the specifications and other Contract Documents prepared for the **103 City Park Circle** project by the Housing Programs Inspector, said work to be performed on the structure(s)/property located at **103 City Park Circle**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5-day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after issuance of the Notice to Proceed. **One hundred dollars (\$100.00) per day, as liquidated damages, will be deducted from the final payment for every day the project repair completion exceeds thirty (30) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by the Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of Fifteen thousand

dollars (\$15,000.00), subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those previously made in writing and still unsettled.

- 1. _____
- 2. _____
- 3. _____
- 4. _____
- 5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provisions of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be no deed restriction attached to the property located at **103 City Park Circle** as this project is limited to roof repair only. The homeowner understands and agrees that they are solely responsible for the ongoing maintenance and upkeep of the repaired roof and related components. The homeowner further acknowledges that while no acknowledges no affordability period applies to this project, the terms of this contract remain binding and enforceable. Homeowner agrees to occupy the rehabilitated home after repair activities are completed. **Homeowner acknowledges and agrees that this contract shall be binding on his/her/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of the Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the ____ day of _____, 2025.

Queen Allen	Homeowner Signature
_____	_____
Date	Date

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: August 19, 2025

Attest: _____
Kermas Eaton, City Clerk

Contractor

By: _____

Date: _____

Attest: _____

CITY OF HATTIESBURG EMERGENCY REPAIR
GRANT AWARD AGREEMENT- ROOF REPAIR INITIATIVE

General Terms and Conditions

1. ____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. ____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. ____ I understand that I am responsible for the packing and storage of jewelry, family heirlooms, food, cleaning, and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.
4. ____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
5. ____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
6. ____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
7. ____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg, nor an employee who is responsible for the administration, management, and oversight of the program (Community Development Division Staff).
8. ____ I hereby agree to occupy the home as my primary residence at the time of repairs and understand that there is no required affordability period or deed restriction associated with this assistance.
9. ____ I acknowledge that by accepting this grant, I am ineligible for any future Housing Rehabilitation, Housing Repair, Emergency Repair, or other federally funded housing assistance programs, administered by this division.
10. ____ I hereby agree to maintain homeowner's insurance and, when applicable, flood insurance.
11. ____ I hereby agree to maintain all county and city property taxes as they come due.
12. ____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement, and I will sign all the necessary paperwork to allow for payment to the contractor.
13. ____ I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I, Queen Allen of 103 City Park Circle, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds, this the ____ day of _____, 2025.

Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), **Queen Allen of 103 City Park Circle** is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **103 City Park Circle**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, any change orders/discovery repairs, and any approved voluntary temporary relocation assistance. General construction/rehabilitation/repair costs are not to exceed \$15,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Housing Rehabilitation and Housing Repair Programs Manual Section VIII(E). Other associated costs are in addition to the \$15,000 described for general construction/rehabilitation/repair. Lead and/or Asbestos activities are contracted separately. All actual costs are subject to program requirements, with no deed restriction or affordability period associated with this project.

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: August 19, 2025

Attest: _____
Kermas Eaton, City Clerk

GENERAL CONTRACTOR HOUSING REHABILITATION GRANT PROGRAM
WORK AGREEMENT

For Repair Work At: 103 City Park Circle – Queen Allen

1. _____ I propose to furnish all materials and perform all labor necessary to complete the work described in the attached Work Write-Up/Bid Solicitation.
2. _____ I agree that all work will be completed with quality workmanship and materials and I certify that no lead-based paint will be used on this job.
3. _____ I will begin work within ten (10) working days after receiving the **Notice to Proceed**, and I will complete the job within sixty (60) days of the start date.
4. _____ I will purchase, maintain and furnish evidence of Comprehensive Business Liability Insurance coverage during the life of the contract, in an amount not less than \$50,000 in the event of bodily injury, including death and \$2,000.00 in the event of property damage arising out of work performed by me.
5. _____ I will obtain all permits and licenses necessary for the completion and execution of the work and labor to be performed.
6. _____ I will perform all work in conformance with the terms shown in Article 8 of the General Conditions, Exhibit J.
7. _____ I certify that I will perform all work in conformance with local codes and in conformance with the City of Hattiesburg’s CDBG/HOME Contractors Performance Standards, Exhibit K.
8. _____ I agree that I will not discriminate against any persons employed by my company or any applicant for employment with my company because of age, race, color, religion, sex, handicap, familial status, national origin or because of any political or union affiliation. In accordance with 24 CFR Part 8 as required by Section 504 Regulations, there shall be no discrimination on the basis of handicap in admission, access to, treatment or employment in federally assisted programs and activities. The City of Hattiesburg Department of Urban Development shall coordinate compliance of this part and is hereby the designee to handle any grievances concerning violations of these regulations.
9. _____ I will clean construction debris from the dwelling and the site to a dumpster or a code-legal dump at least daily, and I will leave the property in a broom-clean condition at the end of each work day. Additionally, for dwellings occupied during construction, I will vacuum all occupied spaces at the end of each work day, and the work areas will either be safe for occupant entry or secured to prohibit access. I will acquire approval from Community Development prior to prohibiting access to any work site, and I will notify the owner.
10. _____ I will furnish the original of all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment to the City of Hattiesburg for forwarding to the Homeowner.
11. _____ I understand that a *Request for Payment with Invoice*, and when applicable, the *Lien Waiver and Release of Lien Waivers* must be completed and submitted according to the Request for Payment Processing Schedule.
12. _____ I understand that payment may be made by percentage of completion, not to exceed 70% until completion of the work, provided this Agreement shall be fully executed, subject to the provisions of Article 8 of the General Conditions, Exhibit J.
13. _____ I understand that the homeowner can not authorize any other contractor/individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs Program to make repairs to the premises during the duration of this Grant Agreement.
14. _____ I understand that if any contractor/ individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs program performs any repairs to the premises; it is my responsibility to report it immediately to the Housing Program Inspector or the Housing Coordinator may immediately, all the terms of the Grant Agreement may be voided and the grant award to the homeowner forfeited.

This work will be completed for the sum of **\$15,000.00.**

ALL WORKMANSHIP IS SUBJECT TO A LIMITED WARRANTY FOR A PERIOD OF ONE (1) YEAR.

CONTRACT ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I agree to approve the payment in the amount specified in said proposal, and according to the terms thereof, on this the 19th of August 2025.

Queen Allen, Signature

Date

Spouse Signature

Date

City of Hattiesburg – Witness

Date

Starter Homes of Mississippi

Date

HOUSING REPAIR/HOUSING REHABILITATION/RECONSTRUCTION PROGRAM

*LIMITED WARRANTY

(Items Not Covered)

- A.

Any damage to the extent caused or made worse by any of the following:

1.

Negligence, vandalism, improper maintenance or improper operation by anyone other than the contractor, his or her employees or subcontractors.

2.

Changes, alterations or additions made to the home by anyone other than the contractor.

3.

Failure by the Homeowner or by anyone to comply with the warranty requirements of manufacturers of appliances, fixtures and items of equipment.

4.

Failure by the homeowner to give notice to the Community Development Division of the Department of Urban Development within a reasonable amount of time of the discovered problem. (Three days is considered a reasonable time).

5.

Dampness or condensation due to the failure of the Homeowner to maintain adequate ventilation.

6.

Normal wear and tear or normal deterioration.
- B.

Loss or damage by or resulting from accidents, fire, smoke, falling objects, lightning, windstorm, hail, wind-driven water, flood or underground water, which were not reasonably foreseeable and/or other acts of God.
- C.

Loss or damage caused by rotting of any kind, insect damage, vermin, living organisms, pollution, or toxic substances of any kind.
- D.

Loss or damage caused by or resulting from abnormal loading on floors by the homeowner that exceeds design loads. (Example: large heavy objects on porches, interior floors and/or attics).
- E.

Loss or damage that the homeowner has not taken timely action to mitigate and/or minimize, such as leaking drain pipes under sinks and lavatories.
- F.

Any defect in, caused by, and/or resulting from materials or work supplied by anyone but the contractor or his or her subcontractors.
- G.

Loss or damage, not otherwise excluded under the Limited Warranty, which does not constitute a defect in the repairs of the home by the contractor or his or her subcontractors.
- H.

Loss or damage resulting from soil movement.
- I.

Natural wood imperfections such as swelling or shrinking of wood due to heat, cold and moisture.
- J.

Any request for warranty performance submitted to the CDBG Division or contractor after an unreasonable delay or after the expiration of the applicable warranty period.

***NOTE:** Appliances and equipment included in the repairs are not warranted by the Limited Warranty, but may be covered by separate warranties provided by the manufacturer. These are passed on to the homeowner at the time the warranty goes into effect.

By my signature below, I, Queen Allen of 103 City Park Circle, acknowledge that the above Limited Warranty for Housing Repair/Housing Rehabilitation has been explained to me and I understand that this Limited Warranty is for a period of one (1) year from the date of my Final Inspection.

Queen Allen / Date

Housing Coordinator or Designee Signature/Date

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Emergency Repair
Roof Repair Initiative Program

Contractor & Owner Agreement

THIS AGREEMENT, made the 19th day of August, 2025 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Gladys Butler of 1932 Stone Street, Hattiesburg, MS 39401, hereinafter called Owner, and Starter Homes of Mississippi with its principal place of business located at 57 Carter Drive, Seminary, Mississippi 39479, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the Work Write-Up and described in the specifications and other Contract Documents prepared for the **1932 Stone Street** project by the Housing Programs Inspector, said work to be preformed on the structure(s)/property located at **1932 Stone Street**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5-day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after issuance of the Notice to Proceed. **One hundred dollars (\$100.00) per day, as liquidated damages, will be deducted from the final payment for every day the project repair completion exceeds thirty (30) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by the Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of Fifteen thousand

dollars (\$15,00.00), subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those previously made in writing and still unsettled.

- 1.
- 2.
- 3.
- 4.
- 5.

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provisions of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be no deed restriction attached to the property located at **1932 Stone Street** as this project is limited to roof repair only. The homeowner understands and agrees that they are solely responsible for the ongoing maintenance and upkeep of the repaired roof and related components. The homeowner further acknowledges that while no acknowledges no affordability period applies to this project, the terms of this contract remain binding and enforceable. Homeowner agrees to occupy the rehabilitated home after repair activities are completed. **Homeowner acknowledges and agrees that this contract shall be binding on his/her/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of the Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the day of _____, 2025.

Gladys Butler

Date _____

Homeowner Signature	Date
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10

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: August 19, 2025

Attest: _____
Kermas Eaton, City Clerk

Contractor

By: _____

Date: _____

Attest: _____

CITY OF HATTIESBURG EMERGENCY REPAIR
GRANT AWARD AGREEMENT- ROOF REPAIR INITIATIVE

General Terms and Conditions

1. ____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. ____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. ____ I understand that I am responsible for the packing and storage of jewelry, family heirlooms, food, cleaning, and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.
4. ____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
5. ____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
6. ____ I agree to attend Homeowner’s Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
7. ____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg, nor an employee who is responsible for the administration, management, and oversight of the program (Community Development Division Staff).
8. ____ I hereby agree to occupy the home as my primary residence at the time of repairs and understand that there is no required affordability period or deed restriction associated with this assistance.
9. ____ I acknowledge that by accepting this grant, I am ineligible for any future Housing Rehabilitation, Housing Repair, Emergency Repair, or other federally funded housing assistance programs, administered by this division.
10. ____ I hereby agree to maintain homeowner’s insurance and, when applicable, flood insurance.
11. ____ I hereby agree to maintain all county and city property taxes as they come due.
12. ____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement, and I will sign all the necessary paperwork to allow for payment to the contractor.
13. ____ I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I, Gladys Butler of 1932 Stone Street, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds, this the ____ day of _____, 2025.

Homeowner’s Signature

Spouse’s Signature

GRANT AWARD

The Homeowner(s), Gladys Butler of 1932 Stone Street is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **1932 Stone Street**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, any change orders/discovery repairs, and any approved voluntary temporary relocation assistance. General construction/rehabilitation/repair costs are not to exceed \$15,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Housing Rehabilitation and Housing Repair Programs Manual Section VIII(E). Other associated costs are in addition to the \$15,000 described for general construction/rehabilitation/repair. Lead and/or Asbestos activities are contracted separately. All actual costs are subject to program requirements, with no deed restriction or affordability period associated with this project.

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: August 19, 2025

Attest: _____
Kermas Eaton, City Clerk

GENERAL CONTRACTOR HOUSING REHABILITATION GRANT PROGRAM
WORK AGREEMENT

For Repair Work At: 1932 Stone Street – Gladys Butler

1. _____ I propose to furnish all materials and perform all labor necessary to complete the work described in the attached Work Write-Up/Bid Solicitation.
2. _____ I agree that all work will be completed with quality workmanship and materials and I certify that no lead-based paint will be used on this job.
3. _____ I will begin work within ten (10) working days after receiving the **Notice to Proceed**, and I will complete the job within sixty (60) days of the start date.
4. _____ I will purchase, maintain and furnish evidence of Comprehensive Business Liability Insurance coverage during the life of the contract, in an amount not less than \$50,000 in the event of bodily injury, including death and \$2,000.00 in the event of property damage arising out of work performed by me.
5. _____ I will obtain all permits and licenses necessary for the completion and execution of the work and labor to be performed.
6. _____ I will perform all work in conformance with the terms shown in Article 8 of the General Conditions, Exhibit J.
7. _____ I certify that I will perform all work in conformance with local codes and in conformance with the City of Hattiesburg’s CDBG/HOME Contractors Performance Standards, Exhibit K.
8. _____ I agree that I will not discriminate against any persons employed by my company or any applicant for employment with my company because of age, race, color, religion, sex, handicap, familial status, national origin or because of any political or union affiliation. In accordance with 24 CFR Part 8 as required by Section 504 Regulations, there shall be no discrimination on the basis of handicap in admission, access to, treatment or employment in federally assisted programs and activities. The City of Hattiesburg Department of Urban Development shall coordinate compliance of this part and is hereby the designee to handle any grievances concerning violations of these regulations.
9. _____ I will clean construction debris from the dwelling and the site to a dumpster or a code-legal dump at least daily, and I will leave the property in a broom-clean condition at the end of each work day. Additionally, for dwellings occupied during construction, I will vacuum all occupied spaces at the end of each work day, and the work areas will either be safe for occupant entry or secured to prohibit access. I will acquire approval from Community Development prior to prohibiting access to any work site, and I will notify the owner.
10. _____ I will furnish the original of all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment to the City of Hattiesburg for forwarding to the Homeowner.
11. _____ I understand that a *Request for Payment with Invoice*, and when applicable, the *Lien Waiver and Release of Lien Waivers* must be completed and submitted according to the Request for Payment Processing Schedule.
12. _____ I understand that payment may be made by percentage of completion, not to exceed 70% until completion of the work, provided this Agreement shall be fully executed, subject to the provisions of Article 8 of the General Conditions, Exhibit J.
13. _____ I understand that the homeowner can not authorize any other contractor/individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs Program to make repairs to the premises during the duration of this Grant Agreement.
14. _____ I understand that if any contractor/ individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs program performs any repairs to the premises; it is my responsibility to report it immediately to the Housing Program Inspector or the Housing Coordinator may immediately, all the terms of the Grant Agreement may be voided and the grant award to the homeowner forfeited.

This work will be completed for the sum of **\$15,000.00.**

ALL WORKMANSHIP IS SUBJECT TO A LIMITED WARRANTY FOR A PERIOD OF ONE (1) YEAR.

CONTRACT ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I agree to approve the payment in the amount specified in said proposal, and according to the terms thereof, on this the 19th of August 2025.

Gladys Butler, Signature

Date

City of Hattiesburg – Witness

Date

Spouse Signature

Date

Starter Homes of Mississippi

Date

HOUSING REPAIR/HOUSING REHABILITATION/RECONSTRUCTION PROGRAM
***LIMITED WARRANTY**
(Items Not Covered)

- A. Any damage to the extent caused or made worse by any of the following:**
1. Negligence, vandalism, improper maintenance or improper operation by anyone other than the contractor, his or her employees or subcontractors.
 2. Changes, alterations or additions made to the home by anyone other than the contractor.
 3. Failure by the Homeowner or by anyone to comply with the warranty requirements of manufacturers of appliances, fixtures and items of equipment.
 4. Failure by the homeowner to give notice to the Community Development Division of the Department of Urban Development within a reasonable amount of time of the discovered problem. (Three days is considered a reasonable time).
 5. Dampness or condensation due to the failure of the Homeowner to maintain adequate ventilation.
 6. Normal wear and tear or normal deterioration.
- B.** Loss or damage by or resulting from accidents, fire, smoke, falling objects, lightning, windstorm, hail, wind-driven water, flood or underground water, which were not reasonably foreseeable and/or other acts of God.
- C.** Loss or damage caused by rotting of any kind, insect damage, vermin, living organisms, pollution, or toxic substances of any kind.
- D.** Loss or damage caused by or resulting from abnormal loading on floors by the homeowner that exceeds design loads. (Example: large heavy objects on porches, interior floors and/or attics).
- E.** Loss or damage that the homeowner has not taken timely action to mitigate and/or minimize, such as leaking drain pipes under sinks and lavatories.
- F.** Any defect in, caused by, and/or resulting from materials or work supplied by anyone but the contractor or his or her subcontractors.
- G.** Loss or damage, not otherwise excluded under the Limited Warranty, which does not constitute a defect in the repairs of the home by the contractor or his or her subcontractors.
- H.** Loss or damage resulting from soil movement.
- I.** Natural wood imperfections such as swelling or shrinking of wood due to heat, cold and moisture.
- J.** Any request for warranty performance submitted to the CDBG Division or contractor after an unreasonable delay or after the expiration of the applicable warranty period.

***NOTE:** *Appliances and equipment included in the repairs are not warranted by the Limited Warranty, but may be covered by separate warranties provided by the manufacturer. These are passed on to the homeowner at the time the warranty goes into effect.*

By my signature below, I, Gladys Butler of 1932 Stone Street, acknowledge that the above Limited Warranty for Housing Repair/Housing Rehabilitation has been explained to me and I understand that this Limited Warranty is for a period of one (1) year from the date of my Final Inspection.

Gladys Butler / Date

Housing Coordinator or Designee Signature/Date



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director, Dequandra Johnson
cc: Kermas Eaton, City Clerk
Date: Tuesday, August 19, 2025
Re: Approve Subrecipient Agreement with Starter Homes of Mississippi to provide roof repairs in connection with the City's Roof Repair Initiative Program and authorize the Mayor to execute in triplicate. {Entitlement}
File Number: 2025-670
Minute Book #

Summary

Approve Subrecipient Agreement with Starter Homes of Mississippi to provide roof repairs in connection with the City's Roof Repair Initiative Program and authorize the Mayor to execute in triplicate. {Entitlement}

Recommendation Statement

I recommend approval of this item.

Please place this on the August 19, 2025 City Council meeting for consideration.

CITY OF HATTIESBURG
COMMUNITY DEVELOPMENT BLOCK GRANT (HOUSING)
STARTER HOMES OF MISSISSIPPI
SUBRECIPIENT AGREEMENT

STARTER HOMES OF MISSISSIPPI

THIS contract (hereinafter the “AGREEMENT”), is made and entered into this 19th of August, 2025 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the “GRANTEE”), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Starter Homes of Mississippi (hereinafter called the “SUBRECIPIENT”), located in the City of Seminary (57 Carter Drive, Seminary, MS, 39479) for an amount not to exceed **\$10,000.00 per project for a minimum of ten (10) projects, and not to exceed a total amount of \$175,000.000 for the period covered in this agreement.** For the purposes of this agreement, project is defined as a roof repair as defined by the City of Hattiesburg’s Emergency Roof Initiative Program, and performed on a single-family, owner-occupied dwelling. This agreement shall terminate on or before March 31, 2026, unless amended by written instrument as provided for herein.

WHEREAS, GRANTEE wishes to engage the SUBRECIPIENT to assist the Grantee in utilizing such funds for: The City’s Emergency Roof Initiative Program {Entitlement}

NOW, THEREFORE, it is agreed between the parties hereto that:

I. SCOPE OF SERVICE

A. **Activities**

The Subrecipient will procure and/or provide all skilled and unskilled labor in a manner satisfactory to the Grantee and consistent with any standards required as a condition of providing these funds. Subrecipient’s use of these funds shall be limited to the procurement of materials and services needed in performing eligible roof repairs for eligible applicants. Activities in such program must be eligible under the Community Development Block Grant Program.

B. **General Administration**

The City of Hattiesburg and the Subrecipient will maintain program and financial records documenting eligibility, provisions of services, and Subrecipient’s expenses relative to the project as a result of assistance provided through the CDBG Program.

C. **National Objectives**

The City of Hattiesburg certifies that the activities carried out with funds provided under this Agreement will meet one or more of the CDBG Program’s National Objectives:

- 1. Project benefits low-moderate income persons;
- 2. Project will aid in the prevention or elimination of slums and/or blight; or
- 3. Project meets community development needs having a particular urgency – as defined in S4 CFR Part 570.208.

D. **Implementation Schedule**

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below:

TASKPROGRAM GOAL	DATE
Roof repairs to single-family, owner-occupied homes within the City limits	September 2, 2025 – March 31, 2026
Completion of 1 st Roof Repair	
Completion of 2 nd Roof Repair	
Completion of 3 rd Roof Repair	
Completion of 4 th Roof Repair	
Completion of 5 th Roof Repair	
Completion of 6 th Roof Repair	
Completion of 7 th Roof Repair	
Completion of 8 th Roof Repair	
Completion of 9 th Roof Repair	
Completion of 10 th Roof Repair	

E. Performance Monitoring

The Grantee will monitor the performance of the Subrecipient against the goals and performance standards required herein. Substandard performance as determined by the Grantee will constitute non-compliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within ten (10) calendar days after being notified by the Grantee, contract termination will begin and all funding will end. Subrecipient must return any unused funds promptly.

II. Time of Performance

Services of the Subrecipient shall start on the **2nd day of September, 2025**, and end on the **31st day, March, 2026**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

III. Budget

It is understood that project costs by line item may vary depending on the scope of each project undertaken. As such, the “Per Project” maximum budget of **\$15,000**. In exceptional circumstances, based on a case-by-case assessment of the need, condition and deterioration of the existing roof, the maximum allotment may be increased up to \$20,000. Such determinations will be made in accordance with the criteria and procedures outlined in the *Emergency Roof Repair Initiative Program Manual*, as may be amended from time to time.

Indirect costs shall not be applied in performance or administration of this Agreement. The Grantee may require a more detailed budget breakdown, and the Subrecipient shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the Grantee. Any amendments to this budget must be approved in writing by the Grantee and the Subrecipient.

IV. Payment

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed **\$175,000**. Drawdowns for the payment of eligible expenses shall be made against the line item budget specified in Paragraph III herein and in accordance with performance. The Subrecipient will be reimbursed, on no more than a monthly basis, provided verification of eligible expenses is provided.

Payments to the Subrecipient may be contingent upon the certification of the Subrecipient’s financial management system I accordance with the acceptable standards specified in OMB Circular A-110.

V. Notices

Communication and details concerning this Agreement shall be directed to the following Agreement representatives:

Grantee	Subrecipient
City of Hattiesburg Urban Development Director CDBG 601-545-4606 601-554-1006	Starter Homes of Mississippi Beth Norris, Executive Director 57 Carter Drive Seminary, MS 39479

VI. Special Conditions

Lead and/or Asbestos Testing and/or Abatement

For eligible units assisted under this agreement, where it is necessary to test or abate lead or asbestos in the course of work, reasonable and necessary expenses for such testing and/or abatement will not be charged against the \$15,000 cap per unit or the \$175,000 cap for the gross amount of the Agreement. Such lead and/or asbestos testing and/or abatement expenses should be documented separately from routine unit expenses, and will be reimbursed

independently. Requests for such funds and their subsequent reimbursement will follow the same procedure as routine requests for funds.

Prior to ordering lead or asbestos testing or abatement, the Subrecipient should consult the City of Hattiesburg Housing program Inspector. Under advisement from the Housing Program Inspector, the Subrecipient may proceed in ordering lead and/or asbestos testing and/or abatement in accordance with subcontracting and procurement requirements contained herein. The Subrecipient may only use City-approved contractors for such testing and/or abatement.

Utilization of Funds

If the Subrecipient fails to comply with the terms of this Agreement, such as D. Implementation Schedule, the Grantee can terminate this Agreement without giving a 30-day notices. See General Conditions, Section H. Suspension or Termination.

VII. General Conditions

A. General Compliance

The Subrecipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 [the U.S. Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)]. The Subrecipient also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies governing the funds provided under this contract. The Subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. Independent Contractor

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an “independent contractor” with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers’ Compensation Insurance, as the Subrecipient is an independent contractor.

C. Liability and Hold Harmless

The Subrecipient shall not, without prior written permission of the City specifically authorizing them to do so, represent or hold themselves out to others as an agent of or on behalf of the City of Hattiesburg.

The Subrecipient shall hold harmless, defend and indemnify the Grantee from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Subrecipient’s performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers’ Compensation

The Subrecipient shall provide Workers’ Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.

E. Insurance

The Subrecipient shall carry sufficient insurance coverage to protect Agreement assets from loss due to theft, fraud, and/or undue physical damage. The Subrecipient shall comply with insurance requirements of OMB Circular A-110, Bonding and Insurance.

F. Grantor Recognition

The Subrecipient shall insure recognition of the role of the grantor agency in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Subrecipient will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

G. Amendments

The Grantee or Subrecipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of each organization, and approved by the Grantee’s governing body. Such amendments shall not invalidate this Agreement, nor relieve

or release the Grantee or Subrecipient from its obligations under this Agreement.

The Grantee may, in its discretion, amend this Agreement to conform with Federal, state or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Grantee and Subrecipient.

This Agreement contains the entire understanding of the parties, and any change of any term or provision of the Agreement can be approved by the City Council. Any such amendment shall be attached to and made a part of this Agreement.

H. Suspension or Termination

Either party may terminate this Agreement at any time by giving written notice to the other party of such termination and specifying the effective date of such termination. Partial termination of the Scope of Services in Paragraph I. A above may only be undertaken with the approval of the Grantee. In the event of any termination for convenience and at any time, at the Grantee's option, all finished or unfinished documents, carpenter's materials, reports or other materials prepared by the Subrecipient under this Agreement shall, at the option of the Grantee, become the property of the Grantee, and the Subrecipient shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents or materials prior to termination.

The Grantee may also suspend or terminate this Agreement, in whole or in part without notice, if the Subrecipient materially fails to comply with any term of the Agreement with any of the rules, regulations or provisions referred to herein and all payments shall cease; and the Grantee may declare the Subrecipient ineligible for any further participation in the Grantee's Agreements, in addition to other remedies as provided by law. In the event there is probable cause to believe the Subrecipient is in noncompliance with any applicable rules or regulations, the Grantee may withhold up to fifteen (15) percent of said Agreement funds to be paid for past work until such time as the Subrecipient is found to be in compliance by the Grantee, or is otherwise adjudicated to be in compliance.

I. Networking and Coordination

There will be periodic networking and coordination meetings of all agencies receiving CDBG funds from the City of Hattiesburg. Meetings will be chaired by the Community Development Administrator or his designee. These meetings will provide opportunities for information sharing, technical assistance, updates of Federal, State and local requirements. The meeting will be approximately one hour at a mutually agreed upon time.

VIII. Administrative Requirements

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with OMB Circular A-110 and agree to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all cost incurred.

2. Cost Principles

The Subrecipient shall administer its program in conformance with OMB Circular A-122 "Cost Principles for Non-Profit, or A-21 "Cost Principles for Educational Institutions," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

If the Subrecipient is a governmental or quasi-governmental agency, the applicable sections of 24 CFR Part 85,"Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local governments," and OMB Circular A-87 would apply to this Agreement.

B. Documentation and Record Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR Part 570.506, which are pertinent to the activities to be funded under this Agreement. Such records shall include but not limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;

2. Retention

The Subrecipient shall retain all records pertinent to expenditures incurred under this Agreement for a period of five (5) years after the termination of all activities funded under this Agreement. Records for non-expendable property acquired with funds under this must be retained for four (4) years after final disposition of such property. Records for any displaced person must be kept for five (5) years after he/she has received final payment. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before expiration of the five-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the five-year period, whichever occurs later.

3. Client Data

The Grantee shall conduct all activities related to determining the eligibility of its program participants. Such determinations must adhere to the same guidelines, policies, procedures, regulations used by the Grantee when determining eligibility for its several other CDBG programs. The Grantee and Subrecipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but is not limited to, client name, address, income level or other basis for determining eligibility, and description of service provided.

4. Disclosures

The Subrecipient understands that client information collected under this Agreement is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's or Subrecipient's responsibilities with respect to services provided under this Agreement, is prohibited unless consent is obtained from such person receiving service and, in case of a minor, that of a responsible parent/guardian.

5. Property Records

The Subrecipient shall maintain real material inventory records which clearly identify materials purchased, and improved properties.

6. Close-Outs

The Subrecipient's obligation to the Grantee shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials and determining the custodian ship of records.

7. Audits and Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, their designees or the Federal Government, at any time during normal business hours, as often as the Grantee deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning Subrecipient audits and, as applicable OMB Circular A-133.

C. Reporting and Payment Procedures

1. Payment Procedures

The Grantee will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with an approved budget and Grantee policy concerning payments. Payments will be made for eligible expenses actually paid by the Subrecipient (reimbursement). Payments will be adjusted by the Grantee in accordance with program income balances available in Subrecipient accounts. In addition, the Grantee reserves the right to liquidate funds available under this Agreement for costs incurred by the Grantee on behalf of the Subrecipient.

2. Progress Report

The Subrecipient shall submit progress reports to the Grantee in the form, content and frequency as required by the Grantee. The Progress Reports are due quarterly and/or whenever payment requests are submitted.

D. Procurement

1. Compliance

The Subrecipient shall comply with current Grantee policy concerning the purchase of materials and shall maintain inventory records.

2. OMB Standards

The Subrecipient shall procure all materials in accordance with the requirements of OMB Circular A-110, Procurement Standards, as well as, applicable sections of 24 CFR Part 85. Further, any subcontracts executed in connection with the implementation of this grant must adhere to the same standards.

3. Travel

The Subrecipient shall obtain written approval from the Grantee for any travel outside the metropolitan area with funds provided under this Agreement.

X. Personnel and Participant Conditions

A. Civil Rights

1. Compliance

The Subrecipient agrees to comply with Title VI of the Civil rights of 1964 as amended, title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of title I of Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and with Executive Order 11246 as amended by Executive Order 11375 and 12086.

2. Non-discrimination

The Subrecipient will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability, age, marital/familial status, or status with regard to public assistance. The Subrecipient will take affirmative action to ensure that all employment practices are free from such discrimination. Such employment practices include but are not limited to the following: hiring, upgrading, demotion, transfer, recruitment, or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Subrecipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting agency setting forth the provisions of this nondiscrimination clause.

3. Land Covenants

This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 and of 24 CFR 570.601 and 602. In regard to sale, lease, or other transfer of

land acquired, cleared or improved with assistance provided under this contract, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected thereon, providing that the City of Hattiesburg and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

The Subrecipient agrees to comply with any Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1974, which prohibits the discrimination against persons with disabilities in any Federally assisted program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Plan

The Subrecipient agrees that it shall be committed to carrying out pursuant to the Grantee's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1965.

2. W/MBE

The subrecipient will use its best efforts to afford minority- and women- owned business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the term "minority and female business enterprise" means a business that is at least fifty (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African-Americans, Spanish-speaking, Spanish surnamed, or Spanish- heritage Americans, Asian-Americans, and American Indians. The Subrecipient may rely on written representation by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

3. Access to Records

The Subrecipient shall furnish and cause each of its own subrecipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee, HUD, or its agents, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understandings, a notice, provided by the agency contracting officer, advising the labor union or workers' representative of the Subrecipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. EEO/AA Statement

The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that it is an Equal Opportunity or Affirmative Action employer.

6. Subcontracting Provisions

The Subrecipient will include the provisions of Paragraph X. A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase orders, specifically or by reference, so that such provisions will be binding upon each of its subrecipients or subcontracts.

C. Employment Restrictions

1. Prohibited Activity

The subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage and/or nepotism activities.

2. Labor Standards

The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract: Work Hours and Safety Standards Act, the Copeland "Anti- Kickback" Act and all other applicable Federal, State and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Subrecipient shall maintain documentation which demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Grantee for review upon request.

The Subrecipient agrees that, except with respect to the rehabilitation of residential property containing less than eight (8) units, all contracts engaged in under in excess of \$2,000.00 for repair work financed in whole or part with the assistance provided under this Agreement, shall comply with Federal requirements adopted by the Grantee pertaining to such Agreements/Contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5, and 7 governing the payment of wages and ratio of apprentices and trainees to journeyman workers; provide, that if wages higher than those required under the regulations are imposed by state or local laws, nothing hereunder is intended to relieve the Subrecipient of its obligation, if any, to require payment of the higher wage. The Subrecipient will cause or require to be inserted in full, in all contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. "Section 3" Clause

a. Compliance

Compliance with the provisions of Section 3, the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this Agreement, shall be a condition of the Federal financial assistance provided under this Agreement and binding upon the Grantee, the Subrecipient and any of the Subrecipient's subrecipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Subrecipient certifies and agrees that no contractual or other disability exist which would prevent compliance with these requirements.

The Subrecipient further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this Agreement:

"The work to be performed under this contract is a project assisted under a program providing direct Federal financial from HUD and is subject to the requirements of Section 3 of the Housing and Community Development Act of 1968, as amended, 12 U.S.C. 1701. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to low-and very low-income residents of the project area and contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low-and very low-income persons residing in the metropolitan area in which the project is located."

The Subrecipient further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation, housing construction, or public construction project are given to low-and very low-income persons residing within the metropolitan area in which the CDBG funded project is located; and where feasible, priority should be given to low-and very low- income

persons within the service area of the project or neighborhood in which the project is located, and to low-and very low-income participants in other HUD programs; and award contracts for work undertaken in connection to housing rehabilitation, housing construction, or other public construction project are given to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which CDBG funded projects are located; and where feasible, priority should be given to business concerns which provide economic opportunities to low-and very low-income residents within the service area or neighborhood in which projects are located, and to low-and very low- income participants in other HUD programs.

The subrecipient certifies and agrees that no contractual or other legal incapacity exists which would prevent compliance with these requirements.

b. Notifications

The Subrecipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or workers' representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts

The Subrecipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Subrecipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Subrecipient shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Subcontracts

a. Approvals

The Subrecipient shall not enter into subcontracts with any agency or individual in the performance of this contract without the written consent of the Grantee prior to the execution of such agreement.

b. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions to correct areas of noncompliance.

c. Content

The sub-recipient shall cause all the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The Subrecipient shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis. Executed copies of all subcontracts shall be forwarded to the Grantee along with documentation concerning the selection process.

3. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way to any extent be engaged in the conduct of political activities in violation of

4. Conflict of Interest

The Subrecipient agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. The Subrecipient further covenants that in performance of this Agreement; no person having such a financial interest shall be employed or retained by the Subrecipient hereunder. These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the Grantee, or any designated public agencies or subrecipients which are receiving funds under the CDBG Entitlement Program.

5. Lobbying

The Subrecipient hereby certifies that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form- LLL, "Disclosure form to Report Lobbying," in accordance with its instructions.
- c. It will require that the language of paragraph (d) of this certification be included in award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly; and
- d. Lobbying Certification – Paragraph D

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

6. Copyright

If this Agreement results in any copyrightable materials or inventions, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work for governmental purposes.

7. Religious Organization

The Subrecipient agrees that funds provided under this Agreement will not be utilized for religious activities, to promote religious interest, or for the benefit of a religious organization in accordance with the Federal regulations specified in 24 CFR 570.2000).

XI. Environmental Conditions

A. Air and Water

The Subrecipient agrees to comply with the following requirements in so far as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C., 7401, et seq...
- Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq., as

amended 1318 relating to inspection, monitoring, entry, reports, and information as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued hereunder;

- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR, Part 50 as amended.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973, the Subrecipient shall assure that for activities located in an area identified by FEMA as having special flood hazards, flood insurance under the National flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead Based Paint

The Subrecipient agrees that any repair of residential structures with assistance provided under this Agreement shall be subject to HUD Lead- Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35. Such regulations pertain to all HUD-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood level screening for children under the age of seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken.

D. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended and the procedures set forth in 36 CFR, Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this Agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on the Federal, state or local historic property list

XII. Severability

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected hereby and all other parts of this Agreement shall nevertheless be in full force and effect.

IN WITNESS THEREOF,

The City of Hattiesburg and AWARDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi

Starter Homes of Mississippi

By: _____
Toby Barker, Mayor

By: _____
Beth Norris

Date: August 19, 2025

Date: _____

Attest: _____
Kermas Eaton, City Clerk

Attest: _____

Date: August 19, 2025

Date: _____



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc: Ann Jones
Date: Tuesday, August 19, 2025
Re: Approve Agreement between City of Hattiesburg and Art Makes Art, Inc. (Abigail Allen) to provide art and theater outreach programming for the City of Hattiesburg and authorize the Mayor to execute and authorize issuance of manual check for the same.
File Number: 2025-661
Minute Book #

Summary

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

Recommendation Statement

I recommend this item for approval.

Please place this on the August 19, 2025 City Council meeting for consideration.

FY 2025/2026 CONTRACTUAL AGREEMENT BETWEEN
Art Makes Art, Inc (Abigail Allen)
AND
THE CITY OF HATTIESBURG

This contract between the City of Hattiesburg (City) and Art Makes Art, Inc. (Abigail Allen) to provide art and theater outreach programing for the City of Hattiesburg whereby the City agrees to pay \$20,000 in consideration of the following:

- Theatre, Creative movement and music program lead by Abigail Allen at Thames elementary school and Hawkins elementary school 2025-2026
- Programs begin August and continue through May to 2nd and 3rd graders.

- Hawkins Elementary
 - 2 classes per week.
- Thames Elementary
 - 2 classes per week.
- Classes include theater games, creative movement and dance, meditation, stretching, improvisation and public speaking.
- There will be an end-of-the-year performance at each school that parents and friends and community members may attend. These will be scheduled during the month of April.
- As a result of these classes there will be three guaranteed performances during the school year that parents and friends and community members will attend.
- Provide music therapy across the City of Hattiesburg by providing live music at venues around the city.
- Assist in connection of artist and musicians with venue generating opportunities
- Continue to foster the City of Hattiesburg as an arts incubator and destination

The term of this contract shall be for one (1) year.

Toby Barker
Mayor
City of Hattiesburg

Abigail Allen
Art Makes Art, Inc.

FY 2025/2026 CONTRACTUAL AGREEMENT BETWEEN
Art Makes Art, Inc (Abigail Allen)
AND
THE CITY OF HATTIESBURG

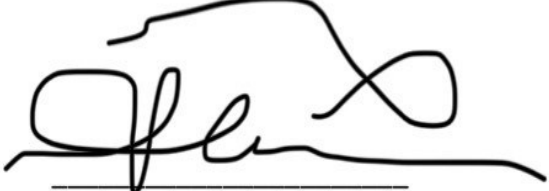
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- Theatre, Creative movement and music program lead by Abigail Allen at Thames elementary school and Hawkins elementary school 2025-2026
- Programs begin August and continue through May to 2nd and 3rd graders.

- Hawkins Elementary
 - 2 classes per week.
- Thames Elementary
 - 2 classes per week.
- Classes include theater games, creative movement and dance, meditation, stretching, improvisation and public speaking.
- There will be an end-of-the-year performance at each school that parents and friends and community members may attend. These will be scheduled during the month of April.
- As a result of these classes there will be three guaranteed performances during the school year that parents and friends and community members will attend.
- Provide music therapy across the City of Hattiesburg by providing live music at venues around the city.
- Assist in connection of artist and musicians with venue generating opportunities
- Continue to foster the City of Hattiesburg as an arts incubator and destination

The term of this contract shall be for one (1) year.

Toby Barker
Mayor
City of Hattiesburg



Abigail Allen
Art Makes Art, Inc.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Transportation and Engineering
cc:
Date: Tuesday, August 19, 2025
Re: Approve a Supplemental Agreement between the City of Hattiesburg and Wis-Pak of Hattiesburg, LLC, for treatment of Wis-Pak industrial effluent and authorize the Mayor to execute the same.
File Number: 2025-679
Minute Book #

Summary

Approve a supplemental agreement between the City of Hattiesburg and Wis-Pak of Hattiesburg, LLC, for treatment of Wis-Pak industrial effluent and authorize the Mayor to execute the same.

Recommendation Statement

I recommend approval of this item.

Please place this on the August 19, 2025 City Council meeting for consideration.

City of Hattiesburg – Wis-Pak of Hattiesburg, LLC Wastewater Treatment Operations Agreement

Inspection, Mitigation, and Cleaning of Wastewater Pump Station and Associated Force Main for Solids Accumulation

1 Purpose

This Agreement provides procedures agreed to by the City of Hattiesburg (“City”) and Wis-Pak of Hattiesburg, LLC (“Wis-Pak”) allowing for Wis-Pak to inspect, evaluate, clean and maintain certain wastewater pump stations, and associated force main, including specifically the City’s wastewater pump station located on Wis-Pak property (hereinafter the “Pump Station”). This Agreement is developed to address the accumulation of floating and settled biological solids in the Pump Station and the associated force main generated from Wis-Pak. The goal of this Agreement is to prevent blockages and performance degradation of the submersible pumps and associated 12-inch force main through an operation and maintenance agreement between Wis-Pak and the City until Wis-Pak has completed design, fabrication, and installation of pretreatment systems to reduce biochemical oxygen demand (“BOD”) and total suspended solids (“TSS”) in its wastewater limits in accordance with the Agreement between the City and Wis-Pak dated March 6, 2024.

2 Objectives

The objectives of this Agreement are as follows:

- Establish criteria to assess subsurface solids buildup.
- Provide a decision-making process for initiating pump station cleaning.
- Support development of a data-driven, periodic cleaning schedule.
- Identify proactive operational and maintenance procedures (O&M) and approach necessary to maintain an effective and efficient operation of the lift station and force main to the City’s wastewater lagoon system.

3 Inspection Procedure

3.1 Access

Pursuant to the terms of this agreement, the City will allow Wis-Pak access to the City’s Pump Station and force main to perform visual inspections and Wis-Pak will be allowed to operate the Pump Station pumps to lower the wastewater to inspect the subsurface.

3.2 Frequency

Wis-Pak will perform visual inspections twice daily or as dictated by operational trends identified in agreement with the City.

3.3 SCADA Alarms and Coordination with Wis-Pak

If any SCADA alarm(s) or other operational indicators alert the City to an issue or problem associated with the pump station, the City will notify Wis-Pak immediately by contacting Rick Frenyea at: email - richard.frenyea@wis-pak.com or cell phone - 570-647-8504.

This coordination allows Wis-Pak to evaluate the cause of the issue and determine appropriate corrective actions.

Prompt action will help minimize the impact of any performance degradation and ensure operational continuity for both the City and Wis-Pak.

3.4 Surface Solids Indicators

During inspections Wis-Pak will perform the following actions:

- Check for floating biological solids.
- Evaluate coverage (greater than 50% surface area) and thickness (greater than 1 inch).
- Note any strong odors in the lift station indicative of potential biological buildup.
- Document inspection with photos and written notes.
- Place inspection record in database for future retrieval and use in calculating trends.

Solids Indicator Trigger Event: If floating solids exceed visual thresholds, Wis-Pak will immediately notice the City by contacting Alan Howe at: email – ahowe@hattiesburgms.com or cell phone – 601-408-0586 and implement the Dewatering Assessment set forth in paragraph 4.

3.5 Preventive Maintenance

In an effort to avoid occurrence of the Solids Indicator Trigger Event, Wis-Pak will regularly (daily to weekly) during Inspection have the ability to:

- Manually skim floating biological solids.
- Manually pump down lift station using existing submersible pumps
- Wash the exposed walls, chains, floats, etc. using Wis-Pak equipment.

4 Dewatering and Subsurface Solids Assessment

As dictated by the occurrence of the Solids Indicator Trigger Event, Wis-Pak, only after noticing the City, will perform the following dewatering and subsurface solids assessment:

- Skim floating solids from wastewater surface and contain for inspection.

- Use the existing submersible pumps to drain lift station.
- Fully extract liquid to expose the wet well floor.
- Measure settled solids depth using sludge judge or probe stick.
- Inspect for solids near pump suction zones, rails, piping, probes, and corners.
- Assess condition of floor, walls, lining, pumps, level probes, and appurtenances.
- Take photographs and prepare notes of observations.
- Place inspection records in database for future retrieval and use in calculating trends.
- Notify the City of completion of the work.

Cleaning Trigger Event: If solids are greater than 6 inches above the floor of the Pump Station or are affecting pump performance, Wis-Pak shall immediately notice the City by contacting Alan Howe at: email – ahowe@hattiesburgms.com or cell phone – 601-408-0586 and initiate cleaning and mitigation measure set forth in paragraph 5.

5 Cleaning and Mitigation

If a Cleaning Trigger Event occurs, Wis-Pak will, after noticing the City, take the following actions:

- Cleaning will be scheduled as soon as possible.
- Cleaning will be observed and documented by Wis-Pak to ensure performance.
- Work will be done from surface and within the lift station by trained personnel.
- Cleaning methods will be based on observations in section 4 above and will include:
 - Vacuum extraction or pump/jet combo.
 - Pressure-wash walls and floor.
 - Carefully pressure-wash pumps, rails, and appurtenances.
 - Dispose of waste per local regulations.

Once the actions outlined above are completed, Wis-Pak will take the following actions:

- Reinspect lift station and equipment for cleanliness.
- Confirm pump and sensor functionality.
- Reset level controls if needed.
- Document condition of cleaned lift station and equipment. Notify the City of the completion of work.

6 Documentation and Trending

Wis-Pak will take the following action to document the status of the Pump Station:

- Record inspection information – date(s), times, weather conditions, and personnel.
- Log original floating and settled solids thickness.
- Note pump metrics before and after cleaning.
- Compare with previous cleaning records and identify significant/notable differences.

- Analyze trends for solids buildup (timing, levels, tie to production, etc.)

7 Cleaning Schedule Development

Wis-Pak will use documented data and trend analysis from section 6 to set a site-specific cleaning frequency (e.g., weekly, monthly, quarterly or biannually) based on data collected to optimize performance and minimize risk of blockages. The Cleaning Schedule will be submitted to the City for review and approval.

8 Wis-Pak Involvement in Addressing Operational Issues

Although it is the intent that the above procedures will prevent operational issues for the City associated with Wis-Pak operations, the Agreement includes the following procedures for ensuring that Wis-Pak will support the City with operational issues caused by its facility. If operational issues or equipment failures are identified at the Pump Station or within the associated 12-inch force main that are determined to be caused by discharges, solids, or other conditions attributable to Wis-Pak's operations, Wis-Pak will coordinate with the City to assist in resolving the issue promptly.

Wis-Pak will participate in joint diagnostic efforts with the City to determine the root cause of the identified issue. Wis-Pak's assistance includes reviewing operational data, inspection records, and performing or supporting physical inspections as needed.

Once identified by the City, Wis-Pak may, at the determination of the City, take the lead in coordinating and executing the necessary corrective actions with support from the City.

Corrective actions include, but are not limited to:

- Equipment repair or replacement
- Pump or force main component replacement
- Cleaning or unblocking of force main or pump station
- Temporary equipment rental, if necessary, for operational continuity

9 Cost Responsibility

Wis-Pak will be responsible for the full cost of any repair, equipment replacement, or corrective work – both labor and materials – required to resolve any operational issues, and/or damages to the City's wastewater infrastructure that are caused by Wis-Pak discharges.

10 Coordination, and Communication and Inspection

All response activities will be coordinated in good faith between the City and Wis-Pak, with timely communication to minimize system downtime and environmental risk.

Wis-Pak will provide the City with updates throughout the resolution process and submit any documentation of actions taken and expenses incurred as requested by the City.

The City may inspect any actions of Wis-Pak and/or any of its contractors under this agreement at any time.

This agreement shall terminate on March 31, 2029.

Nothing in this agreement alters any provision of the March 6, 2024 Agreement, which remains in full force and effect.

Agreed to the this the _____ day of August, 2025.

Wis-Pak of Hattiesburg, LLC

By: _____

Title: _____

City of Hattiesburg, Mississippi

By: _____

Title: _____



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, August 19, 2025
Re: Approve the State holiday schedule as the City's holidays for the fiscal year 2025-2026 in accordance with Ms Code 3-3-7, per attached list.
File Number: 2025-660
Minute Book #

Summary

Approve the State holiday schedule as the City's holidays for the fiscal year 2025-2026 in accordance with Ms Code 3-3-7, per attached list.

Recommendation Statement

I recommend approval of this item.

Please place this on the August 19, 2025 City Council meeting for consideration.

Veteran's Day	1 day	Tuesday	November 11, 2025
Thanksgiving	1 day	Thursday	November 27, 2024 ***
Christmas	1 day	Thursday	December 25, 2025***
New Year's Day	1 day	Thursday	January 1, 2026**
Martin Luther King, Jr.	1 day	Monday	January 19, 2026
President's Day	1 day	Monday	February 16, 2026
Good Friday	1 day	Friday	April 3, 2026
Memorial Day	1 day	Monday	May 25, 2026
Independence Day	1 day	Saturday	July 4, 2026
Labor Day	1 day	Monday	September 7, 2026

Additional holidays proclaimed by the Governor for Thanksgiving, Christmas and New Year's.

Additional days proclaimed by the Governor for any other holidays may be granted by the City Council approval.

*****To be proclaimed by the Governor.**



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, August 19, 2025
Re: Ratify and confirm the Mayor's appointment of DeShawn Hudson (W1) to the Parks and Recreation Advisory Board for a term beginning August 20, 2025, through August 19, 2026.
File Number: 2025-672
Minute Book #

Summary

Ratify and confirm the Mayor's appointment of DeShawn Hudson (W1) to the Parks and Recreation Advisory Board for a term beginning August 20, 2025, through August 19, 2026.

Recommendation Statement

I recommend approval of this item.

Please place this on the August 19, 2025 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, August 19, 2025
Re: Ratify and confirm the Mayor's appointment of Xavier Washington (W2) to the Parks and Recreation Advisory Board for a term beginning August 20, 2025, through August 19, 2026.
File Number: 2025-673
Minute Book #I recommend approval of this item.

Summary

Ratify and confirm the Mayor's appointment of Xavier Washington (W2) to the Parks and Recreation Advisory Board for a term beginning August 20, 2025, through August 19, 2026.

Recommendation Statement

Please place this on the August 19, 2025 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, August 19, 2025
Re: Ratify and confirm the Mayor's appointment of Lauren Shifalo (W3) to the Parks and Recreation Advisory Board for a term beginning August 20, 2025, through August 19, 2026.
File Number: 2025-674
Minute Book #

Summary

Ratify and confirm the Mayor's appointment of Lauren Shifalo (W3) to the Parks and Recreation Advisory Board for a term beginning August 20, 2025, through August 19, 2026.

Recommendation Statement

I recommend approval of this item.

Please place this on the August 19, 2025 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, August 19, 2025
Re: Ratify and confirm the Mayor's appointment of Gerddy Ortega (W4) to the Parks and Recreation Advisory Board for a term beginning August 20, 2025, through August 19, 2026.
File Number: 2025-675
Minute Book #

Summary

Ratify and confirm the Mayor's appointment of Greddy Ortega (W4) to the Parks and Recreation Advisory Board for a term beginning August 20, 2025, through August 19, 2026.

Recommendation Statement

I recommend approval of this item.

Please place this on the August 19, 2025 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, August 19, 2025
Re: Ratify and confirm the Mayor's appointment of Samantha McGowan (W5) to the Parks and Recreation Advisory Board for a term beginning August 20, 2025, through August 19, 2026.
File Number: 2025-676
Minute Book #

Summary

Ratify and confirm the Mayor's appointment of Samantha McGowan (W5) to the Parks and Recreation Advisory Board for a term beginning August 20, 2025, through August 19, 2026.

Recommendation Statement

I recommend approval of this item.

Please place this on the August 19, 2025 City Council meeting for consideration.

RESOLUTION _____

**RESOLUTION DETERMINING WAIVER VALUATIONS AND JUST COMPENSATION
FOR PORTIONS OF CERTAIN REAL PROPERTIES WITH LOW FAIR MARKET
VALUES TO BE ACQUIRED IN CONNECTION WITH THE UNIFIED
NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS PROJECT**

WHEREAS, previous action of the Council of the City of Hattiesburg as recorded in its minutes has authorized the City to undertake the Unified Neighborhood Infrastructure Project;

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

WHEREAS, the City recently obtained a professional appraisal of real property in the immediate vicinity of the project with a market value of \$0.16 per square foot;

WHEREAS, the Council finds and determines that the appraisal in question forms an appropriate basis for calculating waiver valuations for the real properties comprising the required rights of way and easements based on relative square footage required for the project, with permanent drainage easements valued at 50% of fee simple title and temporary construction easements valued at 25% of fee simple title;

WHEREAS, in the event negotiations with the owners of said properties based on said waiver valuations prove unsuccessful, Mississippi Code Sections 11-27-1, et seq., and 11-27-81, et seq., authorize the City to acquire said properties via eminent domain, including special eminent domain proceedings involving the right to immediate possession; and,

WHEREAS, in such an event, preservation of the owners' interests, conservation of taxpayer resources, compliance with project deadlines established by previous action of the Council, and the safety of the traveling public will be best served by acquiring the real property, easements, and related interests required for the project via special eminent domain proceedings involving the right of immediate possession.

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

a. that waiver valuations for those certain real properties with low fair market values comprising the necessary rights of way and permanent drainage easements for the Unified Neighborhood Infrastructure Improvements Project (No. 568-2-SW-5.6) are hereby determined to be as follows for the reasons set forth above:

- | | |
|---------------|----------|
| 1. PPIN 13603 | \$78.40 |
| 2. PPIN 13602 | \$243.36 |
| 3. PPIN 13600 | \$347.84 |
| 4. PPIN 13592 | \$435.36 |
| 5. PPIN 13590 | \$139.36 |
| 6. PPIN 11040 | \$267.92 |
| 7. PPIN 11041 | \$251.76 |
| 8. PPIN 11043 | 76.00 |

- b. that said amounts are hereby established as just compensation for said rights of way and easements required for the project;
- c. that the City Attorney or his designee is hereby authorized to offer said amount in just compensation for title to said rights of way and easements to the lawful owners of same;
- d. that the City Attorney or his designee is hereby authorized to offer an additional administrative settlement in the amount of \$1,160.00 to the lawful owner(s) of each indexed parcel, which amount represents the actual cost to the City of initiating eminent domain proceedings to acquire same;
- e. that the Mayor is hereby authorized to execute all documents required to facilitate the purchase and conveyance of said rights of way and easements on the foregoing terms;
- f. that the Mayor and City Clerk are hereby authorized to issue warrants including a manual check, to the lawful owners of said parcels in the amounts stated upon the City's receipt of instruments of conveyance approved by the City Attorney or his designee; and,
- g. that, in the event said offers are rejected, ignored, or that negotiations with said owners for the sale and purchase of said parcels are otherwise unsuccessful,
 - 1. that, in the event said offers are rejected, ignored, or that negotiations with said owners for the sale and purchase of said parcels are otherwise unsuccessful,
 - 2. the Mayor is hereby authorized to execute all documents required to facilitate the filing, prosecution, and/or settlement of said proceedings; and,
 - 3. the Mayor and City Clerk are hereby authorized to issue warrants to the Forrest County Circuit Clerk, the named Defendants in said proceedings, their counsel, and/or other interested parties at the direction of the City Attorney or his designee to facilitate the filing, prosecution, and/or settlement of said proceedings.

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:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
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The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the Resolution adopted, this the **19th** day of **August, 2025**.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of August, 2025**.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

RESOLUTION _____

WHEREAS, previous action of the Council of the City of Hattiesburg as recorded in its minutes has authorized the City to undertake the Unified Neighborhood Infrastructure Project;

WHEREAS, to accomplish this project, the City finds it necessary to acquire for public use a permanent drainage easement across a portion of certain real property described as Forrest County PPIN 38768;

WHEREAS, an appraisal of the subject property and easement area was conducted by Zachary H. Fairley, a licensed real estate appraiser, on August 14, 2025, showing the fair market value of the interests to be acquired to be \$1,410, said appraisal being attached hereto as Exhibit “A”;

WHEREAS, in the event negotiations with the owners of said properties based said appraisal prove unsuccessful, Mississippi Code Sections 11-27-1, et seq., and 11-27-81, et seq., authorize the City to acquire said properties via eminent domain, including special eminent domain proceedings involving the right to immediate possession; and,

WHEREAS, in such an event, preservation of the owners' interests, conservation of taxpayer resources, compliance with project deadlines established by previous action of the Council, and the safety of the traveling public will be best served by acquiring the real property, easements, and related interests required for the project via special eminent domain proceedings involving the right of immediate possession.

Forrest County Parcel PPIN 38768

Carl A. Johnson & Cynthia M. Johnson

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

- a. the appraisal of the interests to be acquired by the City made by Zachary H. Fairley, a licensed real estate appraiser, dated August 14, 2024, is approved, and the appraised value of \$1,410 for the interests to be acquired is acknowledged to be just compensation for said interests;
- b. that the City Attorney or his designee is hereby authorized to offer said amount in just compensation for title to said interests to the lawful owners of same;
- c. that the City Attorney or his designee is hereby authorized to offer an additional administrative settlement in the amount of \$1,160 to the lawful owners of said interests, which amount represents the cost to the City of initiating eminent domain proceeding to acquire the same;
- d. that the Mayor is hereby authorized to execute all documents required to facilitate the purchase and conveyance of said interests on the foregoing terms; and,
- e. that the Mayor and City Clerk are hereby authorized to issue warrants, including a manual check, to the lawful owners of said interests in the amounts stated upon the City’s receipt of instruments of conveyance approved by the City Attorney or his designee.

- f. that, in the event said offers are rejected, ignored, or that negotiations with said owners for the sale and purchase of said parcels are otherwise unsuccessful,
 - 1. that, in the event said offers are rejected, ignored, or that negotiations with said owners for the sale and purchase of said parcels are otherwise unsuccessful,
 - 2. the Mayor is hereby authorized to execute all documents required to facilitate the filing, prosecution, and/or settlement of said proceedings; and,
 - 3. the Mayor and City Clerk are hereby authorized to issue warrants to the Forrest County Circuit Clerk, the named Defendants in said proceedings, their counsel, and/or other interested parties at the direction of the City Attorney or his designee to facilitate the filing, prosecution, and/or settlement of said proceedings.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the Resolution adopted, this the **19th** day of **August, 2025**.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of August, 2025**.

ATTEST:

CITY CLERK

APPROVED:

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, August 19, 2025
Re: Acknowledge receipt of the monthly budget report for the month ending July 31, 2025.
File Number: 2025-657
Minute Book #

Summary

Acknowledge receipt of the monthly budget report for the month ending July 31, 2025.

Recommendation Statement

I recommend approval of this item.

Please place this on the August 19, 2025 City Council meeting for consideration.

REVENUE REPORT

FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

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		-16,493.42	0.00	1,493.42	110.0%
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		-105.00	0.00	105.00	100.0%
TOTAL REVENUES							
	-15,000.00	-15,000.00		-16,598.42	0.00	1,598.42	110.7%
22 LICENSES & PERMITS							
001001 220000	PRIVILEGE LICENSES						
	-140,000.00	-140,000.00		-127,827.83	-10,578.64	-12,172.17	91.3%
2025/10/000072	07/01/2025	CRP	-709.04	REF	Payment to business	license LI	
2025/10/000206	07/02/2025	CRP	-128.00	REF	Payment to business	license LI	
2025/10/000269	07/03/2025	CRP	-40.00	REF	Payment to business	license LI	
2025/10/000452	07/07/2025	CRP	-224.34	REF	Payment to business	license LI	
2025/10/000457	07/08/2025	CRP	-198.50	REF	Payment to business	license LI	

REVENUE REPORT

FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

ORIGINAL ESTIM REV				REVISED ESTIM REV				ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PRIVILEGE LICENSES											
2025/10/000501	07/09/2025	CRP	-60.00	REF					Payment to business license LI		
2025/10/000539	07/10/2025	CRP	-144.00	REF					Payment to business license LI		
2025/10/000630	07/11/2025	CRP	-109.60	REF					Payment to business license LI		
2025/10/000685	07/14/2025	CRP	-445.00	REF					Payment to business license LI		
2025/10/000851	07/15/2025	CRP	-841.95	REF					Payment to business license LI		
2025/10/001008	07/17/2025	CRP	-30.00	REF					Payment to business license LI		
2025/10/001013	07/17/2025	CRP	-196.00	REF					Payment to business license LI		
2025/10/001066	07/18/2025	CRP	-192.20	REF					Payment to business license LI		
2025/10/001146	07/21/2025	CRP	-377.20	REF					Payment to business license LI		
2025/10/001231	07/22/2025	CRP	-83.56	REF					Payment to business license LI		
2025/10/001373	07/24/2025	CRP	-2,686.25	REF					Payment to business license LI		
2025/10/001379	07/23/2025	CRP	-1,015.00	REF							
2025/10/001380	07/24/2025	CRP	-70.00	REF					Payment to business license LI		
2025/10/001482	07/25/2025	CRP	-106.00	REF					Payment to business license LI		
2025/10/001552	07/28/2025	CRP	-630.20	REF							
2025/10/001706	07/29/2025	CRP	-215.20	REF					Payment to business license LI		
2025/10/001707	07/30/2025	CRP	-980.90	REF					Payment to business license LI		
2025/10/001788	07/31/2025	CRP	-1,095.70	REF					Payment to business license LI		
001001 221100	ELECTRICAL FRANCHISE										
	-3,100,000.00		-3,100,000.00		-3,125,509.96		-732,767.46		25,509.96		100.8%
2025/10/000186	07/02/2025	GCR	-3,308.86	REF					87914-SOUTHERN PINE ELECTRIC		
2025/10/001484	07/29/2025	GCR	-729,458.60	REF					QE 6/30/25		
001001 221200	SOLID WASTE OPER/FRANCHISE										
	-165,000.00		-165,000.00		-85,156.69		-9,629.50		-79,843.31		51.6%
2025/10/000514	07/10/2025	GCR	-4,732.56	REF					88021-WM FRANCHISE FEE		
2025/10/000514	07/10/2025	GCR	-4,896.94	REF					88022-REPUBLIC SERVICES INC		
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		-12,241.50		0.00		1,241.50		111.3%
001001 221500	GAS FRANCHISE										
	-215,000.00		-215,000.00		-148,284.72		0.00		-66,715.28		69.0%

REVENUE REPORT

FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

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	-1,460.06	0.00	-1,539.94	48.7%
001001 221900		CABLE T.V. FRANCHISE					
	-275,000.00		-275,000.00	-176,102.66	0.00	-98,897.34	64.0%
001001 222100		BUILDING PERMIT/INSPECTION					
	-520,000.00		-520,000.00	-474,707.00	-46,847.00	-45,293.00	91.3%
2025/10/000206	07/02/2025	CRP	-3,835.00	REF			
2025/10/000269	07/03/2025	CRP	-840.00	REF			
2025/10/000452	07/07/2025	CRP	-5,010.00	REF			
2025/10/000457	07/08/2025	CRP	-5,882.00	REF			
2025/10/000501	07/09/2025	CRP	-920.00	REF			
2025/10/000539	07/10/2025	CRP	-102.00	REF			
2025/10/000630	07/11/2025	CRP	-303.00	REF			
2025/10/000685	07/14/2025	CRP	-1,214.00	REF			
2025/10/000851	07/15/2025	CRP	-5,246.00	REF			
2025/10/001008	07/17/2025	CRP	-3,792.00	REF			
2025/10/001012	07/16/2025	CRP	-2,665.00	REF			
2025/10/001066	07/18/2025	CRP	-1,258.00	REF			
2025/10/001146	07/21/2025	CRP	-24.00	REF			
2025/10/001231	07/22/2025	CRP	-6,653.00	REF			
2025/10/001373	07/24/2025	CRP	-864.00	REF			
2025/10/001379	07/23/2025	CRP	-471.00	REF			
2025/10/001482	07/25/2025	CRP	-215.00	REF			
2025/10/001552	07/28/2025	CRP	-1,688.00	REF			
2025/10/001706	07/29/2025	CRP	-2,280.00	REF			
2025/10/001707	07/30/2025	CRP	-952.00	REF			
2025/10/001788	07/31/2025	CRP	-2,633.00	REF			
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	-21,871.00	-720.00	4,371.00	125.0%
2025/10/000206	07/02/2025	CRP	-63.00	REF			
2025/10/000501	07/09/2025	CRP	-123.00	REF			
2025/10/001482	07/25/2025	CRP	-42.00	REF			
2025/10/001788	07/31/2025	CRP	-492.00	REF			

Payment to permit HRSD-07-25-0
Payment to permit RESD-07-25-0

Payment to permit RESD-07-25-0
Payment to permit RESD-07-25-0

Payment to permit SIGN-06-25-0
Payment to permit SIGN-07-25-0
Payment to permit SIGN-07-25-0
Payment to permit SIGN-07-25-0

REVENUE REPORT

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		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 222400	LAND CODE ENFORCEMENT	-16,000.00	-16,000.00	-30,352.32	-975.00	14,352.32	189.7%
2025/10/000072	07/01/2025 CRP		-175.00 REF				
2025/10/000457	07/08/2025 CRP		-300.00 REF				
2025/10/000630	07/11/2025 CRP		-400.00 REF				
2025/10/001066	07/18/2025 CRP		-25.00 REF				
2025/10/001706	07/29/2025 CRP		-50.00 REF				
2025/10/001788	07/31/2025 CRP		-25.00 REF				
001001 222401	VACANT PROPERTY REGISTRATION	0.00	0.00	0.00	0.00	0.00	.0%
001001 222500	GAS & PLUMBING	-9,000.00	-9,000.00	-6,550.00	-750.00	-2,450.00	72.8%
2025/10/000206	07/02/2025 CRP		-50.00 REF				
2025/10/000501	07/09/2025 CRP		-100.00 REF				
2025/10/000685	07/14/2025 CRP		-100.00 REF				
2025/10/001146	07/21/2025 CRP		-50.00 REF				
2025/10/001231	07/22/2025 CRP		-50.00 REF				
2025/10/001373	07/24/2025 CRP		-50.00 REF				
2025/10/001482	07/25/2025 CRP		-50.00 REF				
2025/10/001706	07/29/2025 CRP		-200.00 REF				
2025/10/001707	07/30/2025 CRP		-100.00 REF				
001001 222600	ELECTRICAL INSPECTION	-10,000.00	-10,000.00	-8,008.00	-732.00	-1,992.00	80.1%
2025/10/000452	07/07/2025 CRP		-50.00 REF				
2025/10/000630	07/11/2025 CRP		-50.00 REF				
2025/10/000851	07/15/2025 CRP		-50.00 REF				
2025/10/001066	07/18/2025 CRP		-50.00 REF				
2025/10/001146	07/21/2025 CRP		-100.00 REF				
2025/10/001231	07/22/2025 CRP		-130.00 REF				
2025/10/001373	07/24/2025 CRP		-50.00 REF				
2025/10/001706	07/29/2025 CRP		-152.00 REF				
2025/10/001707	07/30/2025 CRP		-50.00 REF				
2025/10/001788	07/31/2025 CRP		-50.00 REF				
001001 222700	DEMOLITION PERMIT	-1,000.00	-1,000.00	-1,300.00	-100.00	300.00	130.0%
2025/10/000206	07/02/2025 CRP		-50.00 REF				
2025/10/001373	07/24/2025 CRP		-50.00 REF				

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001001 222800	HOUSE MOVING	-1,000.00	-1,000.00	-1,650.00	0.00	650.00	165.0%
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	-95,417.79	-487.48	70,417.79	381.7%
2025/10/001128	07/21/2025 GCR		-487.48 REF			88103-FORREST CTY TX-SPECIAL	
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	-200.00	0.00	-300.00	40.0%
001001 223700	BURN OR MISC FIRE PERMITS	-3,000.00	-3,000.00	-3,400.00	-1,600.00	400.00	113.3%
2025/10/000418	07/08/2025 GCR		-150.00 REF			87962-HATT. FIRE DEPT. BURN PE	
2025/10/000418	07/08/2025 GCR		-150.00 REF			87963-HFD, BUCK'S BARGAIN CENT	
2025/10/000418	07/08/2025 GCR		-150.00 REF			87964-HFD, KELLIE DIANNE-BURN	
2025/10/000418	07/08/2025 GCR		-150.00 REF			87965-HFD, SPORTS CONTRACTORS	
2025/10/000418	07/08/2025 GCR		-300.00 REF			87966-HFD, CHANDLER RESIDENTIA	
2025/10/000418	07/08/2025 GCR		-150.00 REF			87967-HFD, APEX TREE WORKS	
2025/10/000418	07/08/2025 GCR		-100.00 REF			87975-HFD, ARTISAN PYROTECHNIC	
2025/10/000418	07/08/2025 GCR		-150.00 REF			87976-HFD, PYRO SHOWS INC.-FIR	
2025/10/001403	07/25/2025 GCR		-300.00 REF			88164-CHANDLER RESIDENTIAL COM	
001001 223800	AMBULANCE PERMIT	-900.00	-900.00	-900.00	0.00	0.00	100.0%
001001 223900	TRANSIENT VENDOR FEES	-2,000.00	-2,000.00	-2,625.00	-250.00	625.00	131.3%
2025/10/001482	07/25/2025 CRP		-125.00 REF			Payment to plan MFV-0725-0033	
2025/10/001552	07/28/2025 CRP		-125.00 REF			Payment to plan MFV-0725-0034	
001001 224000	ZONING PETITION FEE	0.00	0.00	0.00	0.00	0.00	.0%

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001001 224500	ZONING CERTIFICATE FEE						
	-13,000.00	-13,000.00		-9,825.00	-1,625.00	-3,175.00	75.6%
2025/10/000206	07/02/2025 CRP		-25.00 REF			Payment to business license LI	
2025/10/000269	07/03/2025 CRP		-25.00 REF			Payment to business license LI	
2025/10/000457	07/08/2025 CRP		-25.00 REF			Payment to business license LI	
2025/10/000501	07/09/2025 CRP		-25.00 REF			Payment to business license LI	
2025/10/000539	07/10/2025 CRP		-25.00 REF			Payment to business license LI	
2025/10/000630	07/11/2025 CRP		-25.00 REF			Payment to business license LI	
2025/10/000685	07/14/2025 CRP		-75.00 REF				
2025/10/000851	07/15/2025 CRP		-50.00 REF				
2025/10/001008	07/17/2025 CRP		-75.00 REF				
2025/10/001013	07/17/2025 CRP		-50.00 REF			Payment to business license LI	
2025/10/001231	07/22/2025 CRP		-50.00 REF			Payment to business license LI	
2025/10/001373	07/24/2025 CRP		-50.00 REF				
2025/10/001379	07/23/2025 CRP		-50.00 REF			Payment to business license LI	
2025/10/001482	07/25/2025 CRP		-50.00 REF			Payment to business license LI	
2025/10/001552	07/28/2025 CRP		-825.00 REF				
2025/10/001706	07/29/2025 CRP		-25.00 REF			Payment to business license LI	
2025/10/001707	07/30/2025 CRP		-25.00 REF			Payment to business license LI	
2025/10/001788	07/31/2025 CRP		-150.00 REF			Payment to business license LI	
001001 224700	SHORT-TERM RENTAL LICENSE FEE						
	0.00	0.00		-50.00	-25.00	50.00	100.0%
2025/10/001231	07/22/2025 CRP		-25.00 REF			Payment to business license LI	
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		-100.00	0.00	-100.00	50.0%
001001 225600	GOLF CART REGISTRATION						
	-4,000.00	-4,000.00		-5,215.00	-700.00	1,215.00	130.4%
2025/10/000186	07/02/2025 GCR		-100.00 REF			87916-KENDALE C LUMPKINS	
2025/10/000186	07/02/2025 GCR		-100.00 REF			87917-KENDALE C LUMPKINS	
2025/10/000860	07/16/2025 GCR		-100.00 REF			88058-DAWSON LOWERY	
2025/10/001128	07/21/2025 GCR		-100.00 REF			88113-NICK FAIRLEY	
2025/10/001280	07/23/2025 GCR		-100.00 REF			88145-CHARLES B MCCOY	
2025/10/001324	07/24/2025 GCR		-100.00 REF			88151-JUNE H.S. ROGERS	
2025/10/001587	07/29/2025 GCR		-100.00 REF			88188-WILLIAM L JUNGLOM	

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-375.00	-225.00	25.00	107.1%
2025/10/000418	07/08/2025 GCR		-25.00	REF		87968-HFD, DERIENNE BARNES, IN	
2025/10/000418	07/08/2025 GCR		-25.00	REF		87969-HFD, BIG QUE BARBECUE, L	
2025/10/000418	07/08/2025 GCR		-25.00	REF		87970-HFD, BISHAM MALKANI-FOOD	
2025/10/000418	07/08/2025 GCR		-25.00	REF		87971-HFD, TRIS MOLINA-FOOD	
2025/10/000418	07/08/2025 GCR		-25.00	REF		87972-HFD, QUIENTA CARTER-FOOD	
2025/10/000418	07/08/2025 GCR		-25.00	REF		87973-HFD, DEMITRIUS SIMON-FOO	
2025/10/000418	07/08/2025 GCR		-25.00	REF		87974-HFD, GIVIN WRIGHT-FOOD T	
2025/10/001403	07/25/2025 GCR		-25.00	REF		88162-REGGIE HAYES	
2025/10/001403	07/25/2025 GCR		-25.00	REF		88163-PERLA GARCIA	
001001 227005	FIRE-PLAN REVIEWS						
	-7,000.00		-7,000.00	-2,442.06	-1,529.56	-4,557.94	34.9%
2025/10/000418	07/08/2025 GCR		-150.00	REF		87977-HFD, SOUTHERN FIRE SPRIN	
2025/10/000418	07/08/2025 GCR		-150.00	REF		87978-HFD, SOUTHERN FIRE SPRIN	
2025/10/000418	07/08/2025 GCR		-67.56	REF		87979-HFD, SOUTHERN FIRE SPRIN	
2025/10/000418	07/08/2025 GCR		-314.00	REF		87980-HFD, SOUTHERN FIRE SPRIN	
2025/10/000418	07/08/2025 GCR		-150.00	REF		87981-HFD, SOUTHERN FIRE SPRIN	
2025/10/001403	07/25/2025 GCR		-458.00	REF		88165-SOUTHERN FIRE SPRINKLER	
2025/10/001403	07/25/2025 GCR		-240.00	REF		88166-SOUTHERN FIRE SPRINKLER	
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	-40.00	0.00	-80.00	33.3%
001001 229900	MISC. PERMITS & FEES						
	-80,000.00		-80,000.00	-26,418.00	-2,174.00	-53,582.00	33.0%
2025/10/000186	07/02/2025 GCR		-1.00	REF		87929-COURTNEY CAMP & JOHNSON	
2025/10/000663	07/14/2025 GCR		-1.00	REF		88041-MENDELSON LAW FIRM	
2025/10/001012	07/16/2025 CRP		-44.00	REF		Payment to permit HRSD-06-25-0	
2025/10/001373	07/24/2025 CRP		-2,014.00	REF		Payment to permit MISC-07-25-0	
2025/10/001482	07/25/2025 CRP		-113.00	REF		Payment to permit MISC-07-25-0	
2025/10/001693	07/30/2025 GCR		-1.00	REF		88195-BRAND & SANFORD, PLLC	

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL LICENSES & PERMITS						
-4,619,570.00		-4,619,570.00	-4,368,029.59	-811,715.64	-251,540.41	94.6%
23 FEDERAL GRANTS						
001001 230100	HHS.-SAMHSA GRANT					
-253,164.00		-253,164.00	-147,127.91	0.00	-106,036.09	58.1%
001001 230200	DPS COVID PREMIUM PAY					
0.00		0.00	0.00	0.00	0.00	.0%
001001 230400	DPS - PROJECT SAFE NEIGHBORHOOD					
0.00		0.00	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	-12,171.34	0.00	-7,828.66	60.9%
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	-44,591.69	-15,215.00	25,565.69	234.4%
2025/10/001314	07/25/2025 GCR	-15,215.00	REF		'23 BYRNE QE 6/30/25	
001001 231200	JUST-OHS DOMESTIC PREP					
0.00		0.00	-5,200.00	0.00	5,200.00	100.0%
001001 231400	JUST.-DOMESTIC PREPAREDNESS					
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
001001 231600	-134,230.00	JUST.-COPS HIRING RECOVERY	-134,230.00	-169,537.36	0.00	35,307.36	126.3%
001001 231700	-61,129.00	JUST.-UNIVERSAL COPS	-61,129.00	0.00	0.00	-61,129.00	.0%
001001 231800	0.00	JUST.-COPS TECHNOLOGY	0.00	0.00	0.00	0.00	.0%
001001 232100	-10,686.00	HHS-HIDTA NARCOTICS GRANT	-10,686.00	-21,144.64	0.00	10,458.64	197.9%
001001 232200	0.00	NRCS-USDA STORM RELATED	-500,000.00	0.00	0.00	-500,000.00	.0%
001001 232300	0.00	FEMA STORM RELATED REIMB	0.00	0.00	0.00	0.00	.0%
001001 232400	0.00	FEMA-EMER. WARNING SIRENS	0.00	0.00	0.00	0.00	.0%
001001 232600	-66,602.27	FIREFIGHTERS GRANT	-66,602.27	0.00	0.00	-66,602.27	.0%
001001 233500	0.00	CARES ACT-MEMA/DEPT	0.00	0.00	0.00	0.00	.0%
001001 233700	-2,468,000.00	FEMA RELIEF	-2,818,000.00	-757,067.90	0.00	-2,060,932.10	26.9%
001001 233800	0.00	EDA GRANT-OWENS/ILL PROJ	0.00	0.00	0.00	0.00	.0%
001001 233900	0.00	MISC FEDERAL GRANTS	0.00	-142,920.48	0.00	142,920.48	100.0%
001001 234900	0.00	FEMA RELIEF ADMIN.	0.00	0.00	0.00	0.00	.0%

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001001 235000	DEPT.OF DEFENSE-CAMP SHELBY					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 235400	US CORPS OF ENGR PROJECTS					
	0.00	-1,100,000.00	-160,606.92	-160,606.92	-939,393.08	14.6%
2025/10/000663	07/14/2025 GCR	-160,606.92	REF		88039-UNITED STATES TREASURY	
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	-1,353,745.00	-258,699.48	0.00	-1,095,045.52	19.1%
001001 236300	HUD HEALTHY HOMES					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS						
	-4,376,536.27	-6,336,582.27	-1,719,067.72	-175,821.92	-4,617,514.55	27.1%
25 STATE GRANTS						
001001 250300	MISCELLANEOUS STATE GRANTS					
	-446,996.00	-584,996.00	-113,000.00	0.00	-471,996.00	19.3%
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	-33,720.00	0.00	-65,480.00	34.0%
001001 251500	POLICE ACADEMY REIMB.					
	-55,000.00	-55,000.00	-16,000.00	0.00	-39,000.00	29.1%
001001 251800	SOLID WASTE GRANT					
	-75,000.00	-75,000.00	-75,000.00	0.00	0.00	100.0%
001001 251900	URBAN YOUTH CORPS MDOT PROG					
	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
001001 252000	DEQ GRANTS(SO.LAGOON STAB)	0.00	0.00	0.00	0.00	.0%
001001 252100	ARTS COMMISSION GRANT	0.00	0.00	0.00	0.00	.0%
001001 252200	BEAUTIFICATION-VARIOUS	0.00	0.00	0.00	0.00	.0%
001001 252300	MS CITY CORPS COUNCIL	0.00	0.00	0.00	0.00	.0%
001001 252400	TRAFFIC GRANT	0.00	0.00	0.00	0.00	.0%
001001 252500	MSDH-VICTIMS SERVICES GRANT	0.00	0.00	0.00	0.00	.0%
001001 252600	STOP VIOLENCE GRANT	-100,000.00	-100,000.00	-14,490.11	0.00	-85,509.89 14.5%
001001 2526MC	STOP VIOLENCE-MUNI COURT GRANT	-257,633.00	-257,633.00	-185,874.55	-107,375.14	-71,758.45 72.1%
2025/10/000061	07/01/2025 GCR	-49,234.12	REF		87901-STOP VIOLENCE -11-25	
2025/10/001182	07/22/2025 GCR	-17,991.01	REF		88125-COH/STATE OF MS, STOP VI	
2025/10/001182	07/22/2025 GCR	-26,602.95	REF		88126-COH/STATE OF MS, STOP VI	
2025/10/001280	07/23/2025 GCR	-13,547.06	REF		88139-COH/STATE OF MS, STOP VIO	
001001 252700	ALCOHOL INCENTIVE	-40,000.00	-40,000.00	-19,879.84	0.00	-20,120.16 49.7%
001001 252800	JUSTICE ASSISTANCE	0.00	0.00	0.00	0.00	.0%
001001 252900	TORNADO RECOVERY-MDA GRANT	0.00	0.00	0.00	0.00	.0%
001001 254500	DISASTER RELIEF	0.00	0.00	0.00	0.00	.0%
001001 254900	MEMA REGIONAL RESPONSE R	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
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 255527	MDOT-GORDONS CREEK COMMONS					
	0.00	0.00	-1,619.62	0.00	1,619.62	100.0%
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%
001001 255800	MDOT GRANT-TRAFFIC STUDY					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STATE GRANTS						
	-1,073,829.00	-1,211,829.00	-459,584.12	-107,375.14	-752,244.88	37.9%

26 STATE-SHARED REVENUE

001001 260000	GENERAL SALES TAX					
	-27,750,000.00	-27,750,000.00	-23,320,176.31	-2,401,315.30	-4,429,823.69	84.0%
2025/10/000586	07/14/2025 GCR	-2,401,315.30	REF		PAYMODE - 6/25 SALES TAX	
001001 260100	CITY UTILITY TAX					
	-30,000.00	-30,000.00	-14,778.82	-1,347.47	-15,221.18	49.3%
2025/10/000622	07/14/2025 GCR	-1,347.47	REF		PAYMODE	
001001 260700	SALES TAX-FOOD & BEVERAGE					
	0.00	0.00	0.00	0.00	0.00	.0%
2025/10/000624	07/14/2025 GCR	-639,560.34	REF		PAYMODE - 2% SPEC SALES TAX	
2025/10/000646	07/14/2025 API	639,560.34	VND 003054 IN 6/2025		H'BURG CONVENTION CO REMIT 6/25 SAL	1001247
001001 261000	ALCOHOLIC BEV. LICENSE					
	-180,000.00	-180,000.00	-155,573.25	-12,600.00	-24,426.75	86.4%
2025/10/000733	07/16/2025 GCR	-12,600.00	REF		PAYMODE-ABC	
001001 263500	MOTOR VEH.PRIVILEGE TAX					
	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
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	-23,490,528.38	-2,415,262.77	-4,674,563.62	83.4%

27 CITY-CTY SHARED REV

001001 227001	RESTAURANT INSPECTION FEE				
-4,500.00	-4,500.00	-12,200.00	-600.00	7,700.00	271.1%
2025/10/000072	07/01/2025 CRP	-200.00 REF		Payment to business license LI	
2025/10/000457	07/08/2025 CRP	-100.00 REF		Payment to business license LI	
2025/10/000501	07/09/2025 CRP	-100.00 REF		Payment to business license LI	
2025/10/001146	07/21/2025 CRP	-100.00 REF		Payment to business license LI	
2025/10/001552	07/28/2025 CRP	-100.00 REF		Payment to business license LI	
001001 227002	BUSINESS INSPECTION FEE				
-50,000.00	-50,000.00	-93,509.90	-9,772.90	43,509.90	187.0%
2025/10/000072	07/01/2025 CRP	-450.00 REF		Payment to business license LI	
2025/10/000206	07/02/2025 CRP	-233.00 REF		Payment to business license LI	
2025/10/000269	07/03/2025 CRP	-50.00 REF		Payment to business license LI	
2025/10/000418	07/08/2025 GCR	-200.00 REF		87982-HFD, AIRGAS-BUSINESS INS	
2025/10/000418	07/08/2025 GCR	-299.90 REF		87983-HFD, PEARL RIVER VALLEY	
2025/10/000452	07/07/2025 CRP	-250.00 REF		Payment to business license LI	
2025/10/000457	07/08/2025 CRP	-300.00 REF		Payment to business license LI	
2025/10/000501	07/09/2025 CRP	-100.00 REF		Payment to business license LI	
2025/10/000539	07/10/2025 CRP	-400.00 REF		Payment to business license LI	
2025/10/000630	07/11/2025 CRP	-200.00 REF		Payment to business license LI	
2025/10/000685	07/14/2025 CRP	-500.00 REF		Payment to business license LI	
2025/10/000851	07/15/2025 CRP	-1,300.00 REF		Payment to business license LI	
2025/10/001008	07/17/2025 CRP	-50.00 REF		Payment to business license LI	
2025/10/001012	07/16/2025 CRP	-50.00 REF		Payment to business license LI	
2025/10/001013	07/17/2025 CRP	-450.00 REF		Payment to business license LI	
2025/10/001066	07/18/2025 CRP	-200.00 REF		Payment to business license LI	
2025/10/001146	07/21/2025 CRP	-550.00 REF		Payment to business license LI	
2025/10/001231	07/22/2025 CRP	-150.00 REF		Payment to business license LI	
2025/10/001373	07/24/2025 CRP	-600.00 REF		Payment to business license LI	
2025/10/001379	07/23/2025 CRP	-600.00 REF		Payment to business license LI	
2025/10/001380	07/24/2025 CRP	-100.00 REF		Payment to business license LI	
2025/10/001482	07/25/2025 CRP	-100.00 REF		Payment to business license LI	
2025/10/001552	07/28/2025 CRP	-650.00 REF			

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ORIGINAL ESTIM REV						REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
BUSINESS INSPECTION FEE											
2025/10/001706	07/29/2025	CRP			-450.00	REF				Payment to business license LI	
2025/10/001707	07/30/2025	CRP			-640.00	REF				Payment to business license LI	
2025/10/001788	07/31/2025	CRP			-900.00	REF				Payment to business license LI	
001001 227003	APARTMENT/HOTEL INSPECTION										
			-3,000.00		-3,000.00			-6,200.00	-400.00	3,200.00	206.7%
2025/10/000851	07/15/2025	CRP			-100.00	REF				Payment to business license LI	
2025/10/001707	07/30/2025	CRP			-200.00	REF				Payment to business license LI	
2025/10/001788	07/31/2025	CRP			-100.00	REF				Payment to business license LI	
001001 270501	FORREST CTY CAMP SHELBY PROJ										
			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%
001001 270600	FORREST GENERAL CTY HOSP										
			0.00		0.00			0.00		0.00	.0%
001001 270700	FORREST-INFRAST.IMPR.										
			0.00		0.00			0.00		0.00	.0%
001001 270800	LAMAR CTY										
			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	.0%
										-3,000.00	.0%
001001 271800	PETAL/F-CO FLOOD INUNDATION										
			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%
001001 272500	AIRPORT ASSIST-FORREST CNTY										
			0.00		0.00			0.00		0.00	.0%
001001 273900	MEMA/HAZARD MITIG/GENERATORS										
			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%
001001 274006	K-9 GRANT - ASBURY FOUNDATION										
			-13,000.00		-13,000.00			0.00		0.00	.0%
										-13,000.00	.0%
001001 274099	OTHER										
			-12,822.00		-12,822.00			-9,983.00	0.00	-2,839.00	77.9%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CITY-CTY SHARED REV						
-86,322.00		-86,322.00	-121,892.90	-10,772.90	35,570.90	141.2%
28 PUBLIC SAFETY						
001001 285500	CRIME SCENE UNIT CONT AGRMT					
-50,000.00		-50,000.00	-5,000.00	-5,000.00	-45,000.00	10.0%
2025/10/001761	07/31/2025 GCR	-5,000.00 REF			88197-STATE OF MS/MARION CTY	
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		-300,000.00	-237,319.00	-24,741.50	-62,681.00	79.1%
2025/10/000206	07/02/2025 CRP	-1,760.00 REF				
2025/10/000468	07/09/2025 GCR	-500.00 REF			87995-STEPHEN BUCKLEY-JUL 12	
2025/10/000501	07/09/2025 CRP	-10,904.00 REF				
2025/10/000715	07/15/2025 API	100.00 VND 047581 IN 001686			PROTECTION AGENCY & SECURITY 4/3/2	310175
2025/10/000715	07/15/2025 API	262.50 VND 047581 IN 001687			PROTECTION AGENCY & SECURITY 4/10/	310175
2025/10/000715	07/15/2025 API	400.00 VND 047581 IN 001832			PROTECTION AGENCY & SECURITY 6/27/	310175
2025/10/000715	07/15/2025 API	125.00 VND 047581 IN 001785			PROTECTION AGENCY & SECURITY 5/31/	310175
2025/10/001008	07/17/2025 CRP	-8,064.00 REF				
2025/10/001030	07/18/2025 GCR	-125.00 REF			88092-ARNEETRIA BROWN, SECURIT	
2025/10/001030	07/18/2025 GCR	-125.00 REF			88095-SANDRA MOFFETT, SECURITY	
2025/10/001231	07/22/2025 CRP	-960.00 REF			Payment to invoice 00105590	
2025/10/001442	07/28/2025 API	125.00 VND 047581 IN 001873			PROTECTION AGENCY & SECURITY-HOPE	310374
2025/10/001442	07/28/2025 API	500.00 VND 047581 IN 001874			PROTECTION AGENCY & SECURITY-BUCKL	310374
2025/10/001706	07/29/2025 CRP	-480.00 REF			Payment to invoice 00105771	
2025/10/001707	07/30/2025 CRP	-2,952.00 REF				
2025/10/001788	07/31/2025 CRP	-384.00 REF			Payment to invoice 00105883	
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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 288300	-20,000.00	US MARSHALL O/T REIMB. -20,000.00	-22,533.17	-1,039.15	2,533.17	112.7%
2025/10/001396	07/28/2025	GCR	-1,039.15	REF	DIR DEP-US MARSH M25A340000852	
001001 288301	0.00	DOJ-ORG CRIME DRUG ENFORCEMENT 0.00	-75,322.62	-8,663.55	75,322.62	100.0%
2025/10/001141	07/22/2025	GCR	-8,663.55	REF	T ASH SALARY REIMB QE 6/2025	
001001 288400	-3,000.00	FED BUREAU INVEST O/T REIMB. -3,000.00	0.00	0.00	-3,000.00	.0%
001001 288600	0.00	POL/FIRE ACADEM TRAINING REIMB 0.00	-582.40	0.00	582.40	100.0%
001001 289000	0.00	DISPATCHER TRNG. FEES 0.00	-12,101.21	-12,101.21	12,101.21	100.0%
2025/10/001047	07/21/2025	GCR	-5,098.44	REF	PAYMODE-DPS DISPATCH TR FEES	
2025/10/001654	07/25/2025	GCR	-7,002.77	REF	PAYMODE	
001001 289500	0.00	METRO CRIME SCENE FEES 0.00	0.00	0.00	0.00	.0%
001001 289600	0.00	TROLLEY RECEIPTS 0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC SAFETY	-293,000.00	-373,000.00	-352,858.40	-51,545.41	-20,141.60	94.6%
29 STR-SAN CHARGES						
001001 290100	0.00	STREET WORK 0.00	0.00	0.00	0.00	.0%
001001 291000	-800.00	PARKING METERS -800.00	-256.20	0.00	-543.80	32.0%

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001001 291500		PARKING FINES				
	0.00		0.00	0.00	0.00	.0%
001001 292000		CROSSING LIGHT FEES				
	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%
001001 293100		CDBG LOT CLEAN-UP/DEMOLITION				
	0.00		0.00	0.00	0.00	.0%
001001 295100		RECYCLING PICK UP				
	-110,000.00	-110,000.00	-80,974.08	-9,527.58	-29,025.92	73.6%
2025/10/000026	07/02/2025 GEN	-9,527.58	REF		06/25 WATER RECEIVABLES	
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	-2,350,000.00	-2,589,926.70	-211,309.93	239,926.70	110.2%
2025/10/000026	07/02/2025 GEN	-211,309.93	REF		06/25 WATER RECEIVABLES	
001001 297000		SANITA-REFUND & RECOVERY				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STR-SAN CHARGES						
	-2,350,800.00	-2,650,800.00	-2,671,156.98	-220,837.51	20,356.98	100.8%
33 FINES & FORFEITS						
001001 331000		MUNICIPAL COURT COLLECTIONS				
	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
001001 332000		POLICE FINES				
	-115,000.00	-115,000.00	-524.24	3,703.41	-114,475.76	.5%
2025/10/000184	07/02/2025 GCR	-3,338.64	REF			
2025/10/000233	07/03/2025 API	6,548.93	VND 004271 IN 6/5/25		SOUTHERN FINANCIAL S CMCHAT3 5/7/25	310199
2025/10/000245	07/03/2025 GCR	-372.26	REF			
2025/10/000327	07/07/2025 GCR	-63.75	REF			
2025/10/000466	07/09/2025 GCR	-61.25	REF			
2025/10/000757	07/15/2025 GCR	-58.75	REF			
2025/10/000929	07/17/2025 GCR	-1,759.89	REF			
2025/10/000952	07/18/2025 API	3,057.37	VND 004271 IN CMCHAT3 6/6-7/7/25		SOUTHERN FINANCIAL S POLICE FINES C	310387

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POLICE FINES														
2025/10/001024	07/18/2025	GCR		-117.69	REF									
2025/10/001179	07/22/2025	GCR		-51.13	REF									
2025/10/001276	07/23/2025	GCR		-10.00	REF									
2025/10/001323	07/24/2025	GCR		-59.75	REF									
2025/10/001447	07/24/2025	API		86.10	VND	004271	IN	CMCHAT2	7/7/25		SOUTHERN FINANCIAL S	POLICE COLLECT		310388
2025/10/001447	07/24/2025	API		50.00	VND	004271	IN	CMCHAT2	6/5/25		SOUTHERN FINANCIAL S	POLICE COLLECT		310389
2025/10/001758	07/31/2025	GCR		-145.88	REF									
001001 332100		CITY COURT COSTS												
	-85,000.00			-85,000.00				-48,473.56		-3,897.37			-36,526.44	57.0%
2025/10/000060	07/01/2025	GCR		-252.72	REF									
2025/10/000184	07/02/2025	GCR		-787.51	REF									
2025/10/000245	07/03/2025	GCR		-243.14	REF									
2025/10/000327	07/07/2025	GCR		-92.14	REF									
2025/10/000403	07/08/2025	GCR		-28.07	REF									
2025/10/000466	07/09/2025	GCR		-102.13	REF									
2025/10/000513	07/10/2025	GCR		-49.26	REF									
2025/10/000607	07/11/2025	GCR		-150.44	REF									
2025/10/000662	07/14/2025	GCR		-118.19	REF									
2025/10/000662	07/14/2025	GCR		-10.19	REF									
2025/10/000757	07/15/2025	GCR		-261.45	REF									
2025/10/000859	07/16/2025	GCR		-277.56	REF									
2025/10/000929	07/17/2025	GCR		-373.14	REF									
2025/10/001024	07/18/2025	GCR		-230.62	REF									
2025/10/001127	07/21/2025	GCR		-47.92	REF									
2025/10/001179	07/22/2025	GCR		-198.05	REF									
2025/10/001276	07/23/2025	GCR		-188.21	REF									
2025/10/001323	07/24/2025	GCR		-69.10	REF									
2025/10/001402	07/25/2025	GCR		-71.92	REF									
2025/10/001506	07/28/2025	GCR		-60.16	REF									
2025/10/001585	07/29/2025	GCR		-54.90	REF									
2025/10/001692	07/30/2025	GCR		-92.58	REF									
2025/10/001758	07/31/2025	GCR		-137.97	REF									
001001 332200		CCC-JAIL REIMB.												
	0.00			0.00				-2.58		0.00			2.58	100.0%
001001 332700		ANIMAL CONTROL												
	0.00			0.00				-96.38		0.00			96.38	100.0%

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 332800		COURT TECHNOLOGY FEE					
	-170,000.00		-170,000.00	-107,788.69	-8,106.40	-62,211.31	63.4%
2025/10/000060	07/01/2025	GCR	-589.69	REF			
2025/10/000184	07/02/2025	GCR	-1,197.61	REF			
2025/10/000245	07/03/2025	GCR	-567.34	REF			
2025/10/000327	07/07/2025	GCR	-213.76	REF			
2025/10/000403	07/08/2025	GCR	-65.56	REF			
2025/10/000466	07/09/2025	GCR	-155.90	REF			
2025/10/000513	07/10/2025	GCR	-114.88	REF			
2025/10/000607	07/11/2025	GCR	-351.09	REF			
2025/10/000662	07/14/2025	GCR	-275.72	REF			
2025/10/000757	07/15/2025	GCR	-590.01	REF			
2025/10/000859	07/16/2025	GCR	-649.49	REF			
2025/10/000929	07/17/2025	GCR	-755.94	REF			
2025/10/001024	07/18/2025	GCR	-535.69	REF			
2025/10/001127	07/21/2025	GCR	-111.81	REF			
2025/10/001179	07/22/2025	GCR	-462.07	REF			
2025/10/001276	07/23/2025	GCR	-334.36	REF			
2025/10/001323	07/24/2025	GCR	-161.24	REF			
2025/10/001402	07/25/2025	GCR	-167.84	REF			
2025/10/001506	07/28/2025	GCR	-140.35	REF			
2025/10/001585	07/29/2025	GCR	-128.15	REF			
2025/10/001692	07/30/2025	GCR	-216.05	REF			
2025/10/001758	07/31/2025	GCR	-321.85	REF			
001001 332900		FORF-FED(FBI)					
	0.00		0.00	0.00	0.00	0.00	.0%
001001 333000		ENVIRONMENTAL COURT FINES					
	-5,000.00		-5,000.00	0.00	0.00	-5,000.00	.0%
001001 335000		INTELLISAFE REVENUE					
	0.00		-199,800.00	-204,223.39	-8,370.99	4,423.39	102.2%
2025/10/000514	07/10/2025	GCR	-4,454.53	REF		88013-INTELLISAFE LLC-4.25	
2025/10/000514	07/10/2025	GCR	-3,916.46	REF		88014-INTELLISAFE LLC-5/25	
TOTAL FINES & FORFEITS							
	-376,000.00		-575,800.00	-361,108.84	-16,671.35	-214,691.16	62.7%

34 MISCELLANEOUS

001001 340300 OTHER INTEREST-CD'S

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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%
001001 340500	CHECKING ACCOUNT INTEREST						
	-65,000.00		-65,000.00	-97,443.27	-670.32	32,443.27	149.9%
2025/10/000284	07/08/2025 GEN		-0.20	REF		ADDITIONAL AMOUNT PR INTEREST	
2025/10/000311	07/08/2025 GEN		-47.03	REF		06/25 INTEREST EARNED PR	
2025/10/000849	07/17/2025 GEN		-544.54	REF		06/25 INTEREST EARNED	
2025/10/000849	07/17/2025 GEN		-0.02	REF		06/25 INTEREST EARNED	
2025/10/000849	07/17/2025 GEN		-20.16	REF		06/25 INTEREST EARNED	
2025/10/000849	07/17/2025 GEN		-55.27	REF		06/25 INTEREST EARNED	
2025/10/000849	07/17/2025 GEN		-0.72	REF		06/25 INTEREST EARNED	
2025/10/000849	07/17/2025 GEN		-2.38	REF		06/25 INTEREST EARNED	
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	-21,514.00	-2,725.00	-4,486.00	82.7%
2025/10/000468	07/09/2025 GCR		-1,225.00	REF		87994-STEPHEN BUCKLEY-JUL 12	
2025/10/000468	07/09/2025 GCR		-1,500.00	REF		87999-EAST JERUSALEM-SEP 20	
001001 341202	P&F ACADEMY RENTALS						
	-15,000.00		-15,000.00	-6,370.33	-6,370.33	-8,629.67	42.5%
2025/10/000332	07/07/2025 GCR		-300.00	REF		87948-JOHNNY JACKSON	
2025/10/000468	07/09/2025 GCR		-300.00	REF		87991-STEFON RICHARDSON/HBG	
2025/10/000663	07/14/2025 GCR		-5,770.33	REF		88038-TURNER SUPPLY COMPANY	
001001 341203	PBMH-COURTESY FORD BLDG RENTAL						
	-12,000.00		-12,000.00	0.00	0.00	-12,000.00	.0%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 341205	SEXUAL ASSAULT CRISIS CTR	0.00	0.00	0.00	0.00	.0%
001001 341207	MERCHANTS	-2,400.00	-2,400.00	-400.00	0.00	-2,000.00 16.7%
001001 341208	DEPOT - AMTRAK	0.00	0.00	0.00	0.00	.0%
001001 341223	KLONDYKE ST RENT	-30,000.00	-30,000.00	0.00	0.00	-30,000.00 .0%
001001 341241	USM CELLULAR ONE RENTAL	0.00	0.00	0.00	0.00	.0%
001001 341245	MISC CELL TOWER REVENUES	-3,000.00	-3,000.00	0.00	0.00	-3,000.00 .0%
001001 341262	HUBSOUTH/WATER TOWER RENTAL	0.00	0.00	0.00	0.00	.0%
001001 341299	OTHER BLDG. RENT	0.00	0.00	0.00	0.00	.0%
001001 341500	PARKING GARAGE-CIVIC CTR	-12,000.00	-12,000.00	-11,070.00	-1,815.00	-930.00 92.3%
2025/10/000061	07/01/2025 GCR		-255.00 REF			87893-HUB CITY LOFTS PARK-6/25
2025/10/000186	07/02/2025 GCR		-525.00 REF			87927-TRUCTMARK NATIONAL BANK
2025/10/000186	07/02/2025 GCR		-375.00 REF			87930-USPS-JUNE 2025
2025/10/000608	07/11/2025 GCR		-30.00 REF			88025-COH,EMPLOYE PARKING JUNE
2025/10/001403	07/25/2025 GCR		-255.00 REF			88157-HUB CITY LOFTS-JUL 25
2025/10/001693	07/30/2025 GCR		-375.00 REF			88190-USPS PARKING FEES
001001 341600	PARKING GARAGE-PINE ST.	-12,000.00	-12,000.00	-3,742.50	-330.00	-8,257.50 31.2%
2025/10/000608	07/11/2025 GCR		-90.00 REF			88026-COH,EMPLOYE PARKING JUNE
2025/10/001403	07/25/2025 GCR		-240.00 REF			88155-HMP MANAGEMENT CORP
001001 341701	MAIN STREET PARKING LOT	-5,000.00	-5,000.00	-4,430.00	-790.00	-570.00 88.6%
2025/10/000061	07/01/2025 GCR		-260.00 REF			87894-HUB CITY LOFTS PARKING
2025/10/000186	07/02/2025 GCR		-90.00 REF			87919-PAULINE MCMORRIS
2025/10/000186	07/02/2025 GCR		-90.00 REF			87921-BARBARA J BROWN
2025/10/000759	07/15/2025 GCR		-90.00 REF			88048-SAM BUCHANAN

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MAIN STREET PARKING LOT									
2025/10/001403	07/25/2025	GCR		-260.00	REF			88156-HUB CITY LOFTS-JUL 25	
001001 341702		CHURCH PARKING LOT		0.00	0.00	0.00	0.00	0.00	.0%
001001 341703		RAILROAD PARKING LOT		0.00	0.00	0.00	0.00	0.00	.0%
001001 341704		MOBILE ST. PKG.LOT #1		-600.00	-600.00	0.00	0.00	-600.00	.0%
001001 341705		MOBILE ST. PKG.LOT #2		0.00	0.00	0.00	0.00	0.00	.0%
001001 341706		BATSON STREET PKG. LOT		0.00	0.00	0.00	0.00	0.00	.0%
001001 341707		HEMPHILL PKG. LOT		-1,800.00	-1,800.00	0.00	0.00	-1,800.00	.0%
001001 341708		EAST PINE PKG.LOT		-600.00	-600.00	0.00	0.00	-600.00	.0%
001001 341709		PARKING-MISC		0.00	0.00	0.00	0.00	0.00	.0%
001001 341710		REGIONS BANK STREET PARKING		-400.00	-400.00	-360.00	0.00	-40.00	90.0%
001001 341900		EQUIPMENT		0.00	0.00	0.00	0.00	0.00	.0%
001001 342000		CEMETERY FEES		-40,000.00	-40,000.00	-26,140.00	-4,260.00	-13,860.00	65.4%
2025/10/000425	07/08/2025	GCR		-150.00	REF			DARIUS COLEMAN-OPEN/CLOSING	
2025/10/000936	07/17/2025	GCR		-100.00	REF			SHERMAN MCGILVERY	
2025/10/001030	07/18/2025	GCR		-3,680.00	REF			88089-CEMETERY,OPENING & CLOSI	
2025/10/001574	07/30/2025	GCR		-150.00	REF			CEMETARY CC - CLIFFARD LOCKHAR	
2025/10/001592	07/29/2025	GCR		-150.00	REF			MOLLIE DOLISON TYLER	
2025/10/001671	07/31/2025	GEN		-30.00	REF			CEMETERY CC-6/25 UNKNOWN PAYOR	

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00	-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	-6,013.70	0.00	-93,986.30	6.0%
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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-155,000.00	-2,000.00	0.00	-153,000.00	1.3%
001001 347000		CONTRIB. MIDNIGHT ON FRONT ST				
	-4,000.00	-4,000.00	-4,250.00	0.00	250.00	106.3%
001001 347100		CONTRIB-NLC HEALTH INITIATIVE				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 347200		CONTRIB-NLC FISCL				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 347300		CONTRIB-KEEP AMERICA BEAUTIFUL				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 347400		CONTRIB-PBMH CIT TRAINING HPD				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 347500		CONTRIB-COMMUNITY DEVELOPMENT				
	0.00	0.00	-500.00	0.00	500.00	100.0%
001001 347600		CONTRIBUTION-PRIVATE GRANT				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS	-379,600.00	-529,600.00	-214,233.80	-16,960.65	-315,366.20	40.5%

35 OTHER - MISC

001001 359000		POLICE DEPT-MISC CHARGES				
	-550,000.00	-550,000.00	-517,223.73	-50,614.23	-32,776.27	94.0%
2025/10/000060	07/01/2025	GCR	-1,676.56	REF		
2025/10/000060	07/01/2025	GCR	-19.45	REF		
2025/10/000184	07/02/2025	GCR	-8,696.38	REF		
2025/10/000184	07/02/2025	GCR	-378.64	REF		
2025/10/000206	07/02/2025	CRP	-1,278.32	REF		
2025/10/000245	07/03/2025	GCR	-2,880.07	REF		
2025/10/000245	07/03/2025	GCR	-12.79	REF		
2025/10/000269	07/03/2025	CRP	-420.00	REF		

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
POLICE DEPT-MISC CHARGES							
2025/10/000327	07/07/2025	GCR		-675.98	REF		
2025/10/000403	07/08/2025	GCR		-455.30	REF		
2025/10/000453	07/08/2025	CRP		-405.00	REF		
2025/10/000457	07/08/2025	CRP		-599.20	REF		
2025/10/000466	07/09/2025	GCR		-1,518.52	REF		
2025/10/000466	07/09/2025	GCR		-10.88	REF		
2025/10/000501	07/09/2025	CRP		-300.00	REF		
2025/10/000508	07/11/2025	GEN		20.00	REF		
2025/10/000509	07/11/2025	GEN		40.00	REF		
2025/10/000510	07/11/2025	GEN		20.00	REF		
2025/10/000513	07/10/2025	GCR		-286.54	REF		
2025/10/000513	07/10/2025	GCR		-6.64	REF		
2025/10/000539	07/10/2025	CRP		-320.00	REF		
2025/10/000607	07/11/2025	GCR		-1,132.10	REF		
2025/10/000607	07/11/2025	GCR		-0.95	REF		
2025/10/000630	07/11/2025	CRP		-415.00	REF		
2025/10/000662	07/14/2025	GCR		-1,386.21	REF		
2025/10/000662	07/14/2025	GCR		-5.06	REF		
2025/10/000685	07/14/2025	CRP		-430.00	REF		
2025/10/000757	07/15/2025	GCR		-2,047.27	REF		
2025/10/000757	07/15/2025	GCR		-3.26	REF		
2025/10/000851	07/15/2025	CRP		-535.00	REF		
2025/10/000859	07/16/2025	GCR		-2,778.87	REF		
2025/10/000859	07/16/2025	GCR		-18.23	REF		
2025/10/000929	07/17/2025	GCR		-4,935.80	REF		
2025/10/000929	07/17/2025	GCR		-158.12	REF		
2025/10/001008	07/17/2025	CRP		-605.00	REF		
2025/10/001012	07/16/2025	CRP		-845.00	REF		
2025/10/001024	07/18/2025	GCR		-1,305.79	REF		
2025/10/001024	07/18/2025	GCR		-6.51	REF		
2025/10/001066	07/18/2025	CRP		-340.00	REF		
2025/10/001127	07/21/2025	GCR		-432.27	REF		
2025/10/001146	07/21/2025	CRP		-370.00	REF		
2025/10/001179	07/22/2025	GCR		-2,376.26	REF		
2025/10/001179	07/22/2025	GCR		-16.13	REF		
2025/10/001179	07/22/2025	GCR		-20.00	REF		
2025/10/001231	07/22/2025	CRP		-830.00	REF		
2025/10/001276	07/23/2025	GCR		-868.43	REF		
2025/10/001276	07/23/2025	GCR		-2.26	REF		
2025/10/001323	07/24/2025	GCR		-584.67	REF		
2025/10/001323	07/24/2025	GCR		-15.00	REF		
2025/10/001373	07/24/2025	CRP		-970.00	REF		
2025/10/001379	07/23/2025	CRP		-850.00	REF		
2025/10/001402	07/25/2025	GCR		-1,005.47	REF		
2025/10/001402	07/25/2025	GCR		-32.67	REF		
2025/10/001482	07/25/2025	CRP		-460.00	REF		
W/O POLICE NSF - H ALVARADO RECLASS NSF CHG-H ALVARADO REV NSF - ALFA INSURANCE							

W/O POLICE NSF - H ALVARADO
RECLASS NSF CHG-H ALVARADO
REV NSF - ALFA INSURANCE

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POLICE DEPT-MISC CHARGES										
2025/10/001506	07/28/2025	GCR		-476.66	REF					
2025/10/001552	07/28/2025	CRP		-390.00	REF					
2025/10/001585	07/29/2025	GCR		-484.16	REF					
2025/10/001585	07/29/2025	GCR		-15.00	REF					
2025/10/001692	07/30/2025	GCR		-363.04	REF					
2025/10/001706	07/29/2025	CRP		-785.00	REF					
2025/10/001707	07/30/2025	CRP		-580.00	REF					
2025/10/001758	07/31/2025	GCR		-785.52	REF					
2025/10/001758	07/31/2025	GCR		-48.25	REF					
2025/10/001788	07/31/2025	CRP		-1,045.00	REF					
001001 359901	MS POWER ENRGY EFFIC PROGRAM		0.00	0.00		0.00		0.00	.0%	
TOTAL OTHER - MISC			-550,000.00	-550,000.00	-517,223.73	-50,614.23		-32,776.27	94.0%	
38 TRANSFERS IN										
001001 380011	T/F WATER & SEWER		-824,000.00	-824,000.00	-600,000.00	0.00		-224,000.00	72.8%	
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	-19,994,891.47	-371,850.62		-1,405,108.53	93.4%	
2025/10/001139	07/22/2025	GEN		-371,850.62	REF		07/25 MILLAGE			

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001001 380075		T/F W & S CONSTRUCTION				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380079		T/F COVID FISCAL RECOVERY				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380082		T/F COM.DEV.BLK.GRANT				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 380087		T/F IND.PARK (KOHLER)				
	0.00	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	0.00	.0%
001001 380095		T/F 2001 STREETS, SWRS, ETC.				
	0.00	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	0.00	5,645.48	105.6%
001001 3800IN		T/F TAX COLL-CHKG INT				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 3800IP		T/F TAX COLL-INT/PEN				
	-300,000.00	-300,000.00	-187,379.96	-67,253.98	-112,620.04	62.5%
2025/10/001139	07/22/2025	GEN	-67,253.98	REF	07/25	MILLAGE
001001 3800M		T/F WTR/SWR(METER GO)				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-22,624,000.00	-22,624,000.00	-20,887,916.91	-439,104.60	-1,736,083.09	92.3%
39 NON-REVENUE RECEIPTS						
001001 391200		BOND PROCEEDS				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 391500		ACCRUED INTEREST				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 392000		SALE OF REAL ESTATE				
	0.00	0.00	-21,000.00	0.00	21,000.00	100.0%

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001001 392300	0.00	SALE OF TIMBER	0.00	0.00	0.00	0.00	.0%
001001 392500	0.00	SALE OF EASEMENTS	0.00	0.00	0.00	0.00	.0%
001001 393000	-70,000.00	SALE OF CEMETERY LOTS	-70,000.00	-51,170.00	-1,200.00	-18,830.00	73.1%
2025/10/000425	07/08/2025	GCR	-175.00	REF			
2025/10/000936	07/17/2025	GCR	-175.00	REF			
2025/10/001592	07/29/2025	GCR	-175.00	REF			
2025/10/001593	07/29/2025	GCR	-150.00	REF			
2025/10/001668	07/31/2025	GEN	-525.00	REF			
						DARIUS COLEMAN-GRAVE SALES	
						SHERMAN MCGILVER	
						MOLLIE DOLISON TYLER	
						JOSEPH SULLIVAN	
						CEMETERY CC 5/1/25	
001001 394000	-270,000.00	SALE OF EQUIPMENT	-270,000.00	0.00	0.00	-270,000.00	.0%
001001 394300	-20,000.00	SALE OF SCRAP MATERIAL	-20,000.00	-2,621.45	0.00	-17,378.55	13.1%
001001 394500	0.00	SALE OF MISC. ITEMS	0.00	-1,950.00	0.00	1,950.00	100.0%
001001 394700	0.00	SALE OF MAPS/PUBLICATIONS	0.00	-58.00	0.00	58.00	100.0%
001001 394800	0.00	SALE OF RECYCLABLE ITEMS	0.00	0.00	0.00	0.00	.0%
001001 395000	0.00	MDB LOAN PYMT-HUB CITY LOFTS	0.00	-1,573.65	0.00	1,573.65	100.0%
001001 395900	-200.00	COPIES/RECORDS REQUEST FEES	-200.00	-297.55	-25.15	97.55	148.8%
2025/10/000663	07/14/2025	GCR	-21.25	REF			
2025/10/001403	07/25/2025	GCR	-3.90	REF			
						88040-COLTON MCMURRY	
						88153-VIRGINIA SMITH	
001001 396000	0.00	MUNI RECORDS MANAGEMENT FEE	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-23,378.72	-60.00	-1,621.28	93.5%
2025/10/000509	07/11/2025 GEN	-40.00	REF			
2025/10/001048	07/21/2025 GEN	1.00	REF			
2025/10/001697	07/31/2025 GEN	-21.00	REF			
001001 396501	OPIOID SETTLEMENT PROCEEDS					
	0.00	0.00	-12,190.21	-4,662.38	12,190.21	100.0%
2025/10/000514	07/10/2025 GCR	-468.62	REF			
2025/10/000514	07/10/2025 GCR	-468.62	REF			
2025/10/000514	07/10/2025 GCR	-3,725.14	REF			
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	-16,738,975.00	0.00	0.00	-16,738,975.00	.0%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL NON-REVENUE RECEIPTS						
-20,385,200.00		-17,124,175.00	-114,239.58	-5,947.53	-17,009,935.42	.7%
TOTAL REVENUES						
-85,294,949.27		-84,861,770.27	-55,294,439.37	-4,322,629.65	-29,567,330.90	65.2%
TOTAL General Fund						
-85,294,949.27		-84,861,770.27	-55,294,439.37	-4,322,629.65	-29,567,330.90	65.2%
TOTAL REVENUES						
-85,294,949.27		-84,861,770.27	-55,294,439.37	-4,322,629.65	-29,567,330.90	
002 PARKS & RECREATION FUND						
002001 PKS/REC FUND REVENUES						
002001 316218 COOKING CLASS						
0.00		0.00	-250.00	0.00	250.00	100.0%
002001 345006 CONTRIB-JAYCEE PARK RENOVATION						
0.00		0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED CHAR						
0.00		0.00	-250.00	0.00	250.00	100.0%
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%

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		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001	233900	-1,000.00	MISC FEDERAL GRANTS -1,000.00	0.00	0.00	-1,000.00	.0%
002001	235100	0.00	NATL PARK SER/LAND WTR CONSERV 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	-6,660.00	MISCELLANEOUS STATE GRANTS -6,660.00	0.00	0.00	-6,660.00	.0%
002001	250800	0.00	MDOT-INTERCHANGE ENHANCEMT 0.00	0.00	0.00	0.00	.0%
002001	254500	0.00	DISASTER RELIEF 0.00	0.00	0.00	0.00	.0%
002001	259900	0.00	MISC OTHER GRANTS 0.00	-1,750.00	0.00	1,750.00	100.0%
TOTAL STATE GRANTS		-6,660.00	-6,660.00	-1,750.00	0.00	-4,910.00	26.3%
27 CITY-CTY SHARED REV							
002001	274001	0.00	PEOPLES PARK 0.00	0.00	0.00	0.00	.0%
002001	274002	0.00	THAMES SCHOOL 0.00	0.00	0.00	0.00	.0%
002001	274003	0.00	SUMMER DAY CAMP 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
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	-410.21	-283.31	-189.79	68.4%
2025/10/000341	07/07/2025	GCR	-111.31	REF	87940-PARKS&REC, VARIOUS PEOP	
2025/10/000469	07/09/2025	GCR	-40.00	REF	88009-ADMISSION-C E ROY	
2025/10/000610	07/11/2025	GCR	-71.00	REF	88031-PARKS&REC, VARIOUS PEOP	
2025/10/001333	07/24/2025	GCR	-61.00	REF	88152-PARKS&REC, VARIOUS PEOP	
002001 311200 SWIM FEES-DAHMER PARK						
	-600.00	-600.00	-282.50	-219.50	-317.50	47.1%
2025/10/000341	07/07/2025	GCR	-71.00	REF	87938-PARKS&REC, VARIOUS PEOP	
2025/10/000469	07/09/2025	GCR	-33.00	REF	88008-ADMISSION-VERNON DAH	
2025/10/000610	07/11/2025	GCR	-27.00	REF	88030-PARKS&REC, VARIOUS PEOP	
2025/10/001406	07/25/2025	GCR	-88.50	REF	88159-VARIOUS ADMISSIONS	
002001 311500 SWIM FEES-REC. CTR. POOL						
	-300.00	-300.00	-454.47	-233.47	154.47	151.5%
2025/10/000341	07/07/2025	GCR	-69.47	REF	87937-PARKS&REC, VARIOUS PEOP	
2025/10/000469	07/09/2025	GCR	-33.00	REF	88008-ADMISSION-MCNAIR	
2025/10/000610	07/11/2025	GCR	-47.00	REF	88033-PARKS&REC, VARIOUS PEOP	
2025/10/001406	07/25/2025	GCR	-84.00	REF	88158-VARIOUS ADMISSIONS	

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001 311600	URBAN LINE DANCING	0.00	0.00	0.00	0.00	.0%
002001 311700	ADULT GOLF FEES	0.00	0.00	0.00	0.00	.0%
002001 311800	TENNIS FEES	0.00	0.00	0.00	0.00	.0%
002001 311900	FENCING FEES	0.00	0.00	0.00	0.00	.0%
002001 312000	PLAYGROUND FEES	-250.00	-250.00	0.00	-250.00	.0%
002001 312100	CHEER PROGRAM	-120.00	-120.00	-770.00	-350.00	650.00 641.7%
2025/10/000341	07/07/2025 GCR		-70.00 REF		87936-PARKS&REC, TKYLA POWE/LA	
2025/10/000354	07/08/2025 API		70.00 VND 051666 IN 87936 REFUND		MOSS-POWE, TKYLIA REFUND CHEER F	310130
2025/10/000932	07/17/2025 GCR		-70.00 REF		88074-TEKEELA WILLIAMS-07/14	
2025/10/001031	07/18/2025 GCR		-70.00 REF		88096-PARKS&REC, BLAIR YOUNG	
2025/10/001031	07/18/2025 GCR		-70.00 REF		88097-PARKS&REC, NIKKI MYERS	
2025/10/001195	07/22/2025 GCR		-70.00 REF		88122-TANAJAH DUCKSWORTH, 7/19	
2025/10/001195	07/22/2025 GCR		-70.00 REF		88123-LAKERA NEWSON, 7/18/25	
002001 312200	SUMMER DAY CAMP	-12,000.00	-12,000.00	-10,740.00	90.00	-1,260.00 89.5%
2025/10/001289	07/24/2025 API		90.00 VND 051681 IN 87463		BROWN, COLBI REFUND C PATTE	310265
002001 313100	CONCESSIONS	0.00	0.00	-418.54	0.00	418.54 100.0%
002001 313800	TATUM PK PAVILION USE	-2,500.00	-2,500.00	-375.00	-125.00	-2,125.00 15.0%
2025/10/000063	07/01/2025 GCR		-125.00 REF		87908-KAPPA ALPHA PSI-JUL 12	
2025/10/000063	07/01/2025 GCR		-1,140.00 REF		87909 REGINAL BROWN-JUN 14	
2025/10/001690	07/31/2025 GEN		1,140.00 REF		REV NSF 7/8/25- REGINAL BROWN	
002001 313900	EASTSIDE PK PAVILION USE	-250.00	-250.00	-150.00	-150.00	-100.00 60.0%
2025/10/000063	07/01/2025 GCR		-50.00 REF		87904-TATYANA PACE-JUN 28	
2025/10/000063	07/01/2025 GCR		-50.00 REF		87912-LOUISE KING - AUG 2 2025	
2025/10/001508	07/28/2025 GCR		-50.00 REF		88178- GREGORYPLUMP-AUG 9 25	

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-200.00	-200.00	-600.00	25.0%
2025/10/000063	07/01/2025	GCR	-50.00	REF			
2025/10/000063	07/01/2025	GCR	-50.00	REF			
2025/10/000063	07/01/2025	GCR	-50.00	REF			
2025/10/001508	07/28/2025	GCR	-50.00	REF			
						87902-HMG FIRM-JUNE 21	
						87903-EVONDA LEE-JUNE 28	
						87907-HARVEST WORSHIP-7/19	
						88177-JOY HALEY- JUL 13 2025	
002001 315000		BALLFIELD USE FEES					
	-1,500.00		-1,500.00	-1,050.00	0.00	-450.00	70.0%
002001 315100		PARKS-MISC USE FEES					
	-8,300.00		-8,300.00	-7,053.00	-594.00	-1,247.00	85.0%
2025/10/000063	07/01/2025	GCR	-25.00	REF			
2025/10/000063	07/01/2025	GCR	-25.00	REF			
2025/10/000063	07/01/2025	GCR	-50.00	REF			
2025/10/000063	07/01/2025	GCR	-25.00	REF			
2025/10/000063	07/01/2025	GCR	-25.00	REF			
2025/10/000063	07/01/2025	GCR	-75.00	REF			
2025/10/000063	07/01/2025	GCR	-25.00	REF			
2025/10/000063	07/01/2025	GCR	-25.00	REF			
2025/10/001508	07/28/2025	GCR	-100.00	REF			
2025/10/001508	07/28/2025	GCR	-25.00	REF			
2025/10/001508	07/28/2025	GCR	-25.00	REF			
2025/10/001508	07/28/2025	GCR	-125.00	REF			
2025/10/001508	07/28/2025	GCR	-144.00	REF			
2025/10/001508	07/28/2025	GCR	-25.00	REF			
2025/10/001508	07/28/2025	GCR	-25.00	REF			
2025/10/001508	07/28/2025	GCR	-75.00	REF			
2025/10/001508	07/28/2025	GCR	-25.00	REF			
2025/10/001672	07/31/2025	GEN	250.00	REF			
						87902-HMG FIRM-JUNE 21	
						87905-DORIS RANKIN-AUG 30	
						87905-DORIS RANKIN-AUG 30	
						87906-DEANNA JORDAN-AUG 10	
						87907-HARVEST WORSHIP-7/19	
						87910-SHEILA SANDIFER-JUN 21	
						87911-GREGORY PLUMP-JUL 26	
						87912-LOUISE KING - AUG 2 2025	
						88173- P&R- JULY 27 2025	
						88174-CIRCUIT BROCASTING-9/6	
						88175-COURTNEY MCARTHUR	
						88175-COURTNEY MCARTHUR	
						88176-WHOLE LIFE EMPOERMENT	
						88177-JOY HALEY- JUL 13 2025	
						88178- GREGORYPLUMP-AUG 9 25	
						88179-NIMROD LODGE-08/23	
						88180-GREGORY PLUMP-JUL 26	
						REVERSE NSF-REGINAL BROWN 6/17	
002001 315900		PROCESSING FEE					
	-1,300.00		-1,300.00	-150.00	0.00	-1,150.00	11.5%
002001 316001		FLAG FOOTBALL					
	0.00		0.00	0.00	0.00	0.00	.0%

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002001 316002	LITTLE TIGERS BASKETBALL	-4,000.00	-4,000.00	-500.00	0.00	-3,500.00	12.5%
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	-1,920.00	0.00	-1,080.00	64.0%
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%
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	-2,100.00	-1,190.00	300.00	116.7%
2025/10/000341	07/07/2025 GCR		-70.00	REF		87939-PARKS&REC, TKYLIA POWE/P	
2025/10/000341	07/07/2025 GCR		-70.00	REF		87942-PARKS&REC, JAMAL PORTER/	
2025/10/000341	07/07/2025 GCR		-70.00	REF		87941-PARKS&REC, KENNETH ROBIN	
2025/10/000932	07/17/2025 GCR		-70.00	REF		88082-EMANUEL DUCKSWORTH-7/16	
2025/10/000932	07/17/2025 GCR		-70.00	REF		88083-KENDALL WORD-7/11/25	
2025/10/000932	07/17/2025 GCR		-70.00	REF		88084-SHEREE DONALDSON-07/13	
2025/10/000932	07/17/2025 GCR		-70.00	REF		88085-KAYLOR BOBBETT-07/13	
2025/10/000932	07/17/2025 GCR		-70.00	REF		88086-BRYAN BARNES-7/13/25	
2025/10/001031	07/18/2025 GCR		-70.00	REF		88099-PARKS&REC, CECIL CREEKMO	
2025/10/001031	07/18/2025 GCR		-70.00	REF		88100-PARKS&REC, CORTNI CARRAW	
2025/10/001031	07/18/2025 GCR		-70.00	REF		88101-PARKS&REC, NIKKI WYATT	
2025/10/001195	07/22/2025 GCR		-70.00	REF		88116-KASHUNA LENOIR, 7/18/25	
2025/10/001195	07/22/2025 GCR		-70.00	REF		88118-KERRI JONES, 7/18/25	
2025/10/001195	07/22/2025 GCR		-70.00	REF		88119-KENDRIK GRAVES, 7/19/25	
2025/10/001195	07/22/2025 GCR		-70.00	REF		88120-JEREMY HESTER, 7/19/25	
2025/10/001195	07/22/2025 GCR		-70.00	REF		88121-MEAGAN TOLLS, 7/21/25	
2025/10/001333	07/24/2025 GCR		-70.00	REF		88147-PARKS&REC, CHYNNA EADS-L	
002001 316020	CHEER LEADING	-100.00	-100.00	0.00	0.00	-100.00	.0%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001 316201	0.00	CHURCH LEAGUE BASKETBALL 0.00	0.00	0.00	0.00	.0%
002001 316202	-4,000.00	ADULT BASKETBALL -4,000.00	-2,350.00	0.00	-1,650.00	58.8%
002001 316203	-2,000.00	ADULT CO-ED SOFTBALL -2,000.00	-2,660.00	-620.00	660.00	133.0%
2025/10/000469	07/09/2025	GCR	-300.00	REF	88002-TEAM ENTRY FEE-SB	
2025/10/001281	07/23/2025	GCR	-320.00	REF	88138-TEAM ENTRY FEE,COED SOFT	
002001 316204	-5,000.00	ADULT MEN'S SOFTBALL -5,000.00	-2,550.00	0.00	-2,450.00	51.0%
002001 316205	0.00	ADULT WOMEN'S SOFTBALL 0.00	0.00	0.00	0.00	.0%
002001 316206	0.00	ADULT FOOTBALL 0.00	-350.00	0.00	350.00	100.0%
002001 316207	0.00	ADULT SOFTBALL-CHURCH LEAGUE 0.00	0.00	0.00	0.00	.0%
002001 316208	0.00	ADULT SOCCER 0.00	-75.00	0.00	75.00	100.0%
002001 316209	-500.00	ADULT FLAG FOOTBALL -500.00	0.00	0.00	-500.00	.0%
002001 316210	-650.00	ADULT DODGEBALL -650.00	0.00	0.00	-650.00	.0%
002001 316211	0.00	ADULT KICKBALL 0.00	0.00	0.00	0.00	.0%
002001 316212	0.00	ADULT PICKLEBALL 0.00	0.00	0.00	0.00	.0%

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002001 316213	ADULT LINE DANCING	0.00	0.00	0.00	0.00	.0%
002001 316214	SWING DANCE CLASS	0.00	0.00	0.00	0.00	.0%
002001 316215	ADULT VOLLEY BALL	0.00	0.00	0.00	0.00	.0%
002001 316216	OUTDOOR ADVENTURES	0.00	0.00	-300.00	-20.00	300.00 100.0%
2025/10/000932	07/17/2025 GCR		-20.00 REF		88072-SHELBY JONES-7/16/25	
002001 316217	ADULT SAND VOLLEY BALL	0.00	0.00	0.00	0.00	.0%
002001 317000	CERAMICS CLASS FEES	-2,250.00	-2,250.00	-3,450.00	-250.00	1,200.00 153.3%
2025/10/000341	07/07/2025 GCR		-50.00 REF		87950-PARKS&REC, SUZY ELKINS-P	
2025/10/000341	07/07/2025 GCR		-50.00 REF		87951-PARKS&REC, VICKY WARD-P	
2025/10/000932	07/17/2025 GCR		-50.00 REF		88075-TINA VEGA-07/14	
2025/10/000932	07/17/2025 GCR		-50.00 REF		88080-LYNN BURKE-JULY	
2025/10/001195	07/22/2025 GCR		-50.00 REF		88130-CATHY SHEARER, 7/21/25	
002001 317100	HATTIESBARKER DOG TRNG SERIES	0.00	0.00	0.00	0.00	.0%
002001 317800	DRAMA,ART,DANCE LESSONS	-30,000.00	-30,000.00	-38,530.00	-5,640.00	8,530.00 128.4%
2025/10/000341	07/07/2025 GCR		-285.00 REF		87943-PARKS&REC, ART MARKET-JU	
2025/10/000341	07/07/2025 GCR		-50.00 REF		87944-PARKS&REC, ART CENTER-US	
2025/10/000341	07/07/2025 GCR		-100.00 REF		87945-PARKS&REC, ART CENTER-JA	
2025/10/000341	07/07/2025 GCR		-200.00 REF		87946-PARKS&REC, ART CENTER-RO	
2025/10/000341	07/07/2025 GCR		-200.00 REF		87947-PARKS&REC, ART CENTER-WA	
2025/10/000341	07/07/2025 GCR		-150.00 REF		87949-PARKS&REC, ART CENTER-TH	
2025/10/000341	07/07/2025 GCR		-200.00 REF		87952-PARKS&REC, ART CENTER-MS	
2025/10/000423	07/08/2025 GCR		-450.00 REF		87956-BRETT CUMMINGS, MAY/JUNE	
2025/10/000423	07/08/2025 GCR		-450.00 REF		87957-REBECCA CHANDLER, MAY/JU	
2025/10/000423	07/08/2025 GCR		-75.00 REF		87958-JAN MORROW, JULY RENT AR	
2025/10/000423	07/08/2025 GCR		-150.00 REF		87959-SAM CLARKE, JULY RENT AR	
2025/10/000423	07/08/2025 GCR		-600.00 REF		87960-LIVE AT FIVE EVENTS LLC	
2025/10/000423	07/08/2025 GCR		-200.00 REF		87961-PARKS&REC, HUB CITY STAI	
2025/10/000610	07/11/2025 GCR		-800.00 REF		88029-HATTIESBURG CONCERT ASSO	
2025/10/000610	07/11/2025 GCR		-150.00 REF		88034-STEPHEN WADE SCOTT,JULY	
2025/10/000610	07/11/2025 GCR		-150.00 REF		88035-CHAD COX,JULY RENT-ART C	
2025/10/000610	07/11/2025 GCR		-220.00 REF		88036-WATERCOLOR WEDNESDAY CLA	
2025/10/000610	07/11/2025 GCR		-150.00 REF		88032-DANIEL FIRTH,JULY RENT-A	
2025/10/000932	07/17/2025 GCR		-225.00 REF		88071-CHARLES E SOUTHERN-7/10	
2025/10/000932	07/17/2025 GCR		-105.00 REF		88073-VINYL WORKSHOP-07/16/25	

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ORIGINAL ESTIM REV				REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
DRAMA,ART,DANCE LESSONS									
2025/10/001031	07/18/2025	GCR		-50.00	REF			88098-PARKS&REC, SEAN HALLER,	
2025/10/001195	07/22/2025	GCR		-220.00	REF			88124-WATER COLOR WED, 7/18/25	
2025/10/001333	07/24/2025	GCR		-80.00	REF			88148-PARKS&REC, JASON HARRIS	
2025/10/001333	07/24/2025	GCR		-120.00	REF			88149-PARKS&REC, VARIOUS WATER	
2025/10/001333	07/24/2025	GCR		-260.00	REF			88150-PARKS&REC, JULY ART MARK	
002001 319000		OTHER							
	0.00			0.00		0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS									
	-81,820.00			-81,820.00		-76,838.72	-9,785.28	-4,981.28	93.9%
34 MISCELLANEOUS									
002001 340500		CHECKING ACCOUNT INTEREST							
	-24,000.00			-24,000.00		-26,577.03	-3,336.39	2,577.03	110.7%
2025/10/000849	07/17/2025	GEN		-3,336.39	REF			06/25 INTEREST EARNED	
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		-26,577.03	-3,336.39	-22,422.97	54.2%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
38 TRANSFERS IN						
002001 380001	T/F GENERAL FUND					
	-2,560,281.00	-2,560,281.00	-2,000,000.00	0.00	-560,281.00	78.1%
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	-997,363.98	-17,997.41	-42,636.02	95.9%
2025/10/001139	07/22/2025 GEN	-17,997.41	REF		07/25 MILLAGE	
002001 380087	T/F INDUSTRIAL PARK DEV.					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 380098	T/F WATER METER PROJECT					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-3,600,281.00	-3,600,281.00	-2,997,363.98	-17,997.41	-602,917.02	83.3%
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%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001 399900 APPROPRIABLE FUND BALANCE						
-600,000.00		-830,745.00	0.00	0.00	-830,745.00	.0%
TOTAL NON-REVENUE RECEIPTS						
-600,000.00		-830,745.00	0.00	0.00	-830,745.00	.0%
TOTAL PKS/REC FUND REVENUES						
-4,338,761.00		-4,569,506.00	-3,102,779.73	-31,119.08	-1,466,726.27	67.9%
TOTAL PARKS & RECREATION FUND						
-4,338,761.00		-4,569,506.00	-3,102,779.73	-31,119.08	-1,466,726.27	67.9%
TOTAL REVENUES						
-4,338,761.00		-4,569,506.00	-3,102,779.73	-31,119.08	-1,466,726.27	

004 LIBRARY FUND

004001 LIBRARY FUND REVENUES

38 TRANSFERS IN

004001 380027		T/F TAX COLLECTORS-GPT				
0.00		0.00	-924,008.99	-16,701.63	924,008.99	100.0%
2025/10/001139		07/22/2025 GEN	-16,701.63 REF	07/25 MILLAGE		
TOTAL TRANSFERS IN						
0.00		0.00	-924,008.99	-16,701.63	924,008.99	100.0%
TOTAL LIBRARY FUND REVENUES						
0.00		0.00	-924,008.99	-16,701.63	924,008.99	100.0%
TOTAL LIBRARY FUND						
0.00		0.00	-924,008.99	-16,701.63	924,008.99	100.0%
TOTAL REVENUES						
0.00		0.00	-924,008.99	-16,701.63	924,008.99	

005 HATT.MUNICIPAL FIRE PROTECTION

005001 H.M.F.P.FUND REVENUES

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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		-95,652.00	0.00	-348.00	99.6%
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		-95,652.00	0.00	-348.00	99.6%
33 FINES & FORFEITS						
005001 332500	FIRE CODE VIOLATIONS					
0.00	0.00		0.00	0.00	0.00	.0%
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		-4,408.32	-133.69	-591.68	88.2%

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
CHECKING ACCOUNT INTEREST							
2025/10/000849	07/17/2025 GEN		-133.69 REF			06/25 INTEREST EARNED	
005001 346900	CONTRIB-OTHER	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS							
	-5,000.00	-5,000.00	-4,408.32	-133.69	-591.68	88.2%	
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	0.00	.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%
005001 399900	APPROPRIABLE FUND BALANCE	-970,000.00	-991,781.00	0.00	0.00	-991,781.00	.0%
TOTAL NON-REVENUE RECEIPTS							
	-970,000.00	-991,781.00	0.00	0.00	-991,781.00	.0%	
TOTAL H.M.F.P.FUND REVENUES							
	-1,368,500.00	-1,390,281.00	-100,060.32	-133.69	-1,290,220.68	7.2%	

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL HATT.MUNICIPAL FIRE PROTECT						
-1,368,500.00		-1,390,281.00	-100,060.32	-133.69	-1,290,220.68	7.2%
TOTAL REVENUES						
-1,368,500.00		-1,390,281.00	-100,060.32	-133.69	-1,290,220.68	
008 SPECIAL STREET IMPR.FUND						
008001 SPEC.ST.IMPR REVENUES						
26 STATE-SHARED REVENUE						
008001 265000 MUNICIPAL AID						
-95,000.00		-95,000.00	-95,041.26	-27,728.10	41.26	100.0%
2025/10/000760 07/15/2025 GCR			-27,728.10 REF	MUNICIPAL GAS TAX 7/25		
TOTAL STATE-SHARED REVENUE						
-95,000.00		-95,000.00	-95,041.26	-27,728.10	41.26	100.0%
34 MISCELLANEOUS						
008001 340500 CHECKING ACCOUNT INTEREST						
-2,000.00		-2,000.00	-808.41	0.00	-1,191.59	40.4%
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	-808.41	0.00	-1,191.59	40.4%
38 TRANSFERS IN						
008001 380001 T/F GENERAL FUND						
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
008001 380072		T/F MUN.ROAD & BRIDGE				
	0.00	0.00	0.00	0.00	0.00	.0%
008001 380087		T/F INDUSTRIAL PARK DEV.				
	0.00	0.00	0.00	0.00	0.00	.0%
008001 380097		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	-296,996.00	0.00	0.00	-296,996.00	.0%
TOTAL NON-REVENUE RECEIPTS	-400,000.00	-296,996.00	0.00	0.00	-296,996.00	.0%
TOTAL SPEC.ST.IMPR REVENUES	-497,000.00	-393,996.00	-95,849.67	-27,728.10	-298,146.33	24.3%
TOTAL SPECIAL STREET IMPR.FUND	-497,000.00	-393,996.00	-95,849.67	-27,728.10	-298,146.33	24.3%
TOTAL REVENUES	-497,000.00	-393,996.00	-95,849.67	-27,728.10	-298,146.33	

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	-51,060.00	-5,220.00	-13,940.00	78.6%
2025/10/000189	07/02/2025	GCR	-1,050.00	REF	87931-B CLEAN LLC	
2025/10/000422	07/08/2025	GCR	-650.00	REF	87985-CLEAN EARTH, SOUTH LAGOO	

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ORIGINAL ESTIM REV				REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
LAGOON DUMPING									
2025/10/000761	07/15/2025	GCR		-750.00	REF			88044-A-1 PUMPING SERVICE LLC	
2025/10/000761	07/15/2025	GCR		-1,350.00	REF			88045-SMITHS SEPTIC PUMPING	
2025/10/001192	07/22/2025	GCR		-850.00	REF			88135-ANNA STUART, SOUTH LAGOON	
2025/10/001192	07/22/2025	GCR		-100.00	REF			88136-MR R & J LLC, SOUTH LAGOON	
2025/10/001695	07/30/2025	GCR		-420.00	REF			88193-SOUTHERN ON-SITE	
2025/10/001762	07/31/2025	GCR		-50.00	REF			88200-C AND R SANFORD LLC	
TOTAL STR-SAN CHARGES									
	-65,000.00			-65,000.00		-51,060.00		-5,220.00	
								-13,940.00	78.6%
30 MISCELLANEOUS									
009001 361000		TAPS							
	0.00			0.00		0.00		0.00	.0%
009001 372000		SEWERAGE TREATMENT							
	0.00			0.00		0.00		0.00	.0%
009001 373000		METER RELOCATION							
	0.00			0.00		0.00		0.00	.0%
009001 379000		MISCELLANEOUS							
	0.00			0.00		0.00		0.00	.0%
TOTAL MISCELLANEOUS									
	0.00			0.00		0.00		0.00	.0%
34 MISCELLANEOUS									
009001 340500		CHECKING ACCOUNT INTEREST							
	-2,000.00			-2,000.00		-507.87		-212.09	
								-1,492.13	25.4%
2025/10/000849	07/17/2025	GEN		-212.09	REF			06/25 INTEREST EARNED	
009001 340700		OTHER INTEREST							
	0.00			0.00		0.00		0.00	.0%
009001 341900		EQUIPMENT							
	0.00			0.00		0.00		0.00	.0%
TOTAL MISCELLANEOUS									
	-2,000.00			-2,000.00		-507.87		-212.09	
								-1,492.13	25.4%

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ORIGINAL ESTIM REV				REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-11,250,000.00	-1,250,000.00	-3,750,000.00	75.0%	
2025/10/000026	07/02/2025	GEN	-1,250,000.00	REF		06/25 WATER RECEIVABLES		
009001 380024		T/F CUSTOMER METER						
	0.00		0.00	0.00	0.00	0.00	.0%	
009001 380075		T/F W & S CONSTRUCTION						
	0.00		0.00	0.00	0.00	0.00	.0%	
009001 380087		T/F IND.PARK (KOHLER)						
	0.00		0.00	0.00	0.00	0.00	.0%	
TOTAL TRANSFERS IN								
	-15,000,000.00		-15,000,000.00	-11,250,000.00	-1,250,000.00	-3,750,000.00	75.0%	
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	-47,634.10	-5,108.70	44,134.10	1361.0%	
2025/10/000189	07/02/2025	GCR	-931.60	REF		87932- sa recycling		
2025/10/000422	07/08/2025	GCR	-375.10	REF		87984-SA RECYCLING, SCRAP META		
2025/10/000761	07/15/2025	GCR	-1,160.00	REF		88046-SA RECYCLING LLC		
2025/10/000761	07/15/2025	GCR	-200.00	REF		88047-SA RECYCLING LLC		
2025/10/001192	07/22/2025	GCR	-1,560.00	REF		88134-SA RECYCLING, SCRAP MATE		
2025/10/001588	07/29/2025	GCR	-882.00	REF		88183-SA RECYCLING, LLC		
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	-277.48	0.00	277.48	100.0%	

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009001 396700		RECOVERY OF DAMAGE CLAIMS				
	0.00	0.00	-986.96	0.00	986.96	100.0%
009001 397000		CAPITAL LEASE PROCEEDS				
	0.00	0.00	0.00	0.00	0.00	.0%
009001 399900		APPROPRIABLE FUND BALANCE				
	-500,000.00	-2,083,766.00	0.00	0.00	-2,083,766.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-504,500.00	-2,088,266.00	-48,898.54	-5,108.70	-2,039,367.46	2.3%
TOTAL W&S O&M REVENUES						
	-15,571,500.00	-17,155,266.00	-11,350,466.41	-1,260,540.79	-5,804,799.59	66.2%
TOTAL WATER & SEWER OPERATION/MAI						
	-15,571,500.00	-17,155,266.00	-11,350,466.41	-1,260,540.79	-5,804,799.59	66.2%
TOTAL REVENUES						
	-15,571,500.00	-17,155,266.00	-11,350,466.41	-1,260,540.79	-5,804,799.59	
010 WATER & SEWER B & I						
010001 W&S B&I REVENUES						
34 MISCELLANEOUS						
010001 340500		CHECKING ACCOUNT INTEREST				
	-150,000.00	-150,000.00	-139,822.29	-15,341.18	-10,177.71	93.2%
2025/10/000849	07/17/2025	GEN	-15,326.83	REF	06/25	INTEREST EARNED
2025/10/000849	07/17/2025	GEN	-5.25	REF	06/25	INTEREST EARNED
2025/10/000849	07/17/2025	GEN	-9.10	REF	06/25	INTEREST EARNED
010001 340700		OTHER INTEREST				
	0.00	0.00	-44,705.88	0.00	44,705.88	100.0%
TOTAL MISCELLANEOUS						
	-150,000.00	-150,000.00	-184,528.17	-15,341.18	34,528.17	123.0%

REVENUE REPORT

FOR 2025 10

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-3,420,000.00	-380,000.00	-1,140,000.00	75.0%
2025/10/000026	07/02/2025 GEN	-380,000.00	REF		06/25 WATER RECEIVABLES	
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	-1,035,000.00	-115,000.00	-345,000.00	75.0%
2025/10/000026	07/02/2025 GEN	-115,000.00	REF		06/25 WATER RECEIVABLES	
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	-202,500.00	-22,500.00	-67,500.00	75.0%
2025/10/000026	07/02/2025 GEN	-22,500.00	REF		06/25 WATER RECEIVABLES	

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
010001 3800M	T/F WTR/SWR(METER GO)					
	-840,000.00	-840,000.00	-630,000.00	-70,000.00	-210,000.00	75.0%
2025/10/000026	07/02/2025 GEN	-70,000.00 REF			06/25 WATER RECEIVABLES	
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	-5,287,500.00	-587,500.00	-1,762,500.00	75.0%
39 NON-REVENUE RECEIPTS						
010001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 391300	BOND PREMIUM					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 399900	APPROPRIABLE FUND BALANCE					
	-30,000,000.00	-30,318,146.00	0.00	0.00	-30,318,146.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-30,000,000.00	-30,318,146.00	0.00	0.00	-30,318,146.00	.0%
TOTAL W&S B&I REVENUES						
	-37,200,000.00	-37,518,146.00	-5,472,028.17	-602,841.18	-32,046,117.83	14.6%
TOTAL WATER & SEWER B & I						
	-37,200,000.00	-37,518,146.00	-5,472,028.17	-602,841.18	-32,046,117.83	14.6%
TOTAL REVENUES						
	-37,200,000.00	-37,518,146.00	-5,472,028.17	-602,841.18	-32,046,117.83	

011 WATER & SEWER FUND

011000 WATER & SEWER BALANCE SHEET

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20 REVENUES						
011000 364000	SERVICE FEE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER & SEWER BALANCE SHEET						
	0.00	0.00	0.00	0.00	0.00	.0%
011001 WATER & SEWER REVENUES						
22 LICENSES & PERMITS						
011001 229000	NSF CHECK FEE					
	-4,000.00	-4,000.00	-4,666.15	-373.33	666.15	116.7%
2025/10/000384	07/07/2025 CRP		-40.00 REF UB		2025 UB UB	
2025/10/000580	07/10/2025 CRP		-13.33 REF UB		2025 UB UB	
2025/10/000635	07/11/2025 CRP		-40.00 REF UB		2025 UB UB	
2025/10/000636	07/11/2025 CRP		-80.00 REF UB		2025 UB UB	
2025/10/000637	07/11/2025 CRP		-40.00 REF UB		2025 UB UB	
2025/10/000878	07/14/2025 CRP		-80.00 REF UB		2025 UB UB	
2025/10/001148	07/21/2025 CRP		-40.00 REF UB		2025 UB UB	
2025/10/001645	07/29/2025 CRP		-120.00 REF UB		2025 UB UB	
2025/10/001795	07/31/2025 CRP		-40.00 REF UB		2025 UB UB	
2025/10/001850	07/18/2025 CRP		120.00 REF UB		2025 UB UB	
TOTAL LICENSES & PERMITS						
	-4,000.00	-4,000.00	-4,666.15	-373.33	666.15	116.7%
30 MISCELLANEOUS						
011001 360000	METERED WATER SALES					
	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
011001	360001	RESIDENTIAL WATER-NO TAX							
		-8,140,000.00	-8,140,000.00	-6,452,297.60		-670,294.62		-1,687,702.40	79.3%
2025/10/000025	07/01/2025	GEN	2,472.30	REF				RECLASS TO SALES TAX	
2025/10/000129	07/02/2025	CRP	-3.99	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-172.68	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-11.34	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRX	172.72	REF 070225				2024 UB UB	
2025/10/000129	07/02/2025	CRX	-23.33	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRX	-103.06	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-75.00	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB				2024 UB UB	
2025/10/000129	07/02/2025	CRP	-16.10	REF UB				2024 UB UB	
2025/10/000129	07/02/2025	CRX	9.27	REF 070225				2025 UB UB	
2025/10/000129	07/02/2025	CRX	-9.27	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRX	-9.27	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-20.00	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-6.00	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-11.34	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRX	-23.33	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRX	-29.64	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-75.00	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-22.99	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-75.00	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-10.00	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-11.34	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-11.34	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-19.95	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-5.34	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-62.63	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-28.34	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-11.34	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-28.12	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB				2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB				2025 UB UB	

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
RESIDENTIAL WATER-NO TAX																																																																																									
2025/10/000129										07/02/2025										CRP										-11.34										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-23.33										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-11.34										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-1.52										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-31.30										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-23.33										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-5.34										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-23.33										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-28.34										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-23.33										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-11.34										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-23.33										REF										UB										2025										UB										UB									
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2025/10/000129										07/02/2025										CRP										-11.34										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-23.33										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-14.74										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-75.00										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-23.33										REF										UB										2025										UB										UB									
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2025/10/000129										07/02/2025										CRP										-5.34										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-23.33										REF										UB										2025										UB										UB									
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2025/10/000129										07/02/2025										CRP										-20.65										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-14.02										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-10.00										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-23.33										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-35.15										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-23.33										REF										UB										2025										UB										UB									
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2025/10/000129										07/02/2025										CRP										-75.00										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-23.33										REF										UB										2025										UB										UB									
2025/10/000129										07/02/2025										CRP										-5.34										REF										UB										2025										UB										UB									

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL	
RESIDENTIAL WATER-NO TAX											
2025/10/000129	07/02/2025	CRP		-23.33	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-11.34	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-23.33	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-11.34	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-23.33	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-11.34	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-23.33	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-11.34	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-75.00	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-23.33	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-11.34	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-23.33	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-11.34	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-23.33	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-11.34	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-23.33	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRX		83.76	REF	070225		2025	UB	UB	
2025/10/000129	07/02/2025	CRX		-23.33	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRX		-20.10	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-75.00	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-23.33	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-11.34	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-23.33	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-11.34	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-23.33	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-23.33	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-11.34	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-23.33	REF	UB		2025	UB	UB	
2025/10/000129	07/02/2025	CRP		-11.34	REF	UB		2025	UB	UB	
2025/10/000155	07/03/2025	API	6,721.96	VND	051659	IN 67049		LUCIUS, ALYCE	OVERPAYMENT		310116
2025/10/000182	07/03/2025	CRX		20.01	REF	070725		2025	UB	UB	
2025/10/000182	07/03/2025	CRX		-20.01	REF	UB		2025	UB	UB	
2025/10/000182	07/03/2025	CRX		506.16	REF	070725		2025	UB	UB	
2025/10/000182	07/03/2025	CRX		-506.16	REF	UB		2025	UB	UB	
2025/10/000182	07/03/2025	CRX		5.30	REF	070725		2025	UB	UB	
2025/10/000182	07/03/2025	CRX		-5.30	REF	UB		2025	UB	UB	
2025/10/000182	07/03/2025	CRX		-4.98	REF	UB		2025	UB	UB	
2025/10/000182	07/03/2025	CRX		-23.33	REF	UB		2025	UB	UB	
2025/10/000182	07/03/2025	CRX		1.06	REF	070725		2025	UB	UB	
2025/10/000182	07/03/2025	CRX		-1.06	REF	UB		2025	UB	UB	
2025/10/000182	07/03/2025	CRX		-23.33	REF	UB		2025	UB	UB	
2025/10/000182	07/03/2025	CRX		-20.38	REF	UB		2025	UB	UB	
2025/10/000182	07/03/2025	CRX		23.33	REF	070725		2025	UB	UB	
2025/10/000182	07/03/2025	CRX		-23.33	REF	UB		2025	UB	UB	
2025/10/000182	07/03/2025	CRX		-63.66	REF	UB		2025	UB	UB	
2025/10/000182	07/03/2025	CRX		-23.33	REF	UB		2025	UB	UB	
2025/10/000182	07/03/2025	CRX		-51.42	REF	UB		2025	UB	UB	

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ORIGINAL ESTIM REV						REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE						REMAINING REVENUE		% COLL
RESIDENTIAL WATER-NO TAX														
2025/10/000182	07/03/2025	CRX	7.82	REF	070725								2025	UB UB
2025/10/000182	07/03/2025	CRX	-7.82	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	5,477.34	REF	070725								2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-5,413.68	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	1,143.01	REF	070725								2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-1,073.35	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.82	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-136.81	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-40.78	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	70.30	REF	070725								2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-6.64	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-16.69	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-4.01	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-8.34	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	79.13	REF	070725								2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-15.47	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-63.66	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	28.12	REF	070725								2025	UB UB
2025/10/000182	07/03/2025	CRX	-7.27	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	230.34	REF	070725								2025	UB UB
2025/10/000182	07/03/2025	CRX	-9.99	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-9.99	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-91.39	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	287.67	REF	070725								2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2024	UB UB
2025/10/000182	07/03/2025	CRX	-119.51	REF	UB								2024	UB UB
2025/10/000182	07/03/2025	CRX	76.67	REF	070725								2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-53.34	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	212.58	REF	070725								2025	UB UB
2025/10/000182	07/03/2025	CRX	-212.58	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	303.74	REF	070725								2025	UB UB
2025/10/000182	07/03/2025	CRX	-35.15	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-216.44	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-150.00	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	230.34	REF	070725								2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB UB
2025/10/000182	07/03/2025	CRX	-160.68	REF	UB								2025	UB UB

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2025/10/000182	07/03/2025	CRX				1,747.96	REF	070725																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								</

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
RESIDENTIAL WATER-NO TAX																																																																																									
2025/10/000182										07/03/2025										CRX										4.63										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-4.63										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-18.70										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-4.63										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-34.86										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										23.33										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										96.18										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-72.85										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										23.33										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-1.22										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										35.15										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-6.64										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										63.27										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-63.27										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-63.27										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										23.33										REF										070725										2024										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										34.91										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-1.10										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-22.23										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-9.34										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										70.30										REF										070725										2024										UB										UB									
2025/10/000182										07/03/2025										CRX										-21.02										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-28.19										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-0.34										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										202.66										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-139.00										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										202.66										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-139.00										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-98.42										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										124.50										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-60.84										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-28.12										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-46.64										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-0.34										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										95.18										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-49.21										REF										UB										2025										UB										UB									

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RESIDENTIAL WATER-NO TAX																																																											
2025/10/000182										07/03/2025										CRX										-49.76										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										40.00										REF 070725										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-28.12										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-11.88										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-7.42										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-0.06										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-1.76										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-7.16										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										141.73										REF 070725										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-141.73										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2024 UB UB									
2025/10/000182										07/03/2025										CRX										473.58										REF 070725										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-42.18										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-372.22										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-1.28										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-3.10										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										126.70										REF 070725										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-19.97										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										7.66										REF 070725										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-7.66										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										2.24										REF 070725										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-2.24										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										80.01										REF 070725										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-56.68										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										3.34										REF 070725										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-3.34										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-49.21										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										3,904.20										REF 070725										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-379.62										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-3,524.58										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										46.66										REF 070725										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										190.14										REF 070725										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-143.48										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										552.98										REF 070725										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-552.98										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										23.33										REF 070725										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										340.36										REF 070725										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-293.70										REF UB										2025 UB UB									
2025/10/000182										07/03/2025										CRX										17.36										REF 070725										2025 UB UB									
2025/10/000182										07/03/2025										CRX										-17.36										REF UB										2025 UB UB									

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
RESIDENTIAL WATER-NO TAX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE									REMAINING REVENUE			% COLL
RESIDENTIAL WATER-NO TAX												
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-17.90	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	6.52	REF	070725				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-6.52	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-190.98	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-1.00	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-45.00	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	270.66	REF	070725				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-207.00	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	49.21	REF	070725				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-49.21	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-7.03	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	48.64	REF	070725				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-45.70	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-106.02	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-8.06	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-0.34	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-1.88	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-0.34	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	85.25	REF	070725				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-20.60	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	128.42	REF	070725				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-42.18	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-21.06	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-85.00	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	221.26	REF	070725				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-77.33	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-43.60	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-20.68	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-3.12	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	7.16	REF	070725				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-7.16	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	23.12	REF	070725				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-23.12	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	383.36	REF	070725				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-35.15	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-290.06	REF	UB				2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB				2025	UB	UB	

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RESIDENTIAL WATER-NO TAX																																																																					
2025/10/000182										07/03/2025										CRX										-5.34										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										111.02										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-47.36										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-63.66										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-2.40										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-32.75										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-15.10										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										1.20										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-1.20										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-220.36										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										182.96										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-119.30										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										226.46										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-35.15										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-139.16										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-35.15										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-4.90										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										26.28										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-36.62										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-42.18										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										385.00										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-321.34										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										48.04										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-2.38										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										224.96										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-155.30										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-246.05										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										98.42										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-98.42										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-119.51										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										6.08										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-6.08										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										11.34										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-11.34										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										49.21										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-42.18										REF UB										2025										UB UB									

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
RESIDENTIAL WATER-NO TAX																																																																																									
2025/10/000182										07/03/2025										CRX										-7.46										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										112.48										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-35.15										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-11.03										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-12.30										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-95.00										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										70.52										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-12.40										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										614.20										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-550.54										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-100.00										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-0.27										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-0.22										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-2.10										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-1.30										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										34.12										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-2.68										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-0.20										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										1,210.01										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-77.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-1,038.35										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-200.00										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										46.63										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.30										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										280.01										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-256.68										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-63.66										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										2.82										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-2.82										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										23.33										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-19.12										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										195.34										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-28.12										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-122.10										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-6.02										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										26.54										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										14.06										REF										070725										2025										UB										UB									

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ORIGINAL ESTIM REV						REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE						REMAINING REVENUE			% COLL	
RESIDENTIAL WATER-NO TAX																
2025/10/000182	07/03/2025	CRX	-14.06	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-35.15	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-89.09	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-35.15	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-42.18	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	67.74	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-498.08	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	79.50	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-9.84	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	210.60	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-144.94	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	171.67	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-108.01	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-0.86	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-56.24	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-14.06	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-0.34	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	14.86	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-14.86	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	104.14	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-40.48	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	14.06	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-14.06	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-9.27	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	112.48	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-31.82	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-10.36	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-9.58	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	344.06	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-280.40	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	65.82	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-65.82	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	226.84	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-163.18	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	412.98	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-35.15	REF	UB									2025	UB	UB

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RESIDENTIAL WATER-NO TAX																																																																																									
2025/10/000182										07/03/2025										CRX										-325.68										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										71.42										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-42.18										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										436.34										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-372.68										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-189.94										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-0.02										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										8.00										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-8.00										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										35.26										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-35.26										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										329.14										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-56.24										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-193.66										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										132.44										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-28.12										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-59.20										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										92.04										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-42.18										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-90.68										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										98.42										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-28.12										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-17.18										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-89.15										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										98.42										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-98.42										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-89.15										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										105.04										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-42.18										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-3.68										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-20.00										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										624.44										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-35.15										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-537.14										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										156.30										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-92.64										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-2.40										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-9.58										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-19.08										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-7.34										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										20.76										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-20.76										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										126.76										REF										070725										2025										UB										UB									

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RESIDENTIAL WATER-NO TAX															
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-53.52	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-35.15	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	280.66	REF	070725							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-211.00	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	751.02	REF	070725							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-70.30	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-593.42	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-0.04	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	525.46	REF	070725							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-461.80	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-0.24	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	11.12	REF	070725							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-11.12	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	182.78	REF	070725							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-42.18	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-49.21	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-181.99	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	133.57	REF	070725							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-133.57	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-182.78	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	91.39	REF	070725							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-56.24	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-42.18	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	42.18	REF	070725							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-13.27	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-77.33	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	231.99	REF	070725							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-117.77	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-114.22	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	70.30	REF	070725							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-33.41	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	84.36	REF	070725							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-35.15	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-42.18	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	91.39	REF	070725							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-55.45	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-91.39	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	468.76	REF	070725							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-126.54	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	7.03	REF	070725							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-7.03	REF	UB							2025	UB	UB	
2025/10/000182	07/03/2025	CRX	-7.03	REF	UB							2025	UB	UB	

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RESIDENTIAL WATER-NO TAX														
2025/10/000182	07/03/2025	CRX	32.72	REF	070725							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-54.06	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	9.58	REF	070725							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-9.58	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	1,047.08	REF	070725							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-983.42	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	331.88	REF	070725							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-268.22	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	940.76	REF	070725							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-56.24	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-805.28	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	844.72	REF	070725							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-761.48	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	53.10	REF	070725							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-35.15	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	3.74	REF	070725							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-3.74	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-3.04	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	325.51	REF	070725							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-302.18	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	155.98	REF	070725							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-92.32	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-195.60	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	100.37	REF	070725							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-100.37	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-73.24	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-33.71	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-63.66	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	33.71	REF	070725							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-33.71	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-4.98	REF	UB							2025	UB UB	
2025/10/000182	07/03/2025	CRX	46.33	REF	070725							2025	UB UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB UB	

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ORIGINAL ESTIM REV						REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE						REMAINING REVENUE		% COLL	
RESIDENTIAL WATER-NO TAX															
2025/10/000182	07/03/2025	CRX	-46.33	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-0.46	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	159.08	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-42.18	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-57.72	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	230.60	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-77.33	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-58.94	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-150.00	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	193.66	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-42.18	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-86.30	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-1.08	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	126.64	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-62.98	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	9.58	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-9.58	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	35.16	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-35.15	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-155.34	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	3,298.31	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-246.05	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-3,052.26	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	1,510.28	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-1,446.62	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	264.58	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-22.45	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-35.15	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	3.06	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-3.06	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-20.27	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-3.40	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	997.48	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-933.82	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-10.50	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	2,684.83	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-70.30	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-2,521.23	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	482.04	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-412.38	REF	UB								2025	UB	UB

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ORIGINAL ESTIM REV						REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE						REMAINING REVENUE		% COLL	
RESIDENTIAL WATER-NO TAX															
2025/10/000182	07/03/2025	CRX	-0.72	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	1,159.56	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-1,095.90	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	17.56	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-17.56	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-70.30	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-240.90	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	2.40	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-2.40	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	21.09	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-21.09	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-14.06	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-37.70	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	153.62	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-80.38	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	63.66	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	38.64	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-0.82	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-1.36	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-1.72	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	0.50	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-0.50	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-2.68	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	63.68	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-0.02	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-63.64	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	646.71	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-623.38	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-49.21	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-71.88	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-41.70	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	25.18	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	20.10	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-20.10	REF	UB								2025	UB	UB
2025/10/000182	07/03/2025	CRX	65.66	REF	070725								2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB								2025	UB	UB

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RESIDENTIAL WATER-NO TAX																																																																																									
2025/10/000182										07/03/2025										CRX										451.70										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-388.04										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-28.12										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-6.70										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-28.12										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-14.06										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-26.20										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										119.12										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-55.46										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										2.68										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-2.68										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										40.85										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-35.15										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-57.93										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										73.24										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-9.58										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										1.95										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-1.95										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										35.15										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-0.04										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-0.10										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-0.22										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										20.76										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-20.76										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-0.52										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										63.36										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-35.15										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-19.42										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-0.68										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-0.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										10.82										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-10.82										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-12.51										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-115.67										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										105.45										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-105.45										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										313.57										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-28.12										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-234.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-75.00										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2025/10/000182	07/03/2025	CRX	15.88	REF	070725				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-15.88	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-7.45	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-17.22	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-3.48	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	21.09	REF	070725				2024	UB	UB						
2025/10/000182	07/03/2025	CRX	-21.09	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-7.03	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-5.12	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	56.24	REF	070725				2024	UB	UB						
2025/10/000182	07/03/2025	CRX	-30.03	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-66.48	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	79.82	REF	070725				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-10.16	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	113.24	REF	070725				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-112.48	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	605.20	REF	070725				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-577.08	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	309.40	REF	070725				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-56.24	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-173.92	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	476.16	REF	070725				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-396.92	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	11.12	REF	070725				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-11.12	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	130.38	REF	070725				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-60.72	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	562.54	REF	070725				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-498.88	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	4.86	REF	070725				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-4.86	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	231.70	REF	070725				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-168.04	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-92.00	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-6.34	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	4.58	REF	070725				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-29.38	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	289.52	REF	070725				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-35.15	REF	UB				2025	UB	UB						
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB				2025	UB	UB						

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
RESIDENTIAL WATER-NO TAX																																																																																									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-16.66										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										53.34										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-30.01										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										127.06										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-63.40										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										1,052.72										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-28.12										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-970.48										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										33.24										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-33.24										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-135.68										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										74.94										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-5.28										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										109.02										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-45.36										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										0.33										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-0.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										66.13										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-42.80										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										637.80										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-35.15										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-567.50										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										1,651.98										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-1,008.63										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										70.30										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-49.21										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										70.30										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-28.12										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-14.06										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										492.10										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-35.15										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-421.80										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										0.01										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-0.01										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										189.81										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-105.45										REF										UB										2025										UB										UB									

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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ORIGINAL ESTIM REV						REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE						REMAINING REVENUE			% COLL	
RESIDENTIAL WATER-NO TAX																
2025/10/000182	07/03/2025	CRX	-495.44	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-4.58	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	164.22	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-100.56	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	13.36	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-13.36	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-9.97	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-24.70	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-84.36	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-2.08	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-3.34	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	587.58	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-42.18	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-486.22	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-16.76	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	49.85	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-35.15	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	123.60	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-49.21	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-8.18	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	62.86	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-0.12	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-0.34	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-6.34	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	9.02	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-9.02	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-1.34	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-19.38	REF	UB									2024	UB	UB
2025/10/000182	07/03/2025	CRX	10.34	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-10.34	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	279.54	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-70.30	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-121.94	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-0.78	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	650.72	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-42.18	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-549.36	REF	UB									2025	UB	UB
2025/10/000182	07/03/2025	CRX	7.03	REF	070725									2025	UB	UB
2025/10/000182	07/03/2025	CRX	-4.07	REF	UB									2025	UB	UB

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RESIDENTIAL WATER-NO TAX									
2025/10/000182	07/03/2025	CRX	-31.08	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-63.66	REF	UB			2025	UB UB
2025/10/000261	07/01/2025	CRP	-37,161.58	REF	UB				
2025/10/000262	07/02/2025	CRP	-1,183.30	REF	UB			2025	UB UB
2025/10/000264	07/01/2025	CRP	-3,827.02	REF	UB			2025	UB UB
2025/10/000265	07/01/2025	CRP	-1,314.43	REF	UB			2025	UB UB
2025/10/000267	07/02/2025	CRP	-44,141.69	REF	UB				
2025/10/000273	07/01/2025	CRP	-533.19	REF	UB			2025	UB UB
2025/10/000274	07/03/2025	CRP	-31,492.47	REF	UB				
2025/10/000275	07/03/2025	CRP	-6,340.84	REF	UB			2025	UB UB
2025/10/000276	07/03/2025	CRP	-3,449.29	REF	UB			2025	UB UB
2025/10/000384	07/07/2025	CRP	-21,367.44	REF	UB				
2025/10/000385	07/08/2025	CRP	0.10	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-239.02	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRX	113.28	REF	071025			2025	UB UB
2025/10/000498	07/10/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-53.24	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-11.34	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-3.99	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-1.65	REF	UB			2024	UB UB
2025/10/000498	07/10/2025	CRP	-15.99	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-15.00	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-11.34	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-75.00	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-1.88	REF	UB			2024	UB UB
2025/10/000498	07/10/2025	CRP	-45.00	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-11.34	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-11.34	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRX	5.66	REF	071025			2025	UB UB
2025/10/000498	07/10/2025	CRX	-5.66	REF	UB			2025	UB UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB UB

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RESIDENTIAL WATER-NO TAX											
2025/10/000498	07/10/2025	CRP	-11.34	REF	UB			2025	UB	UB	
2025/10/000498	07/10/2025	CRP	-20.00	REF	UB			2025	UB	UB	
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB	
2025/10/000498	07/10/2025	CRP	-11.34	REF	UB			2025	UB	UB	
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB	
2025/10/000498	07/10/2025	CRP	-11.34	REF	UB			2025	UB	UB	
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB	
2025/10/000498	07/10/2025	CRP	-11.34	REF	UB			2025	UB	UB	
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB	
2025/10/000498	07/10/2025	CRP	-20.36	REF	UB			2025	UB	UB	
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB	
2025/10/000498	07/10/2025	CRP	-11.34	REF	UB			2025	UB	UB	
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB	
2025/10/000498	07/10/2025	CRP	-5.34	REF	UB			2025	UB	UB	
2025/10/000498	07/10/2025	CRX	-23.33	REF	UB			2025	UB	UB	
2025/10/000498	07/10/2025	CRP	-75.00	REF	UB			2025	UB	UB	
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB	
2025/10/000498	07/10/2025	CRP	-11.34	REF	UB			2025	UB	UB	
2025/10/000528	07/08/2025	CRP	-9,830.92	REF	UB			2025	UB	UB	
2025/10/000529	07/08/2025	CRP	-2,357.87	REF	UB			2025	UB	UB	
2025/10/000530	07/08/2025	CRP	-1,209.57	REF	UB			2025	UB	UB	
2025/10/000533	07/09/2025	CRP	-17,208.34	REF	UB			2025	UB	UB	
2025/10/000534	07/09/2025	CRP	-101.45	REF	UB			2024	UB	UB	
2025/10/000535	07/09/2025	CRP	-3,754.82	REF	UB			2025	UB	UB	
2025/10/000536	07/09/2025	CRP	-5,159.66	REF	UB			2025	UB	UB	
2025/10/000565	07/11/2025	API	732.72	VND	051671 IN 67391			POWELL, ROGER	OVERPAYMENT	310172	
2025/10/000573	07/11/2025	CRX	-0.34	REF	UB			2025	UB	UB	
2025/10/000573	07/11/2025	CRX	-4.98	REF	UB			2025	UB	UB	
2025/10/000573	07/11/2025	CRX	-0.34	REF	UB			2025	UB	UB	
2025/10/000573	07/11/2025	CRX	-42.18	REF	UB			2025	UB	UB	
2025/10/000573	07/11/2025	CRX	946.09	REF	071525			2025	UB	UB	
2025/10/000573	07/11/2025	CRX	-49.21	REF	UB			2025	UB	UB	
2025/10/000573	07/11/2025	CRX	-830.67	REF	UB			2025	UB	UB	
2025/10/000573	07/11/2025	CRX	138.26	REF	071525			2025	UB	UB	
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB	UB	
2025/10/000573	07/11/2025	CRX	-74.60	REF	UB			2025	UB	UB	
2025/10/000573	07/11/2025	CRX	86.76	REF	071525			2025	UB	UB	
2025/10/000573	07/11/2025	CRX	-28.12	REF	UB			2025	UB	UB	
2025/10/000573	07/11/2025	CRX	-13.52	REF	UB			2025	UB	UB	
2025/10/000573	07/11/2025	CRX	-19.42	REF	UB			2025	UB	UB	
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB	UB	
2025/10/000573	07/11/2025	CRX	77.33	REF	071525			2025	UB	UB	
2025/10/000573	07/11/2025	CRX	-28.12	REF	UB			2025	UB	UB	
2025/10/000573	07/11/2025	CRX	-28.12	REF	UB			2025	UB	UB	
2025/10/000573	07/11/2025	CRX	52.74	REF	071525			2025	UB	UB	
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB	UB	

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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REVENUE REPORT

FOR 2025 10

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
RESIDENTIAL WATER-NO TAX																																																																																									
2025/10/000573										07/11/2025										CRX										575.06										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-56.24										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-445.58										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-200.00										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										407.74										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										544.72										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-1.34										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-42.18										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-1.76										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										24.38										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-24.38										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-3.74										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-51.14										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										84.36										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-20.70										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-84.36										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										36.41										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-372.75										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-0.10										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-35.15										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										231.99										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-112.48										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-35.15										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-28.12										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-28.12										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										93.38										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-81.62										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-0.34										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										11.72										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-11.72										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-63.27										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-0.08										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-49.21										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										7.03										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-7.03										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-7.03										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										52.60										REF										071525										2025										UB										UB									

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ORIGINAL ESTIM REV				REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE				REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX									
2025/10/000573	07/11/2025	CRX	-14.06	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-2.38	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	731.12	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-56.24	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-618.64	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-843.60	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	393.68	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-393.68	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	11.39	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-11.39	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	98.42	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	24,273.71	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-1,546.60	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-21,072.27	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-11.76	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-42.18	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-35.15	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-1.34	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-1.76	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	56.38	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-48.72	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-74.38	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-0.18	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	18.54	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-18.54	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-30.67	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	46.80	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-42.18	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-39.44	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	389.62	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-231.99	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-35.15	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-19.86	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	12.46	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-12.46	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-10.87	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	36.92	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	24.48	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-24.48	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-1.34	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	609.02	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-545.36	REF	UB			2025	UB UB

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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REVENUE REPORT

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ORIGINAL ESTIM REV				REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE				REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX									
2025/10/000573	07/11/2025	CRX	-11.12	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	672.23	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-608.57	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	406.09	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-28.12	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-377.97	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-57.00	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	426.67	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-98.42	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-328.25	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-0.68	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	42.18	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-0.64	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	39.24	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-28.12	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	0.04	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-0.04	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-253.08	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-210.90	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-4.34	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	84.36	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-49.21	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-7.40	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-1.34	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	2,207.42	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-316.35	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-1,574.72	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	23.71	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-0.38	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	98.42	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-51.76	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	357.33	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-310.67	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	126.54	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-56.24	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-14.06	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	126.54	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-42.18	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-42.18	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	46.66	REF	071525			2025	UB UB

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ORIGINAL ESTIM REV						REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE						REMAINING REVENUE		% COLL	
RESIDENTIAL WATER-NO TAX															
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	46.66	REF	071525								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	478.04	REF	071525								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-431.38	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	207.92	REF	071525								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-161.26	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	50.00	REF	071525								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-3.34	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	1,937.91	REF	071525								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-1,914.58	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	197.47	REF	071525								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-197.47	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	95.72	REF	071525								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-35.15	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-8.42	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	46.66	REF	071525								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	731.12	REF	071525								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-442.89	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	267.14	REF	071525								2024	UB	UB
2025/10/000573	07/11/2025	CRX	-267.14	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	1,012.32	REF	071525								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-210.90	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-323.38	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	674.88	REF	071525								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-674.88	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	70.30	REF	071525								2024	UB	UB
2025/10/000573	07/11/2025	CRX	-70.30	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	703.00	REF	071525								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-428.83	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	295.26	REF	071525								2024	UB	UB
2025/10/000573	07/11/2025	CRX	-295.26	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	956.08	REF	071525								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-231.99	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-196.84	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	140.60	REF	071525								2024	UB	UB
2025/10/000573	07/11/2025	CRX	-140.60	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	899.84	REF	071525								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-358.53	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	-42.18	REF	UB								2025	UB	UB
2025/10/000573	07/11/2025	CRX	42.18	REF	071525								2024	UB	UB

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RESIDENTIAL WATER-NO TAX									
2025/10/000573	07/11/2025	CRX	-42.18	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	660.82	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-295.26	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-28.12	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	871.72	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-583.49	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	126.54	REF	071525			2024	UB UB
2025/10/000573	07/11/2025	CRX	-126.54	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	590.52	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-189.81	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-84.36	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	267.14	REF	071525			2024	UB UB
2025/10/000573	07/11/2025	CRX	-267.14	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	674.88	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-91.39	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-224.96	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	84.36	REF	071525			2024	UB UB
2025/10/000573	07/11/2025	CRX	-84.36	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	731.12	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-365.56	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	1,912.16	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-520.22	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-871.72	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	1,251.34	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-330.41	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-590.52	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	182.78	REF	071525			2024	UB UB
2025/10/000573	07/11/2025	CRX	-182.78	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	942.02	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-189.81	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-379.62	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	46.66	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-28.12	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	23.33	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	1,171.64	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-42.18	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-1,053.28	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	21.09	REF	071525			2024	UB UB
2025/10/000573	07/11/2025	CRX	-21.09	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	105.45	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-105.45	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	11.78	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-11.78	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-16.34	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-8.54	REF	UB			2025	UB UB

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RESIDENTIAL WATER-NO TAX																																																																																									
2025/10/000573										07/11/2025										CRX										175.11										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-151.78										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										76.76										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-28.12										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-3.52										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-0.68										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										18.15										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-18.15										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-0.33										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										7.03										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-7.03										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-6.54										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										56.24										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-12.14										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										55.97										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-32.64										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										362.06										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-298.40										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										0.02										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-0.02										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-9.58										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										23.33										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										1,604.47										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-105.45										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-1,393.57										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										116.72										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-53.06										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-1.34										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										18.15										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-18.15										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-0.01										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										139.74										REF										071525										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-76.08										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-0.12										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										-0.58										REF										UB										2025										UB										UB									
2025/10/000573										07/11/2025										CRX										76.06										REF										071525										2025										UB										UB									

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RESIDENTIAL WATER-NO TAX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2025/10/000573	07/11/2025	CRX				-0.36	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-1.34	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-21.99	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-2.68	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				35.15	REF	071525				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-35.15	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-7.03	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-2.68	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-19.02	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-3.38	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-0.22	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				138.42	REF	071525				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-74.76	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-1.34	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-22.89	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-35.20	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-1.46	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				7.82	REF	071525				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-7.82	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-0.40	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				248.65	REF	071525				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-28.12	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-175.41	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-70.30	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-28.12	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-107.50	REF	UB				2025	UB	UB			
2025/10/000573	07/11/2025	CRX				-0.34	REF	UB				2025	UB	UB			
2025/10/000579	07/09/2025	CRP				-199.42	REF	UB				2025	UB	UB			
2025/10/000580	07/10/2025	CRP				-12,463.95	REF	UB									
2025/10/000581	07/10/2025	CRP				-3,745.53	REF	UB				2025	UB	UB			
2025/10/000582	07/10/2025	CRP				-1,954.07	REF	UB				2025	UB	UB			
2025/10/000635	07/11/2025	CRP				-27,004.67	REF	UB									
2025/10/000636	07/11/2025	CRP				-12,363.40	REF	UB				2025	UB	UB			
2025/10/000640	07/11/2025	CRP				-6,300.84	REF	UB				2025	UB	UB			
2025/10/000641	07/11/2025	CRP				-1,854.61	REF	UB				2025	UB	UB			
2025/10/000878	07/14/2025	CRP				-22,167.69	REF	UB									
2025/10/000880	07/14/2025	CRP				-3,568.40	REF	UB				2025	UB	UB			
2025/10/000881	07/14/2025	CRP				-1,567.46	REF	UB				2025	UB	UB			
2025/10/000884	07/15/2025	CRP				-11,915.67	REF	UB				2025	UB	UB			
2025/10/000885	07/15/2025	CRP				-2,672.96	REF	UB				2025	UB	UB			
2025/10/000886	07/15/2025	CRP				-2,104.81	REF	UB				2025	UB	UB			

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RESIDENTIAL WATER-NO TAX									
2025/10/000913	07/16/2025	CRP	-19,465.29	REF	UB				
2025/10/000917	07/16/2025	CRP	-2,964.69	REF	UB			2025	UB UB
2025/10/000920	07/16/2025	CRP	-831.78	REF	UB				
2025/10/001069	07/17/2025	CRP	-14,300.54	REF	UB				
2025/10/001070	07/17/2025	CRP	-2,888.92	REF	UB			2025	UB UB
2025/10/001071	07/17/2025	CRP	-2,577.06	REF	UB			2025	UB UB
2025/10/001073	07/18/2025	CRP	-9,582.80	REF	UB				
2025/10/001074	07/18/2025	CRP	-6,425.61	REF	UB			2025	UB UB
2025/10/001078	07/18/2025	CRP	-8,676.47	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-9.39	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-30.46	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-75.00	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-11.34	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-11.34	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-70.30	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-11.34	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-11.68	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-49.21	REF	UB			2024	UB UB
2025/10/001090	07/22/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-5.34	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-11.34	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRX	114.72	REF	072225			2025	UB UB
2025/10/001090	07/22/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRX	-49.06	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-75.00	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-5.34	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-11.34	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-11.34	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-11.34	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-35.02	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRX	122.20	REF	072225			2025	UB UB
2025/10/001090	07/22/2025	CRX	-28.12	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRX	-20.84	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-2.49	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-25.69	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-14.16	REF	UB			2025	UB UB

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ORIGINAL ESTIM REV											REVISED ESTIM REV											ACTUAL YTD REVENUE											ACTUAL MTD REVENUE											REMAINING REVENUE											% COLL																																											
RESIDENTIAL WATER-NO TAX																																																																																																		
2025/10/001090											07/22/2025											CRP											-23.33											REF											UB											2025											UB											UB										
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2025/10/001090											07/22/2025											CRP											-56.24											REF											UB											2025											UB											UB										
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2025/10/001090											07/22/2025											CRP											-6.67											REF											UB											2025											UB											UB										
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2025/10/001090											07/22/2025											CRP											-11.34											REF											UB											2025											UB											UB										
2025/10/001148											07/21/2025											CRP											-28,953.84											REF											UB																																											
2025/10/001149											07/21/2025											CRP											-3,978.25											REF											UB											2025											UB											UB										
2025/10/001151											07/21/2025											CRP											-3,106.02											REF											UB											2025											UB											UB										
2025/10/001238											07/22/2025											CRP											-14,156.73											REF											UB																																											

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RESIDENTIAL WATER-NO TAX									
2025/10/001239	07/22/2025	CRP	-43,098.42	REF	UB			2025	UB UB
2025/10/001240	07/22/2025	CRP	-3,305.63	REF	UB			2025	UB UB
2025/10/001241	07/22/2025	CRP	-4,971.53	REF	UB			2025	UB UB
2025/10/001272	07/24/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	579.22	REF	072525			2025	UB UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-555.89	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	0.72	REF	072525			2025	UB UB
2025/10/001296	07/25/2025	CRX	-0.72	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-0.68	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	91.39	REF	072525			2025	UB UB
2025/10/001296	07/25/2025	CRX	-28.12	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-18.15	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-9.97	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-36.30	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-9.86	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	42.18	REF	072525			2025	UB UB
2025/10/001296	07/25/2025	CRX	-15.66	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-28.12	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	28.12	REF	072525			2025	UB UB
2025/10/001296	07/25/2025	CRX	-10.42	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-24.73	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	543.84	REF	072525			2025	UB UB
2025/10/001296	07/25/2025	CRX	-49.21	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-428.42	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	96.18	REF	072525			2025	UB UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-32.52	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-96.18	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	89.15	REF	072525			2025	UB UB
2025/10/001296	07/25/2025	CRX	-89.15	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-89.15	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	1,915.34	REF	072525			2025	UB UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-1,851.68	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-0.02	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-6.34	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	28.12	REF	072525			2025	UB UB
2025/10/001296	07/25/2025	CRX	-28.12	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-76.34	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-6.69	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB UB

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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2025/10/001296										07/25/2025										CRX										-222.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-285.99										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										391.44										REF										072525										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-391.44										REF										UB										2025										UB										UB									
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2025/10/001296										07/25/2025										CRX										166.48										REF										072525										2025										UB										UB									
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2025/10/001296										07/25/2025										CRX										6.78										REF										072525										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-0.26										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										11.34										REF										072525										2025										UB										UB									
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2025/10/001296										07/25/2025										CRX										672.10										REF										072525										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-35.15										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-584.80										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-63.66										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										173.62										REF										072525										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-17.99										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										28.53										REF										072525										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-14.06										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-30.10										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										160.02										REF										072525										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-113.36										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										237.46										REF										072525										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-173.80										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-15.70										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										42.18										REF										072525										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-19.49										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-0.34										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										295.26										REF										072525										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-231.60										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-295.26										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										63.27										REF										072525										2025										UB										UB									

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RESIDENTIAL WATER-NO TAX															
2025/10/001296	07/25/2025	CRX	-63.27	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-63.27	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	17.22	REF	072525							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-1.34	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-10.94	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	28.12	REF	072525							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-28.12	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-21.09	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	295.26	REF	072525							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-42.18	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-7.40	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-20.72	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-16.76	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-1.34	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	11.34	REF	072525							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-11.34	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-0.02	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	75.09	REF	072525							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-3.19	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-16.34	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	456.95	REF	072525							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-10.49	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-98.42	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-84.36	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-42.18	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-42.18	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	44.58	REF	072525							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-55.92	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-15.34	REF	UB							2024	UB	UB	
2025/10/001296	07/25/2025	CRX	-0.34	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-3.04	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-16.34	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-5.36	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	412.86	REF	072525							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-56.24	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-277.38	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-107.36	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-19.41	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-0.02	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-1.34	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	7.22	REF	072525							2025	UB	UB	

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RESIDENTIAL WATER-NO TAX																	
2025/10/001296	07/25/2025	CRX				-7.22	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-8.89	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-11.34	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				258.42	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-35.15	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-171.12	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				9.58	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-9.58	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				12.42	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-12.42	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-10.91	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-18.76	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-1.48	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-1.02	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				8.18	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-8.18	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-28.12	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				2.22	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-2.22	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-0.80	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-16.51	REF	UB				2024	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-0.46	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-0.40	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				0.10	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-0.10	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				0.10	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-0.10	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				290.48	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-35.15	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-203.18	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				27.22	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-27.22	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-0.90	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-3.98	REF	UB				2025	UB	UB			

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RESIDENTIAL WATER-NO TAX																	
2025/10/001296	07/25/2025	CRX				-57.08	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-70.00	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-30.57	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				25.18	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-25.18	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-6.67	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-1.34	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-0.52	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-26.76	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				56.34	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-64.00	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				728.98	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-665.32	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-0.34	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-0.34	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				2.44	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-2.44	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-20.89	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-2.78	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-6.56	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-11.90	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				13.28	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-13.28	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-1.88	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-35.15	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				3.68	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-3.68	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				185.54	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-121.88	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				116.06	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-52.40	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-64.00	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-0.78	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				109.54	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-45.88	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				349.18	REF	072525				2025	UB	UB			

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RESIDENTIAL WATER-NO TAX															
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-285.52	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	11.34	REF	072525								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-11.34	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-30.00	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-11.81	REF	UB								2024	UB	UB
2025/10/001296	07/25/2025	CRX	-16.34	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-6.70	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	33.98	REF	072525								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	41.02	REF	072525								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	158.06	REF	072525								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-94.40	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	129.52	REF	072525								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-61.86	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-5.78	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	438.39	REF	072525								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-49.21	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-372.18	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-438.39	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	263.40	REF	072525								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-28.12	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-190.16	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-5.38	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	2.79	REF	072525								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-2.79	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-20.54	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-4.13	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	63.06	REF	072525								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-35.15	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-50.76	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-0.78	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	2.00	REF	072525								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-2.00	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-30.00	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	132.04	REF	072525								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-42.18	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-30.68	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	-1,000.00	REF	UB								2025	UB	UB
2025/10/001296	07/25/2025	CRX	4,934.92	REF	072525								2025	UB	UB
2025/10/001296	07/25/2025	CRX	36.08	REF	072525								2025	UB	UB

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-0.02	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-0.01	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-4.34	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-18.72	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-35.15	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-42.18	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				285.52	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-221.86	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				391.34	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-327.68	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				72.68	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-9.02	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-65.00	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				26.82	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-26.82	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				170.88	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-107.22	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				23.04	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.04	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-0.29	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-34.38	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				988.35	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-918.69	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-32.91	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-16.30	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				1,361.32	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-1,320.99	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				46.27	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-42.18	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				61.03	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-20.67	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-17.03	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-11.09	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-4.82	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				54.00	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-54.00	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-54.00	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				49.21	REF	072525				2025	UB	UB			

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RESIDENTIAL WATER-NO TAX																
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-34.76	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-42.18	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-18.97	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-212.30	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	166.10	REF	072525									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-42.18	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-106.92	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-80.00	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	0.34	REF	072525									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-0.34	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	72.46	REF	072525									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-8.80	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-3.46	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-2.68	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	14.44	REF	072525									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-14.44	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-13.68	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-1.30	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	30.01	REF	072525									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-6.68	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-202.84	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	76.70	REF	072525									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-28.12	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-3.46	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	130.44	REF	072525									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-35.15	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-37.14	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-125.00	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	80.74	REF	072525									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-28.12	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-7.50	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	848.26	REF	072525									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-35.15	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-760.96	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-28.12	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-68.39	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	105.45	REF	072525									2024	UB	UB
2025/10/001296	07/25/2025	CRX	-97.31	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-22.20	REF	UB									2025	UB	UB
2025/10/001296	07/25/2025	CRX	-1.01	REF	UB									2025	UB	UB

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RESIDENTIAL WATER-NO TAX																	
2025/10/001296	07/25/2025	CRX				147.63	REF	072525				2024	UB	UB			
2025/10/001296	07/25/2025	CRX				-55.23	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-10.16	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-39.05	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-35.15	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-0.34	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				56.24	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-41.84	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-42.18	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-49.21	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-13.73	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				60.02	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-35.15	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				382.00	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-49.21	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-332.79	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				9.58	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-9.58	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-18.54	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				565.68	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-542.35	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				384.74	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-42.18	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-277.38	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				1,462.06	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-49.21	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-1,346.64	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				129.71	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-106.38	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				4,441.95	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-4,418.62	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				3.34	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-3.34	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				0.68	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-0.68	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				53.34	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-28.12	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				1.32	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-1.32	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				25.30	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-25.30	REF	UB				2025	UB	UB			

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RESIDENTIAL WATER-NO TAX															
2025/10/001296	07/25/2025	CRX				-35.15	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-40.02	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-1.04	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-28.12	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				70.42	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-23.76	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				46.66	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				25.34	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-25.34	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				3.34	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-3.34	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				6.67	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-6.67	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				46.66	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				0.68	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-0.68	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				0.03	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-0.03	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				43.38	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				61.03	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-28.12	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				215.27	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				149.57	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-35.15	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-79.27	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				0.22	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-0.22	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				1.02	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-1.02	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-8.34	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				28.34	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				535.92	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-489.26	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				66.69	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-3.03	REF	UB				2025	UB	UB	

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2025/10/001296	07/25/2025	CRX				-42.18	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-35.15	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-4.67	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-35.15	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				161.69	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-70.30	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-4.09	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-73.24	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				175.75	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-169.87	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-175.75	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				70.30	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-70.30	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-70.30	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				14.38	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-14.38	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				6.68	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-6.68	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				1.36	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-1.36	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				848.72	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-28.12	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-769.48	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				120.36	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-56.70	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-75.00	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				1.58	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-1.58	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				0.54	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-0.54	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				18.85	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-18.85	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-13.98	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				46.97	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-16.69	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-6.64	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-0.51	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-35.15	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-35.15	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				137.76	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-28.12	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-0.86	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				54.08	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-54.08	REF	UB				2025	UB	UB			

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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ORIGINAL ESTIM REV						REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE						REMAINING REVENUE		% COLL
RESIDENTIAL WATER-NO TAX														
2025/10/001296	07/25/2025	CRX	-11.34	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	1.34	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-1.34	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-147.63	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	23.33	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	456.61	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-433.28	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	403.68	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-217.93	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-185.75	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	898.82	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-35.15	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-811.52	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	455.02	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-133.57	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-321.45	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	12.76	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-12.76	REF	UB			2025	UB	UB				
2025/10/001305	07/23/2025	CRP	-18,190.61	REF	UB									
2025/10/001306	07/23/2025	CRP	-3,185.03	REF	UB			2025	UB	UB				
2025/10/001307	07/23/2025	CRP	-695.90	REF	UB			2025	UB	UB				
2025/10/001382	07/24/2025	CRP	-11,165.66	REF	UB									
2025/10/001383	07/24/2025	CRP	-3,435.80	REF	UB			2025	UB	UB				
2025/10/001384	07/24/2025	CRP	-796.02	REF	UB			2025	UB	UB				
2025/10/001446	07/28/2025	API	1,291.20	VND	051682 IN 68010									
2025/10/001485	07/25/2025	CRP	-36,105.43	REF	UB									
2025/10/001487	07/25/2025	CRP	-4,010.19	REF	UB			2025	UB	UB				
2025/10/001554	07/28/2025	CRP	-16,522.18	REF	UB									
2025/10/001555	07/28/2025	CRP	-2,672.12	REF	UB			2025	UB	UB				
2025/10/001557	07/28/2025	CRP	-2,774.42	REF	UB			2025	UB	UB				
2025/10/001645	07/29/2025	CRP	-21,003.72	REF	UB									
2025/10/001646	07/29/2025	CRP	-2,355.01	REF	UB			2025	UB	UB				
2025/10/001647	07/29/2025	CRP	-1,002.43	REF	UB			2025	UB	UB				
2025/10/001687	07/31/2025	CRX	-43.20	REF	UB			2024	UB	UB				
2025/10/001708	07/31/2025	CRP	-23.33	REF	UB			2025	UB	UB				
2025/10/001708	07/31/2025	CRP	-23.33	REF	UB			2025	UB	UB				
2025/10/001708	07/31/2025	CRP	-23.33	REF	UB			2025	UB	UB				
2025/10/001708	07/31/2025	CRP	-11.34	REF	UB			2025	UB	UB				
2025/10/001708	07/31/2025	CRX	653.40	REF	073125			2025	UB	UB				
2025/10/001708	07/31/2025	CRX	-23.33	REF	UB			2025	UB	UB				
2025/10/001708	07/31/2025	CRX	-589.74	REF	UB			2025	UB	UB				
2025/10/001708	07/31/2025	CRP	-75.00	REF	UB			2025	UB	UB				
2025/10/001708	07/31/2025	CRP	-23.33	REF	UB			2025	UB	UB				
2025/10/001708	07/31/2025	CRP	-11.34	REF	UB			2025	UB	UB				

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ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX									
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-5.34	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-3.34	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-11.34	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-11.34	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-11.34	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-42.18	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-11.34	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-11.34	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-11.34	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-11.34	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-40.00	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-11.34	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2024 UB UB	
2025/10/001708	07/31/2025	CRP		-11.34	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-5.34	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-11.34	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-11.34	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRX		14.80	REF 073125			2024 UB UB	
2025/10/001708	07/31/2025	CRX		-14.80	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRX		45.40	REF 073125			2024 UB UB	
2025/10/001708	07/31/2025	CRX		-8.53	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-71.54	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-11.34	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-35.15	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-23.33	REF UB			2025 UB UB	
2025/10/001708	07/31/2025	CRP		-11.34	REF UB			2025 UB UB	
2025/10/001710	07/30/2025	CRP		-21,100.41	REF UB			2025 UB UB	
2025/10/001777	07/31/2025	GEN		367.16	REF			JUN CASH ADJ.	
2025/10/001792	07/28/2025	CRP		-244.90	REF UB			2025 UB UB	
2025/10/001793	07/30/2025	CRP		-106.00	REF UB			2025 UB UB	

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ORIGINAL ESTIM REV				REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE				REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX									
2025/10/001794	07/31/2025	CRP	-17,899.20	REF	UB			2025	UB UB
2025/10/001795	07/31/2025	CRP	-17,435.82	REF	UB			2025	UB UB
2025/10/001796	07/31/2025	CRP	-557.77	REF	UB				
2025/10/001797	07/31/2025	CRP	-667.72	REF	UB			2025	UB UB
2025/10/001827	07/02/2025	CRP	-2,418.81	REF	UB			2025	UB UB
2025/10/001828	07/02/2025	CRP	-1,281.24	REF	UB			2025	UB UB
2025/10/001829	07/07/2025	CRP	-4,470.18	REF	UB			2025	UB UB
2025/10/001835	07/07/2025	CRP	-12,897.76	REF	UB			2025	UB UB
2025/10/001836	07/25/2025	CRP	-1,059.63	REF	UB			2025	UB UB
2025/10/001837	07/30/2025	CRP	-3,693.00	REF	UB			2025	UB UB
2025/10/001838	07/30/2025	CRP	-2,515.02	REF	UB			2025	UB UB
2025/10/001847	07/10/2025	CRP	98.12	REF	UB			2025	UB UB
2025/10/001849	07/14/2025	CRP	3,554.50	REF	UB			2025	UB UB
2025/10/001850	07/18/2025	CRP	93.32	REF	UB			2025	UB UB
2025/10/001851	07/28/2025	CRP	319.80	REF	UB			2025	UB UB
011001 360002 TAXABLE WATER SALES									
			-4,850,000.00			-4,850,000.00	-4,382,957.22	-420,723.37	-467,042.78 90.4%
2025/10/000129	07/02/2025	CRP	-75.00	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-100.00	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-75.04	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-40.00	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-1.71	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-21.62	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-6.00	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-100.00	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-26.71	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-100.00	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/000129	07/02/2025	CRP	-475.04	REF	UB			2025	UB UB
2025/10/000155	07/03/2025	API	799.71	VND	051658 IN 67048			MISSISSIPPI CHILDREN OVERPAYMENT 310128	
2025/10/000182	07/03/2025	CRX	1,262.04	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-1,213.75	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	14.08	REF	070725			2025	UB UB

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																			
TAXABLE WATER SALES																																																																					
2025/10/000182										07/03/2025										CRX										-11.73										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										58.55										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-10.26										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										762.61										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-126.54										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-500.67										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-83.21										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										145.76										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-224.43										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										48.29										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										58.21										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-9.92										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										564.57										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-35.15										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-491.81										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										42.18										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-10.03										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										116.94										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-116.94										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-107.67										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										48.29										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										58.71										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-10.42										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										212.36										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-212.36										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										53.26										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-4.97										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										231.61										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-183.32										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										175.08										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-49.21										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-73.22										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										10,134.31										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-28.12										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-10,076.10										REF UB										2025										UB UB									
2025/10/000182										07/03/2025										CRX										48.29										REF 070725										2025										UB UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF UB										2025										UB UB									

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ORIGINAL ESTIM REV				REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE				REMAINING REVENUE	% COLL
TAXABLE WATER SALES									
2025/10/000182	07/03/2025	CRX	123.34	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-75.05	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	48.29	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	29.75	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	8,179.31	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-344.47	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-7,466.26	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	1,107.51	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-1,082.55	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	2.26	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-2.26	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	81.29	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-33.00	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	24.96	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	48.29	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	2.13	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-2.13	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	6.33	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-6.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	160.38	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-56.24	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-43.96	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	4,692.22	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-182.78	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-4,313.87	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	177.08	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-128.79	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	3.73	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-3.73	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	384.77	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-210.90	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	390.92	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-342.63	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	1,320.32	REF	070725			2025	UB UB

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TAXABLE WATER SALES																
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-1,272.03	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	605.28	REF	070725							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-547.07	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	64.67	REF	070725							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-16.38	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	1,893.32	REF	070725							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-1,868.36	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-399.16	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	252.67	REF	070725							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-35.15	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-179.91	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	7,133.27	REF	070725							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-1,886.49	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-3,211.21	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	12.13	REF	070725							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-12.13	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	790.21	REF	070725							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-741.92	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	50.00	REF	070725							2024	UB	UB		
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-1.71	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	12.49	REF	070725							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-12.49	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	24.40	REF	070725							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-24.40	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	51.71	REF	070725							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	447.46	REF	070725							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-399.17	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-0.71	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	641.18	REF	070725							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-147.63	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-335.59	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	48.29	REF	070725							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	178.15	REF	070725							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	-129.86	REF	UB							2025	UB	UB		
2025/10/000182	07/03/2025	CRX	48.29	REF	070725							2025	UB	UB		

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
TAXABLE WATER SALES																																																																																									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-6.71										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										227.20										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-175.24										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										29.11										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										382.27										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-327.98										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										147.63										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-70.30										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-49.21										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										162.78										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-114.49										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										306.79										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-126.54										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-44.85										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										2,174.77										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-288.23										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-1,578.14										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										0.10										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-0.10										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										21.09										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-21.09										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-2.24										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-21.09										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										769.53										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-696.24										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										12.52										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-12.52										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-10.81										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-22.30										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										130.97										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-70.30										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										36.19										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										486.43										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-438.14										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-28.12										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										89.24										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-28.12										REF										UB										2025										UB										UB									

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ORIGINAL ESTIM REV				REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE				REMAINING REVENUE	% COLL
TAXABLE WATER SALES									
2025/10/000182	07/03/2025	CRX	-59.15	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	110.26	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-52.05	REF	UB			2025	UB UB
2025/10/000261	07/01/2025	CRP	-4,931.66	REF	UB			2025	UB UB
2025/10/000262	07/02/2025	CRP	-42.18	REF	UB			2025	UB UB
2025/10/000264	07/01/2025	CRP	-273.44	REF	UB			2025	UB UB
2025/10/000265	07/01/2025	CRP	-703.00	REF	UB			2025	UB UB
2025/10/000267	07/02/2025	CRP	-10,515.90	REF	UB			2025	UB UB
2025/10/000274	07/03/2025	CRP	-160,869.29	REF	UB			2025	UB UB
2025/10/000275	07/03/2025	CRP	-327.64	REF	UB			2025	UB UB
2025/10/000276	07/03/2025	CRP	-266.83	REF	UB			2025	UB UB
2025/10/000384	07/07/2025	CRP	-13,946.64	REF	UB			2025	UB UB
2025/10/000528	07/08/2025	CRP	-4,871.55	REF	UB			2025	UB UB
2025/10/000529	07/08/2025	CRP	-98.11	REF	UB			2025	UB UB
2025/10/000530	07/08/2025	CRP	-390.82	REF	UB			2025	UB UB
2025/10/000533	07/09/2025	CRP	-37,881.77	REF	UB			2025	UB UB
2025/10/000535	07/09/2025	CRP	-145.71	REF	UB			2025	UB UB
2025/10/000536	07/09/2025	CRP	-1,255.51	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	461.68	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-413.39	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	677.49	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-652.53	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	400.71	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-352.42	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-28.05	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-513.19	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	119.51	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-119.51	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-16.24	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-231.99	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	194.62	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-121.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	0.63	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-0.63	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-0.64	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	164.67	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-91.38	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	417.65	REF	071525			2025	UB UB

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TAXABLE WATER SALES									
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-369.36	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	24.96	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	461.11	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-91.39	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-271.93	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	48.29	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	23.26	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.26	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-21.84	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-1.49	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	9.92	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-9.92	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	122.88	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-28.12	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	78.55	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-30.26	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	217.93	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-169.64	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-15.26	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-208.66	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	44.87	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	143.16	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-139.74	REF	UB			2025	UB UB
2025/10/000580	07/10/2025	CRP	-1,923.64	REF	UB				
2025/10/000581	07/10/2025	CRP	-229.44	REF	UB			2025	UB UB
2025/10/000582	07/10/2025	CRP	-73.29	REF	UB			2025	UB UB
2025/10/000635	07/11/2025	CRP	-5,589.09	REF	UB				
2025/10/000636	07/11/2025	CRP	-4,774.15	REF	UB			2025	UB UB
2025/10/000640	07/11/2025	CRP	-93.07	REF	UB			2025	UB UB
2025/10/000641	07/11/2025	CRP	-102.90	REF	UB			2025	UB UB
2025/10/000878	07/14/2025	CRP	-39,412.96	REF	UB			2025	UB UB
2025/10/000880	07/14/2025	CRP	-166.17	REF	UB			2025	UB UB
2025/10/000881	07/14/2025	CRP	-198.46	REF	UB			2025	UB UB
2025/10/000884	07/15/2025	CRP	-9,776.97	REF	UB			2025	UB UB
2025/10/000885	07/15/2025	CRP	-179.92	REF	UB			2025	UB UB
2025/10/000886	07/15/2025	CRP	-542.62	REF	UB			2025	UB UB
2025/10/000913	07/16/2025	CRP	-7,832.01	REF	UB			2025	UB UB
2025/10/000917	07/16/2025	CRP	-269.07	REF	UB			2025	UB UB
2025/10/000920	07/16/2025	CRP	-2,188.18	REF	UB				

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TAXABLE WATER SALES										
2025/10/001069	07/17/2025	CRP	-2,722.91	REF	UB			2025	UB UB	
2025/10/001070	07/17/2025	CRP	-168.10	REF	UB			2025	UB UB	
2025/10/001071	07/17/2025	CRP	-93.63	REF	UB			2025	UB UB	
2025/10/001073	07/18/2025	CRP	-1,117.53	REF	UB			2025	UB UB	
2025/10/001074	07/18/2025	CRP	-209.97	REF	UB			2025	UB UB	
2025/10/001078	07/18/2025	CRP	-542.93	REF	UB			2025	UB UB	
2025/10/001090	07/22/2025	CRP	-23.33	REF	UB			2025	UB UB	
2025/10/001090	07/22/2025	CRP	-23.33	REF	UB			2025	UB UB	
2025/10/001090	07/22/2025	CRP	-23.33	REF	UB			2025	UB UB	
2025/10/001148	07/21/2025	CRP	-1,763.76	REF	UB			2025	UB UB	
2025/10/001149	07/21/2025	CRP	-512.29	REF	UB			2025	UB UB	
2025/10/001151	07/21/2025	CRP	-796.01	REF	UB			2025	UB UB	
2025/10/001152	07/21/2025	CRP	-23.33	REF	UB			2025	UB UB	
2025/10/001209	07/22/2025	API	10,076.10	VND	051677 IN 67731			WALGREEN'S DRUG	STOR OVERPAYMENT	310408
2025/10/001238	07/22/2025	CRP	-5,700.48	REF	UB			2025	UB UB	
2025/10/001239	07/22/2025	CRP	-28,007.11	REF	UB			2025	UB UB	
2025/10/001240	07/22/2025	CRP	-403.08	REF	UB			2025	UB UB	
2025/10/001241	07/22/2025	CRP	-2,284.78	REF	UB			2025	UB UB	
2025/10/001296	07/25/2025	CRX	645.68	REF	072525			2025	UB UB	
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB UB	
2025/10/001296	07/25/2025	CRX	-572.39	REF	UB			2025	UB UB	
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB UB	
2025/10/001296	07/25/2025	CRX	3.42	REF	072525			2025	UB UB	
2025/10/001296	07/25/2025	CRX	-3.42	REF	UB			2025	UB UB	
2025/10/001296	07/25/2025	CRX	0.01	REF	072525			2025	UB UB	
2025/10/001296	07/25/2025	CRX	-0.01	REF	UB			2025	UB UB	
2025/10/001296	07/25/2025	CRX	-0.71	REF	UB			2025	UB UB	
2025/10/001296	07/25/2025	CRX	261.17	REF	072525			2025	UB UB	
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB UB	
2025/10/001296	07/25/2025	CRX	-187.88	REF	UB			2025	UB UB	
2025/10/001296	07/25/2025	CRX	-35.15	REF	UB			2025	UB UB	
2025/10/001296	07/25/2025	CRX	144.87	REF	072525			2025	UB UB	
2025/10/001296	07/25/2025	CRX	-28.12	REF	UB			2025	UB UB	
2025/10/001296	07/25/2025	CRX	-86.66	REF	UB			2025	UB UB	
2025/10/001296	07/25/2025	CRX	-99.70	REF	UB			2025	UB UB	
2025/10/001296	07/25/2025	CRX	1,508.29	REF	072525			2025	UB UB	
2025/10/001296	07/25/2025	CRX	-35.15	REF	UB			2025	UB UB	
2025/10/001296	07/25/2025	CRX	-1,435.53	REF	UB			2025	UB UB	
2025/10/001296	07/25/2025	CRX	18,675.66	REF	072525			2025	UB UB	
2025/10/001296	07/25/2025	CRX	-239.02	REF	UB			2025	UB UB	
2025/10/001296	07/25/2025	CRX	-18,180.89	REF	UB			2025	UB UB	
2025/10/001296	07/25/2025	CRX	-25.00	REF	UB			2025	UB UB	
2025/10/001296	07/25/2025	CRX	-17.00	REF	UB			2025	UB UB	
2025/10/001296	07/25/2025	CRX	-25.00	REF	UB			2025	UB UB	
2025/10/001296	07/25/2025	CRX	-10.60	REF	UB			2025	UB UB	

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TAXABLE WATER SALES														
2025/10/001296	07/25/2025	CRX	82.15	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-35.15	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	187.44	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-162.48	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	1,129.43	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-1,104.47	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	5,014.89	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-4,966.60	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	113.25	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-40.00	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	68.13	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-19.84	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	60.28	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-11.99	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	221.62	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-35.15	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-148.86	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	144.87	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-140.60	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	2,531.77	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-126.54	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-2,269.83	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	1,615.35	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-133.57	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-1,309.86	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	21.70	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-21.70	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	5,378.22	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-5,329.93	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	193.62	REF	072525			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB				
2025/10/001296	07/25/2025	CRX	-168.66	REF	UB			2025	UB	UB				
2025/10/001305	07/23/2025	CRP	-8,578.46	REF	UB			2025	UB	UB				
2025/10/001306	07/23/2025	CRP	-217.62	REF	UB			2025	UB	UB				
2025/10/001307	07/23/2025	CRP	-1,470.58	REF	UB			2025	UB	UB				
2025/10/001358	07/25/2025	CRX	363.89	REF cred				2025	UB	UB				
2025/10/001358	07/25/2025	CRX	-61.60	REF	UB			2024	UB	UB				
2025/10/001382	07/24/2025	CRP	-4,622.91	REF	UB			2025	UB	UB				
2025/10/001383	07/24/2025	CRP	-253.95	REF	UB			2025	UB	UB				

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TAXABLE WATER SALES									
2025/10/001384	07/24/2025	CRP	-321.89	REF	UB			2025	UB UB
2025/10/001385	07/23/2025	CRP	-119.51	REF	UB			2025	UB UB
2025/10/001485	07/25/2025	CRP	-18,597.08	REF	UB			2025	UB UB
2025/10/001487	07/25/2025	CRP	-502.99	REF	UB			2025	UB UB
2025/10/001554	07/28/2025	CRP	-6,814.30	REF	UB				
2025/10/001555	07/28/2025	CRP	-46.66	REF	UB			2025	UB UB
2025/10/001557	07/28/2025	CRP	-426.28	REF	UB			2025	UB UB
2025/10/001645	07/29/2025	CRP	-20,721.89	REF	UB			2025	UB UB
2025/10/001646	07/29/2025	CRP	-93.32	REF	UB			2025	UB UB
2025/10/001647	07/29/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/001648	07/29/2025	CRP	-270.72	REF	UB			2025	UB UB
2025/10/001708	07/31/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/001708	07/31/2025	CRP	-28.12	REF	UB			2025	UB UB
2025/10/001708	07/31/2025	CRP	-16.79	REF	UB			2025	UB UB
2025/10/001708	07/31/2025	CRP	-23.33	REF	UB			2024	UB UB
2025/10/001708	07/31/2025	CRP	-75.00	REF	UB			2024	UB UB
2025/10/001708	07/31/2025	CRX	26.71	REF	073125			2025	UB UB
2025/10/001708	07/31/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/001708	07/31/2025	CRP	-56.24	REF	UB			2025	UB UB
2025/10/001710	07/30/2025	CRP	-5,396.34	REF	UB			2025	UB UB
2025/10/001794	07/31/2025	CRP	-2,495.10	REF	UB			2025	UB UB
2025/10/001795	07/31/2025	CRP	-3,646.23	REF	UB			2025	UB UB
2025/10/001796	07/31/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/001797	07/31/2025	CRP	-652.82	REF	UB			2025	UB UB
2025/10/001827	07/02/2025	CRP	-69.99	REF	UB			2025	UB UB
2025/10/001828	07/02/2025	CRP	-1,715.34	REF	UB			2025	UB UB
2025/10/001829	07/07/2025	CRP	-215.07	REF	UB			2025	UB UB
2025/10/001835	07/07/2025	CRP	-1,594.26	REF	UB			2025	UB UB
2025/10/001836	07/25/2025	CRP	-252.77	REF	UB			2025	UB UB
2025/10/001837	07/30/2025	CRP	-514.47	REF	UB			2025	UB UB
2025/10/001838	07/30/2025	CRP	-763.72	REF	UB			2025	UB UB
2025/10/001849	07/14/2025	CRP	421.80	REF	UB			2025	UB UB
2025/10/001850	07/18/2025	CRP	42.18	REF	UB			2025	UB UB
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		-1,355,037.97	-148,960.73		-44,962.03	96.8%
2025/10/000182	07/03/2025	CRX	1,389.92	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-1,333.68	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-1,389.92	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	231.99	REF	070725			2025	UB UB

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NON-RESIDENTIAL WATER						
2025/10/000182	07/03/2025	CRX	-231.99	REF UB	2025 UB UB	
2025/10/000182	07/03/2025	CRX	-231.99	REF UB	2025 UB UB	
2025/10/000182	07/03/2025	CRX	0.03	REF 070725	2025 UB UB	
2025/10/000182	07/03/2025	CRX	9.58	REF 070725	2025 UB UB	
2025/10/000182	07/03/2025	CRX	-9.58	REF UB	2025 UB UB	
2025/10/000182	07/03/2025	CRX	2,276.78	REF 070725	2025 UB UB	
2025/10/000182	07/03/2025	CRX	-133.57	REF UB	2025 UB UB	
2025/10/000182	07/03/2025	CRX	-2,119.88	REF UB	2025 UB UB	
2025/10/000182	07/03/2025	CRX	23.33	REF 070725	2025 UB UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF UB	2025 UB UB	
2025/10/000182	07/03/2025	CRX	599.44	REF 070725	2025 UB UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF UB	2025 UB UB	
2025/10/000182	07/03/2025	CRX	-552.78	REF UB	2025 UB UB	
2025/10/000261	07/01/2025	CRP	-238.71	REF UB	2025 UB UB	
2025/10/000265	07/01/2025	CRP	-69.99	REF UB	2025 UB UB	
2025/10/000267	07/02/2025	CRP	-93.63	REF UB	2025 UB UB	
2025/10/000274	07/03/2025	CRP	-7,479.21	REF UB	2025 UB UB	
2025/10/000276	07/03/2025	CRP	-478.04	REF UB	2025 UB UB	
2025/10/000384	07/07/2025	CRP	-1,692.94	REF UB	2025 UB UB	
2025/10/000528	07/08/2025	CRP	-33,419.57	REF UB	2025 UB UB	
2025/10/000531	07/08/2025	CRP	-447.06	REF UB	2025 UB UB	
2025/10/000533	07/09/2025	CRP	-1,647.47	REF UB	2025 UB UB	
2025/10/000537	07/09/2025	CRP	-7,984.69	REF UB	2025 UB UB	
2025/10/000573	07/11/2025	CRX	341.02	REF 071525	2025 UB UB	
2025/10/000573	07/11/2025	CRX	-77.33	REF UB	2025 UB UB	
2025/10/000573	07/11/2025	CRX	-263.69	REF UB	2025 UB UB	
2025/10/000573	07/11/2025	CRX	1,213.83	REF 071525	2025 UB UB	
2025/10/000573	07/11/2025	CRX	-23.33	REF UB	2025 UB UB	
2025/10/000573	07/11/2025	CRX	-1,167.17	REF UB	2025 UB UB	
2025/10/000573	07/11/2025	CRX	479.28	REF 071525	2025 UB UB	
2025/10/000573	07/11/2025	CRX	-23.33	REF UB	2025 UB UB	
2025/10/000573	07/11/2025	CRX	-432.62	REF UB	2025 UB UB	
2025/10/000573	07/11/2025	CRX	30.00	REF 071525	2025 UB UB	
2025/10/000580	07/10/2025	CRP	-225.90	REF UB	2025 UB UB	
2025/10/000635	07/11/2025	CRP	-1,403.97	REF UB	2025 UB UB	
2025/10/000636	07/11/2025	CRP	-987.44	REF UB	2025 UB UB	
2025/10/000878	07/14/2025	CRP	-628.79	REF UB	2025 UB UB	
2025/10/000882	07/14/2025	CRP	-63.27	REF UB	2025 UB UB	
2025/10/000884	07/15/2025	CRP	-168.41	REF UB	2025 UB UB	
2025/10/000886	07/15/2025	CRP	-69.99	REF UB	2025 UB UB	
2025/10/000913	07/16/2025	CRP	-10,163.67	REF UB	2025 UB UB	
2025/10/001069	07/17/2025	CRP	-170.96	REF UB	2025 UB UB	
2025/10/001071	07/17/2025	CRP	-23.33	REF UB	2025 UB UB	
2025/10/001148	07/21/2025	CRP	-42.18	REF UB	2025 UB UB	
2025/10/001151	07/21/2025	CRP	-588.28	REF UB	2025 UB UB	
2025/10/001152	07/21/2025	CRP	-262.35	REF UB	2025 UB UB	

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NON-RESIDENTIAL WATER															
2025/10/001238	07/22/2025	CRP				-3,460.60	REF	UB				2025	UB	UB	
2025/10/001239	07/22/2025	CRP				-1,592.64	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				34.06	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-25.94	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				1,182.61	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-231.99	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-950.62	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				262.15	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				2,998.15	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-309.32	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-2,688.83	REF	UB				2025	UB	UB	
2025/10/001305	07/23/2025	CRP				-13,797.29	REF	UB				2025	UB	UB	
2025/10/001307	07/23/2025	CRP				-23.33	REF	UB				2025	UB	UB	
2025/10/001485	07/25/2025	CRP				-4,958.25	REF	UB				2025	UB	UB	
2025/10/001554	07/28/2025	CRP				-8,706.92	REF	UB				2025	UB	UB	
2025/10/001645	07/29/2025	CRP				-28,486.18	REF	UB				2025	UB	UB	
2025/10/001647	07/29/2025	CRP				-98.42	REF	UB				2025	UB	UB	
2025/10/001648	07/29/2025	CRP				-747.42	REF	UB				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				1,320.97	REF	cred				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				-23.33	REF	UB				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				-1,231.11	REF	UB				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				-34.98	REF	UB				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				1,216.03	REF	cred				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				-1,216.03	REF	UB				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				-1,216.03	REF	UB				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				39.94	REF	cred				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				-39.94	REF	UB				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				-39.94	REF	UB				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				32.91	REF	cred				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				-32.91	REF	UB				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				-32.91	REF	UB				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				32.91	REF	cred				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				-32.91	REF	UB				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				-32.91	REF	UB				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				982.83	REF	cred				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				-982.83	REF	UB				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				-982.83	REF	UB				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				953.68	REF	cred				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				-953.68	REF	UB				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				-953.68	REF	UB				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				3,827.87	REF	cred				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				-3,827.87	REF	UB				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				-3,827.87	REF	UB				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				7,914.70	REF	cred				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				-7,914.70	REF	UB				2025	UB	UB	
2025/10/001687	07/31/2025	CRX				-7,914.70	REF	UB				2025	UB	UB	

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NON-RESIDENTIAL WATER									
2025/10/001710	07/30/2025	CRP	-1,903.73	REF 9660				FIRE HYDRANT DEP	
2025/10/001794	07/31/2025	CRP	-618.02	REF UB				2025 UB UB	
2025/10/001795	07/31/2025	CRP	-344.16	REF UB				2025 UB UB	
2025/10/001826	07/02/2025	CRP	-23.33	REF UB				2025 UB UB	
2025/10/001835	07/07/2025	CRP	-112.48	REF UB				2025 UB UB	
2025/10/001836	07/25/2025	CRP	-46.66	REF UB				2025 UB UB	
2025/10/001849	07/14/2025	CRP	478.04	REF UB				2025 UB UB	
011001 361000	TAPS								
	-190,000.00		-190,000.00		-143,325.45		-1,900.00	-46,674.55	75.4%
2025/10/001645	07/29/2025	CRP	-950.00	REF UB				2025 UB UB	
2025/10/001710	07/30/2025	CRP	-950.00	REF UB				2025 UB UB	
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		-90,451.59		-15,026.12	20,451.59	129.2%
2025/10/000129	07/02/2025	CRP	-12.24	REF UB				2024 UB UB	
2025/10/000182	07/03/2025	CRX	-30.00	REF UB				2024 UB UB	
2025/10/000261	07/01/2025	CRP	-34.98	REF UB				2025 UB UB	
2025/10/000264	07/01/2025	CRP	-30.00	REF UB				2025 UB UB	
2025/10/000265	07/01/2025	CRP	-30.00	REF UB				2025 UB UB	
2025/10/000267	07/02/2025	CRP	-196.92	REF UB				2025 UB UB	
2025/10/000274	07/03/2025	CRP	-1.20	REF UB				2025 UB UB	
2025/10/000275	07/03/2025	CRP	-24.32	REF UB				2025 UB UB	
2025/10/000276	07/03/2025	CRP	-50.00	REF UB				2025 UB UB	
2025/10/000384	07/07/2025	CRP	-278.36	REF UB				2025 UB UB	
2025/10/000498	07/10/2025	CRP	-30.00	REF UB				2025 UB UB	
2025/10/000528	07/08/2025	CRP	-810.00	REF UB				2025 UB UB	
2025/10/000529	07/08/2025	CRP	-240.00	REF UB				2025 UB UB	
2025/10/000530	07/08/2025	CRP	-30.00	REF UB				2025 UB UB	
2025/10/000533	07/09/2025	CRP	-417.28	REF UB				2025 UB UB	
2025/10/000535	07/09/2025	CRP	-330.00	REF UB				2025 UB UB	
2025/10/000536	07/09/2025	CRP	-390.00	REF UB				2025 UB UB	
2025/10/000573	07/11/2025	CRX	897.96	REF 071525				2025 UB UB	
2025/10/000580	07/10/2025	CRP	-553.05	REF UB					
2025/10/000581	07/10/2025	CRP	-150.00	REF UB				2025 UB UB	
2025/10/000582	07/10/2025	CRP	-120.00	REF UB				2025 UB UB	
2025/10/000635	07/11/2025	CRP	-1,177.96	REF UB				2025 UB UB	
2025/10/000640	07/11/2025	CRP	-120.00	REF UB				2025 UB UB	
2025/10/000641	07/11/2025	CRP	-18.42	REF UB				2025 UB UB	
2025/10/000878	07/14/2025	CRP	-277.26	REF UB				2025 UB UB	
2025/10/000880	07/14/2025	CRP	-30.00	REF UB				2025 UB UB	
2025/10/000884	07/15/2025	CRP	-684.57	REF UB				2025 UB UB	

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WATER TURN-ON FEE															
2025/10/000885	07/15/2025	CRP				-30.00	REF	UB				2025	UB	UB	
2025/10/000886	07/15/2025	CRP				-30.00	REF	UB				2025	UB	UB	
2025/10/000913	07/16/2025	CRP				-1,861.40	REF	UB							
2025/10/000917	07/16/2025	CRP				-391.44	REF	UB				2025	UB	UB	
2025/10/000920	07/16/2025	CRP				-50.00	REF	UB				2025	UB	UB	
2025/10/001069	07/17/2025	CRP				-1,647.08	REF	UB							
2025/10/001070	07/17/2025	CRP				-226.34	REF	UB				2025	UB	UB	
2025/10/001073	07/18/2025	CRP				-433.18	REF	UB				2025	UB	UB	
2025/10/001074	07/18/2025	CRP				-194.32	REF	UB				2025	UB	UB	
2025/10/001148	07/21/2025	CRP				-290.00	REF	UB				2025	UB	UB	
2025/10/001149	07/21/2025	CRP				-60.00	REF	UB				2025	UB	UB	
2025/10/001238	07/22/2025	CRP				-1,328.78	REF	UB				2025	UB	UB	
2025/10/001240	07/22/2025	CRP				-240.00	REF	UB				2025	UB	UB	
2025/10/001241	07/22/2025	CRP				-146.54	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				30.00	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-30.00	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				30.00	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				30.00	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				30.00	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-30.00	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-30.00	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-30.00	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-30.00	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				30.00	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				30.00	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				30.00	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				30.00	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				30.00	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				30.00	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-0.38	REF	UB				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				30.00	REF	072525				2025	UB	UB	
2025/10/001296	07/25/2025	CRX				-17.72	REF	UB				2025	UB	UB	
2025/10/001305	07/23/2025	CRP				-965.40	REF	UB				2025	UB	UB	
2025/10/001306	07/23/2025	CRP				-113.33	REF	UB				2025	UB	UB	
2025/10/001311	07/25/2025	CRX				23.33	REF	072525				2025	UB	UB	
2025/10/001311	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB	
2025/10/001382	07/24/2025	CRP				-593.57	REF	UB				2025	UB	UB	
2025/10/001383	07/24/2025	CRP				-210.00	REF	UB				2025	UB	UB	
2025/10/001384	07/24/2025	CRP				-90.00	REF	UB				2025	UB	UB	
2025/10/001485	07/25/2025	CRP				-394.02	REF	UB							
2025/10/001487	07/25/2025	CRP				-30.68	REF	UB				2025	UB	UB	
2025/10/001554	07/28/2025	CRP				36.54	REF	UB				2025	UB	UB	
2025/10/001555	07/28/2025	CRP				-30.00	REF	UB				2025	UB	UB	
2025/10/001557	07/28/2025	CRP				-30.00	REF	UB				2025	UB	UB	
2025/10/001645	07/29/2025	CRP				-87.00	REF	UB				2025	UB	UB	
2025/10/001646	07/29/2025	CRP				-60.00	REF	UB				2025	UB	UB	
2025/10/001710	07/30/2025	CRP				-150.00	REF	UB				2025	UB	UB	

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WATER TURN-ON FEE									
2025/10/001792	07/28/2025	CRP	-30.00	REF	UB			2025 UB UB	
2025/10/001794	07/31/2025	CRP	-181.02	REF	UB			2025 UB UB	
2025/10/001796	07/31/2025	CRP	-30.00	REF	UB			2025 UB UB	
2025/10/001827	07/02/2025	CRP	-50.00	REF	UB			2025 UB UB	
2025/10/001829	07/07/2025	CRP	-29.02	REF	UB			2025 UB UB	
2025/10/001835	07/07/2025	CRP	-60.98	REF	UB			2025 UB UB	
2025/10/001837	07/30/2025	CRP	-72.28	REF	UB			2025 UB UB	
2025/10/001838	07/30/2025	CRP	-150.00	REF	UB			2025 UB UB	
2025/10/001849	07/14/2025	CRP	214.00	REF	UB			2025 UB UB	
2025/10/001851	07/28/2025	CRP	46.42	REF	UB			2025 UB UB	
011001 362500	SEWER TAPS								
	-45,000.00		-45,000.00		-104,183.40		-300.00	59,183.40	231.5%
2025/10/001215	07/23/2025	API	1,500.00	VND	051680 IN 67788			CARRARO, CHRISTOPHER REFUND ON SEWE	310268
2025/10/001238	07/22/2025	CRP	-300.00	REF	UB			2025 UB UB	
2025/10/001305	07/23/2025	CRP	-1,500.00	REF	UB			2025 UB UB	
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		-4,364,256.39		-389,821.03	-835,743.61	83.9%
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB			2025 UB UB	
2025/10/000129	07/02/2025	CRP	-1.75	REF	UB			2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB			2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB			2025 UB UB	
2025/10/000129	07/02/2025	CRP	-3.46	REF	UB			2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB			2025 UB UB	
2025/10/000129	07/02/2025	CRP	-1.75	REF	UB			2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB			2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB			2025 UB UB	
2025/10/000129	07/02/2025	CRP	-1.75	REF	UB			2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB			2025 UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB			2025 UB UB	
2025/10/000155	07/03/2025	API	799.71	VND	051658 IN 67048			MISSISSIPPI CHILDREN OVERPAYMENT	310128
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX	-2.35	REF	UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX	-126.54	REF	UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX	1,389.92	REF	070725			2025 UB UB	
2025/10/000182	07/03/2025	CRX	231.99	REF	070725			2025 UB UB	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025 UB UB	

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NON-RESIDENTIAL SEWER									
2025/10/000182	07/03/2025	CRX	-119.18	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-15.73	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	616.77	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-392.34	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-35.15	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-17.22	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-2.96	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	42.18	REF	070725			2025	UB UB
2025/10/000182	07/03/2025	CRX	-3.15	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-0.03	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-49.21	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-4.79	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-344.47	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-56.24	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-182.78	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-159.11	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-35.15	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-1,886.49	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-21.62	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000182	07/03/2025	CRX	-147.63	REF	UB			2025	UB UB

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NON-RESIDENTIAL SEWER									
2025/10/000182	07/03/2025	CRX		-18.20	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-4.15	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-15.59	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-56.82	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-10.33	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		147.63	REF 070725			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-3.15	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-49.21	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-17.66	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-126.54	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-288.23	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-55.75	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-11.23	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-20.25	REF UB			2025 UB UB	
2025/10/000182	07/03/2025	CRX		-28.12	REF UB			2025 UB UB	
2025/10/000261	07/01/2025	CRP		-5,172.04	REF UB			2025 UB UB	
2025/10/000262	07/02/2025	CRP		-168.72	REF UB			2025 UB UB	
2025/10/000263	07/01/2025	CRP		-2,427.28	REF UB			2025 UB UB	
2025/10/000264	07/01/2025	CRP		-386.03	REF UB			2025 UB UB	
2025/10/000265	07/01/2025	CRP		-772.99	REF UB			2025 UB UB	
2025/10/000267	07/02/2025	CRP		-10,595.90	REF UB			2025 UB UB	
2025/10/000274	07/03/2025	CRP		-14,404.29	REF UB			2025 UB UB	
2025/10/000275	07/03/2025	CRP		-643.59	REF UB			2025 UB UB	
2025/10/000276	07/03/2025	CRP		-746.20	REF UB			2025 UB UB	
2025/10/000384	07/07/2025	CRP		-12,836.57	REF UB			2025 UB UB	
2025/10/000528	07/08/2025	CRP		-27,661.08	REF UB			2025 UB UB	
2025/10/000529	07/08/2025	CRP		-209.18	REF UB			2025 UB UB	
2025/10/000530	07/08/2025	CRP		-1,090.65	REF UB			2025 UB UB	
2025/10/000531	07/08/2025	CRP		-404.10	REF UB			2025 UB UB	
2025/10/000533	07/09/2025	CRP		-19,965.31	REF UB			2025 UB UB	
2025/10/000535	07/09/2025	CRP		-240.79	REF UB			2025 UB UB	
2025/10/000536	07/09/2025	CRP		-1,232.18	REF UB			2025 UB UB	
2025/10/000537	07/09/2025	CRP		-7,961.36	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		513.19	REF 071525			2025 UB UB	
2025/10/000573	07/11/2025	CRX		231.99	REF 071525			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-23.33	REF UB			2025 UB UB	

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NON-RESIDENTIAL SEWER									
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-18.59	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-91.39	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-30.00	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-14.06	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-0.47	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	208.66	REF	071525			2025	UB UB
2025/10/000573	07/11/2025	CRX	-19.91	REF	UB			2025	UB UB
2025/10/000573	07/11/2025	CRX	-3.42	REF	UB			2025	UB UB
2025/10/000580	07/10/2025	CRP	-3,222.01	REF	UB				
2025/10/000581	07/10/2025	CRP	-229.44	REF	UB			2025	UB UB
2025/10/000582	07/10/2025	CRP	-281.20	REF	UB			2025	UB UB
2025/10/000635	07/11/2025	CRP	-8,793.38	REF	UB				
2025/10/000636	07/11/2025	CRP	-5,368.84	REF	UB			2025	UB UB
2025/10/000637	07/11/2025	CRP	-1,975.54	REF	UB			2025	UB UB
2025/10/000639	07/11/2025	CRP	-1,626.24	REF	UB			2025	UB UB
2025/10/000640	07/11/2025	CRP	-74.78	REF	UB			2025	UB UB
2025/10/000641	07/11/2025	CRP	-102.90	REF	UB			2025	UB UB
2025/10/000878	07/14/2025	CRP	-68,559.02	REF	UB			2025	UB UB
2025/10/000880	07/14/2025	CRP	-189.50	REF	UB			2025	UB UB
2025/10/000881	07/14/2025	CRP	-151.80	REF	UB			2025	UB UB
2025/10/000882	07/14/2025	CRP	-63.27	REF	UB			2025	UB UB
2025/10/000884	07/15/2025	CRP	-18,801.58	REF	UB			2025	UB UB
2025/10/000885	07/15/2025	CRP	-203.25	REF	UB			2025	UB UB
2025/10/000886	07/15/2025	CRP	-575.25	REF	UB			2025	UB UB
2025/10/000913	07/16/2025	CRP	-14,701.09	REF	UB			2025	UB UB
2025/10/000917	07/16/2025	CRP	-292.40	REF	UB			2025	UB UB
2025/10/000920	07/16/2025	CRP	-1,711.62	REF	UB				
2025/10/001069	07/17/2025	CRP	-6,463.84	REF	UB			2025	UB UB
2025/10/001070	07/17/2025	CRP	-168.10	REF	UB			2025	UB UB
2025/10/001071	07/17/2025	CRP	-151.95	REF	UB			2025	UB UB
2025/10/001073	07/18/2025	CRP	-1,201.93	REF	UB			2025	UB UB
2025/10/001074	07/18/2025	CRP	-209.97	REF	UB			2025	UB UB
2025/10/001078	07/18/2025	CRP	-639.51	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-1.75	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-23.33	REF	UB			2025	UB UB
2025/10/001090	07/22/2025	CRP	-1.75	REF	UB			2025	UB UB

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NON-RESIDENTIAL SEWER										
2025/10/001148	07/21/2025	CRP	-2,309.78	REF	UB			2025	UB	UB
2025/10/001149	07/21/2025	CRP	-483.83	REF	UB			2025	UB	UB
2025/10/001151	07/21/2025	CRP	-1,126.42	REF	UB			2025	UB	UB
2025/10/001152	07/21/2025	CRP	-262.35	REF	UB			2025	UB	UB
2025/10/001238	07/22/2025	CRP	-9,274.57	REF	UB			2025	UB	UB
2025/10/001239	07/22/2025	CRP	-28,813.58	REF	UB			2025	UB	UB
2025/10/001240	07/22/2025	CRP	-383.50	REF	UB			2025	UB	UB
2025/10/001241	07/22/2025	CRP	-2,284.78	REF	UB			2025	UB	UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB
2025/10/001296	07/25/2025	CRX	-5.04	REF	UB			2025	UB	UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB
2025/10/001296	07/25/2025	CRX	-10.98	REF	UB			2025	UB	UB
2025/10/001296	07/25/2025	CRX	-35.15	REF	UB			2025	UB	UB
2025/10/001296	07/25/2025	CRX	-28.12	REF	UB			2025	UB	UB
2025/10/001296	07/25/2025	CRX	-35.15	REF	UB			2025	UB	UB
2025/10/001296	07/25/2025	CRX	-8.12	REF	UB			2025	UB	UB
2025/10/001296	07/25/2025	CRX	-239.02	REF	UB			2025	UB	UB
2025/10/001296	07/25/2025	CRX	-35.15	REF	UB			2025	UB	UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB
2025/10/001296	07/25/2025	CRX	-35.15	REF	UB			2025	UB	UB
2025/10/001296	07/25/2025	CRX	-262.15	REF	UB			2025	UB	UB
2025/10/001296	07/25/2025	CRX	-126.54	REF	UB			2025	UB	UB
2025/10/001296	07/25/2025	CRX	-133.57	REF	UB			2025	UB	UB
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB
2025/10/001305	07/23/2025	CRP	-21,366.74	REF	UB			2025	UB	UB
2025/10/001306	07/23/2025	CRP	-217.62	REF	UB			2025	UB	UB
2025/10/001307	07/23/2025	CRP	-1,957.53	REF	UB			2025	UB	UB
2025/10/001311	07/25/2025	CRX	60.02	REF	072525			2025	UB	UB
2025/10/001311	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB
2025/10/001311	07/25/2025	CRX	-36.69	REF	UB			2025	UB	UB
2025/10/001311	07/25/2025	CRX	251.94	REF	072525			2025	UB	UB
2025/10/001311	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB
2025/10/001311	07/25/2025	CRX	-228.61	REF	UB			2025	UB	UB
2025/10/001311	07/25/2025	CRX	241.26	REF	072525			2025	UB	UB
2025/10/001311	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB
2025/10/001311	07/25/2025	CRX	-217.93	REF	UB			2025	UB	UB
2025/10/001311	07/25/2025	CRX	29.05	REF	072525			2025	UB	UB
2025/10/001311	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB
2025/10/001311	07/25/2025	CRX	-5.72	REF	UB			2025	UB	UB
2025/10/001311	07/25/2025	CRX	46.66	REF	072525			2024	UB	UB
2025/10/001311	07/25/2025	CRX	-23.33	REF	UB			2025	UB	UB
2025/10/001311	07/25/2025	CRX	35.46	REF	072525			2025	UB	UB

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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2025/10/001311	07/25/2025	CRX				-28.12	REF	UB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE		% COLL
NON-RESIDENTIAL SEWER							
2025/10/001796	07/31/2025	CRP	-46.66	REF UB			
2025/10/001797	07/31/2025	CRP	-866.97	REF UB	2025	UB UB	
2025/10/001826	07/02/2025	CRP	-23.33	REF UB	2025	UB UB	
2025/10/001827	07/02/2025	CRP	-209.97	REF UB	2025	UB UB	
2025/10/001828	07/02/2025	CRP	-1,635.18	REF UB	2025	UB UB	
2025/10/001829	07/07/2025	CRP	-243.19	REF UB	2025	UB UB	
2025/10/001835	07/07/2025	CRP	-1,308.58	REF UB	2025	UB UB	
2025/10/001836	07/25/2025	CRP	-229.44	REF UB	2025	UB UB	
2025/10/001837	07/30/2025	CRP	-461.48	REF UB	2025	UB UB	
2025/10/001838	07/30/2025	CRP	-600.15	REF UB	2025	UB UB	
2025/10/001849	07/14/2025	CRP	899.84	REF UB	2025	UB UB	
2025/10/001850	07/18/2025	CRP	189.81	REF UB	2025	UB UB	
011001 363002 RESIDENTIAL SEWER							
-7,900,000.00		-7,900,000.00	-6,179,643.27	-660,876.84	-1,720,356.73		78.2%
2025/10/000025	07/01/2025	GEN	2,472.29	REF	RECLASS TO	SALES TAX	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRX	-23.33	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB	2024	UB UB	
2025/10/000129	07/02/2025	CRX	9.27	REF 070225	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRX	-23.33	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-5.35	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-16.32	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-16.67	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-8.39	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-12.37	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-11.88	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-16.67	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-42.18	REF UB	2025	UB UB	
2025/10/000129	07/02/2025	CRP	-23.33	REF UB	2025	UB UB	

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL
RESIDENTIAL SEWER															
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-35.15	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-28.12	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF	UB				2025	UB	UB				
2025/10/000129	07/02/2025	CRP	-23.33	REF											

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	18.85	REF	070725							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-11.58	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-60.31	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-35.76	REF	UB							2024	UB	UB			
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2024	UB	UB			
2025/10/000182	07/03/2025	CRX	-38.74	REF	UB							2024	UB	UB			
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-35.15	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-56.24	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-22.93	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-56.24	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-8.61	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-8.61	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-63.27	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	28.12	REF	070725							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-4.79	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-14.06	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	42.18	REF	070725							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-4.48	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-11.82	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	35.15	REF	070725							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-11.51	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	63.27	REF	070725							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-11.58	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-26.36	REF	UB							2024	UB	UB			
2025/10/000182	07/03/2025	CRX	-22.92	REF	UB							2024	UB	UB			
2025/10/000182	07/03/2025	CRX	70.30	REF	070725							2024	UB	UB			
2025/10/000182	07/03/2025	CRX	-42.11	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB			

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
RESIDENTIAL SEWER																																																																																									
2025/10/000182										07/03/2025										CRX										53.48										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-42.18										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-13.01										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-35.15										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-29.24										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-56.24										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-28.12										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-42.18										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-28.12										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										89.15										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										89.15										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-42.18										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-35.15										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-28.12										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-35.15										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-70.30										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-42.18										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-24.21										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										231.99										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-25.00										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										182.78										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-35.15										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										126.54										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-21.09										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-38.27										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-3.91										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										77.33										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-114.22										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										231.99										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-117.77										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-36.89										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										70.30										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-70.30										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-35.15										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										84.36										REF										070725										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-31.24										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										-10.94										REF										UB										2025										UB										UB									
2025/10/000182										07/03/2025										CRX										91.39										REF										070725										2025										UB										UB									

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ORIGINAL ESTIM REV						REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE						REMAINING REVENUE		% COLL
RESIDENTIAL SEWER														
2025/10/000182	07/03/2025	CRX	-126.54	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-126.54	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	7.03	REF	070725							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-9.39	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-13.94	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-56.24	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-17.95	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	28.12	REF	070725							2024	UB	UB
2025/10/000182	07/03/2025	CRX	-10.00	REF	UB							2024	UB	UB
2025/10/000182	07/03/2025	CRX	-42.18	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-77.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-42.18	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-0.01	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-98.42	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-105.45	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-3.11	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-70.30	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-70.30	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	21.09	REF	070725							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-7.03	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-15.31	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-49.21	REF	UB							2025	UB	UB

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
RESIDENTIAL SEWER																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
2025/10/000182	07/03/2025	CRX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																

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ORIGINAL ESTIM REV						REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE						REMAINING REVENUE		% COLL
RESIDENTIAL SEWER														
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-35.15	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-84.36	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	88.39	REF	070725							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-21.09	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-25.12	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-359.40	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	759.24	REF	070725							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-322.51	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-153.79	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-77.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-49.21	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-84.36	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-32.72	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-93.82	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-28.12	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-35.15	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-35.15	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-43.76	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-84.36	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-3.43	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-42.18	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-6.77	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-27.57	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-49.21	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-11.62	REF	UB							2024	UB	UB
2025/10/000182	07/03/2025	CRX	-3.34	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-70.30	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-42.18	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-2.96	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	42.18	REF	070725							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-11.10	REF	UB							2025	UB	UB
2025/10/000182	07/03/2025	CRX	-23.33	REF	UB							2025	UB	UB
2025/10/000261	07/01/2025	CRP	-35,142.09	REF	UB									

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL
RESIDENTIAL SEWER										
2025/10/000262	07/02/2025	CRP	-967.18	REF	UB			2025	UB	UB
2025/10/000264	07/01/2025	CRP	-4,476.31	REF	UB			2025	UB	UB
2025/10/000265	07/01/2025	CRP	-1,413.25	REF	UB			2025	UB	UB
2025/10/000267	07/02/2025	CRP	-42,590.47	REF	UB					
2025/10/000273	07/01/2025	CRP	-519.28	REF	UB			2025	UB	UB
2025/10/000274	07/03/2025	CRP	-26,327.15	REF	UB					
2025/10/000275	07/03/2025	CRP	-6,753.03	REF	UB			2025	UB	UB
2025/10/000276	07/03/2025	CRP	-3,596.46	REF	UB			2025	UB	UB
2025/10/000384	07/07/2025	CRP	-20,755.34	REF	UB					
2025/10/000498	07/10/2025	CRP	-144.25	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRX	-7.72	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRX	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRX	-18.57	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-4.76	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-21.67	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-38.35	REF	UB			2024	UB	UB
2025/10/000498	07/10/2025	CRP	-35.15	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-0.53	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-5.01	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-5.01	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-16.67	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-28.12	REF	UB			2024	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-12.54	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-22.13	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025/10/000498	07/10/2025	CRP	-23.33	REF	UB			2025	UB	UB
2025										

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2025/10/000535	07/09/2025	CRP	-4,042.63	REF	UB							2025	UB	UB			
2025/10/000536	07/09/2025	CRP	-5,588.30	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-42.18	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-49.21	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-28.12	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-39.98	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-9.23	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	77.33	REF	071525							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-18.89	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-13.32	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-15.20	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-26.98	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	77.33	REF	071525							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-8.17	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-3.12	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-25.00	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	414.77	REF	071525							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-14.06	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-18.84	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	35.15	REF	071525							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-147.63	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	1,518.48	REF	071525							2024	UB	UB			
2025/10/000573	07/11/2025	CRX	1,645.02	REF	071525							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	21.09	REF	071525							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-18.85	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-56.24	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	140.60	REF	071525							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-77.33	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-91.94	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	231.99	REF	071525							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-91.39	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-56.24	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-407.74	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	407.74	REF	071525							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-407.74	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-544.72	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	42.18	REF	071525							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-0.60	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-28.12	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/000573	07/11/2025	CRX	84.36	REF	071525							2025	UB	UB			

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
RESIDENTIAL SEWER									
2025/10/000573	07/11/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-13.08	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-10.25	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-35.15	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-70.30	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-49.21	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		302.29	REF 071525			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-63.27	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-35.15	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-28.12	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-28.12	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-1.73	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-49.21	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		7.03	REF 071525			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-15.21	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-56.24	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		843.60	REF 071525			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-98.42	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		98.42	REF 071525			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-98.42	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX	-1,	546.60	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-42.18	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-35.15	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-49.21	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-4.62	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-37.56	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-157.63	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		35.15	REF 071525			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-1.13	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-13.59	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-23.33	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-28.12	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-1.99	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-8.37	REF UB			2025 UB UB	
2025/10/000573	07/11/2025	CRX		-0.34	REF UB			2024 UB UB	
2025/10/000573	07/11/2025	CRX		-35.15	REF UB			2025 UB UB	

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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2025/10/000573	07/11/2025	CRX								7.03	REF	071525																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</

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ORIGINAL	ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
RESIDENTIAL SEWER						
2025/10/000579	07/09/2025	CRP	-249.91	REF UB	2025 UB UB	
2025/10/000580	07/10/2025	CRP	-19,727.93	REF UB		
2025/10/000581	07/10/2025	CRP	-4,755.44	REF UB	2025 UB UB	
2025/10/000582	07/10/2025	CRP	-1,676.56	REF UB	2025 UB UB	
2025/10/000635	07/11/2025	CRP	-14,601.00	REF UB		
2025/10/000636	07/11/2025	CRP	-10,863.16	REF UB	2025 UB UB	
2025/10/000637	07/11/2025	CRP	-2,708.83	REF UB	2025 UB UB	
2025/10/000638	07/11/2025	CRP	-5,174.46	REF UB	2025 UB UB	
2025/10/000639	07/11/2025	CRP	-174.95	REF UB	2025 UB UB	
2025/10/000640	07/11/2025	CRP	-6,494.53	REF UB	2025 UB UB	
2025/10/000641	07/11/2025	CRP	-3,968.59	REF UB	2025 UB UB	
2025/10/000878	07/14/2025	CRP	-24,808.85	REF UB		
2025/10/000880	07/14/2025	CRP	-3,708.98	REF UB	2025 UB UB	
2025/10/000881	07/14/2025	CRP	-1,360.34	REF UB	2025 UB UB	
2025/10/000884	07/15/2025	CRP	-11,838.33	REF UB	2025 UB UB	
2025/10/000885	07/15/2025	CRP	-2,757.65	REF UB	2025 UB UB	
2025/10/000886	07/15/2025	CRP	-1,463.29	REF UB	2025 UB UB	
2025/10/000913	07/16/2025	CRP	-21,988.82	REF UB		
2025/10/000917	07/16/2025	CRP	-3,619.94	REF UB	2025 UB UB	
2025/10/000920	07/16/2025	CRP	-176.89	REF UB	2025 UB UB	
2025/10/001069	07/17/2025	CRP	-14,858.15	REF UB		
2025/10/001070	07/17/2025	CRP	-3,237.55	REF UB	2025 UB UB	
2025/10/001071	07/17/2025	CRP	-2,555.10	REF UB	2025 UB UB	
2025/10/001073	07/18/2025	CRP	-9,272.04	REF UB		
2025/10/001074	07/18/2025	CRP	-6,077.74	REF UB	2025 UB UB	
2025/10/001078	07/18/2025	CRP	-8,837.43	REF UB	2025 UB UB	
2025/10/001090	07/22/2025	CRP	-35.15	REF UB	2025 UB UB	
2025/10/001090	07/22/2025	CRP	-23.33	REF UB	2025 UB UB	
2025/10/001090	07/22/2025	CRP	-23.33	REF UB	2025 UB UB	
2025/10/001090	07/22/2025	CRP	-4.70	REF UB	2025 UB UB	
2025/10/001090	07/22/2025	CRP	-23.33	REF UB	2025 UB UB	
2025/10/001090	07/22/2025	CRP	-23.33	REF UB	2025 UB UB	
2025/10/001090	07/22/2025	CRP	-25.79	REF UB	2024 UB UB	
2025/10/001090	07/22/2025	CRP	-23.33	REF UB	2025 UB UB	
2025/10/001090	07/22/2025	CRP	-23.33	REF UB	2025 UB UB	
2025/10/001090	07/22/2025	CRX	-23.33	REF UB	2025 UB UB	
2025/10/001090	07/22/2025	CRP	-23.33	REF UB	2025 UB UB	
2025/10/001090	07/22/2025	CRP	-23.33	REF UB	2025 UB UB	
2025/10/001090	07/22/2025	CRP	-39.98	REF UB	2025 UB UB	
2025/10/001090	07/22/2025	CRX	-28.12	REF UB	2025 UB UB	
2025/10/001090	07/22/2025	CRX	-28.12	REF UB	2025 UB UB	
2025/10/001090	07/22/2025	CRP	-23.33	REF UB	2025 UB UB	
2025/10/001090	07/22/2025	CRP	-8.85	REF UB	2025 UB UB	
2025/10/001090	07/22/2025	CRP	-35.15	REF UB	2025 UB UB	

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RESIDENTIAL SEWER															
2025/10/001090	07/22/2025	CRP				-23.33	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-35.15	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-23.33	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-4.50	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-28.32	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-23.33	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-23.33	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-35.15	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-23.33	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-23.33	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-2.03	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-16.67	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-23.33	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-23.33	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-23.33	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-23.33	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-16.67	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-23.33	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-23.33	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-18.76	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-18.96	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-23.33	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-13.33	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-13.33	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-23.33	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-23.33	REF	UB							2025 UB UB
2025/10/001090	07/22/2025	CRP				-23.33	REF	UB							2025 UB UB
2025/10/001148	07/21/2025	CRP				-24,183.47	REF	UB							2025 UB UB
2025/10/001149	07/21/2025	CRP				-4,011.16	REF	UB							2025 UB UB
2025/10/001151	07/21/2025	CRP				-2,459.57	REF	UB							2025 UB UB
2025/10/001238	07/22/2025	CRP				-12,746.91	REF	UB							2025 UB UB
2025/10/001239	07/22/2025	CRP				-34,841.63	REF	UB							2025 UB UB
2025/10/001240	07/22/2025	CRP				-3,157.52	REF	UB							2025 UB UB
2025/10/001241	07/22/2025	CRP				-3,889.86	REF	UB							2025 UB UB
2025/10/001272	07/24/2025	CRP				-16.67	REF	UB							2025 UB UB
2025/10/001296	07/25/2025	CRX				-28.12	REF	UB							2025 UB UB
2025/10/001296	07/25/2025	CRX				91.39	REF	072525							2025 UB UB
2025/10/001296	07/25/2025	CRX				-28.12	REF	UB							2025 UB UB
2025/10/001296	07/25/2025	CRX				-26.52	REF	UB							2025 UB UB
2025/10/001296	07/25/2025	CRX				61.03	REF	072525							2025 UB UB
2025/10/001296	07/25/2025	CRX				-1.60	REF	UB							2025 UB UB
2025/10/001296	07/25/2025	CRX				-28.12	REF	UB							2025 UB UB
2025/10/001296	07/25/2025	CRX				11.82	REF	072525							2025 UB UB
2025/10/001296	07/25/2025	CRX				-17.70	REF	UB							2025 UB UB
2025/10/001296	07/25/2025	CRX				39.42	REF	072525							2025 UB UB

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2025/10/001296	07/25/2025	CRX	-14.69	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-49.21	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	96.18	REF	072525							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	89.15	REF	072525							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-30.00	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	4.79	REF	072525							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-12.58	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	159.45	REF	072525							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-10.75	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-14.37	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	61.03	REF	072525							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-8.96	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	49.21	REF	072525							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-13.01	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	21.65	REF	072525							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	138.36	REF	072525							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	75.09	REF	072525							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	124.30	REF	072525							2025	UB	UB			
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2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-3.66	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	285.99	REF	072525							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	391.44	REF	072525							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-19.15	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	21.18	REF	072525							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-4.18	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-1.88	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-21.09	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	25.88	REF	072525							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-2.55	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-2.24	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-4.54	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-35.15	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-21.98	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-5.20	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-18.85	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	46.97	REF	072525							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-4.48	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	295.26	REF	072525							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	63.27	REF	072525							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-17.22	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	28.12	REF	072525							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-7.03	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-42.18	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-42.18	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	30.04	REF	072525							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-9.32	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	75.09	REF	072525							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB			
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2025/10/001296	07/25/2025	CRX	-77.96	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-20.82	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-42.18	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-21.25	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-2.08	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-56.24	REF	UB							2025	UB	UB			
2025/10/001296	07/25/2025	CRX	-7.45	REF	UB							2025	UB	UB			

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
RESIDENTIAL SEWER																																																																																									
2025/10/001296										07/25/2025										CRX										-35.15										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-7.64										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-28.12										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-8.65										REF										UB										2024										UB										UB									
2025/10/001296										07/25/2025										CRX										-63.54										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-35.15										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-2.32										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-30.00										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-28.12										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-15.20										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-13.00										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-5.77										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-0.82										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-28.12										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-29.85										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-46.19										REF										UB										2024										UB										UB									
2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
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2025/10/001296										07/25/2025										CRX										-23.33										REF										UB										2025										UB										UB									
2025/10/001296										07/25/2025										CRX										-42.54										REF										UB										2025										UB										UB									

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2025/10/001296	07/25/2025	CRX				-10.65	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-17.69	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-28.12	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-27.91	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-7.24	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-42.18	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-4,934.92	REF	UB				2024	UB	UB			
2025/10/001296	07/25/2025	CRX				-12.75	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-33.22	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-35.15	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-42.18	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				32.91	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-14.45	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-4.09	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				61.03	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-28.12	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				54.00	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				49.21	REF	072525				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-42.18	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-28.12	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-23.33	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-35.15	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-28.12	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-35.15	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-28.12	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				168.72	REF	072525				2024	UB	UB			
2025/10/001296	07/25/2025	CRX				-119.51	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				-56.24	REF	UB				2025	UB	UB			
2025/10/001296	07/25/2025	CRX				210.90	REF	072525				2024	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL
RESIDENTIAL SEWER															
2025/10/001296	07/25/2025	CRX	-49.21	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-35.15	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-14.40	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	119.51	REF	072525							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-27.78	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-23.55	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	182.78	REF	072525							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-18.63	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-49.21	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-3.49	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-24.87	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-28.12	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-42.18	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-49.21	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-25.22	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-35.15	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-8.87	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-20.05	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-9.58	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	61.03	REF	072525							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-18.54	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-16.04	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-7.29	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-35.15	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-21.66	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-5.01	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-23.33	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-42.18	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-35.15	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-37.08	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-35.15	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-70.30	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	161.69	REF	072525							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-77.33	REF	UB							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	175.75	REF	072525							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	70.30	REF	072525							2025	UB	UB	
2025/10/001296	07/25/2025	CRX	-45.52	REF	UB							2025	UB	UB	

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL
RESIDENTIAL SEWER															
2025/10/001311	07/25/2025	CRX	-156.20	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	0.02	REF	072525				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-0.02	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	22.65	REF	072525				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-22.65	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	344.67	REF	072525				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-23.33	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-304.34	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	78.35	REF	072525				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-23.33	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-55.02	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	22.72	REF	072525				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-22.72	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	96.73	REF	072525				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-23.33	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-73.40	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	30.01	REF	072525				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-23.33	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-6.68	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	23.33	REF	072525				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-23.33	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	0.67	REF	072525				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-0.67	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	53.47	REF	072525				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-23.33	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-30.14	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	10.02	REF	072525				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-10.02	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	104.30	REF	072525				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-23.33	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-80.97	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	125.38	REF	072525				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-23.33	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-102.05	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	43.67	REF	072525				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-23.33	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-20.34	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	568.23	REF	072525				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-23.33	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-544.90	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	23.33	REF	072525				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-23.33	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	35.09	REF	072525				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-23.33	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	-11.76	REF	UB				2025	UB	UB				
2025/10/001311	07/25/2025	CRX	8.34	REF	072525				2025	UB	UB				

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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ORIGINAL ESTIM REV				REVISED ESTIM REV				ACTUAL YTD REVENUE				ACTUAL MTD REVENUE				REMAINING REVENUE				% COLL	
RESIDENTIAL SEWER																					
2025/10/001794	07/31/2025	CRP	-16,648.39	REF	UB											2025	UB	UB			
2025/10/001795	07/31/2025	CRP	-16,337.83	REF	UB											2025	UB	UB			
2025/10/001796	07/31/2025	CRP	-790.42	REF	UB																
2025/10/001797	07/31/2025	CRP	-731.81	REF	UB											2025	UB	UB			
2025/10/001827	07/02/2025	CRP	-2,933.01	REF	UB											2025	UB	UB			
2025/10/001828	07/02/2025	CRP	-1,102.80	REF	UB											2025	UB	UB			
2025/10/001829	07/07/2025	CRP	-3,981.86	REF	UB											2025	UB	UB			
2025/10/001835	07/07/2025	CRP	-12,926.96	REF	UB											2025	UB	UB			
2025/10/001836	07/25/2025	CRP	-899.96	REF	UB											2025	UB	UB			
2025/10/001837	07/30/2025	CRP	-3,897.88	REF	UB											2025	UB	UB			
2025/10/001838	07/30/2025	CRP	-2,521.05	REF	UB											2025	UB	UB			
2025/10/001847	07/10/2025	CRP	28.12	REF	UB											2025	UB	UB			
2025/10/001849	07/14/2025	CRP	2,992.61	REF	UB											2025	UB	UB			
2025/10/001850	07/18/2025	CRP	93.32	REF	UB											2025	UB	UB			
2025/10/001851	07/28/2025	CRP	334.27	REF	UB											2025	UB	UB			
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%		
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%		

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
011001 363010	0.00	DAIRY FRESH SEWER 0.00	0.00	0.00	0.00	.0%
011001 363011	-1,080,000.00	OTHER SPEC SWR CONTRACTS -1,080,000.00	-1,082,015.67	-95,630.54	2,015.67	100.2%
2025/10/000274	07/03/2025	CRP	-66,317.53	REF UB	2025 UB UB	
2025/10/000884	07/15/2025	CRP	-16,500.00	REF UB	2025 UB UB	
2025/10/001073	07/18/2025	CRP	-11,733.29	REF UB	2025 UB UB	
2025/10/001485	07/25/2025	CRP	-1,079.72	REF UB	2025 UB UB	
011001 372000	0.00	SEWERAGE TREATMENT 0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS	-28,875,000.00	-28,875,000.00	-24,154,168.56	-2,403,533.25	-4,720,831.44	83.7%
34 MISCELLANEOUS						
011001 340500	-140,000.00	CHECKING ACCOUNT INTEREST -140,000.00	-132,047.18	-15,448.68	-7,952.82	94.3%
2025/10/000849	07/17/2025	GEN	-5.47	REF	06/25 INTEREST EARNED	
2025/10/000849	07/17/2025	GEN	-15,443.21	REF	06/25 INTEREST EARNED	
TOTAL MISCELLANEOUS	-140,000.00	-140,000.00	-132,047.18	-15,448.68	-7,952.82	94.3%
38 TRANSFERS IN						
011001 380087	0.00	T/F INDUSTRIAL PARK DEV. 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	0.00	REFUND & RECOVERY 0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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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	-24,290,881.89	-2,419,355.26	-4,728,118.11	83.7%
TOTAL WATER & SEWER FUND	-29,019,000.00	-29,019,000.00	-24,290,881.89	-2,419,355.26	-4,728,118.11	83.7%
TOTAL REVENUES	-29,019,000.00	-29,019,000.00	-24,290,881.89	-2,419,355.26	-4,728,118.11	
012 2019 TIF B&I-PLANET FITNESS						
012001 TIF B&I-PLANET FITNES-REVENUES						
27 CITY-CTY SHARED REV						
012001 270500	FORREST CTY					
	-29,553.00	-29,553.00	-29,553.00	-29,553.00	0.00	100.0%
2025/10/001129	07/21/2025 GCR	-29,553.00	REF		88110-COH-TRF FORREST CTY CONT	
TOTAL CITY-CTY SHARED REV	-29,553.00	-29,553.00	-29,553.00	-29,553.00	0.00	100.0%
34 MISCELLANEOUS						
012001 340500	CHECKING ACCOUNT INTEREST					
	-400.00	-400.00	-70.50	-4.47	-329.50	17.6%
2025/10/000849	07/17/2025 GEN	-4.47	REF		06/25 INTEREST EARNED	

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
012001 340700						
	0.00	OTHER INTEREST	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS	-400.00	-400.00	-70.50	-4.47	-329.50	17.6%
38 TRANSFERS IN						
012001 380027						
-24,894.00	T/F TAX	COLLECTORS-GPT	-24,894.00	0.00	0.00	100.0%
012001 380087						
0.00	T/F INDUSTRIAL PARK DEV.	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN	-24,894.00	-24,894.00	-24,894.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
012001 396500						
0.00	REFUND & RECOVERY	0.00	0.00	0.00	0.00	.0%
012001 399900						
-137,700.00	APPROPRIABLE FUND BALANCE	-140,180.00	0.00	0.00	-140,180.00	.0%
TOTAL NON-REVENUE RECEIPTS	-137,700.00	-140,180.00	0.00	0.00	-140,180.00	.0%
TOTAL TIF B&I-PLANET FITNESS-REVEN	-192,547.00	-195,027.00	-54,517.50	-29,557.47	-140,509.50	28.0%
TOTAL 2019 TIF B&I-PLANET FITNESS	-192,547.00	-195,027.00	-54,517.50	-29,557.47	-140,509.50	28.0%
TOTAL REVENUES	-192,547.00	-195,027.00	-54,517.50	-29,557.47	-140,509.50	

013 CITY B & I

013001 CITY B&I REVENUES

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27 CITY-CTY SHARED REV						
013001 273000 KOHLER DEBT.SER-FORREST	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV	0.00	0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
013001 340500 CHECKING ACCOUNT INTEREST	-12,000.00	-12,000.00	-2,013.37	-153.04	-9,986.63	16.8%
2025/10/000849 07/17/2025 GEN -153.04 REF					06/25 INTEREST EARNED	
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	-2,013.37	-153.04	-9,986.63	16.8%
38 TRANSFERS IN						
013001 380001 T/F GENERAL FUND	0.00	0.00	0.00	0.00	0.00	.0%
013001 380027 T/F TAX COLLECTORS-GPT	-2,600,000.00	-2,600,000.00	-2,496,062.47	-45,041.37	-103,937.53	96.0%
2025/10/001139 07/22/2025 GEN -45,041.37 REF					07/25 MILLAGE	

REVENUE REPORT

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
013001 380087	T/F INDUSTRIAL PARK DEV.	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%
013001 380090	T/F 2003 TIF CONST-CHAUVET SQ	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%
013001 380096	T/F MDB CAPITAL PROJECTS	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN		-2,600,000.00	-2,496,062.47	-45,041.37	-103,937.53	96.0%
39 NON-REVENUE RECEIPTS						
013001 391200	BOND PROCEEDS	0.00	0.00	0.00	0.00	.0%
013001 391300	BOND PREMIUM	0.00	0.00	0.00	0.00	.0%
013001 391500	ACCRUED INTEREST	0.00	0.00	0.00	0.00	.0%
013001 392000	SALE OF REAL ESTATE	0.00	0.00	0.00	0.00	.0%
013001 396500	REFUND & RECOVERY	0.00	0.00	0.00	0.00	.0%
013001 399900	APPROPRIABLE FUND BALANCE	-3,700,000.00	-3,848,832.00	0.00	-3,848,832.00	.0%
TOTAL NON-REVENUE RECEIPTS		-3,700,000.00	-3,848,832.00	0.00	-3,848,832.00	.0%
TOTAL CITY B&I REVENUES		-6,312,000.00	-2,498,075.84	-45,194.41	-3,962,756.16	38.7%
TOTAL CITY B & I		-6,312,000.00	-2,498,075.84	-45,194.41	-3,962,756.16	38.7%
TOTAL REVENUES		-6,312,000.00	-2,498,075.84	-45,194.41	-3,962,756.16	

REVENUE REPORT

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
014 SCHOOL FUND							
014001 SCHOOL FUND REVENUES							
38 TRANSFERS IN							
014001 380027	T/F TAX COLLECTORS-GPT	0.00	0.00	-20,310,265.97	-2,192,697.53	20,310,265.97	100.0%
2025/10/001139	07/22/2025 GEN		-2,192,697.53	REF	07/25 MILLAGE		
014001 3800SB	T/F TAX COLLECTOR-GPT-'88 BND	0.00	0.00	-2,592,520.56	-276,420.22	2,592,520.56	100.0%
2025/10/001139	07/22/2025 GEN		-276,420.22	REF	07/25 MILLAGE		
TOTAL TRANSFERS IN							
	0.00	0.00		-22,902,786.53	-2,469,117.75	22,902,786.53	100.0%
TOTAL SCHOOL FUND REVENUES							
	0.00	0.00		-22,902,786.53	-2,469,117.75	22,902,786.53	100.0%
TOTAL SCHOOL FUND							
	0.00	0.00		-22,902,786.53	-2,469,117.75	22,902,786.53	100.0%
TOTAL REVENUES							
	0.00	0.00		-22,902,786.53	-2,469,117.75	22,902,786.53	
017 SUPP. ENVIRONMENTAL PROJECT							
017001 SUPP ENV PROJ REVENUES							
23 FEDERAL GRANTS							
017001 233700	FEMA RELIEF	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
017001 233800	EDA GRANT-OWENS/ILL PROJ	0.00	0.00	0.00	0.00	.0%
017001 233900	MISC FEDERAL GRANTS	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%
017001 235202	MDA DIP LAMAR BLVD	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%
017001 235800	COUNTRY CLUB WATER-EPA	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS		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%
TOTAL STATE GRANTS		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%
017001 273700	PETAL	0.00	0.00	0.00	0.00	.0%
017001 273800	LAMAR PARK	0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV		0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
017001 340500	CHECKING ACCOUNT INTEREST	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
017001 340700	OTHER INTEREST	0.00	0.00	-7,832.19	0.00	7,832.19 100.0%
017001 341112	TRITELL COMMUNICATIONS	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%
017001 341114	SBA STRUCTURES (WM CAREY)	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%
017001 341116	AP WIRELESS INVESTMENTS	0.00	0.00	0.00	0.00	.0%
017001 341241	USM CELLULAR ONE RENTAL	0.00	0.00	0.00	0.00	.0%
017001 341242	TH INC MANAGEMENT(USM)	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%
017001 341244	CELLULAR SOUTH(MULTI CTR)	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS		0.00	0.00	-7,832.19	0.00	7,832.19 100.0%
38 TRANSFERS IN						
017001 380001	T/F GENERAL FUND	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%
017001 380010	T/F WATER & SEWER B&I	0.00	0.00	0.00	0.00	.0%
017001 380011	T/F WATER & SEWER	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%
017001 380082	T/F COM.DEV.BLK.GRANT	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
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	-233,534.00	0.00	0.00	-233,534.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-220,800.00	-233,534.00	0.00	0.00	-233,534.00	.0%
TOTAL SUPP ENV PROJ REVENUES						
	-220,800.00	-233,534.00	-7,832.19	0.00	-225,701.81	3.4%
TOTAL SUPP. ENVIRONMENTAL PROJECT						
	-220,800.00	-233,534.00	-7,832.19	0.00	-225,701.81	3.4%
TOTAL REVENUES						
	-220,800.00	-233,534.00	-7,832.19	0.00	-225,701.81	
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%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MISCELLANEOUS						
	0.00	0.00	0.00	0.00	0.00	.0%
38 TRANSFERS IN						
018001 380027	T/F TAX COLLECTORS-GPT					
	0.00	0.00	-1,256,008.98	-22,516.07	1,256,008.98	100.0%
2025/10/001139	07/22/2025 GEN	-22,516.07	REF	07/25 MILLAGE		
TOTAL TRANSFERS IN						
	0.00	0.00	-1,256,008.98	-22,516.07	1,256,008.98	100.0%
39 NON-REVENUE RECEIPTS						
018001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
018001 399900	APPROPRIABLE FUND BALANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL P&FD&R REVENUES						
	0.00	0.00	-1,256,008.98	-22,516.07	1,256,008.98	100.0%
TOTAL POLICE & FIREMAN DIS. & REL						
	0.00	0.00	-1,256,008.98	-22,516.07	1,256,008.98	100.0%
TOTAL REVENUES						
	0.00	0.00	-1,256,008.98	-22,516.07	1,256,008.98	
019 POLICE FORFEITURES FUND						
019001 POL.FORFEITURES REVENUES						
23 FEDERAL GRANTS						

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
019001 230600		JUST.-TREAS(ATF)				
	0.00	0.00	0.00	0.00	0.00	.0%
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%

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ORIGINAL ESTIM REV				REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL
33 FINES & FORFEITS												
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%
33 FINES & FORFEITS												
019001	332100			CITY COURT COSTS - DARE								
		0.00		0.00		-5,839.35		0.00		5,839.35		100.0%
2025/10/000473		07/09/2025	GEN	565.11	REF					CASH DEPOSIT		
2025/10/000473		07/09/2025	GEN	-565.11	REF					87988-TRF COURT FEES-6/2025		
019001	332300			NARC.FORFEITURES-POLICE								
		0.00		0.00		-8,005.95		-407.75		8,005.95		100.0%
2025/10/001589		07/29/2025	GCR	-407.75	REF					88185-FORREST COUNTY RESTI		
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		-7,479.42		-369.89		7,479.42		100.0%
2025/10/001194		07/22/2025	GCR	-369.89	REF					88132-COH,TRF 24 DEA-707469-AD		
019001	332900			FORF-FED(FBI)								
		0.00		0.00		0.00		0.00		0.00		.0%
TOTAL FINES & FORFEITS												
		0.00		0.00		-21,324.72		-777.64		21,324.72		100.0%
34 MISCELLANEOUS												
019001	340500			CHECKING ACCOUNT INTEREST								
		0.00		0.00		-45.91		-4.46		45.91		100.0%
2025/10/000849		07/17/2025	GEN	-4.46	REF					06/25 INTEREST EARNED		
019001	345100			CONTRIB-LAMAR CNTY								
		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
019001 345200	CONTRIB-USM	0.00	0.00	0.00	0.00	.0%
019001 345300	CONTRIB-PETAL	0.00	0.00	0.00	0.00	.0%
019001 345400	CONTRIB-METRO CRIME STOPPE	0.00	0.00	0.00	0.00	.0%
019001 345500	CONTRIBUTIONS-FORREST CTY.	0.00	0.00	0.00	0.00	.0%
019001 345900	CONTRIBUTIONS-OTHER	0.00	0.00	0.00	0.00	.0%
019001 346900	CONTRIB-OTHER	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS		0.00	-45.91	-4.46	45.91	100.0%
38 TRANSFERS IN						
019001 380001	T/F GENERAL FUND	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
019001 394000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	.0%
019001 394600	SALE OF CANINES	0.00	0.00	0.00	0.00	.0%
019001 396200	INSURANCE REIMB-STORM	0.00	0.00	0.00	0.00	.0%
019001 396500	REFUND & RECOVERY	0.00	0.00	0.00	0.00	.0%
019001 399900	APPROPRIABLE FUND BALANCE	-200,000.00	0.00	0.00	-175,721.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL NON-REVENUE RECEIPTS						
-200,000.00		-175,721.00	0.00	0.00	-175,721.00	.0%
TOTAL POL.FORFEITURES REVENUES						
-200,000.00		-175,721.00	-21,370.63	-782.10	-154,350.37	12.2%
TOTAL POLICE FORFEITURES FUND						
-200,000.00		-175,721.00	-21,370.63	-782.10	-154,350.37	12.2%
TOTAL REVENUES						
-200,000.00		-175,721.00	-21,370.63	-782.10	-154,350.37	
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	-181,492.00	-181,492.00	0.00	100.0%
2025/10/001130	07/21/2025 GCR	-181,492.00	REF		88111-TRF FOREST CTY CONTRIBUT	
TOTAL CITY-CTY SHARED REV						
-181,492.00		-181,492.00	-181,492.00	-181,492.00	0.00	100.0%
34 MISCELLANEOUS						
020001 340500 CHECKING ACCOUNT INTEREST						
-1,000.00		-1,000.00	-172.54	-10.14	-827.46	17.3%
2025/10/000849	07/17/2025 GEN	-10.14	REF		06/25 INTEREST EARNED	
020001 340700 OTHER INTEREST						
0.00		0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
-1,000.00		-1,000.00	-172.54	-10.14	-827.46	17.3%

REVENUE REPORT

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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38 TRANSFERS IN

020001 380027	T/F TAX COLLECTORS-GPT	-65,646.00	-65,646.00	0.00	0.00	100.0%
020001 380088	T/F '02 TIF CONSTR-SO.POINTE	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%
TOTAL TRANSFERS IN		-65,646.00	-65,646.00	0.00	0.00	100.0%

39 NON-REVENUE RECEIPTS

020001 396500	REFUND & RECOVERY	0.00	0.00	0.00	0.00	.0%
020001 399900	APPROPRIABLE FUND BALANCE	-376,000.00	-408,285.00	0.00	0.00	.0%
TOTAL NON-REVENUE RECEIPTS		-376,000.00	-408,285.00	0.00	0.00	.0%
TOTAL 2002 TIF B&I-S/P REVENUES		-624,138.00	-656,423.00	-247,310.54	-181,502.14	37.7%
TOTAL 2002 TIF B&I-SOUTHERN POINT		-624,138.00	-656,423.00	-247,310.54	-181,502.14	37.7%
TOTAL REVENUES		-624,138.00	-656,423.00	-247,310.54	-181,502.14	

022 2003 TIF B&I-CHAUVET SQUARE**022001 2003 TIF B&I-C/S REVENUES****34 MISCELLANEOUS**

022001 340500	CHECKING ACCOUNT INTEREST
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ORIGINAL	ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	0.00	0.00	-111.30	-9.47	111.30	100.0%
2025/10/000849	07/17/2025	GEN	-9.47	REF	06/25	INTEREST EARNED
022001 340700		OTHER INTEREST				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS	0.00	0.00	-111.30	-9.47	111.30	100.0%
38 TRANSFERS IN						
022001 380001		T/F GENERAL FUND				
	0.00	0.00	0.00	0.00	0.00	.0%
022001 380027		T/F TAX COLLECTORS-GPT				
	-195,000.00	-195,000.00	-195,000.00	0.00	0.00	100.0%
022001 380090		T/F 2003 TIF CONST-CHAUVET SQ				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN	-195,000.00	-195,000.00	-195,000.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
022001 396500		REFUND & RECOVERY				
	0.00	0.00	0.00	0.00	0.00	.0%
022001 399900		APPROPRIABLE FUND BALANCE				
	-225,000.00	-225,089.00	0.00	0.00	-225,089.00	.0%
TOTAL NON-REVENUE RECEIPTS	-225,000.00	-225,089.00	0.00	0.00	-225,089.00	.0%
TOTAL 2003 TIF B&I-C/S REVENUES	-420,000.00	-420,089.00	-195,111.30	-9.47	-224,977.70	46.4%
TOTAL 2003 TIF B&I-CHAUVET SQUARE	-420,000.00	-420,089.00	-195,111.30	-9.47	-224,977.70	46.4%
TOTAL REVENUES	-420,000.00	-420,089.00	-195,111.30	-9.47	-224,977.70	

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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		-59,280.00	0.00	0.00	100.0%
TOTAL CITY-CTY SHARED REV							
-59,280.00		-59,280.00		-59,280.00	0.00	0.00	100.0%
34 MISCELLANEOUS							
023001 340500	CHECKING ACCOUNT INTEREST						
-500.00		-500.00		-112.48	-8.98	-387.52	22.5%
2025/10/000849	07/17/2025 GEN		-8.98 REF			06/25 INTEREST EARNED	
023001 340700	OTHER INTEREST						
0.00		0.00		0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS							
-500.00		-500.00		-112.48	-8.98	-387.52	22.5%
38 TRANSFERS IN							
023001 380027	T/F TAX COLLECTORS-GPT						
-77,000.00		-77,000.00		-77,000.00	0.00	0.00	100.0%
023001 380091	T/F 2007 TIF CONST-TURTLE						
0.00		0.00		0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN							
-77,000.00		-77,000.00		-77,000.00	0.00	0.00	100.0%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
39 NON-REVENUE RECEIPTS						
023001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
023001 399900	APPROPRIABLE FUND BALANCE					
	-253,500.00	-253,642.00	0.00	0.00	-253,642.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-253,500.00	-253,642.00	0.00	0.00	-253,642.00	.0%
TOTAL 2007 TIF B&I-T/C REVENUES						
	-390,280.00	-390,422.00	-136,392.48	-8.98	-254,029.52	34.9%
TOTAL 2006 TIF B&I-TURTLE CROSSIN						
	-390,280.00	-390,422.00	-136,392.48	-8.98	-254,029.52	34.9%
TOTAL REVENUES						
	-390,280.00	-390,422.00	-136,392.48	-8.98	-254,029.52	
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	-4.17	-0.32	4.17	100.0%
2025/10/000849	07/17/2025 GEN	-0.32	REF		06/25 INTEREST EARNED	

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
024001 340700 OTHER INTEREST						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	0.00	0.00	-4.17	-0.32	4.17	100.0%
38 TRANSFERS IN						
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-CHAUVEY 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	-65,950.00	0.00	0.00	-65,950.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-7,950.00	-65,950.00	0.00	0.00	-65,950.00	.0%
TOTAL 2008 TIF B&I-L/C REVENUES						
	-7,950.00	-65,950.00	-4.17	-0.32	-65,945.83	.0%
TOTAL 2008 TIF B&I-LINCOLN CENTER						
	-7,950.00	-65,950.00	-4.17	-0.32	-65,945.83	.0%
TOTAL REVENUES						
	-7,950.00	-65,950.00	-4.17	-0.32	-65,945.83	
025 2011 TIF B&I-KOHL'S						
025001 2011 TIF B&I-KOHL'S REVENUES						

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27 CITY-CTY SHARED REV						
025001 270800	LAMAR CTY	0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV		0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
025001 340500	CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	.0%
025001 340700	OTHER INTEREST	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS		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%
025001 380091	T/F 2007 TIF CONST-TURTLE	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN		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%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
025001 399900						
	0.00	APPROPRIABLE FUND BALANCE 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						
026001 270500						
	-219,134.00	FORREST CTY -219,134.00	-219,134.00	-219,134.00	0.00	100.0%
2025/10/001131 07/21/2025 GCR		-219,134.00 REF	88112-FORREST CTY CONTRIBUTE			
026001 270800						
	0.00	LAMAR CTY 0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV						
	-219,134.00	-219,134.00	-219,134.00	-219,134.00	0.00	100.0%
34 MISCELLANEOUS						
026001 340500						
	-1,500.00	CHECKING ACCOUNT INTEREST -1,500.00	-436.58	-36.52	-1,063.42	29.1%
2025/10/000849 07/17/2025 GEN		-36.52 REF	06/25 INTEREST EARNED			

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
026001 340700	0.00	OTHER INTEREST 0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS	-1,500.00	-1,500.00	-436.58	-36.52	-1,063.42	29.1%
38 TRANSFERS IN						
026001 380027	-171,474.00	T/F TAX COLLECTORS-GPT -171,474.00	-171,474.00	0.00	0.00	100.0%
026001 380091	0.00	T/F 2007 TIF CONST-TURTLE 0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN	-171,474.00	-171,474.00	-171,474.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
026001 396500	0.00	REFUND & RECOVERY 0.00	0.00	0.00	0.00	.0%
026001 399900	-805,000.00	APPROPRIABLE FUND BALANCE -804,463.00	0.00	0.00	-804,463.00	.0%
TOTAL NON-REVENUE RECEIPTS	-805,000.00	-804,463.00	0.00	0.00	-804,463.00	.0%
TOTAL 2016 TIF B&I-WHISP PINES RE	-1,197,108.00	-1,196,571.00	-391,044.58	-219,170.52	-805,526.42	32.7%
TOTAL 2016 TIF B&I-WHISPERING PIN	-1,197,108.00	-1,196,571.00	-391,044.58	-219,170.52	-805,526.42	32.7%
TOTAL REVENUES	-1,197,108.00	-1,196,571.00	-391,044.58	-219,170.52	-805,526.42	

027 TAX COLLECTOR'S FUND**027000 TAX COLLECTOR'S BALNCE SHEET**

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ORIGINAL		ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-17,028,648.40	-136,972.64	17,028,648.40	100.0%
2025/10/000474	07/09/2025	GCR	-16,000.36	REF			87990-FORREST COUNTY	
2025/10/000861	07/16/2025	GCR	-5,337.75	REF			88054/55/56 LAMAR CTY TAX COLL	
2025/10/001132	07/21/2025	GCR	-115,002.71	REF			88104/05/06-FORREST CTY TAX	
2025/10/001139	07/22/2025	GEN	-631.82	REF			07/25 MILLAGE	
027001	2001SC		REALTY-SCHOOL					
		0.00		0.00	-12,093,265.63	-147,230.40	12,093,265.63	100.0%
2025/10/000474	07/09/2025	GCR	-19,774.63	REF			87990-FORREST COUNTY	
2025/10/000861	07/16/2025	GCR	-3,165.77	REF			88054/55/56 LAMAR CTY TAX COLL	
2025/10/001132	07/21/2025	GCR	-123,652.13	REF			88104/05/06-FORREST CTY TAX	
2025/10/001139	07/22/2025	GEN	-637.87	REF			07/25 MILLAGE	
027001	200500		HOMESTEAD LOSS					
		0.00		0.00	287,171.50	3,003.34	-287,171.50	100.0%
2025/10/000861	07/16/2025	GCR	75.00	REF			88054/55/56 LAMAR CTY TAX COLL	
2025/10/001132	07/21/2025	GCR	2,928.34	REF			88104/05/06-FORREST CTY TAX	
027001	200600		EXEMPT-TAX LOSS REIMB.					
		0.00		0.00	-288,540.27	0.00	288,540.27	100.0%

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	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
027001 2010CI				PRSNLTY	AUTO-CITY											
		0.00			0.00		-1,687,614.76			-159,296.35			1,687,614.76		100.0%	
2025/10/000861	07/16/2025	GCR			-39,435.12	REF							88054/55/56	LAMAR CTY TAX COLL		
2025/10/001132	07/21/2025	GCR			-109,875.37	REF							88104/05/06-FORREST	CTY TAX		
2025/10/001139	07/22/2025	GEN			-9,985.86	REF							07/25	MILLAGE		
027001 2010SC				PRSNLTY	AUTO-SCHOOL											
		0.00			0.00		-3,403,704.59			-2,154,484.12			3,403,704.59		100.0%	
2025/10/000861	07/16/2025	GCR			-13,845.33	REF							88054/55/56	LAMAR CTY TAX COLL		
2025/10/001132	07/21/2025	GCR			-2,132,103.63	REF							88104/05/06-FORREST	CTY TAX		
2025/10/001139	07/22/2025	GEN			-8,535.16	REF							07/25	MILLAGE		
027001 2020CI				PERSONALTY-CITY												
		0.00			0.00		-7,038,298.19			-158,980.14			7,038,298.19		100.0%	
2025/10/000861	07/16/2025	GCR			-8,050.39	REF							88054/55/56	LAMAR CTY TAX COLL		
2025/10/001132	07/21/2025	GCR			-150,296.29	REF							88104/05/06-FORREST	CTY TAX		
2025/10/001139	07/22/2025	GEN			-633.46	REF							07/25	MILLAGE		
027001 2020SC				PERSONALTY-SCHOOL												
		0.00			0.00		-7,351,895.27			-162,055.45			7,351,895.27		100.0%	
2025/10/000861	07/16/2025	GCR			-2,988.53	REF							88054/55/56	LAMAR CTY TAX COLL		
2025/10/001132	07/21/2025	GCR			-148,322.64	REF							88104/05/06-FORREST	CTY TAX		
2025/10/001139	07/22/2025	GEN			-10,744.28	REF							07/25	MILLAGE		
027001 202600				RENTAL	VEHICLES											
		0.00			0.00			0.00		0.00			0.00		.0%	
027001 2026GE				RENTAL	VEHICLES-GENERAL											
		0.00			0.00		-194,312.43			0.00			194,312.43		100.0%	
027001 203100				NON-EXEMPT	REALTY P/Y											
		0.00			0.00		-66,685.19			-18,587.45			66,685.19		100.0%	
2025/10/000475	07/09/2025	GCR			-3.67	REF							87989-LAND	PATENTS		
2025/10/000515	07/10/2025	GCR			-6,711.16	REF							88019-FORREST	CTY/LANCE REID		
2025/10/000516	07/10/2025	GCR			-8,393.01	REF							88020-FORREST	CTY/LANCE REID		
2025/10/000612	07/11/2025	GCR			-2,805.47	REF							88028/27-FORREST	CTY/LANCE C.		
2025/10/000862	07/16/2025	GCR			-63.17	REF							88057-COH-LAND	PATENTS		
2025/10/001132	07/21/2025	GCR			-610.97	REF							88104/05/06-FORREST	CTY TAX		

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
027001 203500	EXEMPT REALTY P/Y						
	0.00	0.00		-53,740.91	-5,841.46	53,740.91	100.0%
2025/10/000475	07/09/2025 GCR		-3.67 REF			87989-LAND PATENTS	
2025/10/000515	07/10/2025 GCR		-1,430.10 REF			88019-FORREST CTY/LANCE REID	
2025/10/000516	07/10/2025 GCR		-1,683.20 REF			88020-FORREST CTY/LANCE REID	
2025/10/000612	07/11/2025 GCR		-1,935.78 REF			88028/27-FORREST CTY/LANCE C.	
2025/10/000862	07/16/2025 GCR		-63.17 REF			88057-COH-LAND PATENTS	
2025/10/001132	07/21/2025 GCR		-725.54 REF			88104/05/06-FORREST CTY TAX	
027001 204000	PERSONALTY-AUTO P/Y						
	0.00	0.00		-547,639.85	-783.07	547,639.85	100.0%
2025/10/000861	07/16/2025 GCR		-524.58 REF			88054/55/56 LAMAR CTY TAX COLL	
2025/10/001139	07/22/2025 GEN		-258.49 REF			07/25 MILLAGE	
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		-155,562.13	-6,544.33	155,562.13	100.0%
2025/10/000861	07/16/2025 GCR		-2,129.74 REF			88054/55/56 LAMAR CTY TAX COLL	
2025/10/001132	07/21/2025 GCR		-4,386.37 REF			88104/05/06-FORREST CTY TAX	
2025/10/001139	07/22/2025 GEN		-28.22 REF			07/25 MILLAGE	
027001 210000	INT/PENALTY ON DEL. TAXES						
	0.00	0.00		-187,379.96	-67,253.98	187,379.96	100.0%
2025/10/000068	07/01/2025 GCR		-2,136.82 REF			87896-LAMAR CTY/CHANCERY	
2025/10/000515	07/10/2025 GCR		-1,216.10 REF			88019-FORREST CTY/LANCE REID	
2025/10/000516	07/10/2025 GCR		-1,520.60 REF			88020-FORREST CTY/LANCE REID	
2025/10/000612	07/11/2025 GCR		-4,810.57 REF			88028/27-FORREST CTY/LANCE C.	
2025/10/000861	07/16/2025 GCR		-1,205.72 REF			88054/55/56 LAMAR CTY TAX COLL	
2025/10/001132	07/21/2025 GCR		-56,364.17 REF			88104/05/06-FORREST CTY TAX	
027001 211000	EXCESS BID-PROP. TAXES						
	0.00	0.00		-105,645.48	0.00	105,645.48	100.0%
TOTAL REVENUES	0.00	0.00		-49,915,761.56	-3,015,026.05	49,915,761.56	100.0%

22 LICENSES & PERMITS

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-61,872.89	-2,129.30	61,872.89	100.0%
2025/10/000849 07/17/2025 GEN -2,129.30 REF 06/25 INTEREST EARNED						
TOTAL MISCELLANEOUS						
	0.00	0.00	-61,872.89	-2,129.30	61,872.89	100.0%
39 NON-REVENUE RECEIPTS						
027001 396500 REFUND & RECOVERY						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR'S REVENUES						
	0.00	0.00	-49,977,634.45	-3,017,155.35	49,977,634.45	100.0%
TOTAL TAX COLLECTOR'S FUND						
	0.00	0.00	-49,977,634.45	-3,017,155.35	49,977,634.45	100.0%
TOTAL REVENUES						
	0.00	0.00	-49,977,634.45	-3,017,155.35	49,977,634.45	
028 2016 TIF B&I-HBRG CLINIC MIDTN						
028001 2016 TIF B&I-HBRG CLINIC MIDTN						
27 CITY-CTY SHARED REV						

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
028001 270500	FORREST CTY					
	-41,407.00	-41,407.00	-41,407.00	-41,407.00	0.00	100.0%
2025/10/001185	07/22/2025 GCR	-41,407.00 REF			88127-COH,TRF FORREST CTY CONT	
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	-41,407.00	-41,407.00	0.00	100.0%
34 MISCELLANEOUS						
028001 340500	CHECKING ACCOUNT INTEREST					
	-700.00	-700.00	-39.34	-2.80	-660.66	5.6%
2025/10/000849	07/17/2025 GEN	-2.80 REF			06/25 INTEREST EARNED	
028001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-700.00	-700.00	-39.34	-2.80	-660.66	5.6%
38 TRANSFERS IN						
028001 380027	T/F TAX COLLECTORS-GPT					
	-33,878.00	-33,878.00	-33,878.00	0.00	0.00	100.0%
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	-33,878.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
028001 396500	REFUND & RECOVERY					
	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
028001 399900		APPROPRIABLE FUND BALANCE					
		-84,600.00	-84,705.00	0.00	0.00	-84,705.00	.0%
TOTAL NON-REVENUE RECEIPTS		-84,600.00	-84,705.00	0.00	0.00	-84,705.00	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI		-160,585.00	-160,690.00	-75,324.34	-41,409.80	-85,365.66	46.9%
TOTAL 2016 TIF B&I-HBRG CLINIC MI		-160,585.00	-160,690.00	-75,324.34	-41,409.80	-85,365.66	46.9%
TOTAL REVENUES		-160,585.00	-160,690.00	-75,324.34	-41,409.80	-85,365.66	
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	-215,867.73	-196,832.97	215,867.73	100.0%
2025/10/001133		07/21/2025	GCR	-196,832.97	REF	88114-TRF FAA 3-28-0031-033-23	
039001 233001		FEDERAL AVIATION ADM					
		-686,359.00	-686,359.00	-104,085.63	0.00	-582,273.37	15.2%

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		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
039001	233002	0.00	FAA-CARES ACT GRANT 0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS		-686,359.00	-686,359.00	-319,953.36	-196,832.97	-366,405.64	46.6%
24 FEDERAL GRANTS							
039001	233003	0.00	FAA-ARPA KW2022 0.00	0.00	0.00	0.00	.0%
039001	233004	0.00	FAA-ACRGP KU2021 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	0.00	MDOT-MULTIMODAL GRANT 0.00	0.00	0.00	0.00	.0%
039001	254000	-185,000.00	AIRPORT GRANT -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	0.00	AIRPLANE REGISTRATION TAX 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
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%
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	-4,125.28	-424.95	2,325.28	229.2%
2025/10/000849 07/17/2025 GEN			-424.95 REF		06/25 INTEREST EARNED	
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	-1,200.00	0.00	0.00	100.0%
039001 341214 COCA COLA (1906 COMPANY)	0.00	0.00	0.00	0.00	0.00	.0%
039001 341218 H'BURG HANGER ASSN.	0.00	0.00	0.00	0.00	0.00	.0%
039001 341221 SOUTHEAST AVIATION SERV.	-15,775.00	-15,775.00	-16,100.82	-1,590.25	325.82	102.1%
2025/10/000334 07/07/2025 GCR			-1,590.25 REF		87934-SOUTHEAST AVIATION SERVI	
039001 341222 SE AVIATION BLDG LAND LEASE	-6,000.00	-6,000.00	-7,867.93	0.00	1,867.93	131.1%
039001 341299 OTHER BLDG. RENT	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
TOTAL MISCELLANEOUS						
-24,775.00		-24,775.00	-29,294.03	-2,015.20	4,519.03	118.2%
38 TRANSFERS IN						
039001 380001	T/F GENERAL FUND					
-250,000.00		-250,000.00	-250,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN						
-250,000.00		-250,000.00	-250,000.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
039001 392000	SALE OF REAL ESTATE					
0.00		0.00	0.00	0.00	0.00	.0%
039001 392300	SALE OF TIMBER					
0.00		0.00	0.00	0.00	0.00	.0%
039001 399900	APPROPRIABLE FUND BALANCE					
-140,000.00		-771,189.00	0.00	0.00	-771,189.00	.0%
TOTAL NON-REVENUE RECEIPTS						
-140,000.00		-771,189.00	0.00	0.00	-771,189.00	.0%
TOTAL AIRPORT IMPR. REVENUES						
-1,286,134.00		-1,917,323.00	-599,247.39	-198,848.17	-1,318,075.61	31.3%
TOTAL AIRPORT IMPROVEMENT FUND						
-1,286,134.00		-1,917,323.00	-599,247.39	-198,848.17	-1,318,075.61	31.3%
TOTAL REVENUES						
-1,286,134.00		-1,917,323.00	-599,247.39	-198,848.17	-1,318,075.61	
050 2015A TIF B&I-RIDGE/TURTLE CRK						
050001 2015A TIF B&I-RIDGE/TURTLE CRK						
27 CITY-CTY SHARED REV						

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
050001 270800	LAMAR CTY					
	-29,924.00	-29,924.00	-29,924.00	0.00	0.00	100.0%
TOTAL CITY-CTY SHARED REV						
	-29,924.00	-29,924.00	-29,924.00	0.00	0.00	100.0%
34 MISCELLANEOUS						
050001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-40.24	-4.03	40.24	100.0%
2025/10/000849	07/17/2025 GEN		-4.03 REF		06/25 INTEREST EARNED	
TOTAL MISCELLANEOUS						
	0.00	0.00	-40.24	-4.03	40.24	100.0%
38 TRANSFERS IN						
050001 380027	T/F TAX COLLECTORS-GPT					
	-89,771.00	-89,771.00	-89,771.00	0.00	0.00	100.0%
050001 380091	T/F 2007 TIF CONST-TURTLE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-89,771.00	-89,771.00	-89,771.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
050001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
050001 391300	BOND PREMIUM					
	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
050001 391500		ACCRUED INTEREST				
	0.00	0.00	0.00	0.00	0.00	.0%
050001 399900		APPROPRIABLE FUND BALANCE				
	-118,900.00	-118,884.00	0.00	0.00	-118,884.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-118,900.00	-118,884.00	0.00	0.00	-118,884.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE						
	-238,595.00	-238,579.00	-119,735.24	-4.03	-118,843.76	50.2%
TOTAL 2015A TIF B&I-RIDGE/TURTLE						
	-238,595.00	-238,579.00	-119,735.24	-4.03	-118,843.76	50.2%
TOTAL REVENUES						
	-238,595.00	-238,579.00	-119,735.24	-4.03	-118,843.76	
051 2015B TIF B&I-MIDTOWN MARKET						
051001 2015B TIF B&I-MIDTOWN MARKET						
27 CITY-CTY SHARED REV						
051001 270500		FORREST CTY				
	-13,215.00	-13,215.00	-13,215.00	-13,215.00	0.00	100.0%
2025/10/001183	07/22/2025	GCR	-13,215.00	REF	88128-COH, TRF FORREST CTY TIF	
TOTAL CITY-CTY SHARED REV						
	-13,215.00	-13,215.00	-13,215.00	-13,215.00	0.00	100.0%
34 MISCELLANEOUS						
051001 340500		CHECKING ACCOUNT INTEREST				
	0.00	0.00	-5.39	-0.37	5.39	100.0%
2025/10/000849	07/17/2025	GEN	-0.37	REF	06/25 INTEREST EARNED	

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MISCELLANEOUS						
	0.00	0.00	-5.39	-0.37	5.39	100.0%
38 TRANSFERS IN						
051001 380027	T/F TAX COLLECTORS-GPT					
	-9,969.00	-9,969.00	-9,969.00	0.00	0.00	100.0%
051001 380091	T/F 2007 TIF CONST-TURTLE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-9,969.00	-9,969.00	-9,969.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
051001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
051001 391300	BOND PREMIUM					
	0.00	0.00	0.00	0.00	0.00	.0%
051001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
051001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
051001 399900	APPROPRIABLE FUND BALANCE					
	-14,000.00	-14,035.00	0.00	0.00	-14,035.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-14,000.00	-14,035.00	0.00	0.00	-14,035.00	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE						
	-37,184.00	-37,219.00	-23,189.39	-13,215.37	-14,029.61	62.3%
TOTAL 2015B TIF B&I-MIDTOWN MARKE						
	-37,184.00	-37,219.00	-23,189.39	-13,215.37	-14,029.61	62.3%
TOTAL REVENUES						
	-37,184.00	-37,219.00	-23,189.39	-13,215.37	-14,029.61	

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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	-168,711.00	FORREST CTY -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	-1,500.00	CHECKING ACCOUNT INTEREST -1,500.00		-305.53	-29.45	-1,194.47	20.4%
2025/10/000849	07/17/2025 GEN		-29.45 REF			06/25 INTEREST EARNED	
052001 340700	0.00	OTHER INTEREST 0.00		-664.25	0.00	664.25	100.0%
TOTAL MISCELLANEOUS		-1,500.00	-1,500.00	-969.78	-29.45	-530.22	64.7%
38 TRANSFERS IN							
052001 380001	-68,900.00	T/F GENERAL FUND -68,900.00		-237,551.00	-168,711.00	168,651.00	344.8%
2025/10/001191	07/22/2025 GCR		-168,711.00 REF			88129-COH,TRF FORREST CTY CONT	

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		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
052001 380027	T/F TAX COLLECTORS-GPT	-132,017.00	-132,017.00	-132,017.00	0.00	0.00	100.0%
052001 380091	T/F 2007 TIF CONST-TURTLE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN		-200,917.00	-200,917.00	-369,568.00	-168,711.00	168,651.00	183.9%
39 NON-REVENUE RECEIPTS							
052001 396500	REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
052001 399900	APPROPRIABLE FUND BALANCE	-590,000.00	-676,840.00	0.00	0.00	-676,840.00	.0%
TOTAL NON-REVENUE RECEIPTS		-590,000.00	-676,840.00	0.00	0.00	-676,840.00	.0%
TOTAL 2019 TIF B&I ELAM ARMS MIDT		-961,128.00	-1,047,968.00	-370,537.78	-168,740.45	-677,430.22	35.4%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT		-961,128.00	-1,047,968.00	-370,537.78	-168,740.45	-677,430.22	35.4%
TOTAL REVENUES		-961,128.00	-1,047,968.00	-370,537.78	-168,740.45	-677,430.22	
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%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
072001 250108	AVENUES IMPROVEMENTS #72					
	0.00	-3,500,000.00	-3,500,000.00	0.00	0.00	100.0%
072001 250109	TIPTON STREET IMPR #72					
	0.00	-300,000.00	-300,000.00	0.00	0.00	100.0%
TOTAL REVENUES						
	0.00	-3,800,000.00	-3,800,000.00	0.00	0.00	100.0%
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%
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%

REVENUE REPORT

FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%

REVENUE REPORT

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072001 255501	MDOT-BONHOMIE/TATUM SIGNAL	0.00	0.00	0.00	0.00	.0%
072001 255502	MDOT-TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	.0%
072001 255503	MDOT-NEW TARGET	0.00	0.00	0.00	0.00	.0%
072001 255504	MDOT-#1 HARDY ST WIDENING	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%
072001 255506	MDOT-#2 HARDY ST WIDENING	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%
072001 255508	MDOT-ARRA-PINE B'WAY TO 49	0.00	0.00	0.00	0.00	.0%
072001 255509	MDOT-SIDEWALKS-SCHOOLS	0.00	0.00	0.00	0.00	.0%
072001 255510	MDOT-WESTERN BELTWAY	0.00	0.00	0.00	0.00	.0%
072001 255511	MDOT-RAILROAD CROSSING UPGRDS	0.00	0.00	0.00	0.00	.0%
072001 255512	MDOT-FUTURE PROJECT	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%
072001 255514	MDOT-34TH AVE TE	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%
072001 255516	MDOT-4TH ST PHASE II	0.00	0.00	0.00	0.00	.0%
072001 255517	MDOT-MARTIN LUTHER KING	0.00	0.00	0.00	0.00	.0%
072001 255518	MDOT-SIDEWALKS-HAWKINS SCHL	0.00	0.00	0.00	0.00	.0%
072001 255519	MDOT-SIDEWALKS-TUSCAN AVE	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%
072001 255521	MDOT-J ED TURNER BIKE TRAIL	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
072001 255522	MDOT-COUNTRY CLUB RD IMPR	0.00	0.00	0.00	0.00	.0%
072001 255523	MDOT-38TH AVE IMPR	0.00	0.00	0.00	0.00	.0%
072001 255524	MDOT-INNSWOOD	0.00	0.00	0.00	0.00	.0%
072001 255525	MDOT-HARDY/GREEN ROUNDABOUT	0.00	0.00	0.00	0.00	.0%
072001 255526	MDOT-LINCOLN ROAD STUDY	0.00	0.00	0.00	0.00	.0%
072001 255527	MDOT-GORDONS CREEK COMMONS	0.00	-2,270.30	0.00	2,270.30	100.0%
TOTAL STATE GRANTS		-2,000.00	-2,270.30	0.00	270.30	113.5%
27 CITY-CTY SHARED REV						
072001 270700	FORREST-INFRASTR. IMPR.	0.00	0.00	0.00	0.00	.0%
072001 271000	PRO-RATA CTY RD TAX-FORREST	-950,000.00	-950,000.00	-967,236.16	17,236.16	101.8%
2025/10/001134	07/21/2025 GCR	-25,786.99	REF		88102-FORREST CTY TAX R & B	
072001 271500	PRO-RATA CTY RD TAX-LAMAR	-1,000,000.00	-971,812.96	-6,768.67	-28,187.04	97.2%
2025/10/001134	07/21/2025 GCR	-6,768.67	REF		88109-LAMAR CTY TAX R & B	

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-1,939,049.12	-32,555.66	-10,950.88	99.4%
34 MISCELLANEOUS							
072001 340500	CHECKING ACCOUNT INTEREST	0.00	0.00	-18,606.65	-2,389.93	18,606.65	100.0%
2025/10/000849	07/17/2025 GEN		-10.33	REF		06/25 INTEREST EARNED	
2025/10/000849	07/17/2025 GEN		-10.33	REF		06/25 INTEREST EARNED	
2025/10/000849	07/17/2025 GEN		-805.63	REF		06/25 INTEREST EARNED	
2025/10/000849	07/17/2025 GEN		-1,440.20	REF		06/25 INTEREST EARNED	
2025/10/000849	07/17/2025 GEN		-123.44	REF		06/25 INTEREST EARNED	
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%
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	-18,606.65	-2,389.93	18,606.65	100.0%

REVENUE REPORT

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
38 TRANSFERS IN						
072001 380001	T/F GENERAL FUND					
0.00	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	0.00	.0%
072001 380087	T/F INDUSTRIAL PARK DEV.					
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	0.00	.0%
39 NON-REVENUE RECEIPTS						
072001 392300	SALE OF TIMBER					
0.00	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	0.00	.0%
072001 396900	RECOVERY-PERS SERV/EQUIP					
0.00	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	0.00	.0%
072001 399900	APPROPRIABLE FUND BALANCE					
-7,446,369.00	-7,472,075.00	0.00	0.00	0.00	-7,472,075.00	.0%
TOTAL NON-REVENUE RECEIPTS						
-7,446,369.00	-7,472,075.00	0.00	0.00	0.00	-7,472,075.00	.0%
TOTAL MUN.ROAD&BRIDGE REVENUES						
-9,398,369.00	-13,224,075.00	-5,759,926.07	-34,945.59	-7,464,148.93	43.6%	
TOTAL MUNICIPAL ROAD & BRIDGE						
-9,398,369.00	-13,224,075.00	-5,759,926.07	-34,945.59	-7,464,148.93	43.6%	
TOTAL REVENUES						
-9,398,369.00	-13,224,075.00	-5,759,926.07	-34,945.59	-7,464,148.93		

073 MASS TRANSIT FUND

073001 MASS TRANSIT REVENUES

REVENUE REPORT

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23 FEDERAL GRANTS							
073001 234000	UMTA-MASS TRANS-OPER.C/Y						
	-10,023.00	-10,023.00		-680,440.00	-52,240.00	670,417.00	6788.8%
2025/10/000419	07/09/2025	GCR	-46,043.00	REF		DIR DEP-MS202500504 4/25	
2025/10/000439	07/09/2025	GCR	-6,192.00	REF		DIR DEP MS202500601 4/25	
2025/10/001757	07/09/2025	GRV	6,192.00	REF		REVERSE AND CORRECT	
2025/10/001760	07/09/2025	GCR	-6,197.00	REF		DIR DEP-MS202500601	
073001 234100	UMTA-MASS TRANS-CAPTL.						
	-1,433,503.00	-1,433,503.00		-109,667.00	0.00	-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		-273,670.00	-69,528.00	-630,469.00	30.3%
2025/10/000441	07/09/2025	GCR	-21,664.00	REF		DIR DEP - MS202500602 4/25	
2025/10/001014	07/21/2025	GCR	-19,563.00	REF		DIR DEP-MS202500602 5/25	
2025/10/001018	07/21/2025	GCR	-28,301.00	REF		DIR DEP-MS202500602 6/25	
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%

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ORIGINAL		ESTIM REV	REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE		% COLL
073001	234800	0.00	BUS SHELTER INFR & CONST		0.00	0.00	0.00	.0%	
TOTAL FEDERAL GRANTS		-5,600,612.00	-5,600,612.00	-1,063,777.00	-121,768.00	-4,536,835.00	19.0%		
25 STATE GRANTS									
073001	255500	-85,000.00	MDOT GRANT(PLANNING/CAPITAL)		0.00	0.00	-85,000.00	.0%	
TOTAL STATE GRANTS		-85,000.00	-85,000.00	0.00	0.00	-85,000.00	.0%		
34 MISCELLANEOUS									
073001	340500	-1,666.00	CHECKING ACCOUNT INTEREST		-86.87	-11.73	-1,579.13	5.2%	
2025/10/000849		07/17/2025	GEN	-11.73	REF	06/25 INTEREST EARNED			
073001	346900	0.00	CONTRIB-OTHER		0.00	0.00	0.00	.0%	
TOTAL MISCELLANEOUS		-1,666.00	-1,666.00	-86.87	-11.73	-1,579.13	5.2%		
35 OTHER - MISC									
073001	352500	-288.00	BUS FARES-FIXED ROUTES		-23,822.52	-2,433.42	23,534.52	8271.7%	
2025/10/000198		07/02/2025	GCR	-92.28	REF	06/30/2025			
2025/10/000199		07/02/2025	GCR	-131.84	REF	07/01/2025			
2025/10/000200		07/02/2025	GCR	-109.81	REF	07/02/2025			
2025/10/000201		07/02/2025	GCR	-109.26	REF	07/03/2025			
2025/10/000517		07/10/2025	GCR	-141.30	REF	07/07/2025			
2025/10/000518		07/10/2025	GCR	-94.48	REF	07/08/2025			
2025/10/000519		07/10/2025	GCR	-111.53	REF	07/09/2025			

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ORIGINAL		ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING REVENUE		% COLL
BUS FARES-FIXED ROUTES															
2025/10/000520	07/10/2025	GCR					-93.22	REF					07/10/2025		
2025/10/000521	07/10/2025	GCR					-112.56	REF					07/11/2025		
2025/10/000943	07/17/2025	GCR					-91.97	REF					07/14/2025		
2025/10/000944	07/17/2025	GCR					-100.50	REF					07/15/2025		
2025/10/000945	07/17/2025	GCR					-90.51	REF					07/16/2025		
2025/10/000946	07/17/2025	GCR					-87.32	REF					07/17/2025		
2025/10/000947	07/17/2025	GCR					-100.96	REF					07/18/2025		
2025/10/001338	07/24/2025	GCR					-107.60	REF					7/21/2025		
2025/10/001338	07/24/2025	GCR					-87.51	REF					7/22/2025		
2025/10/001338	07/24/2025	GCR					-105.45	REF					7/23/2025		
2025/10/001338	07/24/2025	GCR					-88.14	REF					7/24/2025		
2025/10/001338	07/24/2025	GCR					-76.94	REF					7/25/2025		
2025/10/001766	07/31/2025	GCR					-109.19	REF					07/28/2025		
2025/10/001767	07/31/2025	GCR					-85.10	REF					07/29/2025		
2025/10/001768	07/31/2025	GCR					-84.38	REF					07/30/2025		
2025/10/001770	07/31/2025	GCR					-105.78	REF					07/31/2025		
2025/10/001771	07/31/2025	GCR					-115.79	REF					08/01/2025		
073001 352700	BUS FARES-DEMAND RES(PARATRA)														
	-155.00					-155.00			-1,382.40			-149.78		1,227.40	891.9%
2025/10/000193	07/02/2025	GCR					-5.60	REF					06/30/2025		
2025/10/000194	07/02/2025	GCR					-7.50	REF					07/01/2025		
2025/10/000195	07/02/2025	GCR					-7.00	REF					07/02/2025		
2025/10/000196	07/02/2025	GCR					-5.50	REF					07/03/2025		
2025/10/000522	07/10/2025	GCR					-4.50	REF					07/07/2025		
2025/10/000523	07/10/2025	GCR					-4.50	REF					07/08/2025		
2025/10/000524	07/10/2025	GCR					-6.50	REF					07/09/2025		
2025/10/000525	07/10/2025	GCR					-6.00	REF					07/10/2025		
2025/10/000526	07/10/2025	GCR					-6.50	REF					07/11/2025		
2025/10/000938	07/17/2025	GCR					-7.50	REF					07/14/2025		
2025/10/000939	07/17/2025	GCR					-6.25	REF					07/15/2025		
2025/10/000940	07/17/2025	GCR					-3.85	REF					07/16/2025		
2025/10/000941	07/17/2025	GCR					-7.00	REF					07/17/2025		
2025/10/000942	07/17/2025	GCR					-6.50	REF					07/18/2025		
2025/10/001336	07/24/2025	GCR					-7.55	REF					7/21/2025		
2025/10/001336	07/24/2025	GCR					-6.25	REF					7/22/2025		
2025/10/001336	07/24/2025	GCR					-5.50	REF					7/23/2025		
2025/10/001336	07/24/2025	GCR					-7.00	REF					7/24/2025		
2025/10/001336	07/24/2025	GCR					-8.50	REF					7/25/2025		
2025/10/001772	07/31/2025	GCR					-4.00	REF					07/28/2025		
2025/10/001773	07/31/2025	GCR					-4.00	REF					07/29/2025		
2025/10/001774	07/31/2025	GCR					-8.00	REF					07/30/2025		
2025/10/001775	07/31/2025	GCR					-7.00	REF					07/31/2025		
2025/10/001776	07/31/2025	GCR					-7.28	REF					08/01/2025		

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
073001 353000	0.00	BUS FARES-USM ROUTE 0.00	-121,000.00	0.00	121,000.00	100.0%
073001 353500	-700.00	ADVERTISING -700.00	-801.85	-660.40	101.85	114.6%
2025/10/000202	07/02/2025	GCR	-502.83	REF	07/03/2025	
2025/10/000948	07/17/2025	GCR	-157.57	REF	07/18/2025	
073001 354000	0.00	MISC. CHARGES & FEES 0.00	0.00	0.00	0.00	.0%
TOTAL OTHER - MISC		-1,143.00	-1,143.00	-147,006.77	-3,243.60	145,863.77 12861.5%
38 TRANSFERS IN						
073001 380001	-445,000.00	T/F GENERAL FUND -445,000.00	-445,000.00	0.00	0.00	100.0%
073001 380027	-260,000.00	T/F TAX COLLECTORS-GPT -260,000.00	-251,964.70	-4,547.22	-8,035.30	96.9%
2025/10/001139	07/22/2025	GEN	-4,547.22	REF	07/25 MILLAGE	
TOTAL TRANSFERS IN		-705,000.00	-705,000.00	-696,964.70	-4,547.22	-8,035.30 98.9%
39 NON-REVENUE RECEIPTS						
073001 394000	0.00	SALE OF EQUIPMENT 0.00	0.00	0.00	0.00	.0%
073001 394300	0.00	SALE OF SCRAP MATERIAL 0.00	0.00	0.00	0.00	.0%
073001 396400	0.00	VENDING COMM./REFUNDS 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
073001 396500	0.00	REFUND & RECOVERY 0.00	0.00	0.00	0.00	.0%
073001 396700	0.00	RECOVERY OF DAMAGE CLAIMS 0.00	0.00	0.00	0.00	.0%
073001 399900	300,000.00	APPROPRIABLE FUND BALANCE 231,230.00	0.00	0.00	231,230.00	.0%
TOTAL NON-REVENUE RECEIPTS 300,000.00		231,230.00	0.00	0.00	231,230.00	.0%
TOTAL MASS TRANSIT REVENUES -6,093,421.00		-6,162,191.00	-1,907,835.34	-129,570.55	-4,254,355.66	31.0%
TOTAL MASS TRANSIT FUND -6,093,421.00		-6,162,191.00	-1,907,835.34	-129,570.55	-4,254,355.66	31.0%
TOTAL REVENUES -6,093,421.00		-6,162,191.00	-1,907,835.34	-129,570.55	-4,254,355.66	
075 WATER&SEWER CONSTRUCTION FUND						
075001 W&S CONSTR. REVENUES						
20 REVENUES						
075001 235203	0.00	MDA MIDTOWN INFRASTRUCTURE 0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES		0.00	0.00	0.00	0.00	.0%
23 FEDERAL GRANTS						
075001 233700	0.00	FEMA RELIEF 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
075001 233800	0.00	EDA GRANT-OWENS/ILL PROJ 0.00	0.00	0.00	0.00	.0%
075001 233900	0.00	MISC FEDERAL GRANTS 0.00	0.00	0.00	0.00	.0%
075001 235201	0.00	MDA DIP DEWS WTR LINES 0.00	0.00	0.00	0.00	.0%
075001 235202	0.00	MDA DIP LAMAR BLVD 0.00	0.00	0.00	0.00	.0%
075001 235400	0.00	US CORPS OF ENGR PROJECTS 0.00	0.00	0.00	0.00	.0%
075001 235800	0.00	COUNTRY CLUB WATER-EPA 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	0.00	NRCS EROSION CONTROL GRANT 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	0.00	FORREST CTY 0.00	0.00	0.00	0.00	.0%
075001 273700	0.00	PETAL 0.00	0.00	0.00	0.00	.0%
075001 273800	0.00	LAMAR PARK 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	-22,000.00	CHECKING ACCOUNT INTEREST -22,000.00	-69,212.04	-8,163.16	47,212.04	314.6%

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ORIGINAL ESTIM REV				REVISED ESTIM REV				ACTUAL YTD REVENUE				ACTUAL MTD REVENUE				REMAINING REVENUE		% COLL
CHECKING ACCOUNT INTEREST																		
2025/10/000849		07/17/2025 GEN		-8,163.16		REF						06/25 INTEREST EARNED						
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		-20,998.70		-3,514.57				5,998.70		140.0%		
2025/10/000192		07/02/2025 GCR		-1,708.44		REF						87915-CCATT HOLDINGS LLC						
2025/10/001590		07/29/2025 GCR		-1,806.13		REF						88184-SBA STRUCTURES, LLC						
075001 341115		CCATT HOLDINGS-WATER WORK HILL		-45,000.00		-45,000.00		-41,203.31		-1,708.44				-3,796.69		91.6%		
2025/10/001696		07/30/2025 GCR		-1,708.44		REF						88192-CCATT HOLDINGS LLC						
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		-131,414.05		-13,386.17				49,414.05		160.3%				
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%		

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
075001 380011	T/F WATER & SEWER -5,870,000.00	-3,063,509.79	-245,079.55	-2,806,490.21	52.2%
2025/10/000026	07/02/2025 GEN	-245,079.55	REF	06/25 WATER RECEIVABLES	
075001 380017	T/F W & S CONTINGENCY 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%
075001 380093	T/F '16 W&S CONSTRUCTION 0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN	-5,870,000.00	-3,063,509.79	-245,079.55	-2,806,490.21	52.2%
39 NON-REVENUE RECEIPTS					
075001 396500	REFUND & RECOVERY 0.00	0.00	0.00	0.00	.0%
075001 397000	CAPITAL LEASE PROCEEDS 0.00	0.00	0.00	0.00	.0%
075001 397500	NOTE PROCEEDS 0.00	0.00	0.00	0.00	.0%
075001 397600	SRF LOAN PROCEEDS -1,500,000.00	-2,421,931.28	0.00	921,931.28	161.5%
075001 399900	APPROPRIABLE FUND BALANCE -1,600,000.00	0.00	0.00	-2,048,935.00	.0%
TOTAL NON-REVENUE RECEIPTS	-3,100,000.00	-2,421,931.28	0.00	-1,127,003.72	68.2%
TOTAL W&S CONSTR. REVENUES	-9,052,000.00	-5,616,855.12	-258,465.72	-3,884,079.88	59.1%
TOTAL WATER&SEWER CONSTRUCTION FU	-9,052,000.00	-5,616,855.12	-258,465.72	-3,884,079.88	59.1%
TOTAL REVENUES	-9,052,000.00	-5,616,855.12	-258,465.72	-3,884,079.88	

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
077 COMMUNITY CENTERS' FUND						
077001 COMMUNITY CTR REVENUES						
20 REVENUES						
077001 341000	MISCELLANEOUS RENTS					
0.00	0.00		-90.00	0.00	90.00	100.0%
TOTAL REVENUES						
0.00	0.00		-90.00	0.00	90.00	100.0%
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%
30 MISCELLANEOUS						
077001 314000	MCNAIR REC CTR USE FEE					
0.00	0.00		-350.00	-50.00	350.00	100.0%
2025/10/000933	07/17/2025 GCR	-50.00	REF		88062-INVITATION TO LIFE-JUL	
077001 314100	SIGLER CENTER USE FEE					
-1,000.00	-1,000.00		-2,425.00	-550.00	1,425.00	242.5%
2025/10/000477	07/09/2025 GCR	-100.00	REF		88001-ALONZO WILLIAMS-JUN 29	
2025/10/000933	07/17/2025 GCR	-250.00	REF		88064-PATE'S-JULY 19	
2025/10/000933	07/17/2025 GCR	-200.00	REF		88065-TERESA BANKS-AUG 9	

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
077001 314200		C.E.ROY/5TH ST.C.C.USE FEE					
	-5,000.00		-5,000.00	-9,042.00	-1,000.00	4,042.00	180.8%
2025/10/000477	07/09/2025	GCR	-100.00	REF		87992-ALFORNZIA YOUNG- JUL 18	
2025/10/000762	07/15/2025	GCR	-50.00	REF		88052-BRANDON KEYS	
2025/10/000933	07/17/2025	GCR	-100.00	REF		88061-CHARLES WOODS-NOV 9 25	
2025/10/000933	07/17/2025	GCR	-175.00	REF		88063-DORIS REED-JULY 26	
2025/10/000933	07/17/2025	GCR	-100.00	REF		88076-HAZEL YOUNG-7/20/25	
2025/10/001032	07/18/2025	GCR	-300.00	REF		88093-FLOYD TISDALE, RENTAL FE	
2025/10/001032	07/18/2025	GCR	-175.00	REF		88094-SANDRA MOFFETT, RENTAL	
077001 314300		JDS C.C. USE FEE					
	-12,000.00		-12,000.00	-13,474.50	-1,892.00	1,474.50	112.3%
2025/10/000477	07/09/2025	GCR	-75.00	REF		87997-USA DANCE-JUL 12	
2025/10/000477	07/09/2025	GCR	-200.00	REF		87998-LIGHTHOUSE CHURCH-AUG 3	
2025/10/000477	07/09/2025	GCR	-153.00	REF		88000-BARRISTER ED-JULY 17	
2025/10/000933	07/17/2025	GCR	-100.00	REF		88066-CHELSEA RICHARDSON-JAN 3	
2025/10/000933	07/17/2025	GCR	-300.00	REF		88069-RUSTY HINTON-AUG 14	
2025/10/001032	07/18/2025	GCR	-275.00	REF		88091-ARNEETRIA BROWN, RENTAL	
2025/10/001282	07/23/2025	GCR	-150.00	REF		88141-KEANA WILLIAMS/KASI MILL	
2025/10/001282	07/23/2025	GCR	-114.00	REF		88143-MARY WALKER, RENTAL	
2025/10/001282	07/23/2025	GCR	-525.00	REF		88144-PINE BELT MENTAL HEALTHC	
077001 314600		CULTURAL CTR USE FEE					
	-4,000.00		-4,000.00	-7,735.00	-1,575.00	3,735.00	193.4%
2025/10/000477	07/09/2025	GCR	-275.00	REF		87993-BRIAN PATTERSON-JUL 25	
2025/10/000477	07/09/2025	GCR	-525.00	REF		87996-SHERI BONEY-JUL 12	
2025/10/000933	07/17/2025	GCR	-250.00	REF		88068-ANASTASIA BARFIELD-MAY 9	
2025/10/000933	07/17/2025	GCR	-250.00	REF		88070-FRANCES DOHERTY- AUG 10	
2025/10/001282	07/23/2025	GCR	-275.00	REF		88142-REBECCA SHUBERT, RENTAL	
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	-33,026.50	-5,067.00	11,026.50	150.1%
34 MISCELLANEOUS							
077001 340500		CHECKING ACCOUNT INTEREST					
	-25,000.00		-25,000.00	-20,599.84	-2,629.62	-4,400.16	82.4%
2025/10/000849	07/17/2025	GEN	-2,629.62	REF		06/25 INTEREST EARNED	

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-20,599.84	-2,629.62	-4,400.16	82.4%
38 TRANSFERS IN						
077001 380001	T/F GENERAL FUND					
	-853,500.00	-853,500.00	-853,500.00	0.00	0.00	100.0%
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	-853,500.00	0.00	0.00	100.0%
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	-513,266.00	0.00	0.00	-513,266.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-500,000.00	-513,266.00	0.00	0.00	-513,266.00	.0%
TOTAL COMMUNITY CTR REVENUES						
	-1,455,500.00	-1,468,766.00	-907,216.34	-7,696.62	-561,549.66	61.8%
TOTAL COMMUNITY CENTERS' FUND						
	-1,455,500.00	-1,468,766.00	-907,216.34	-7,696.62	-561,549.66	61.8%
TOTAL REVENUES						
	-1,455,500.00	-1,468,766.00	-907,216.34	-7,696.62	-561,549.66	

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00	.0%
TOTAL FEDERAL GRANTS						
0.00	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	-472,916.06	-139,028.96	-9,450,983.94	4.8%	
2025/10/001591	07/29/2025 GCR	-139,028.96	REF	88186-TRF PAYMODE-7/25		
TOTAL STATE GRANTS						
-9,923,900.00	-9,923,900.00	-472,916.06	-139,028.96	-9,450,983.94	4.8%	
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	0.00	.0%
38 TRANSFERS IN						
079001 380001	T/F GENERAL FUND					
0.00	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
TOTAL TRANSFERS IN						
	0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
079001 396500		REFUND & RECOVERY				
	0.00	0.00	0.00	0.00	0.00	.0%
079001 399900		APPROPRIABLE FUND BALANCE				
	-9,923,900.00	-8,450,060.00	0.00	0.00	-8,450,060.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-9,923,900.00	-8,450,060.00	0.00	0.00	-8,450,060.00	.0%
TOTAL COVID FISCAL RECOVERY REVEN						
	-19,847,800.00	-18,373,960.00	-472,916.06	-139,028.96	-17,901,043.94	2.6%
TOTAL COVID FISCAL RECOVERY FUNDS						
	-19,847,800.00	-18,373,960.00	-472,916.06	-139,028.96	-17,901,043.94	2.6%
TOTAL REVENUES						
	-19,847,800.00	-18,373,960.00	-472,916.06	-139,028.96	-17,901,043.94	
082 COMMUNITY DEVELOP. BLOCK GRANT						
082001 CDBG REVENUES						
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%

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	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
082001 2387SA			0.00	HOME ENTIT-CHDO SET-A-SIDE		0.00		0.00		0.00		0.00	0.00		.0%	
082001 2389FR		-12,374.00		HOME ENTIT-FULL REHAB		-12,374.00		0.00		0.00		0.00	-12,374.00		.0%	
082001 2389SA		-11,154.00		HOME ENTIT-CHDO SET-A-SIDE		-11,154.00		0.00		0.00		0.00	-11,154.00		.0%	
082001 2391ER		0.00		CDBG-ENT.-EMER.REHAB.		0.00		0.00		0.00		0.00	0.00		.0%	
082001 2391FR		-110,850.00		CDBG-ENT.-FULL REHAB.		-110,850.00		0.00		0.00		0.00	-110,850.00		.0%	
082001 2391HP		0.00		CDBG-ENT.-HOUSING PROGR		0.00		0.00		0.00		0.00	0.00		.0%	
082001 2393CS		0.00		HOME ENTIT-CHDO SETASID		0.00		0.00		0.00		0.00	0.00		.0%	
082001 2393DA		0.00		HOME ENTIT-DWNPYMNT ASS		0.00		0.00		0.00		0.00	0.00		.0%	
082001 2393FR		0.00		HOME ENTIT-FULL REHAB.		0.00		0.00		0.00		0.00	0.00		.0%	
082001 2393HP		0.00		HOME ENTIT-HOUSING PROGRAM		0.00		0.00		0.00		0.00	0.00		.0%	
082001 2395ER		0.00		CDBG-ENT.-EMER.REHAB.		0.00		0.00		0.00		0.00	0.00		.0%	
082001 2395FR		-644,760.00		CDBG-ENT.-FULL REHAB.		-644,760.00		0.00		0.00		0.00	-644,760.00		.0%	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2395HP	-790,065.00	CDBG-ENT.-HOUSING PROGRAMS -790,065.00	-55,625.00	-3,195.00	-734,440.00	7.0%
2025/10/001653	07/31/2025	GCR	-3,195.00	REF	DIR DEP-IDIS 7050564	
082001 2395NG	0.00	CDBG-ENT.-NEIGHBORHD GRANT 0.00	0.00	0.00	0.00	.0%
082001 2395PD	0.00	CDBG-ENT.-PROJECT DELIVERY 0.00	0.00	0.00	0.00	.0%
082001 2395PF	0.00	CDBG-ENT.-PUBLIC FACILITIES 0.00	0.00	0.00	0.00	.0%
082001 2395PL	0.00	CDBG-ENT.-PLANNING 0.00	0.00	0.00	0.00	.0%
082001 2395PS	0.00	CDBG-ENT.-PUBLIC SERVICES 0.00	0.00	0.00	0.00	.0%
082001 2397AH	0.00	HOME ENTIT-AFFORD.HOUSING 0.00	0.00	0.00	0.00	.0%
082001 2397CA	0.00	HOME ENTIT-CHDO ADMIN 0.00	0.00	0.00	0.00	.0%
082001 2397DA	0.00	HOME ENTIT-DOWNPAYMENT ASSIST 0.00	0.00	0.00	0.00	.0%
082001 2397FR	0.00	HOME ENTIT-FULL REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2397HP	0.00	HOME ENTIT-HOUSING PROGRAMS 0.00	0.00	0.00	0.00	.0%
082001 2397SA	0.00	HOME ENTIT-CHDO SET-A-SIDE 0.00	0.00	0.00	0.00	.0%
082001 2399CR	0.00	CDBG-ENT.-CARES ACT 0.00	-27,918.75	0.00	27,918.75	100.0%
082001 2399ER	-1,123,000.00	CDBG-ENT.-EMER.REHAB. -1,123,000.00	0.00	0.00	-1,123,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2399FC	0.00	CDBG-ENT.-FACADE IMPROVEMENTS 0.00	0.00	0.00	0.00	.0%
082001 2399FR	0.00	CDBG-ENT.-FULL REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2399HP	0.00	CDBG-ENT.-HOUSING PROGRAMS 0.00	0.00	0.00	0.00	.0%
082001 2399ME	0.00	CDBG-ENT.-MICRO ENTERPRISE 0.00	0.00	0.00	0.00	.0%
082001 2399NG	0.00	CDBG-ENT.-NEIGHBORHD GRANT 0.00	0.00	0.00	0.00	.0%
082001 2399PD	0.00	CDBG-ENT.-PROJECT DELIVERY 0.00	0.00	0.00	0.00	.0%
082001 2399PL	0.00	CDBG-ENT.-PLANNING 0.00	0.00	0.00	0.00	.0%
082001 2399PS	0.00	CDBG-ENT.-PUBLIC SERVICES 0.00	0.00	0.00	0.00	.0%
082001 2404PD	0.00	HOME ENTIT-PROJECT DELIVERY 0.00	0.00	0.00	0.00	.0%
082001 2406AE	0.00	HOME ARP REHAB ADMIN REVENUE 0.00	0.00	0.00	0.00	.0%
082001 2406AR	0.00	HOME ENTIT - ARP ACQUIS REHAB 0.00	0.00	0.00	0.00	.0%
082001 2406CH	0.00	HOME ENT-CHDO 0.00	0.00	0.00	0.00	.0%
082001 2406HS	0.00	HOME ENTIT-HOUSING 0.00	0.00	0.00	0.00	.0%
082001 2407FA	0.00	CDBG ENT-FACILITIES 0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2407HS	0.00	CDBG ENT-HOUSING 0.00	0.00	0.00	0.00	.0%
082001 2407PD	0.00	CDBG ENT-PROJECT DELIVERY 0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS	-2,692,203.00	-2,692,203.00	-83,543.75	-3,195.00	-2,608,659.25	3.1%
24 FEDERAL GRANTS						
082001 2401AD	0.00	CDBG-ENT.-ADMINISTRATION 0.00	0.00	0.00	0.00	.0%
082001 2401ER	0.00	CDBG-ENT.-EMER.REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2401FR	0.00	CDBG-ENT.-FULL REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2401HP	0.00	CDBG-ENT.-HOUSING PROGRAM 0.00	0.00	0.00	0.00	.0%
082001 2401NG	0.00	CDBG-ENT.-NEIGHBORHD GRANT 0.00	0.00	0.00	0.00	.0%
082001 2401PD	0.00	CDBG-ENT-PROJECT DELIVERY 0.00	0.00	0.00	0.00	.0%
082001 2401PF	0.00	CDBG-ENT.-PUBLIC FACILITIES 0.00	0.00	0.00	0.00	.0%
082001 2401PS	0.00	CDBG-ENT.-PUBLIC SERVICES 0.00	0.00	0.00	0.00	.0%
082001 2402AD	0.00	HOME ENTIT-ADMINISTRATION 0.00	0.00	0.00	0.00	.0%
082001 2402AH	0.00	HOME ENTIT-AFFORD.HOUSING 0.00	0.00	0.00	0.00	.0%

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	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
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%	
082001 2403AD				CDBG-ENT.-ADMINISTRATION												
		0.00			0.00		-185,543.75				0.00		185,543.75		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				0.00		12,211.58		100.0%	
082001 2403PF				CDBG-ENT.-PUBLIC FACILITIES												
		0.00			0.00		-368,354.67				0.00		368,354.67		100.0%	
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		-60,403.07				0.00		60,403.07		100.0%	

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2404AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	.0%
082001 2404DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2404FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2406AD	HOME ENTIT-ADMINISTRATION	0.00	0.00	0.00	0.00	.0%
082001 2406AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	.0%
082001 2406DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2406FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2406HE	HOME ENTIT	0.00	0.00	0.00	0.00	.0%
082001 2407AD	CDBG-ENT.-ADMINISTRATION	0.00	0.00	0.00	0.00	.0%
082001 2407ER	CDBG-ENT.-EMER.REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2407FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2407PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	.0%
082001 2407PS	CDBG-ENT.-PUBLIC SERVICES	0.00	0.00	0.00	0.00	.0%
082001 2408AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	.0%
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%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
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%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
082001 2417PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 2417WC	CDBG-ENT.-WORLD CHANGERS	0.00	0.00	0.00	0.00	.0%
082001 2418AH	HOME ENTIT-AFFORD.HOUSIN	0.00	0.00	0.00	0.00	.0%
082001 2418DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2418HR	HOME ENTIT-HOUSING REHAB	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2419BR		CDBG-ENT.-BLUE ROOFS				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419DL		CDBG-ENT.-DOWNTOWN LIGHTING				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419EP		CDBG-ENT.-ENGINEERING PR				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419FR		CDBG-ENT.-FULL REHAB.				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419HR		CDBG-ENT.-HOUSING REPR				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419IS		CDBG-ENT.-INFRASTRUC PROJ				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419PL		CDBG-ENT.-PLANNING				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419PS		CDBG-ENT.-PUBLIC SERVICE				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2419WC		CDBG-ENT.-WORLD CHANGERS				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2420AH		HOME ENTIT-AFFORD.HOUSING				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2420DA		HOME ENTIT-DOWNPAYMENT				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2420HR		HOME ENTIT-HOUSING REHAB				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421DL		CDBG-ENT.-DOWNTOWN LIGHTING				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421EP		CDBG-ENT.-ENGINEERING PROG				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421FC		CDBG-ENT.-FACADE PROG				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421FR		CDBG-ENT.-FULL REHAB.				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421HR		CDBG-ENT.-HOUSING REPR				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421IS		CDBG-ENT.-INFRASTRUC PROG				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421PL		CDBG-ENT.-PLANNING				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421PS		CDBG-ENT.-PUBLIC SERVICE				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2421WC		CDBG-ENT.-WORLD CHANGERS				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2422DA		HOME ENTIT-DWNPYMT ASSISTANCE				
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 PROGAM 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 PROGAM 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%
082001 2428HP	0.00	HOME ENTIT-HOUSING PROGAM 0.00	0.00	0.00	0.00	.0%
082001 2429HP	0.00	CDBG-ENT.-HOUSING PROGRAMS 0.00	0.00	0.00	0.00	.0%
082001 2429MA	0.00	CDBG-ENT.-MICROENT PROGRAM 0.00	0.00	0.00	0.00	.0%
082001 2429PD	0.00	CDBG-ENT.-PROJECT DELIVE 0.00	0.00	0.00	0.00	.0%
082001 2429PS	0.00	CDBG-ENT.-PUBLIC SERVICE 0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-626,513.07	0.00	626,513.07	100.0%
27 CITY-CTY SHARED REV						
082001 274004	SALVATION ARMY	0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV		0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
082001 340500	CHECKING ACCOUNT INTEREST	-10,000.00	-5,582.72	-838.01	-4,417.28	55.8%

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ORIGINAL ESTIM REV				REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE		% COLL
CHECKING ACCOUNT INTEREST										
2025/10/000849	07/17/2025	GEN			-362.42	REF		06/25	INTEREST EARNED	
2025/10/000849	07/17/2025	GEN			-475.59	REF		06/25	INTEREST EARNED	
TOTAL MISCELLANEOUS										
		-10,000.00		-10,000.00		-5,582.72		-838.01		-4,417.28 55.8%
38 TRANSFERS IN										
082001 380001		T/F GENERAL FUND								
		-36,000.00		-36,000.00		-36,000.00		0.00		0.00 100.0%
082001 380009		T/F WATER & SEWER O & M								
		0.00		0.00		0.00		0.00		.0%
082001 380072		T/F MUN.ROAD & BRIDGE								
		0.00		0.00		0.00		0.00		.0%
TOTAL TRANSFERS IN										
		-36,000.00		-36,000.00		-36,000.00		0.00		0.00 100.0%
39 NON-REVENUE RECEIPTS										
082001 396500		REFUND & RECOVERY								
		0.00		0.00		-36.00		0.00		36.00 100.0%
082001 399900		APPROPRIABLE FUND BALANCE								
		-50,000.00		482,220.00		0.00		0.00		482,220.00 .0%
TOTAL NON-REVENUE RECEIPTS										
		-50,000.00		482,220.00		-36.00		0.00		482,256.00 .0%
TOTAL CDBG REVENUES										
		-2,788,203.00		-2,255,983.00		-751,675.54		-4,033.01		-1,504,307.46 33.3%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL COMMUNITY DEVELOP. BLOCK GR						
-2,788,203.00		-2,255,983.00	-751,675.54	-4,033.01	-1,504,307.46	33.3%
TOTAL REVENUES						
-2,788,203.00		-2,255,983.00	-751,675.54	-4,033.01	-1,504,307.46	
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		-500,000.00	-500,000.00	0.00	0.00	100.0%
TOTAL FEDERAL GRANTS						
0.00		-500,000.00	-500,000.00	0.00	0.00	100.0%
25 STATE GRANTS						
086001 250200 GORDON CRK PATH/PAT HARRISON						
0.00		0.00	0.00	0.00	0.00	.0%
086001 250201 OUTDOOR STEWARDSHIP MS DFA						
0.00		-480,000.00	0.00	0.00	-480,000.00	.0%

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	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
086001 252100				ARTS COMMISSION GRANT												
		0.00		-300,000.00			-225,000.00			0.00			-75,000.00		75.0%	
TOTAL STATE GRANTS		0.00		-780,000.00			-225,000.00			0.00			-555,000.00		28.8%	
26 STATE-SHARED REVENUE																
086001 260500				SALES TAX-MOTEL												
		-450,000.00		-450,000.00			-379,006.10			-45,435.42			-70,993.90		84.2%	
2025/10/000763	07/15/2025	GCR		-45,435.42	REF								88050-1% SPECIAL TAX-7/2025			
086001 260700				SALES TAX-FOOD & BEVERAGE												
		-3,100,000.00		-3,100,000.00			-2,807,474.10			-293,425.69			-292,525.90		90.6%	
2025/10/000763	07/15/2025	GCR		-293,425.69	REF								88051-1% SPECIAL TAX-7/2025			
TOTAL STATE-SHARED REVENUE		-3,550,000.00		-3,550,000.00			-3,186,480.20			-338,861.11			-363,519.80		89.8%	
34 MISCELLANEOUS																
086001 340500				CHECKING ACCOUNT INTEREST												
		0.00		0.00			-27,944.93			-3,391.47			27,944.93		100.0%	
2025/10/000849	07/17/2025	GEN		-3,384.85	REF								06/25 INTEREST EARNED			
2025/10/000849	07/17/2025	GEN		-6.62	REF								06/25 INTEREST EARNED			
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		-40,000.00			0.00			0.00			-40,000.00		.0%	

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
086001 346500	0.00	CONTRIB-H'BURG. CONV. COMM. 0.00	0.00	0.00	0.00	.0%	
086001 346900	0.00	CONTRIB-OTHER -100,000.00	0.00	0.00	-100,000.00	.0%	
TOTAL MISCELLANEOUS		0.00	-140,000.00	-27,944.93	-3,391.47	-112,055.07	20.0%
38 TRANSFERS IN							
086001 380002	0.00	T/F PARK & RECREATION 0.00	0.00	0.00	0.00	.0%	
086001 380077	0.00	T/F COMMUNITY CENTERS 0.00	0.00	0.00	0.00	.0%	
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	.0%	
39 NON-REVENUE RECEIPTS							
086001 391200	0.00	BOND PROCEEDS 0.00	0.00	0.00	0.00	.0%	
086001 399900	-1,600,000.00	APPROPRIABLE FUND BALANCE -2,246,915.00	0.00	0.00	-2,246,915.00	.0%	
TOTAL NON-REVENUE RECEIPTS		-1,600,000.00	-2,246,915.00	0.00	0.00	-2,246,915.00	.0%
TOTAL SPEC SALES TAX P&R/UNIV IMP		-5,152,000.00	-7,218,915.00	-3,939,425.13	-342,252.58	-3,279,489.87	54.6%

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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		-7,218,915.00	-3,939,425.13	-342,252.58	-3,279,489.87	54.6%
TOTAL REVENUES						
-5,152,000.00		-7,218,915.00	-3,939,425.13	-342,252.58	-3,279,489.87	
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						

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
087001 340500	CHECKING ACCOUNT INTEREST	0.00	0.00	-3,127.28	-373.97	3,127.28	100.0%
2025/10/000849	07/17/2025 GEN		-373.97 REF			06/25 INTEREST EARNED	
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	-315,000.00	-78,750.00	315,000.00	100.0%
2025/10/000934	07/17/2025 GCR		-77,500.00 REF			88078-FORREST CTY-9/30/25	
2025/10/000934	07/17/2025 GCR		-1,250.00 REF			88079-FORREST CTY-9/30/25	
087001 345600	CONTRIBUTIONS-CITY	0.00	0.00	-243,750.00	0.00	243,750.00	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	-561,877.28	-79,123.97	561,877.28	100.0%
39 NON-REVENUE RECEIPTS							
087001 391100	MISC GRANT PROCEEDS	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
087001 391200	BOND PROCEEDS	0.00	0.00	0.00	0.00	.0%
087001 391500	ACCRUED INTEREST	0.00	0.00	0.00	0.00	.0%
087001 392000	SALE OF REAL ESTATE	0.00	0.00	0.00	0.00	.0%
087001 392300	SALE OF TIMBER	0.00	0.00	0.00	0.00	.0%
087001 392500	SALE OF EASEMENTS	0.00	0.00	0.00	0.00	.0%
087001 394500	SALE OF MISC. ITEMS	0.00	0.00	0.00	0.00	.0%
087001 396500	REFUND & RECOVERY	0.00	-758.82	0.00	758.82	100.0%
087001 399900	APPROPRIABLE FUND BALANCE	0.00	0.00	0.00	0.00	.0%
TOTAL NON-REVENUE RECEIPTS		0.00	-758.82	0.00	758.82	100.0%
TOTAL INDUSTRIAL PK REVENUES		0.00	-562,636.10	-79,123.97	562,636.10	100.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT		0.00	-562,636.10	-79,123.97	562,636.10	100.0%
TOTAL REVENUES		0.00	-562,636.10	-79,123.97	562,636.10	
088 PUBLIC SAFETY/REC CONSTRUCTION						
088001 PUBLIC SAFETY/REC CONSTRUCTION						
24 FEDERAL GRANTS						
088001 253200	FRA-CRISI GRANT	-2,950,000.00	-476,211.27	0.00	-2,473,788.73	16.1%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
088001 255528	-114,000.00	DOT-BUILD GRANT -114,000.00	-1,064,445.22	0.00	950,445.22	933.7%
TOTAL FEDERAL GRANTS	-3,064,000.00	-3,064,000.00	-1,540,656.49	0.00	-1,523,343.51	50.3%
25 STATE GRANTS						
088001 250102	0.00	STATE BOND FDS/GORDON CRK PATH 0.00	0.00	0.00	0.00	.0%
088001 255527	0.00	MDOT-GORDONS CREEK COMMONS 0.00	-134,836.78	0.00	134,836.78	100.0%
TOTAL STATE GRANTS	0.00	0.00	-134,836.78	0.00	134,836.78	100.0%
34 MISCELLANEOUS						
088001 340500	-40,000.00	CHECKING ACCOUNT INTEREST -40,000.00	-41,157.24	-7,080.17	1,157.24	102.9%
2025/10/000849	07/17/2025 GEN	-2.72 REF			06/25 INTEREST EARNED	
2025/10/000849	07/17/2025 GEN	-7,077.45 REF			06/25 INTEREST EARNED	
088001 3405TB	0.00	SAVINGS ACCOUNT/MMA 0.00	-729.21	0.00	729.21	100.0%
088001 340700	0.00	OTHER INTEREST 0.00	0.00	0.00	0.00	.0%
088001 346500	0.00	CONTRIB-H'BURG. CONV. COMM. 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
TOTAL MISCELLANEOUS						
-40,000.00		-40,000.00	-41,886.45	-7,080.17	1,886.45	104.7%
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	-1,714,736.00		0.00	0.00	-1,714,736.00	.0%
TOTAL NON-REVENUE RECEIPTS						
-500,000.00		-1,714,736.00	0.00	0.00	-1,714,736.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT						
-3,604,000.00		-4,818,736.00	-1,717,379.72	-7,080.17	-3,101,356.28	35.6%
TOTAL PUBLIC SAFETY/REC CONSTRUCT						
-3,604,000.00		-4,818,736.00	-1,717,379.72	-7,080.17	-3,101,356.28	35.6%
TOTAL REVENUES						
-3,604,000.00		-4,818,736.00	-1,717,379.72	-7,080.17	-3,101,356.28	
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%
TOTAL MISCELLANEOUS						
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
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	0.00	0.00	-28.91	0.00	28.91	100.0%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MISCELLANEOUS						
	0.00	0.00	-28.91	0.00	28.91	100.0%
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	-28.91	0.00	28.91	100.0%
TOTAL 2016 W&S SYSTEM PROJECT						
	0.00	0.00	-28.91	0.00	28.91	100.0%
TOTAL REVENUES						
	0.00	0.00	-28.91	0.00	28.91	
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%

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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 2012 W&S REV BOND REV						
	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						
095001 2019 FIRE STATION CONSTRUCTION						
23 FEDERAL GRANTS						
095001 233700						
	0.00	FEMA RELIEF -2,096,414.00	0.00	0.00	-2,096,414.00	.0%
TOTAL FEDERAL GRANTS						
	0.00	-2,096,414.00	0.00	0.00	-2,096,414.00	.0%
34 MISCELLANEOUS						
095001 340500						
	-25,000.00	CHECKING ACCOUNT INTEREST -25,000.00	-66,681.64	-10,557.15	41,681.64	266.7%
2025/10/000849 07/17/2025 GEN		-10,557.15 REF				
					06/25 INTEREST EARNED	
095001 345500						
	0.00	CONTRIBUTIONS-FORREST CTY. 0.00	0.00	0.00	0.00	.0%
095001 346500						
	0.00	CONTRIB-H'BURG. CONV. COMM. 0.00	0.00	0.00	0.00	.0%
095001 346900						
	0.00	CONTRIB-OTHER 0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MISCELLANEOUS						
-25,000.00		-25,000.00	-66,681.64	-10,557.15	41,681.64	266.7%
38 TRANSFERS IN						
095001 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						
095001 391200	BOND PROCEEDS					
0.00	-4,000,000.00	-4,000,000.00	0.00	0.00	0.00	100.0%
095001 391500	ACCRUED INTEREST					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
095001 396500	REFUND & RECOVERY					
0.00	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	0.00	.0%
095001 399900	APPROPRIABLE FUND BALANCE					
-956,300.00	-1,192,309.00	0.00	0.00	0.00	-1,192,309.00	.0%
TOTAL NON-REVENUE RECEIPTS						
-956,300.00		-5,192,309.00	-4,000,000.00	0.00	-1,192,309.00	77.0%
TOTAL 2019 FIRE STATION CONSTRUCT						
-981,300.00		-7,313,723.00	-4,066,681.64	-10,557.15	-3,247,041.36	55.6%
TOTAL 2019 FIRE STATION CONSTRUCT						
-981,300.00		-7,313,723.00	-4,066,681.64	-10,557.15	-3,247,041.36	55.6%
TOTAL REVENUES						
-981,300.00		-7,313,723.00	-4,066,681.64	-10,557.15	-3,247,041.36	
097 INFRA IMPROVE-INTRNT SALES TAX						
097001 INFRA IMPROVE-INTRNT SALES TAX						

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24 FEDERAL GRANTS						
097001 255528	DOT-BUILD GRANT	0.00	0.00	-614,526.08	0.00	614,526.08 100.0%
TOTAL FEDERAL GRANTS		0.00	0.00	-614,526.08	0.00	614,526.08 100.0%
26 STATE-SHARED REVENUE						
097001 260800	SALES TAX-INTERNET	-5,500,000.00	-5,500,000.00	-5,893,840.85	-3,084,566.18	393,840.85 107.2%
2025/10/001193	07/22/2025 GCR		-3,084,566.18	REF	88133-COH,TRF	INTERNET SALES T
TOTAL STATE-SHARED REVENUE		-5,500,000.00	-5,500,000.00	-5,893,840.85	-3,084,566.18	393,840.85 107.2%
34 MISCELLANEOUS						
097001 340500	CHECKING ACCOUNT INTEREST	-50,000.00	-50,000.00	-66,099.25	-3,196.41	16,099.25 132.2%
2025/10/000849	07/17/2025 GEN		-3,196.41	REF	06/25	INTEREST EARNED
097001 340700	OTHER INTEREST	0.00	0.00	0.00	0.00	.0%
097001 346002	CONTRIB-FGH	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS		-50,000.00	-50,000.00	-66,099.25	-3,196.41	16,099.25 132.2%
38 TRANSFERS IN						

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
097001 380001 T/F GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
097001 394500 SALE OF MISC. ITEMS						
	0.00	0.00	0.00	0.00	0.00	.0%
097001 396500 REFUND & RECOVERY						
	0.00	0.00	0.00	0.00	0.00	.0%
097001 399900 APPROPRIABLE FUND BALANCE						
	-3,500,000.00	-4,342,259.00	0.00	0.00	-4,342,259.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-3,500,000.00	-4,342,259.00	0.00	0.00	-4,342,259.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES						
	-9,050,000.00	-9,892,259.00	-6,574,466.18	-3,087,762.59	-3,317,792.82	66.5%
TOTAL INFRA IMPROVE-INTRNT SALES						
	-9,050,000.00	-9,892,259.00	-6,574,466.18	-3,087,762.59	-3,317,792.82	66.5%
TOTAL REVENUES						
	-9,050,000.00	-9,892,259.00	-6,574,466.18	-3,087,762.59	-3,317,792.82	
098 WATER METER BONDS						
098001 WATER METER BONDS REVENUE						
34 MISCELLANEOUS						
098001 340500 CHECKING ACCOUNT INTEREST						
	-2,000.00	-2,000.00	-2,285.57	-34.07	285.57	114.3%
2025/10/000849 07/17/2025 GEN -34.07 REF 06/25 INTEREST EARNED						

REVENUE REPORT

FOR 2025 10

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MISCELLANEOUS						
-2,000.00		-2,000.00	-2,285.57	-34.07	285.57	114.3%
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		-7,232,340.00	0.00	0.00	-7,232,340.00	.0%
TOTAL NON-REVENUE RECEIPTS						
-7,252,315.00		-7,232,340.00	0.00	0.00	-7,232,340.00	.0%
TOTAL WATER METER BONDS REVENUE						
-7,254,315.00		-7,234,340.00	-2,285.57	-34.07	-7,232,054.43	.0%
TOTAL WATER METER BONDS						
-7,254,315.00		-7,234,340.00	-2,285.57	-34.07	-7,232,054.43	.0%
TOTAL REVENUES						
-7,254,315.00		-7,234,340.00	-2,285.57	-34.07	-7,232,054.43	
105 2013 W&S BOND CONSTRUCTION						
105001 2013 W&S BOND CONSTR REVENUES						
34 MISCELLANEOUS						
105001 340500		CHECKING ACCOUNT INTEREST				
0.00		0.00	-20.34	0.00	20.34	100.0%
TOTAL MISCELLANEOUS						
0.00		0.00	-20.34	0.00	20.34	100.0%

REVENUE REPORT

FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
39 NON-REVENUE RECEIPTS						
105001 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 2013 W&S BOND CONSTR REVENU	0.00	0.00	-20.34	0.00	20.34	100.0%
TOTAL 2013 W&S BOND CONSTRUCTION	0.00	0.00	-20.34	0.00	20.34	100.0%
TOTAL REVENUES	0.00	0.00	-20.34	0.00	20.34	
107 SPECIAL SALES TAX-T&A						
107001 SPEC.SALES TAX REVENUES						
26 STATE-SHARED REVENUE						
107001 260500	SALES TAX-MOTEL					
	0.00	0.00	-693,893.89	-86,656.15	693,893.89	100.0%
2025/10/000618	07/14/2025 GEN	-86,656.15	REF		PAYMODE	
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	-693,893.89	-86,656.15	693,893.89	100.0%
TOTAL SPEC.SALES TAX REVENUES	0.00	0.00	-693,893.89	-86,656.15	693,893.89	100.0%

REVENUE REPORT

FOR 2025 10

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SPECIAL SALES TAX-T&A		0.00	0.00	-693,893.89	-86,656.15	693,893.89 100.0%
TOTAL REVENUES		0.00	0.00	-693,893.89	-86,656.15	693,893.89
109 GROUP INSURANCE TRUST FUND						
109001 GROUP INS.TRUST REVENUES						
34 MISCELLANEOUS						
109001 340500	CHECKING ACCOUNT INTEREST	0.00	0.00	-13,293.34	-1,324.10	13,293.34 100.0%
2025/10/000849	07/17/2025 GEN		-1,324.10 REF		06/25 INTEREST EARNED	
TOTAL MISCELLANEOUS		0.00	0.00	-13,293.34	-1,324.10	13,293.34 100.0%
38 TRANSFERS IN						
109001 380001	T/F GENERAL FUND	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
109001 396500	REFUND & RECOVERY	0.00	0.00	0.00	0.00	.0%
109001 396600	HOSP.INS.-P/R DISTRIB	0.00	0.00	-4,533,127.08	-409,544.98	4,533,127.08 100.0%
2025/10/000342	07/07/2025 GCR		-407,862.00 REF		87954-COH, TRF 6/25 HEALTH TO	
2025/10/001407	07/25/2025 GCR		-1,160.89 REF		88170-UNITED HEALTH CARE	
2025/10/001407	07/25/2025 GCR		-1,682.98 REF		88171-UNITED HEALTH CARE	
2025/10/001715	07/31/2025 GEN		1,160.89 REF		REV NSF UNITED HEALTHCARE	

REVENUE REPORT

FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
109001 396601	HOSP.INS.-COBRA	0.00	0.00	-400,873.46	0.00	400,873.46 100.0%
109001 396602	HOSP.INS.-UH PHARMACY DISCOUNT	0.00	0.00	-2,087.51	0.00	2,087.51 100.0%
TOTAL NON-REVENUE RECEIPTS		0.00	0.00	-4,936,088.05	-409,544.98	4,936,088.05 100.0%
TOTAL GROUP INS.TRUST REVENUES		0.00	0.00	-4,949,381.39	-410,869.08	4,949,381.39 100.0%
TOTAL GROUP INSURANCE TRUST FUND		0.00	0.00	-4,949,381.39	-410,869.08	4,949,381.39 100.0%
TOTAL REVENUES		0.00	0.00	-4,949,381.39	-410,869.08	4,949,381.39
GRAND TOTAL		-260,215,067.27	-275,568,196.27	-217,429,261.22	-19,686,357.99	-58,138,935.05 78.9%

** END OF REPORT - Generated by LISA HANSON **

REVENUE REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2025/10
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	10	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
REVENUE REPORT				
				Carry forward code: 1
				Print journal detail: Y
				From Yr/Per: 2025/10
				To Yr/Per: 2025/10
Print Full or Short description: F				Include budget entries: N
Print MTD Version: Y				Incl encumb/liq entries: N
Print Revenues-Version headings: Y				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				
Amounts/totals exceed 999 million dollars: N				

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	Revenue
Account status	

EXPENDITURE REPORT

FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 General Fund							
001003 CITY COUNCIL							
40 PERSONAL SERVICES							
001003 400000	REGULAR WAGES						
	270,000.00	280,000.00	230,625.07	22,923.11	0.00	49,374.93	82.4%
2025/10/000387	07/11/2025	PRJ	11,000.06	REF 250711	WARRANT=250711	RUN=1	BI-WEEKL
2025/10/001159	07/25/2025	PRJ	11,923.05	REF 250725	WARRANT=250725	RUN=1	BI-WEEKL
001003 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 460000	STATE RETIREMENT						
	48,700.00	50,550.00	41,396.23	4,217.86	0.00	9,153.77	81.9%
2025/10/000387	07/11/2025	PRJ	2,024.03	REF 250711	WARRANT=250711	RUN=1	BI-WEEKL
2025/10/001159	07/25/2025	PRJ	2,193.83	REF 250725	WARRANT=250725	RUN=1	BI-WEEKL
001003 470000	F.I.C.A. TAXES						
	21,200.00	22,000.00	16,771.38	1,704.27	0.00	5,228.62	76.2%
2025/10/000387	07/11/2025	PRJ	841.21	REF 250711	WARRANT=250711	RUN=1	BI-WEEKL
2025/10/001159	07/25/2025	PRJ	863.06	REF 250725	WARRANT=250725	RUN=1	BI-WEEKL
001003 480000	HOSPITALIZATION INS.						
	58,800.00	58,800.00	40,850.50	3,317.30	0.00	17,949.50	69.5%
2025/10/000387	07/11/2025	PRJ	895.70	REF 250711	WARRANT=250711	RUN=1	BI-WEEKL
2025/10/001159	07/25/2025	PRJ	2,421.60	REF 250725	WARRANT=250725	RUN=1	BI-WEEKL
001003 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 491000	WORKMAN'S COMPENSATION						
	490.00	490.00	0.00	0.00	0.00	490.00	.0%

EXPENDITURE REPORT

FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES							
399,190.00		411,840.00	329,643.18	32,162.54	0.00	82,196.82	80.0%
50 SUPPLIES & EXPENSES							
001003 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 501000	OTHER EXPENDABLE OFF.SPL						
	1,300.00	1,300.00	940.27	0.00	0.00	359.73	72.3%
001003 502000	MINOR OFFICE EQUIP/FURN.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 507000	BOOKS						
	400.00	400.00	25.66	0.00	0.00	374.34	6.4%
001003 508000	COMPUTER SUPPLIES						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
001003 510000	CLEANING/JANITORIAL SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 511000	HOUSEHOLD SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 511500	FOOD						
	100.00	100.00	21.40	0.00	0.00	78.60	21.4%
001003 535500	WEARING APPAREL						
	1,000.00	1,000.00	951.00	951.00	0.00	49.00	95.1%
2025/10/001258	07/24/2025 API	229.00	VND 003216 IN INVOICE #46769	J M H GRAPHICS	APPAREL FOR JE	310316	
2025/10/001734	07/30/2025 API	380.00	VND 003216 IN INVOICE #46681	J M H GRAPHICS	APPAREL FOR CO		
2025/10/001734	07/30/2025 API	342.00	VND 003216 IN INVOICE #46572	J M H GRAPHICS	APPAREL FOR CO		

EXPENDITURE REPORT

FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001003 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 560000	BUILDING MATERIALS & SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 570000	MTR VEHICLE REP. PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	3,400.00	3,400.00	1,938.33	951.00	0.00	1,461.67	57.0%
60 PROFESSIONAL SERVICE							
001003 601000	AUDITING AND ACCOUNTING						
	200,000.00	200,000.00	200,000.00	32,790.00	0.00	0.00	100.0%
2025/10/000717	07/15/2025 API	32,790.00	VND 004442 IN 244586		TMH	FINAL BILL FOR	310220
001003 601200	ARCHITECTURAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 603300	ENTERTAINMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 603500	DATA PROCESSING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 604900	OTHER PROFESSIONAL SERV.						
	4,000.00	4,000.00	187.50	0.00	0.00	3,812.50	4.7%
001003 606000	TELEPHONE AND TELEGRAPH						
	4,000.00	4,000.00	2,413.80	482.76	0.00	1,586.20	60.3%
2025/10/000098	07/02/2025 API	201.15	VND 002160 IN 287290252011X070525		AT&T MOBILITY	MB2016-287/WIR	309993
2025/10/000098	07/02/2025 API	40.23	VND 002160 IN 287289913717X070525		AT&T MOBILITY	MB2016-287/WIR	309993
2025/10/001742	07/31/2025 API	201.15	VND 002160 IN 287290252011X080525		AT&T MOBILITY	MB2016-287/WIR	
2025/10/001742	07/31/2025 API	40.23	VND 002160 IN 287289913717X080525		AT&T MOBILITY	MB2016-287/WIR	
001003 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 611001	TRAVEL EXP-WARD 1						
	3,000.00	3,000.00	1,039.84	398.00	0.00	1,960.16	34.7%
2025/10/000335	07/08/2025 API	398.00	VND 002893 IN OT10844JGEORGE		GEORGE, JEFFREY	MML CONF. TRAV	1001238

EXPENDITURE REPORT

FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001003 611002	3,000.00	TRAVEL EXP-WARD 2 3,475.00	3,131.15	398.00	0.00	343.85	90.1%
2025/10/000335	07/08/2025	API	398.00	VND 051663 IN OT10845EBONEY	ERIC BONEY	MML&MBC-LEO CO	1001237
001003 611003	3,000.00	TRAVEL EXP-WARD 3 3,000.00	398.00	398.00	0.00	2,602.00	13.3%
2025/10/000335	07/08/2025	API	398.00	VND 051662 IN OT10846LVANCE	LEANN VANCE	MML CONF. TRAV	1001239
001003 611004	3,000.00	TRAVEL EXP-WARD 4 3,000.00	398.00	398.00	0.00	2,602.00	13.3%
2025/10/000335	07/08/2025	API	398.00	VND 047719 IN OT10847DWARE	WARE, DAVE	MML CONF. TRAV	1001240
001003 611005	3,000.00	TRAVEL EXP-WARD 5 3,000.00	1,049.98	466.00	0.00	1,950.02	35.0%
2025/10/000335	07/08/2025	API	466.00	VND 002337 IN OT10848NBROWN	BROWN, NICHOLAS	MML&MBC-LEO CO	1001236
001003 6110CL	4,500.00	TRAVEL EXP-CLERK 4,500.00	0.00	0.00	0.00	4,500.00	.0%
001003 6110DC	4,500.00	TRAVEL EXP-DEPCLERK 4,500.00	0.00	0.00	0.00	4,500.00	.0%
001003 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001003 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001003 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001003 616000	0.00	ORDINANCE EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
001003 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
001003 620500	0.00	BINDING 0.00	0.00	0.00	0.00	0.00	.0%
001003 625500	0.00	PUBLIC LIAB/PROPERTY DAM 0.00	0.00	0.00	0.00	0.00	.0%
001003 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%

FOR 2025 10

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User: 6050LHANSON
Program ID: glytdbud

EXPENDITURE REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001003 684505	1,000.00	REG FEE/TUITION-WARD 5 1,000.00	400.00	250.00	350.00	250.00	75.0%
2025/10/000363	07/07/2025	API	250.00	VND 003471 IN MBC-LEO_OT#10848	M B C - L E O	MBC-LEO 2025 C	1001242
001003 6845CL	2,000.00	REG FEE/TUITION-CLERK 1,600.00	70.00	0.00	0.00	1,530.00	4.4%
001003 6845DC	2,000.00	REG FEE/TUITION-DEPCLERK 2,000.00	70.00	0.00	0.00	1,930.00	3.5%
001003 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	244,500.00	244,500.00	209,978.51	36,100.76	1,790.00	32,731.49	86.6%
70 CAPITAL OUTLAY							
001003 729500	0.00	OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
001003 732000	0.00	HOUSEHOLD FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001003 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001003 732700	6,000.00	DATA PROCESSING EQUIP. 6,000.00	0.00	0.00	1,059.96	4,940.04	17.7%
001003 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001003 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	0.00	0.00	1,059.96	4,940.04	17.7%
TOTAL CITY COUNCIL	653,090.00	665,740.00	541,560.02	69,214.30	2,849.96	121,330.02	81.8%

001015 CITY COURT

40 PERSONAL SERVICES

EXPENDITURE REPORT

FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001015 400000	REGULAR WAGES						
	887,000.00	887,000.00	743,411.88	64,376.78	0.00	143,588.12	83.8%
2025/10/000387	07/11/2025 PRJ	32,196.06	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	32,180.72	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001015 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 430000	OVERTIME						
	18,000.00	20,000.00	16,962.43	573.03	0.00	3,037.57	84.8%
2025/10/000387	07/11/2025 PRJ	251.37	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	321.66	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001015 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 460000	STATE RETIREMENT						
	163,200.00	163,600.00	134,513.75	11,886.18	0.00	29,086.25	82.2%
2025/10/000387	07/11/2025 PRJ	5,934.45	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	5,951.73	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001015 470000	F.I.C.A. TAXES						
	69,300.00	69,460.00	57,109.06	4,867.73	0.00	12,350.94	82.2%
2025/10/000387	07/11/2025 PRJ	2,431.77	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	2,435.96	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001015 480000	HOSPITALIZATION INS.						
	151,200.00	151,200.00	119,582.62	10,222.86	0.00	31,617.38	79.1%
2025/10/000387	07/11/2025 PRJ	5,110.96	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	5,111.90	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001015 490000	UNEMPLOYMENT BENEFITS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001015 491000	WORKMAN'S COMPENSATION						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES							
1,296,700.00	1,299,260.00	1,071,579.74	91,926.58	0.00	227,680.26	82.5%	
50 SUPPLIES & EXPENSES							
001015 500300	PAPER						
1,500.00	1,500.00	1,454.15	746.25	0.00	45.85	96.9%	
2025/10/000427	07/09/2025 API	746.25 VND 003810 IN 1093205			OFFICE PRODUCTS PLUS COURT PAPER OR	310157	
001015 500500	PRINTED FORMS						
6,000.00	6,000.00	558.00	558.00	0.00	5,442.00	9.3%	
2025/10/000427	07/09/2025 API	558.00 VND 003810 IN 1095012			OFFICE PRODUCTS PLUS COURT WINDOW E	310157	
001015 501000	OTHER EXPENDABLE OFF.SPL						
6,000.00	6,000.00	2,106.15	298.90	925.48	2,968.37	50.5%	
2025/10/000367	07/08/2025 API	55.99 VND 003810 IN 1090543			OFFICE PRODUCTS PLUS COURT OFFICE S	310157	
2025/10/000367	07/08/2025 API	30.72 VND 003810 IN 1095890			OFFICE PRODUCTS PLUS ADD COURT OFFI	310157	
2025/10/000427	07/09/2025 API	212.19 VND 003810 IN 1094402			OFFICE PRODUCTS PLUS COURT OFFICE S	310157	
001015 502000	MINOR OFFICE EQUIP/FURN.						
3,000.00	3,000.00	2,813.40	0.00	0.00	186.60	93.8%	
001015 503000	MICROFILM SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
001015 505000	SUBSCRIPTIONS,MAGS,MAPS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
001015 507000	BOOKS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
001015 508000	COMPUTER SUPPLIES						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
001015 510000	CLEANING/JANITORIAL SPLY						
5,000.00	5,000.00	2,698.95	671.57	393.83	1,907.22	61.9%	
2025/10/000367	07/08/2025 API	292.46 VND 003810 IN 1090552			OFFICE PRODUCTS PLUS COURT CLEANING	310157	
2025/10/000396	07/09/2025 API	379.11 VND 003810 IN 10956130			OFFICE PRODUCTS PLUS COURT CLEANING	310157	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001015 511500	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 525000	GAS AND OIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 535500	WEARING APPAREL						
	605.00	605.00	0.00	0.00	0.00	605.00	.0%
001015 546000	MINOR EQUIPMENT						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001015 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 559100	OTHER OPER.MATLS-FULL R						
	3,075.00	3,075.00	0.00	0.00	0.00	3,075.00	.0%
001015 5594MC	OTHER OPER - VICTIM ADVOC MC						
	40,547.00	40,547.00	31,840.75	4,920.00	3,884.04	4,822.21	88.1%
2025/10/000702	07/14/2025 API	4,920.00	VND 003414 IN 3095892038		LEXISNEXIS MATTHEW B LEXISNEXIS JUL	310112	
001015 560000	BUILDING MATERIALS & SPLY						
	2,000.00	2,000.00	8.95	8.95	0.00	1,991.05	.4%
2025/10/000366	07/08/2025 API	8.95	VND 002714 IN 146713		ECONOMY SUPPLY CO COURT CABINET	310057	
001015 570000	MTR VEHICLE REP. PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	69,227.00	69,227.00	41,480.35	7,203.67	5,203.35	22,543.30	67.4%

60 PROFESSIONAL SERVICE

001015 602000	CONSULTANT SERV/SURVEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 603500	DATA PROCESSING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001015 604800	OTHER PROF.-SAMSA GRANT					
141,828.00	141,828.00	141,263.48	440.00	0.00	564.52	99.6%
2025/10/000281	07/07/2025 API	440.00 VND 002564 IN 7008754		COURT PROGRAMS INC	GR#1H79TI08192	310048
001015 604900	OTHER PROFESSIONAL SERV.					
80,000.00	151,999.00	117,228.50	12,960.00	10,900.00	23,870.50	84.3%
2025/10/000242	07/07/2025 API	1,687.50 VND 050953 IN 2025-006		CONVILLE & CONVILLE	PROTEM HOURS 6	310047
2025/10/000702	07/14/2025 API	7,130.00 VND 002564 IN #130		COURT PROGRAMS INC	COURT ANKLE MO	310048
2025/10/001177	07/23/2025 API	1,090.00 VND 047011 IN SEM06250257		JANI-KING OF SOUTH E	COURT CLEANING	310317
2025/10/001177	07/23/2025 API	1,090.00 VND 047011 IN SEM07250087		JANI-KING OF SOUTH E	COURT CLEANING	310317
2025/10/001722	07/31/2025 API	1,962.50 VND 051498 IN 2		JUSTIN BRIGE STEWAR	COURT PROS PRO	
001015 604901	OTHER PROF-TECHNOLOGY					
95,000.00	95,000.00	82,006.32	887.07	0.00	12,993.68	86.3%
2025/10/000417	07/09/2025 API	295.69 VND 004057 IN INV7475991		RJ YOUNG COMPANY	COURT PRINTER	310181
2025/10/000417	07/09/2025 API	295.69 VND 004057 IN INV7427955		RJ YOUNG COMPANY	COURT PRINTER	310181
2025/10/001722	07/31/2025 API	295.69 VND 004057 IN INV7617083		RJ YOUNG COMPANY	MB# 2022-398 C	
001015 604902	PROF SERV-JUDGE PRO TEM					
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
001015 606000	TELEPHONE AND TELEGRAPH					
6,000.00	6,000.00	4,738.96	464.12	0.00	1,261.04	79.0%
2025/10/000098	07/02/2025 API	40.23 VND 002160 IN 287290252011X070525		AT&T MOBILITY	MB2016-287/WIR	309993
2025/10/000240	07/07/2025 API	383.66 VND 002160 IN 287273578351X070825		AT&T MOBILITY	MB#2016-287/WI	309993
2025/10/001742	07/31/2025 API	40.23 VND 002160 IN 287290252011X080525		AT&T MOBILITY	MB2016-287/WIR	
001015 607000	POSTAGE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 611000	TRAVEL EXPENSE					
7,000.00	7,000.00	858.98	0.00	0.00	6,141.02	12.3%
001015 6112MC	TRVL EXP - VICTIM'S ADV MUN CT					
270.00	270.00	0.00	0.00	0.00	270.00	.0%
001015 611800	TRVL-HHS SAMHSA GRANT					
1,657.00	4,708.00	447.50	0.00	0.00	4,260.50	9.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001015 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 620000	PRINTING						
	2,500.00	2,500.00	1,034.00	0.00	0.00	1,466.00	41.4%
001015 620500	BINDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 630000	GAS						
	1,000.00	1,000.00	197.09	31.03	0.00	802.91	19.7%
2025/10/000445	07/09/2025 API	31.03 VND 004321 IN G2025-07/02			SPIRE	SPIRE-VARIOUS	310209
001015 630500	ELECTRICITY						
	4,000.00	4,000.00	3,645.59	1,229.80	0.00	354.41	91.1%
2025/10/000766	07/15/2025 API	1,229.80 VND 003700 IN E2025- 11-JUL			MS POWER COMPANY	MISSISSIPPI PO	310145
001015 635000	BUILDING R&M						
	3,000.00	3,000.00	2,328.65	0.00	0.00	671.35	77.6%
001015 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 641000	OFFICE EQUIPMENT RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 671000	COURT COSTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 6835PF	POLICE FINE REFUNDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 684000	DUES AND MEMBERSHIPS						
	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001015 684500	500.00	REGISTRATION FEE/TUITION 500.00	50.00	0.00	0.00	450.00	10.0%
001015 699900	2,500.00	SERVICES NOT SPECIFIED 2,500.00	1,500.00	0.00	0.00	1,000.00	60.0%
TOTAL PROFESSIONAL SERVICE	366,255.00	441,305.00	355,399.07	16,012.02	10,900.00	75,005.93	83.0%
70 CAPITAL OUTLAY							
001015 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001015 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001015 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY COURT	1,732,182.00	1,809,792.00	1,468,459.16	115,142.27	16,103.35	325,229.49	82.0%
001020 MAYOR/ADMIN.							
40 PERSONAL SERVICES							
001020 400000	650,500.00	REGULAR WAGES 658,000.00	572,495.01	54,155.21	0.00	85,504.99	87.0%
2025/10/000387	07/11/2025	PRJ 26,581.23	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025	PRJ 27,573.98	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001020 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001020 430000	OVERTIME					
0.00	0.00	1,908.64	713.95	0.00	-1,908.64	100.0%
2025/10/000387	07/11/2025 PRJ	266.83 REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	447.12 REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001020 431000	DISASTER RECOVERY OVERTIME					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 460000	STATE RETIREMENT					
115,000.00	116,375.00	101,945.05	9,936.86	0.00	14,429.95	87.6%
2025/10/000387	07/11/2025 PRJ	4,876.66 REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	5,060.20 REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001020 470000	F.I.C.A. TAXES					
50,000.00	50,575.00	43,189.42	4,122.26	0.00	7,385.58	85.4%
2025/10/000387	07/11/2025 PRJ	2,016.26 REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	2,106.00 REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001020 480000	HOSPITALIZATION INS.					
67,200.00	67,200.00	55,923.20	5,412.60	0.00	11,276.80	83.2%
2025/10/000387	07/11/2025 PRJ	2,706.30 REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	2,706.30 REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001020 490000	UNEMPLOYMENT BENEFITS					
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001020 491000	WORKMAN'S COMPENSATION					
5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
TOTAL PERSONAL SERVICES						
889,200.00	898,650.00	775,461.32	74,340.88	0.00	123,188.68	86.3%
50 SUPPLIES & EXPENSES						
001020 500300	PAPER					
500.00	500.00	275.00	0.00	0.00	225.00	55.0%

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ORIGINAL APPROP		REVISED BUDGET		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		% USED
001020	500500	PRINTED FORMS										
		0.00	0.00		0.00		0.00		0.00		0.00	.0%
001020	501000	OTHER EXPENDABLE OFF.SPL										
		4,000.00	4,000.00		3,421.38		464.77		0.00		578.62	85.5%
2025/10/000150	07/02/2025	API	17.11	VND	004017	IN	4524-06/30/25	REGIONS	CARDHOLDER S	4524-06/30/25		310179
2025/10/000552	07/11/2025	API	394.28	VND	004328	IN	7006008566	STAPLES		STAPLES-MAYORS		310211
2025/10/001533	07/29/2025	API	53.38	VND	004328	IN	6038123881	STAPLES		MONITOR RISER		310395
001020	502000	MINOR OFFICE EQUIP/FURN.										
		1,000.00	900.00		554.39		84.40		150.00		195.61	78.3%
2025/10/001361	07/25/2025	API	84.40	VND	002714	IN	148303	ECONOMY	SUPPLY CO	SIGN POST-SURV		310290
001020	505000	SUBSCRIPTIONS,MAGS,MAPS										
		750.00	1,750.00		1,231.46		0.00		0.00		518.54	70.4%
001020	507000	BOOKS										
		700.00	0.00		0.00		0.00		0.00		0.00	.0%
001020	508000	COMPUTER SUPPLIES										
		1,500.00	0.00		0.00		0.00		0.00		0.00	.0%
001020	510000	CLEANING/JANITORIAL SPLY										
		0.00	0.00		0.00		0.00		0.00		0.00	.0%
001020	511000	HOUSEHOLD SUPPLIES										
		0.00	0.00		0.00		0.00		0.00		0.00	.0%
001020	511500	FOOD										
		1,900.00	4,267.06		2,105.38		0.00		1,846.00		315.68	92.6%
001020	525000	GAS AND OIL										
		3,000.00	3,000.00		2,851.34		298.62		0.00		148.66	95.0%
2025/10/000020	07/01/2025	GEN	298.62	REF				06/25	FUEL ALLOCATIONS			
001020	525500	LUBRICANTS										
		0.00	0.00		0.00		0.00		0.00		0.00	.0%
001020	535500	WEARING APPAREL										
		400.00	332.94		332.94		332.94		0.00		0.00	100.0%
2025/10/001452	07/28/2025	API	332.94	VND	003216	IN	46653	J M H	GRAPHICS	APPAREL FOR AD		310316

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
001020 546000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%	
001020 5460PR	MINOR EQUIPMENT PUB RELATIONS	7,000.00	6,000.00	248.97	0.00	5,751.03	4.1%	
001020 559000	OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	.0%	
001020 570000	MTR VEHICLE REP. PTS/SPL	2,000.00	2,000.00	714.90	94.40	0.00	1,285.10	35.7%
2025/10/000098	07/02/2025 API	47.20	VND 002160 IN	287308925627X070525	AT&T MOBILITY	MB2016-287/WIR	309993	
2025/10/001742	07/31/2025 API	47.20	VND 002160 IN	287308925627X080525	AT&T MOBILITY	MB2016-287/WIR		
001020 575000	COMMUNICATION REPAIR PTS	0.00	0.00	0.00	0.00	0.00	.0%	
001020 599000	OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	0.00	.0%	
001020 599500	DISASTER REPAIR SUPPLIES	300.00	300.00	0.00	0.00	300.00	.0%	
TOTAL SUPPLIES & EXPENSES		23,050.00	23,050.00	11,735.76	1,275.13	1,996.00	9,318.24	59.6%
60 PROFESSIONAL SERVICE								
001020 600100	PROF SERVICES - COVID 19	0.00	0.00	0.00	0.00	0.00	.0%	
001020 601700	APPRAISAL	0.00	0.00	0.00	0.00	0.00	.0%	
001020 602000	CONSULTANT SERV/SURVEYS	0.00	0.00	0.00	0.00	0.00	.0%	
001020 603300	ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	.0%	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001020 604900	17,200.00	OTHER PROFESSIONAL SERV. 17,200.00	5,840.42	4,440.50	0.00	11,359.58	34.0%
2025/10/000695	07/15/2025 API	4,440.50 VND 002273 IN 00000022707			BLOOMS GARDEN SHOP	FLOWER ARRANGE	310003
001020 606000	5,000.00	TELEPHONE AND TELEGRAPH 5,000.00	3,182.60	559.99	0.00	1,817.40	63.7%
2025/10/000098	07/02/2025 API	180.52 VND 002160 IN 287290252011X070525			AT&T MOBILITY	MB2016-287/WIR	309993
2025/10/000098	07/02/2025 API	99.49 VND 002160 IN 287289913717X070525			AT&T MOBILITY	MB2016-287/WIR	309993
2025/10/001742	07/31/2025 API	180.50 VND 002160 IN 287290252011X080525			AT&T MOBILITY	MB2016-287/WIR	
2025/10/001742	07/31/2025 API	99.48 VND 002160 IN 287289913717X080525			AT&T MOBILITY	MB2016-287/WIR	
001020 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
001020 611000	30,000.00	TRAVEL EXPENSE 30,000.00	19,617.56	981.88	652.63	9,729.81	67.6%
2025/10/000150	07/02/2025 API	981.88 VND 004017 IN 4524-06/30/25			REGIONS CARDHOLDER S	4524-06/30/25	310179
001020 612000	150.00	FREIGHT 150.00	0.00	0.00	0.00	150.00	.0%
001020 613000	300.00	MESSENGER/EXPRESS SERV. 300.00	0.00	0.00	0.00	300.00	.0%
001020 615000	73,300.00	ADVERTISING 74,900.00	74,450.00	2,750.00	0.00	450.00	99.4%
2025/10/001415	07/28/2025 API	250.00 VND 002847 IN CLERK ASSOC			FORREST COUNTY CHANC	ADVERTISEMENT	310300
2025/10/001494	07/29/2025 API	2,500.00 VND 003787 IN WORLD SERIES-ADVERTS			NOON DAY OPTIMIST CL	ADVERTISEMENT	310357
001020 6150PR	3,000.00	ADVERTISING-PUBLIC RELATIONS 3,000.00	270.00	60.00	0.00	2,730.00	9.0%
2025/10/000701	07/15/2025 API	60.00 VND 002294 IN 94893			BOURNE BROTHERS PRIN	75-12 X 18 POS	310006
001020 615200	4,000.00	ADVERTISING-SPEC. EVENTS 6,000.00	4,200.00	0.00	0.00	1,800.00	70.0%
001020 615300	10,000.00	ADVERTISING-MAYOR'S YOUTH CONF 7,000.00	3,650.07	0.00	0.00	3,349.93	52.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001020 615600	35,000.00	ADVERTISING-USM-ISP 41,400.00	41,367.00	0.00	0.00	33.00	99.9%
001020 615700	7,000.00	ADVERTISING-WILLIAM CAREY 10,000.00	10,000.00	0.00	0.00	0.00	100.0%
001020 615800	31,000.00	ADVERTISING-MS ASSC OF COACHES 21,000.00	0.00	0.00	0.00	21,000.00	.0%
001020 620000	1,500.00	PRINTING 1,500.00	270.00	0.00	0.00	1,230.00	18.0%
001020 620500	0.00	BINDING 0.00	0.00	0.00	0.00	0.00	.0%
001020 625500	0.00	PUBLIC LIAB/PROPERTY DAM 0.00	0.00	0.00	0.00	0.00	.0%
001020 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001020 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
001020 629900	0.00	OTHER INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001020 635100	1,500.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
001020 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001020 637000	0.00	HOUSEHOLD EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001020 638200	1,500.00	MINOR EQUIPMENT R&M 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001020 638400	2,250.00	MOTOR VEHICLE EQ. R&M 2,250.00	1,854.10	0.00	0.00	395.90	82.4%
001020 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001020 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 641000	OFFICE EQUIPMENT RENT						
	5,000.00	5,000.00	2,173.84	115.38	0.00	2,826.16	43.5%
2025/10/000695	07/15/2025 API		67.30 VND 003825 IN 516845		OWENS BUSINESS MACHI ADMIN COPIER-M		310159
2025/10/001519	07/29/2025 API		48.08 VND 003825 IN 519093		OWENS BUSINESS MACHI ADMIN COPIER -		310360
001020 644900	OTHER RENT						
	0.00	1,500.00	748.00	0.00	0.00	752.00	49.9%
001020 670500	LATE PAYMENT CHARGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 684000	DUES AND MEMBERSHIPS						
	15,000.00	13,500.00	7,068.00	0.00	0.00	6,432.00	52.4%
001020 684500	REGISTRATION FEE/TUITION						
	4,900.00	6,400.00	5,993.07	225.00	0.00	406.93	93.6%
2025/10/001740	07/30/2025 API		225.00 VND 049462 IN FALL MCC REG K EATON EXTENSION CENTER FOR 2025 FALL MUNI				
001020 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	225.00	0.00	0.00	-225.00	100.0%
TOTAL PROFESSIONAL SERVICE							
	247,600.00	247,600.00	180,909.66	9,132.75	652.63	66,037.71	73.3%
70 CAPITAL OUTLAY							
001020 729500	OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 732000	HOUSEHOLD FURN/EQUIP.						
	2,000.00	20,000.00	0.00	0.00	18,370.17	1,629.83	91.9%
001020 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001020 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 739900		OTHER EQUIPMENT					
	2,500.00	4,500.00	4,152.45	0.00	0.00	347.55	92.3%
001020 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	4,500.00	24,500.00	4,152.45	0.00	18,370.17	1,977.38	91.9%
TOTAL MAYOR/ADMIN.	1,164,350.00	1,193,800.00	972,259.19	84,748.76	21,018.80	200,522.01	83.2%
001030 ELECTIONS							
40 PERSONAL SERVICES							
001030 400000		REGULAR WAGES					
	31,200.00	21,200.00	9,956.25	495.00	0.00	11,243.75	47.0%
2025/10/000387	07/11/2025 PRJ	495.00	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
001030 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 460000		STATE RETIREMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 470000		F.I.C.A. TAXES					
	2,400.00	2,400.00	761.65	37.87	0.00	1,638.35	31.7%
2025/10/000387	07/11/2025 PRJ	37.87	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001030 480000		HOSPITALIZATION INS.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 491000		WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES	33,600.00	23,600.00	10,717.90	532.87	0.00	12,882.10	45.4%
50 SUPPLIES & EXPENSES							
001030 500300		PAPER					
	600.00	600.00	280.65	0.00	0.00	319.35	46.8%
001030 500500		PRINTED FORMS					
	0.00	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	0.00	800.00	.0%
001030 546000		MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 559000		OTHER OPERATING MATL/SPLY					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001030 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	2,400.00	2,400.00	280.65	0.00	0.00	2,119.35	11.7%
60 PROFESSIONAL SERVICE							
001030 602500		LEGAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 603500		DATA PROCESSING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001030 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	.0%
001030 607000	POSTAGE	10,500.00	4,037.40	0.00	0.00	6,462.60	38.5%
001030 612000	FREIGHT	250.00	245.71	0.00	0.00	4.29	98.3%
001030 613000	MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	.0%
001030 615000	ADVERTISING	500.00	0.00	0.00	0.00	500.00	.0%
001030 620000	PRINTING	10,000.00	10,255.86	0.00	0.00	-255.86	102.6%
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	0.00	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	45,895.00	87.50	0.00	34,105.00	57.4%
2025/10/000716	07/15/2025 API	12.50	VND 003761 IN 7/15/25		NAYLOR, EMMA	ELECTION TRAIN	310153
2025/10/000716	07/15/2025 API	12.50	VND 047394 IN 7/15/25		BOOTH BRENDA	ELECTION TRAIN	310005
2025/10/000716	07/15/2025 API	12.50	VND 047614 IN 7/15/25		FOX, GLADYS	ELECTION TRAIN	310075
2025/10/000716	07/15/2025 API	12.50	VND 051408 IN 7/15/25		GRIFFIN JR OTIS	ELECTION TRAIN	310084
2025/10/000716	07/15/2025 API	12.50	VND 051416 IN 7/15/25		DONALD, JOHNNIE	ELECTION TRAIN	310055
2025/10/000716	07/15/2025 API	12.50	VND 051417 IN 7/15/25		CARPENTER ALANA	ELECTION TRAIN	310021
2025/10/000716	07/15/2025 API	12.50	VND 051418 IN 7/15/25		CARPENTER MELISSA	ELECTION TRAIN	310022
TOTAL PROFESSIONAL SERVICE		92,050.00	60,433.97	87.50	0.00	41,616.03	59.2%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70 CAPITAL OUTLAY							
001030 732500	OFFICE FURN/EQUIP.						
	0.00	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	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ELECTIONS							
	128,050.00	128,050.00	71,432.52	620.37	0.00	56,617.48	55.8%
001040 MUNICIPAL CLERK							
40 PERSONAL SERVICES							
001040 400000	REGULAR WAGES						
	140,700.00	140,700.00	88,394.39	8,626.38	0.00	52,305.61	62.8%
2025/10/000387	07/11/2025 PRJ	4,303.92	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	4,322.46	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001040 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 430000	OVERTIME						
	1,000.00	1,000.00	2,990.36	0.00	0.00	-1,990.36	299.0%
001040 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 460000	STATE RETIREMENT						
	25,600.00	25,600.00	16,400.98	1,587.26	0.00	9,199.02	64.1%
2025/10/000387	07/11/2025 PRJ	791.92	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	795.34	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001040 470000	F.I.C.A. TAXES						
	10,900.00	10,900.00	6,884.10	649.24	0.00	4,015.90	63.2%
2025/10/000387	07/11/2025 PRJ	323.92	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	325.32	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001040 480000	33,600.00	HOSPITALIZATION INS. 33,600.00	21,042.00	1,804.20	0.00	12,558.00	62.6%
2025/10/000387	07/11/2025	PRJ	902.10	REF 250711	WARRANT=250711	RUN=1	BI-WEEKL
2025/10/001159	07/25/2025	PRJ	902.10	REF 250725	WARRANT=250725	RUN=1	BI-WEEKL
001040 490000	1,060.00	UNEMPLOYMENT BENEFITS 1,060.00	0.00	0.00	0.00	1,060.00	.0%
001040 491000	390.00	WORKMAN'S COMPENSATION 390.00	0.00	0.00	0.00	390.00	.0%
TOTAL PERSONAL SERVICES	213,250.00	213,250.00	135,711.83	12,667.08	0.00	77,538.17	63.6%
50 SUPPLIES & EXPENSES							
001040 500300	0.00	PAPER 0.00	0.00	0.00	0.00	0.00	.0%
001040 500500	0.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%
001040 501000	2,000.00	OTHER EXPENDABLE OFF.SPL 2,000.00	1,048.94	178.48	0.00	951.06	52.4%
2025/10/001357	07/25/2025	API	178.48	VND 047848 IN 1027801841	PITNEY BOWES-SUPPLIE	PITNEY BOWES S	310369
001040 502000	2,000.00	MINOR OFFICE EQUIP/FURN. 1,350.00	0.00	0.00	0.00	1,350.00	.0%
001040 503000	0.00	MICROFILM SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001040 505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%
001040 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
001040 508000	150.00	COMPUTER SUPPLIES 150.00	0.00	0.00	0.00	150.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001040 511500	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 525000	GAS AND OIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 546000	MINOR EQUIPMENT						
	0.00	650.00	626.00	0.00	0.00	24.00	96.3%
001040 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	4,150.00	4,150.00	1,674.94	178.48	0.00	2,475.06	40.4%
60 PROFESSIONAL SERVICE							
001040 602000	CONSULTANT SERV/SURVEYS						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
001040 602300	ABSTRACTING & RECORDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 602500	LEGAL						
	0.00	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	0.00	.0%
001040 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 606000	TELEPHONE AND TELEGRAPH						
	350.00	350.00	621.61	41.23	0.00	-271.61	177.6%
2025/10/000240	07/07/2025 API		41.23 VND 002160 IN 287273578351X070825	AT&T MOBILITY		MB#2016-287/WI	309993
001040 607000	POSTAGE						
	0.00	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	0.00	.0%

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ORIGINAL APPROP		REVISED BUDGET		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES			AVAILABLE BUDGET		% USED
001040 612000		FREIGHT											
	0.00		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		0.00		.0%
001040 615000		ADVERTISING											
	22,000.00		22,000.00		13,155.57		943.44		0.00		8,844.43		59.8%
2025/10/001154	07/22/2025	API		364.44	VND 003141 IN 105514			HUB CITY SPOKES			LEGAL NOTICES		310313
2025/10/001728	07/30/2025	API		579.00	VND 003141 IN 105915			HUB CITY SPOKES			LOCAL DISPLAY-		
001040 616000		ORDINANCE EXPENSE											
	3,000.00		3,000.00		0.00		0.00		0.00		3,000.00		.0%
001040 620000		PRINTING											
	1,200.00		1,200.00		223.99		0.00		0.00		976.01		18.7%
001040 620500		BINDING											
	0.00		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		0.00		.0%
001040 636500		OFFICE EQUIPMENT R&M											
	2,300.00		2,300.00		231.98		0.00		510.27		1,557.75		32.3%
001040 639400		DISINFECT./EXTERMINATION											
	0.00		0.00		0.00		0.00		0.00		0.00		.0%
001040 639900		OTHER REPAIRS AND MAINT.											
	0.00		0.00		0.00		0.00		0.00		0.00		.0%
001040 641000		OFFICE EQUIPMENT RENT											
	4,000.00		4,000.00		279.28		212.45		0.00		3,720.72		7.0%
2025/10/000542	07/11/2025	API		212.45	VND 004057 IN 7592633			RJ YOUNG COMPANY			RJ YOUNG ACCT		310181
001040 684000		DUES AND MEMBERSHIPS											
	300.00		300.00		150.00		0.00		0.00		150.00		50.0%
001040 684500		REGISTRATION FEE/TUITION											
	1,500.00		1,500.00		200.00		0.00		0.00		1,300.00		13.3%

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001040 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	49,650.00	49,650.00	14,862.43	1,197.12	510.27	34,277.30	31.0%
70 CAPITAL OUTLAY							
001040 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001040 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001040 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUNICIPAL CLERK	267,050.00	267,050.00	152,249.20	14,042.68	510.27	114,290.53	57.2%
001041 TAX DIVISION							
40 PERSONAL SERVICES							
001041 400000	0.00	REGULAR WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001041 430000	0.00	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001041 460000	0.00	STATE RETIREMENT 0.00	0.00	0.00	0.00	0.00	.0%
001041 470000	0.00	F.I.C.A. TAXES 0.00	0.00	0.00	0.00	0.00	.0%
001041 480000	0.00	HOSPITALIZATION INS. 0.00	0.00	0.00	0.00	0.00	.0%
001041 490000	0.00	UNEMPLOYMENT BENEFITS 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001041 491000	0.00	WORKMAN'S COMPENSATION 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50 SUPPLIES & EXPENSES							
001041 500300	0.00	PAPER 0.00	0.00	0.00	0.00	0.00	.0%
001041 500500	0.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%
001041 501000	0.00	OTHER EXPENDABLE OFF.SPL 0.00	0.00	0.00	0.00	0.00	.0%
001041 502000	0.00	MINOR OFFICE EQUIP/FURN. 0.00	0.00	0.00	0.00	0.00	.0%
001041 503000	0.00	MICROFILM SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001041 505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%
001041 506000	0.00	MAPS FOR RESALE 0.00	0.00	0.00	0.00	0.00	.0%
001041 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
001041 508000	0.00	COMPUTER SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001041 525000	0.00	GAS AND OIL 0.00	0.00	0.00	0.00	0.00	.0%
001041 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	0.00	.0%
001041 546000	0.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001041 559000	0.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001041 570000	0.00	MTR VEHICLE REP. PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
001041 599000	0.00	OTHER REPAIR/MAINT. SPL. 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

60 PROFESSIONAL SERVICE

001041 602000 CONSULTANT SERV/SURVEYS

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001041 602300	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		ABSTRACTING & RECORDING					
001041 602500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		LEGAL					
001041 603500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		DATA PROCESSING					
001041 604900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER PROFESSIONAL SERV.					
001041 606000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		TELEPHONE AND TELEGRAPH					
001041 607000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		POSTAGE					
001041 611000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		TRAVEL EXPENSE					
001041 612000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		FREIGHT					
001041 613000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		MESSENGER/EXPRESS SERV.					
001041 615000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		ADVERTISING					
001041 620000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PRINTING					
001041 620500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		BINDING					
001041 626500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		AUTOMOBILE INSURANCE					
001041 627000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		SURETY AND FORGERY BONDS					
001041 635000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		BUILDING R&M					
001041 636500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OFFICE EQUIPMENT R&M					
001041 638400	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		MOTOR VEHICLE EQ. R&M					
001041 639000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		COMMUNICATION EQ. R&M					
001041 639900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER REPAIRS AND MAINT.					
001041 641000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OFFICE EQUIPMENT RENT					
001041 6835PL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PRIVILEGE LICENSE REFUND					
001041 684000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		DUES AND MEMBERSHIPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001041 684500		REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70 CAPITAL OUTLAY							
001041 732000		HOUSEHOLD FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 ACCOUNTING DIV.							
40 PERSONAL SERVICES							
001042 400000		REGULAR WAGES					
	328,600.00	328,600.00	232,841.36	20,660.50	0.00	95,758.64	70.9%
2025/10/000387	07/11/2025	PRJ	10,131.63	REF 250711	WARRANT=250711	RUN=1	BI-WEEKL
2025/10/001159	07/25/2025	PRJ	10,528.87	REF 250725	WARRANT=250725	RUN=1	BI-WEEKL

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001042 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 460000	STATE RETIREMENT						
	59,300.00	59,300.00	41,782.00	3,801.53	0.00	17,518.00	70.5%
2025/10/000387	07/11/2025 PRJ	1,864.21	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	1,937.32	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001042 470000	F.I.C.A. TAXES						
	25,200.00	25,200.00	17,403.71	1,539.41	0.00	7,796.29	69.1%
2025/10/000387	07/11/2025 PRJ	754.51	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	784.90	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001042 480000	HOSPITALIZATION INS.						
	50,400.00	50,400.00	35,070.00	3,007.00	0.00	15,330.00	69.6%
2025/10/000387	07/11/2025 PRJ	1,503.50	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	1,503.50	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001042 490000	UNEMPLOYMENT BENEFITS						
	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	.0%
001042 491000	WORKMAN'S COMPENSATION						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
TOTAL PERSONAL SERVICES							
	467,400.00	467,400.00	327,097.07	29,008.44	0.00	140,302.93	70.0%
50 SUPPLIES & EXPENSES							
001042 500300	PAPER						
	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001042 500500	1,000.00	PRINTED FORMS 1,000.00	562.00	0.00	0.00	438.00	56.2%
001042 501000	2,500.00	OTHER EXPENDABLE OFF.SPL 2,500.00	294.18	0.00	300.00	1,905.82	23.8%
001042 502000	1,000.00	MINOR OFFICE EQUIP/FURN. 1,000.00	310.92	0.00	0.00	689.08	31.1%
001042 503000	0.00	MICROFILM SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001042 505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%
001042 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
001042 508000	0.00	COMPUTER SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001042 510000	700.00	CLEANING/JANITORIAL SPLY 700.00	507.22	0.00	0.00	192.78	72.5%
001042 546000	0.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001042 559000	0.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001042 560000	0.00	BUILDING MATERIALS & SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001042 580000	1,000.00	MINOR COMPUTER EQUIP. 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001042 599000	0.00	OTHER REPAIR/MAINT. SPL. 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	7,500.00	7,500.00	1,674.32	0.00	300.00	5,525.68	26.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60 PROFESSIONAL SERVICE							
001042 602000		CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 603500		DATA PROCESSING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 604900		OTHER PROFESSIONAL SERV.					
	1,000.00	1,000.00	549.00	0.00	0.00	451.00	54.9%
001042 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 611000		TRAVEL EXPENSE					
	3,000.00	3,000.00	2,038.40	0.00	0.00	961.60	67.9%
001042 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 613000		MESSENGER/EXPRESS SERV.					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001042 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 620000		PRINTING					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001042 620500		BINDING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 627000		SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 635000		BUILDING R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001042 639900	700.00	OTHER REPAIRS AND MAINT. 700.00	0.00	0.00	0.00	700.00	.0%
001042 641000	0.00	OFFICE EQUIPMENT RENT 0.00	0.00	0.00	0.00	0.00	.0%
001042 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001042 684000	0.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
001042 684500	0.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	0.00	.0%
001042 699900	200.00	SERVICES NOT SPECIFIED 200.00	28.26	0.00	0.00	171.74	14.1%
TOTAL PROFESSIONAL SERVICE	5,200.00	5,200.00	2,615.66	0.00	0.00	2,584.34	50.3%
70 CAPITAL OUTLAY							
001042 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001042 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001042 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ACCOUNTING DIV.	480,100.00	480,100.00	331,387.05	29,008.44	300.00	148,412.95	69.1%
001045 PURCHASING DIV.							
40 PERSONAL SERVICES							
001045 400000	107,000.00	REGULAR WAGES 107,000.00	90,526.99	8,230.75	0.00	16,473.01	84.6%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
REGULAR WAGES							
2025/10/000387	07/11/2025 PRJ	4,115.38	REF 250711				
2025/10/001159	07/25/2025 PRJ	4,115.37	REF 250725				
					WARRANT=250711	RUN=1 BI-WEEKL	
					WARRANT=250725	RUN=1 BI-WEEKL	
001045 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 460000	STATE RETIREMENT						
	19,300.00	19,300.00	16,245.55	1,514.44	0.00	3,054.45	84.2%
2025/10/000387	07/11/2025 PRJ	757.22	REF 250711				
2025/10/001159	07/25/2025 PRJ	757.22	REF 250725				
					WARRANT=250711	RUN=1 BI-WEEKL	
					WARRANT=250725	RUN=1 BI-WEEKL	
001045 470000	F.I.C.A. TAXES						
	8,200.00	8,200.00	6,371.92	574.32	0.00	1,828.08	77.7%
2025/10/000387	07/11/2025 PRJ	287.16	REF 250711				
2025/10/001159	07/25/2025 PRJ	287.16	REF 250725				
					WARRANT=250711	RUN=1 BI-WEEKL	
					WARRANT=250725	RUN=1 BI-WEEKL	
001045 480000	HOSPITALIZATION INS.						
	16,800.00	16,800.00	12,028.00	1,202.80	0.00	4,772.00	71.6%
2025/10/000387	07/11/2025 PRJ	601.40	REF 250711				
2025/10/001159	07/25/2025 PRJ	601.40	REF 250725				
					WARRANT=250711	RUN=1 BI-WEEKL	
					WARRANT=250725	RUN=1 BI-WEEKL	
001045 490000	UNEMPLOYMENT BENEFITS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001045 491000	WORKMAN'S COMPENSATION						
	330.00	330.00	0.00	0.00	0.00	330.00	.0%
TOTAL PERSONAL SERVICES							
	152,630.00	152,630.00	125,172.46	11,522.31	0.00	27,457.54	82.0%
50 SUPPLIES & EXPENSES							
001045 500300	PAPER						
	1,100.00	1,100.00	550.00	0.00	20.00	530.00	51.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001045 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 501000		OTHER EXPENDABLE OFF.SPL					
	1,650.00	1,650.00	147.39	0.00	0.00	1,502.61	8.9%
001045 502000		MINOR OFFICE EQUIP/FURN.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 508000		COMPUTER SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 546000		MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	2,750.00	2,750.00	697.39	0.00	20.00	2,032.61	26.1%
60 PROFESSIONAL SERVICE							
001045 602000		CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 603500		DATA PROCESSING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 604900		OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 611000		TRAVEL EXPENSE					
	1,179.00	979.00	0.00	0.00	0.00	979.00	.0%
001045 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,685.38	167.31	0.00	119.62	93.4%
2025/10/000724 07/14/2025 API		167.31	VND 002406 IN 41391979		CANON FINANCIAL SERV SC#8200080135		310019
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	0.00	0.00	0.00	500.00	.0%
001045 684500	REGISTRATION FEE/TUITION	0.00	70.00	0.00	0.00	-70.00	100.0%
001045 699900	SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		3,284.00	1,755.38	167.31	0.00	1,528.62	53.5%
70 CAPITAL OUTLAY							
001045 732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%
001045 732700	DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%
001045 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 PURCHASING DIV.		158,664.00	127,625.23	11,689.62	20.00	31,018.77	80.5%

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001060 CITY ATTORNEY							
40 PERSONAL SERVICES							
001060 400000	REGULAR WAGES						
	70,000.00	70,000.00	59,230.82	5,384.62	0.00	10,769.18	84.6%
2025/10/000387	07/11/2025 PRJ	2,692.31	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	2,692.31	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001060 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 460000	STATE RETIREMENT						
	12,650.00	12,650.00	10,629.18	990.78	0.00	2,020.82	84.0%
2025/10/000387	07/11/2025 PRJ	495.39	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	495.39	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001060 470000	F.I.C.A. TAXES						
	5,360.00	5,360.00	4,531.16	411.93	0.00	828.84	84.5%
2025/10/000387	07/11/2025 PRJ	205.97	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	205.96	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001060 480000	HOSPITALIZATION INS.						
	8,400.00	8,400.00	3,064.00	6.40	0.00	5,336.00	36.5%
2025/10/000387	07/11/2025 PRJ	3.20	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	3.20	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001060 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 491000	WORKMAN'S COMPENSATION						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL PERSONAL SERVICES							
	96,710.00	96,710.00	77,455.16	6,793.73	0.00	19,254.84	80.1%
50 SUPPLIES & EXPENSES							
001060 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001060 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 501000		OTHER EXPENDABLE OFF.SPL					
	0.00	0.00	263.86	0.00	0.00	-263.86	100.0%
001060 502000		MINOR OFFICE EQUIP/FURN.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 559000		OTHER OPERATING MATL/SPLY					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL SUPPLIES & EXPENSES							
	100.00	100.00	263.86	0.00	0.00	-163.86	263.9%
60 PROFESSIONAL SERVICE							
001060 602500		LEGAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 604900		OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 607000		POSTAGE					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001060 611000		TRAVEL EXPENSE					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001060 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 671000		COURT COSTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 684000		DUES AND MEMBERSHIPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001060 684500	0.00	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	0.00	600.00	.0%
TOTAL CITY ATTORNEY	97,410.00	97,410.00	77,719.02	6,793.73	0.00	19,690.98	79.8%
001080 HUMAN RESOURCES							
40 PERSONAL SERVICES							
001080 400000	228,600.00	REGULAR WAGES 228,600.00	171,624.32	17,670.01	0.00	56,975.68	75.1%
2025/10/000387	07/11/2025	PRJ	8,826.41	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025	PRJ	8,843.60	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	
001080 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001080 430000	0.00	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001080 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001080 460000	41,300.00	STATE RETIREMENT 41,300.00	28,854.91	3,058.73	0.00	12,445.09	69.9%
2025/10/000387	07/11/2025	PRJ	1,528.98	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025	PRJ	1,529.75	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	
001080 470000	17,500.00	F.I.C.A. TAXES 17,500.00	12,386.69	1,266.54	0.00	5,113.31	70.8%
2025/10/000387	07/11/2025	PRJ	632.61	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025	PRJ	633.93	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001080 480000	33,600.00	HOSPITALIZATION INS. 33,600.00	22,887.80	2,405.60	0.00	10,712.20	68.1%
2025/10/000387	07/11/2025	PRJ	1,202.80	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025	PRJ	1,202.80	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	
001080 490000	1,000.00	UNEMPLOYMENT BENEFITS 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001080 491000	600.00	WORKMAN'S COMPENSATION 600.00	0.00	0.00	0.00	600.00	.0%
TOTAL PERSONAL SERVICES	322,600.00	322,600.00	235,753.72	24,400.88	0.00	86,846.28	73.1%
50 SUPPLIES & EXPENSES							
001080 500300	2,500.00	PAPER 1,000.00	641.42	0.00	0.00	358.58	64.1%
001080 500500	1,000.00	PRINTED FORMS 1,000.00	720.00	0.00	0.00	280.00	72.0%
001080 501000	1,500.00	OTHER EXPENDABLE OFF.SPL 3,000.00	2,625.04	285.85	0.00	374.96	87.5%
2025/10/000150	07/02/2025	API	228.96	VND 004017 IN 5548-06/30/25	REGIONS CARDHOLDER S	5548-06/30/25	310179
2025/10/001325	07/24/2025	API	39.25	VND 003810 IN 1081110-1	OFFICE PRODUCTS PLUS	HR OFFICE SUPP	310359
2025/10/001325	07/24/2025	API	17.64	VND 003810 IN 1081110-2	OFFICE PRODUCTS PLUS	HR OFFICE SUPP	310359
001080 502000	0.00	MINOR OFFICE EQUIP/FURN. 0.00	0.00	0.00	0.00	0.00	.0%
001080 505000	300.00	SUBSCRIPTIONS,MAGS,MAPS 300.00	0.00	0.00	0.00	300.00	.0%
001080 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001080 508000	2,500.00	COMPUTER SUPPLIES 2,500.00	0.00	0.00	0.00	2,500.00	.0%
001080 546000	0.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001080 559000	0.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL SUPPLIES & EXPENSES 7,800.00	7,800.00	3,986.46	285.85	0.00	3,813.54	51.1%
60 PROFESSIONAL SERVICE							
001080 602000	0.00	CONSULTANT SERV/SURVEYS 0.00	0.00	0.00	0.00	0.00	.0%
001080 604900	0.00	OTHER PROFESSIONAL SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001080 606000	1,000.00	TELEPHONE AND TELEGRAPH 1,000.00	965.00	0.00	0.00	35.00	96.5%
001080 607000	50.00	POSTAGE 50.00	0.00	0.00	0.00	50.00	.0%
001080 611000	2,850.00	TRAVEL EXPENSE 2,850.00	-200.00	0.00	0.00	3,050.00	-7.0%
001080 612000	100.00	FREIGHT 100.00	0.00	0.00	0.00	100.00	.0%
001080 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001080 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001080 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
001080 620500	0.00	BINDING 0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001080 627000	SURETY AND FORGERY BONDS						
	0.00	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	0.00	.0%
001080 636500	OFFICE EQUIPMENT R&M						
	6,835.00	6,735.00	2,391.55	612.49	0.00	4,343.45	35.5%
2025/10/000443	07/09/2025 API	185.85 VND 004050 IN 40119745			RICOH CORP	MB#2021-250 HR	310180
2025/10/000443	07/09/2025 API	185.85 VND 004050 IN 40324568			RICOH CORP	MB#2021-250 HR	310180
2025/10/000551	07/11/2025 API	54.94 VND 004050 IN 5071634852			RICOH CORP	MB#2021-250 HR	310180
2025/10/000689	07/14/2025 API	185.85 VND 004050 IN 40677715			RICOH CORP	MB#2021-250 HR	310180
001080 684000	DUES AND MEMBERSHIPS						
	265.00	365.00	299.00	0.00	0.00	66.00	81.9%
001080 684500	REGISTRATION FEE/TUITION						
	0.00	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	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	11,100.00	11,100.00	3,455.55	612.49	0.00	7,644.45	31.1%
70 CAPITAL OUTLAY							
001080 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HUMAN RESOURCES							
	341,500.00	341,500.00	243,195.73	25,299.22	0.00	98,304.27	71.2%
001081 LOSS CONTROL							
40 PERSONAL SERVICES							
001081 400000	REGULAR WAGES						
	50,000.00	50,000.00	42,307.76	3,846.16	0.00	7,692.24	84.6%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
REGULAR WAGES							
2025/10/000387	07/11/2025 PRJ	1,923.08	REF 250711				
2025/10/001159	07/25/2025 PRJ	1,923.08	REF 250725				
					WARRANT=250711	RUN=1 BI-WEEKL	
					WARRANT=250725	RUN=1 BI-WEEKL	
001081 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 460000	STATE RETIREMENT						
	9,100.00	9,100.00	7,592.30	707.70	0.00	1,507.70	83.4%
2025/10/000387	07/11/2025 PRJ	353.85	REF 250711				
2025/10/001159	07/25/2025 PRJ	353.85	REF 250725				
					WARRANT=250711	RUN=1 BI-WEEKL	
					WARRANT=250725	RUN=1 BI-WEEKL	
001081 470000	F.I.C.A. TAXES						
	3,850.00	3,850.00	3,214.52	292.04	0.00	635.48	83.5%
2025/10/000387	07/11/2025 PRJ	146.02	REF 250711				
2025/10/001159	07/25/2025 PRJ	146.02	REF 250725				
					WARRANT=250711	RUN=1 BI-WEEKL	
					WARRANT=250725	RUN=1 BI-WEEKL	
001081 480000	HOSPITALIZATION INS.						
	8,400.00	8,400.00	6,014.00	601.40	0.00	2,386.00	71.6%
2025/10/000387	07/11/2025 PRJ	300.70	REF 250711				
2025/10/001159	07/25/2025 PRJ	300.70	REF 250725				
					WARRANT=250711	RUN=1 BI-WEEKL	
					WARRANT=250725	RUN=1 BI-WEEKL	
001081 490000	UNEMPLOYMENT BENEFITS						
	1,730.00	1,730.00	0.00	0.00	0.00	1,730.00	.0%
001081 491000	WORKMAN'S COMPENSATION						
	880.00	880.00	0.00	0.00	0.00	880.00	.0%
TOTAL PERSONAL SERVICES							
	73,960.00	73,960.00	59,128.58	5,447.30	0.00	14,831.42	79.9%
50 SUPPLIES & EXPENSES							
001081 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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001081 500500	250.00	PRINTED FORMS 250.00	0.00	0.00	0.00	250.00	.0%
001081 501000	750.00	OTHER EXPENDABLE OFF.SPL 750.00	0.00	0.00	0.00	750.00	.0%
001081 502000	300.00	MINOR OFFICE EQUIP/FURN. 300.00	0.00	0.00	0.00	300.00	.0%
001081 505000	350.00	SUBSCRIPTIONS,MAGS,MAPS 350.00	0.00	0.00	0.00	350.00	.0%
001081 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
001081 508000	0.00	COMPUTER SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001081 510000	0.00	CLEANING/JANITORIAL SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001081 511000	0.00	HOUSEHOLD SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001081 512000	150.00	MEDICAL SUPPLIES 150.00	0.00	0.00	0.00	150.00	.0%
001081 525000	2,000.00	GAS AND OIL 2,000.00	418.54	46.73	0.00	1,581.46	20.9%
2025/10/000020	07/01/2025	GEN	46.73	REF	06/25	FUEL ALLOCATIONS	
001081 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	0.00	.0%
001081 535500	300.00	WEARING APPAREL 300.00	0.00	0.00	148.47	151.53	49.5%
001081 546000	800.00	MINOR EQUIPMENT 800.00	0.00	0.00	0.00	800.00	.0%
001081 559000	0.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001081 560000		BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 570000		MTR VEHICLE REP. PTS/SPL					
	1,000.00	1,000.00	71.70	0.00	85.36	842.94	15.7%
001081 575000		COMMUNICATION REPAIR PTS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001081 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	6,000.00	6,000.00	490.24	46.73	233.83	5,275.93	12.1%

60 PROFESSIONAL SERVICE

001081 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 607000		POSTAGE					
	0.00	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	0.00	.0%
001081 612000		FREIGHT					
	0.00	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	0.00	.0%
001081 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 626500		AUTOMOBILE INSURANCE					
	0.00	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	0.00	.0%
001081 636500		OFFICE EQUIPMENT R&M					
	0.00	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	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001081 638400	600.00	MOTOR VEHICLE EQ. R&M 600.00	0.00	0.00	0.00	600.00	.0%
001081 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001081 639200	0.00	CLEANING AND PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001081 639900	2,200.00	OTHER REPAIRS AND MAINT. 2,200.00	0.00	0.00	0.00	2,200.00	.0%
001081 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001081 684000	0.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
001081 684500	0.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	0.00	.0%
001081 699900	0.00	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	0.00	2,800.00	.0%
70 CAPITAL OUTLAY							
001081 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001081 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001081 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001081 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001081 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LOSS CONTROL	82,760.00	82,760.00	59,618.82	5,494.03	233.83	22,907.35	72.3%

001090 URBAN DEVELOPMT

EXPENDITURE REPORT

FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40 PERSONAL SERVICES							
001090 400000	409,500.00	409,500.00	346,539.45	31,208.19	0.00	62,960.55	84.6%
	REGULAR WAGES						
2025/10/000387	07/11/2025 PRJ	15,652.82	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	15,555.37	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001090 401000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DISASTER RECOVERY WAGES						
001090 430000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
	OVERTIME						
001090 431000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DISASTER RECOVERY OVERTIME						
001090 460000	73,100.00	73,100.00	61,334.83	5,699.25	0.00	11,765.17	83.9%
	STATE RETIREMENT						
2025/10/000387	07/11/2025 PRJ	2,837.06	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	2,862.19	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001090 470000	31,400.00	31,400.00	25,361.64	2,272.55	0.00	6,038.36	80.8%
	F.I.C.A. TAXES						
2025/10/000387	07/11/2025 PRJ	1,140.00	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	1,132.55	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001090 480000	67,200.00	67,200.00	53,112.00	4,811.20	0.00	14,088.00	79.0%
	HOSPITALIZATION INS.						
2025/10/000387	07/11/2025 PRJ	2,405.60	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	2,405.60	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001090 490000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
	UNEMPLOYMENT BENEFITS						
001090 491000	5,440.00	5,440.00	0.00	0.00	0.00	5,440.00	.0%
	WORKMAN'S COMPENSATION						
TOTAL PERSONAL SERVICES	589,640.00	589,640.00	486,347.92	43,991.19	0.00	103,292.08	82.5%

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FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50 SUPPLIES & EXPENSES							
001090 500300	PAPER						
	945.00	945.00	318.58	0.00	300.00	326.42	65.5%
001090 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 501000	OTHER EXPENDABLE OFF.SPL						
	2,770.00	2,495.00	1,863.41	329.67	500.00	131.59	94.7%
2025/10/000150	07/02/2025 API		329.67 VND 004017 IN 5548-06/30/25		REGIONS CARDHOLDER S 5548-06/30/25		310179
001090 501100	N.I.P. SUPPLIES						
	11,080.00	11,080.00	6,435.38	0.00	3,785.76	858.86	92.2%
001090 501200	EXPENDABLE OFF.SPL-LIFE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 501300	SPLY-RRT COORDINATOR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 501400	NLC HEALTH OUTREACH SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 501600	MAYORAL HEALTH COUNCIL SUPPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 501700	DISABILITY AWARENESS DAY						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001090 501800	COMMUNITY DEVELOPMENT WEEK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 501801	COMMUNITY OUTREACH FESTIVAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 502000	MINOR OFFICE EQUIP/FURN.						
	1,335.00	1,330.00	1,313.14	0.00	0.00	16.86	98.7%
001090 505000	SUBSCRIPTIONS,MAGS,MAPS						
	360.00	240.33	210.23	20.33	0.00	30.10	87.5%
2025/10/000150	07/02/2025 API		20.33 VND 004017 IN 4341-06/30/25		REGIONS CARDHOLDER S 4341-06/30/25		310179

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JOURNAL DETAIL 2025 10 TO 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001090 507000	135.00	BOOKS 135.00	0.00	0.00	0.00	135.00	.0%
001090 508000	2,000.00	COMPUTER SUPPLIES 2,149.67	2,149.67	0.00	0.00	0.00	100.0%
001090 511100	0.00	SUPPLIES - COVID 19 0.00	0.00	0.00	0.00	0.00	.0%
001090 511500	130.00	FOOD 130.00	21.40	0.00	0.00	108.60	16.5%
001090 525000	1,500.00	GAS AND OIL 1,580.00	586.73	71.48	0.00	993.27	37.1%
2025/10/000020	07/01/2025	GEN	71.48	REF	06/25	FUEL ALLOCATIONS	
001090 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	0.00	.0%
001090 535500	270.00	WEARING APPAREL 520.00	519.82	0.00	0.00	0.18	100.0%
001090 546000	100.00	MINOR EQUIPMENT 100.00	0.00	0.00	0.00	100.00	.0%
001090 559000	300.00	OTHER OPERATING MATL/SPLY 220.00	92.02	0.00	0.00	127.98	41.8%
001090 560000	135.00	BUILDING MATERIALS & SPLY 135.00	0.00	0.00	0.00	135.00	.0%
001090 565000	135.00	PAINT AND PAINTING SPLY. 135.00	58.85	0.00	0.00	76.15	43.6%
001090 570000	2,250.00	MTR VEHICLE REP. PTS/SPL 2,250.00	0.00	0.00	0.00	2,250.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001090 599000	0.00	OTHER REPAIR/MAINT. SPL. 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	23,945.00	23,945.00	13,569.23	421.48	4,585.76	5,790.01	75.8%
60 PROFESSIONAL SERVICE							
001090 601500	0.00	ENGINEERING 0.00	0.00	0.00	0.00	0.00	.0%
001090 601600	500.00	TITLE OPINIONS 0.00	0.00	0.00	0.00	0.00	.0%
001090 602000	4,000.00	CONSULTANT SERV/SURVEYS 4,000.00	3,400.49	1,343.75	0.00	599.51	85.0%
2025/10/001531	07/29/2025	API	1,343.75	VND 050926 IN 225	GINGER MADDOX LOWERY CONSULTANT SER		310306
001090 602001	0.00	AREA DEV.PARTNERSHIP 0.00	0.00	0.00	0.00	0.00	.0%
001090 602002	0.00	CONSULTANT SERV-MIDTOWN STUDY 0.00	0.00	0.00	0.00	0.00	.0%
001090 602300	180.00	ABSTRACTING & RECORDING 180.00	0.00	0.00	0.00	180.00	.0%
001090 602500	0.00	LEGAL 0.00	0.00	0.00	0.00	0.00	.0%
001090 604900	102,600.00	OTHER PROFESSIONAL SERV. 123,600.00	108,981.95	723.14	0.00	14,618.05	88.2%
2025/10/000368	07/08/2025	API	375.00	VND 051013 IN 1378	FORERUNNER INDUSTRIE Mailings Modul		310071
2025/10/001531	07/29/2025	API	348.14	VND 051013 IN 1429	FORERUNNER INDUSTRIE City of Hattie		310299
001090 604996	0.00	OTH PROF SERV-ARCHIVE 0.00	0.00	0.00	0.00	0.00	.0%
001090 606000	3,200.00	TELEPHONE AND TELEGRAPH 3,200.00	598.10	59.84	0.00	2,601.90	18.7%
2025/10/000240	07/07/2025	API	59.84	VND 002160 IN 287273578351X070825	AT&T MOBILITY	MB#2016-287/WI	309993

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001090 607000	POSTAGE						
	600.00	600.00	110.85	110.85	0.00	489.15	18.5%
2025/10/000150	07/02/2025 API	110.85 VND 004017 IN 1892-06/30/25			REGIONS CARDHOLDER S 1892-06/30/25		310179
001090 611000	TRAVEL EXPENSE						
	6,000.00	15,550.00	7,582.54	0.00	150.00	7,817.46	49.7%
001090 611100	TRVL EXP-TRAFFIC GRANT						
	0.00	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	0.00	.0%
001090 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 615000	ADVERTISING						
	0.00	2,500.00	918.48	97.08	465.00	1,116.52	55.3%
2025/10/001262	07/24/2025 API	72.60 VND 003141 IN 105881			HUB CITY SPOKES	Planning Augus	310313
2025/10/001262	07/24/2025 API	24.48 VND 003141 IN 105900			HUB CITY SPOKES	Planning HPC "	310313
001090 620000	PRINTING						
	0.00	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	0.00	.0%
001090 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 635000	BUILDING R&M						
	0.00	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	0.00	.0%
001090 638400	MOTOR VEHICLE EQ. R&M						
	2,000.00	1,195.45	0.00	0.00	0.00	1,195.45	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001090 639600	0.00	SIGN PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001090 639900	200.00	OTHER REPAIRS AND MAINT. 200.00	0.00	0.00	0.00	200.00	.0%
001090 641000	5,100.00	OFFICE EQUIPMENT RENT 5,100.00	3,108.69	0.00	0.00	1,991.31	61.0%
001090 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001090 650000	0.00	EXHIBITIONS & PROMOTIONS 804.55	804.55	0.00	0.00	0.00	100.0%
001090 684000	2,400.00	DUES AND MEMBERSHIPS 2,400.00	2,227.49	0.00	0.00	172.51	92.8%
001090 684500	4,200.00	REGISTRATION FEE/TUITION 4,020.00	2,635.76	148.00	225.00	1,159.24	71.2%
2025/10/000150 07/02/2025 API 148.00 VND 004017 IN 5548-06/30/25 REGIONS CARDHOLDER S 5548-06/30/25 310179							
001090 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	130,980.00	163,350.00	130,368.90	2,482.66	840.00	32,141.10	80.3%
70 CAPITAL OUTLAY							
001090 700000	0.00	LAND 0.00	0.00	0.00	0.00	0.00	.0%
001090 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001090 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001090 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001090 742000 PICK UP TRUCKS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL URBAN DEVELOPMT						
744,565.00	776,935.00	630,286.05	46,895.33	5,425.76	141,223.19	81.8%
001091 INFO TECHNOLOGY						
40 PERSONAL SERVICES						
001091 400000 REGULAR WAGES						
222,500.00	222,500.00	163,203.12	14,840.17	0.00	59,296.88	73.3%
2025/10/000387 07/11/2025 PRJ	7,423.09	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159 07/25/2025 PRJ	7,417.08	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001091 401000 DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 430000 OVERTIME						
16,000.00	16,000.00	10,798.00	984.00	0.00	5,202.00	67.5%
2025/10/000387 07/11/2025 PRJ	492.00	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159 07/25/2025 PRJ	492.00	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001091 431000 DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 460000 STATE RETIREMENT						
43,000.00	43,000.00	31,225.27	2,911.63	0.00	11,774.73	72.6%
2025/10/000387 07/11/2025 PRJ	1,456.37	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159 07/25/2025 PRJ	1,455.26	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001091 470000 F.I.C.A. TAXES						
18,300.00	18,300.00	12,953.45	1,174.78	0.00	5,346.55	70.8%
2025/10/000387 07/11/2025 PRJ	587.63	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159 07/25/2025 PRJ	587.15	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001091 480000	25,200.00	HOSPITALIZATION INS. 25,200.00	19,042.00	1,804.20	0.00	6,158.00	75.6%
2025/10/000387	07/11/2025	PRJ	902.10	REF 250711	WARRANT=250711	RUN=1	BI-WEEKL
2025/10/001159	07/25/2025	PRJ	902.10	REF 250725	WARRANT=250725	RUN=1	BI-WEEKL
001091 490000	0.00	UNEMPLOYMENT BENEFITS 0.00	0.00	0.00	0.00	0.00	.0%
001091 491000	1,000.00	WORKMAN'S COMPENSATION 1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL PERSONAL SERVICES							
	326,000.00	326,000.00	237,221.84	21,714.78	0.00	88,778.16	72.8%
50 SUPPLIES & EXPENSES							
001091 500300	1,200.00	PAPER 1,200.00	587.44	0.00	0.00	612.56	49.0%
001091 500500	0.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%
001091 501000	500.00	OTHER EXPENDABLE OFF.SPL 500.00	359.90	112.44	193.39	-53.29	110.7%
2025/10/000150	07/02/2025	API	112.44	VND 004017 IN 1892-06/30/25	REGIONS CARDHOLDER S	1892-06/30/25	310179
001091 502000	0.00	MINOR OFFICE EQUIP/FURN. 0.00	0.00	0.00	0.00	0.00	.0%
001091 505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%
001091 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
001091 508000	35,000.00	COMPUTER SUPPLIES 35,000.00	27,259.27	3,866.64	5,725.75	2,014.98	94.2%
2025/10/000150	07/02/2025	API	1,458.14	VND 004017 IN 1892-06/30/25	REGIONS CARDHOLDER S	1892-06/30/25	310179
2025/10/001362	07/25/2025	API	2,408.50	VND 003721 IN 25070474	MULTITECH OFFICE MAC INK CARTRIDGES		310352
001091 508100	0.00	COMPUTR SUP-LLEBG '01 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001091 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 525000		GAS AND OIL					
	500.00	500.00	215.65	24.21	0.00	284.35	43.1%
2025/10/000020	07/01/2025 GEN		24.21 REF		06/25 FUEL ALLOCATIONS		
001091 535000		UNIFORMS, BADGES, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 546000		MINOR EQUIPMENT					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001091 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 560000		BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 570000		MTR VEHICLE REP. PTS/SPL					
	200.00	650.00	578.13	0.00	0.00	71.87	88.9%
001091 580000		MINOR COMPUTER EQUIP.					
	1,200.00	750.00	0.00	0.00	0.00	750.00	.0%
TOTAL SUPPLIES & EXPENSES							
	39,100.00	39,100.00	29,000.39	4,003.29	5,919.14	4,180.47	89.3%
60 PROFESSIONAL SERVICE							
001091 603500		DATA PROCESSING					
	30,000.00	143,000.00	123,647.73	0.00	0.00	19,352.27	86.5%
001091 604900		OTHER PROFESSIONAL SERV.					
	347,500.00	505,100.00	420,264.67	47,492.80	1,045.00	83,790.33	83.4%
2025/10/000563	07/11/2025 API	47.00 VND 002158 IN 0591 6.8.25			AT&T	INTERACT SUPPO	309988
2025/10/000563	07/11/2025 API	6,679.86 VND 002158 IN 0598 6.8.25			AT&T	INTERACT SUPPO	309988
2025/10/000563	07/11/2025 API	540.00 VND 002905 IN 17756			GILLILANDS ELECTRONI	YEARLY PRODATA	310080
2025/10/000563	07/11/2025 API	29,969.50 VND 003583 IN M126742			METRIX SOLUTIONS	WATCHGUARD DAT	310124
2025/10/000563	07/11/2025 API	2,000.00 VND 003912 IN P127854			PILEUM CORPORATION	ANNUAL PENETRA	310168
2025/10/001362	07/25/2025 API	6,790.00 VND 002158 IN 0598 7.8.25			AT&T	INTERACT SUPPO	310251
2025/10/001362	07/25/2025 API	47.00 VND 002158 IN 0591 7.8.25			AT&T	INTERACT SUPPO	310251

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ORIGINAL APPROP		REVISED BUDGET		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		% USED
OTHER PROFESSIONAL SERV.												
2025/10/001362	07/25/2025	API	781.55	VND	002905	IN	18257		GILLILANDS	ELECTRONI	CABLING - JAYC	310305
2025/10/001362	07/25/2025	API	107.95	VND	002905	IN	18258		GILLILANDS	ELECTRONI	CABLING - WATE	310305
2025/10/001362	07/25/2025	API	79.95	VND	002905	IN	18259		GILLILANDS	ELECTRONI	8-PORT GB SWIT	310305
2025/10/001362	07/25/2025	API	449.99	VND	002905	IN	18262		GILLILANDS	ELECTRONI	INSTALL - JAYC	310305
001091 606000	TELEPHONE AND TELEGRAPH		2,500.00									
			2,500.00				2,248.95	209.06			0.00	251.05 90.0%
2025/10/000098	07/02/2025	API	52.27	VND	002160	IN	287290252011X070525		AT&T	MOBILITY	MB2016-287/WIR	309993
2025/10/000098	07/02/2025	API	52.27	VND	002160	IN	287289913717X070525		AT&T	MOBILITY	MB2016-287/WIR	309993
2025/10/001742	07/31/2025	API	52.26	VND	002160	IN	287290252011X080525		AT&T	MOBILITY	MB2016-287/WIR	
2025/10/001742	07/31/2025	API	52.26	VND	002160	IN	287289913717X080525		AT&T	MOBILITY	MB2016-287/WIR	
001091 606800	NETWORK		205,000.00									
			204,900.00				143,843.16	23,137.10			0.00	61,056.84 70.2%
2025/10/000563	07/11/2025	API	669.00	VND	002384	IN	205876-104		C SPIRE	(MEGAGATE)	NETWORK/INTERE	310016
2025/10/000563	07/11/2025	API	9,141.25	VND	002384	IN	683013-93		C SPIRE	(MEGAGATE)	NETWORK/INTERE	310016
2025/10/000563	07/11/2025	API	775.00	VND	002384	IN	3000667134-47		C SPIRE	(MEGAGATE)	NETWORK/INTERE	310016
2025/10/000563	07/11/2025	API	5,556.25	VND	003912	IN	P126349		PILEUM CORPORATION		BILLABLE TIME	310168
2025/10/000563	07/11/2025	API	6,995.60	VND	003912	IN	P127741		PILEUM CORPORATION		BILLABLE TIME	310168
001091 606900	NETWORK WIRELESS		6,000.00									
			6,000.00				0.00	0.00			0.00	6,000.00 .0%
001091 607000	POSTAGE		0.00									
			100.00				72.58	0.00			0.00	27.42 72.6%
001091 611000	TRAVEL EXPENSE		0.00									
			2,400.00				2,340.12	0.00			0.00	59.88 97.5%
001091 612000	FREIGHT		0.00									
			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	0.00 .0%
001091 615000	ADVERTISING		0.00									
			0.00				0.00	0.00			0.00	0.00 .0%
001091 620000	PRINTING		0.00									
			0.00				0.00	0.00			0.00	0.00 .0%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	180,546.42	18,303.37	8,429.35	88,224.23	68.2%
2025/10/000563	07/11/2025 API	313.64	VND 002476 IN 329807		CIVIC PLUS LLC	MUNICODE PAGES	310038
2025/10/000563	07/11/2025 API	5,827.50	VND 003342 IN i10010007496		KRONOS INCORPORATED	KRONOS RENEWAL	310107
2025/10/000563	07/11/2025 API	2,154.40	VND 003583 IN M126574		METRIX SOLUTIONS	OFFICE 365 LIC	310124
2025/10/000563	07/11/2025 API	18.00	VND 003583 IN M126779		METRIX SOLUTIONS	DUO MSP - DUO	310124
2025/10/000563	07/11/2025 API	309.90	VND 004050 IN 5071592113		RICOH CORP	CHARGES FOR PR	310180
2025/10/001362	07/25/2025 API	5,827.50	VND 003342 IN i10010013970		KRONOS INCORPORATED	KRONOS RENEWAL	310321
2025/10/001362	07/25/2025 API	2,180.68	VND 003583 IN M127952		METRIX SOLUTIONS	OFFICE 365 LIC	310331
2025/10/001362	07/25/2025 API	18.00	VND 003583 IN M128126		METRIX SOLUTIONS	DUO MSP - DUO	310331
2025/10/001362	07/25/2025 API	1,653.75	VND 004050 IN 1103924048		RICOH CORP	FUSIONPRO RENE	310377
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	1,141,200.00	89,142.33	9,474.35	258,762.02	77.3%
70 CAPITAL OUTLAY							
001091 732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	81.68	-81.68	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001091 732700	DATA PROCESSING EQUIP.						
	40,000.00	40,000.00	31,109.00	15,143.00	2,483.37	6,407.63	84.0%
2025/10/001362	07/25/2025 API	15,143.00	VND 002613 IN 349022		DAKTECH COMPUTERS	COMPUTERS - VA	310285
001091 732800	SOFTWARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 733300	PUBLIC SAFETY SOFTWARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	40,000.00	40,000.00	31,109.00	15,143.00	2,565.05	6,325.95	84.2%
TOTAL INFO TECHNOLOGY							
	1,226,100.00	1,546,300.00	1,170,294.86	130,003.40	17,958.54	358,046.60	76.8%
001092 GEN.GOV'T.BLDG							
40 PERSONAL SERVICES							
001092 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 470000	F.I.C.A. TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50 SUPPLIES & EXPENSES							
001092 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 510000	CLEANING/JANITORIAL SPLY						
	2,500.00	2,000.00	1,323.06	532.15	28.70	648.24	67.6%
2025/10/000352 07/08/2025 API			532.15 VND 050811 IN 38119743		IMPERIAL DADE	JANITORIAL SUP	310094
001092 511000	HOUSEHOLD SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 511500	FOOD						
	0.00	1,000.00	723.90	0.00	0.00	276.10	72.4%
001092 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 513000	CHEMICALS						
	8,000.00	7,000.00	6,906.25	656.25	0.00	93.75	98.7%
2025/10/000704 07/15/2025 API			656.25 VND 002459 IN 9195545		CHEM-AQUA	WATER TRMNT PR	310027
001092 525700	DIESEL FUEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 544000	HORT./LANDSCAPING SPLY.						
	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 545000	HAND TOOLS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 546000	MINOR EQUIPMENT						
	2,000.00	2,500.00	2,295.51	0.00	0.00	204.49	91.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001092 559000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OTHER OPERATING MATL/SPLY						
001092 560000	1,500.00	1,500.00	73.35	19.45	0.00	1,426.65	4.9%
	BUILDING MATERIALS & SPLY						
2025/10/001719	07/30/2025	API	19.45	VND 002714 IN 148548	ECONOMY SUPPLY CO	MATERIAL TO RE	
001092 560500	1,500.00	1,500.00	406.43	290.00	0.00	1,093.57	27.1%
	ELECTRICAL SUPPLIES						
2025/10/000696	07/15/2025	API	290.00	VND 002883 IN 620295	GARNER LUMLEY ELECTR 50- 4' LED BUL	310077	
001092 561000	1,000.00	3,187.90	2,551.37	0.00	18.95	617.58	80.6%
	PLUMBING SUPPLIES						
001092 565000	1,500.00	812.10	0.00	0.00	0.00	812.10	.0%
	PAINT AND PAINTING SPLY.						
001092 599000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OTHER REPAIR/MAINT. SPL.						
TOTAL SUPPLIES & EXPENSES	19,500.00	19,500.00	14,279.87	1,497.85	47.65	5,172.48	73.5%
60 PROFESSIONAL SERVICE							
001092 600100	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
	PROF SERVICES - COVID 19						
001092 602100	1,500.00	1,500.00	540.00	0.00	0.00	960.00	36.0%
	BUILDING SECURITY						
001092 604900	8,000.00	7,800.00	5,799.90	0.00	0.00	2,000.10	74.4%
	OTHER PROFESSIONAL SERV.						
001092 606000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TELEPHONE AND TELEGRAPH						

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001092 612000	0.00	FREIGHT 200.00	103.09	0.00	0.00	96.91	51.5%
001092 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001092 625500	0.00	PUBLIC LIAB/PROPERTY DAM 0.00	0.00	0.00	0.00	0.00	.0%
001092 626000	0.00	BOILER MACHINERY 0.00	0.00	0.00	0.00	0.00	.0%
001092 630000	15,000.00	GAS 14,000.00	11,674.19	60.00	0.00	2,325.81	83.4%
2025/10/000445	07/09/2025	API	60.00	VND 004321 IN G2025-07/02	SPIRE	SPIRE-VARIOUS	310209
001092 630500	75,000.00	ELECTRICITY 75,000.00	64,859.44	8,300.05	0.00	10,140.56	86.5%
2025/10/000766	07/15/2025	API	8,300.05	VND 003700 IN E2025- 11-JUL	MS POWER COMPANY	MISSISSIPPI PO	310145
001092 635000	300,000.00	BUILDING R&M 644,120.00	483,852.25	315,403.80	10,215.71	150,052.04	76.7%
2025/10/001326	07/25/2025	API	256,434.45	VND 047013 IN PAYAPP#3	SULLIVAN B W BLDG CO CITY HALL RENO		310397
2025/10/001718	07/29/2025	API	58,969.35	VND 047013 IN PAYAPP #4-CITY HALL	SULLIVAN B W BLDG CO CITY HALL RENO		
001092 635500	1,000.00	ELECTRICAL R&M 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001092 635700	0.00	PLUMBING EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001092 637000	2,500.00	HOUSEHOLD EQUIPMENT R&M 2,500.00	0.00	0.00	0.00	2,500.00	.0%
001092 638000	5,000.00	FIXED EQUIPMENT R&M 12,000.00	7,497.96	0.00	0.00	4,502.04	62.5%
001092 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001092 639200	0.00	CLEANING AND PAINTING 0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP			REVISED BUDGET		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		% USED
001092 639300	EXTERMINATION-DEPOT		0.00	0.00	0.00		0.00		0.00		0.00		.0%
001092 639400	DISINFECT./EXTERMINATION		1,200.00	1,200.00	1,097.00		203.00		0.00		103.00		91.4%
2025/10/000953	07/18/2025	API	48.00	VND 003040 IN 2505501					HAVARD PEST CONTROL		HAVARD PEST CO		310310
2025/10/001292	07/24/2025	API	65.00	VND 003040 IN 2505486					HAVARD PEST CONTROL		HAVARD PEST CO		310310
2025/10/001730	07/30/2025	API	90.00	VND 003040 IN 2470772					HAVARD PEST CONTROL		HAVARD-161409,		
001092 639900	OTHER REPAIRS AND MAINT.		0.00	8,180.00	8,167.00		0.00		0.00		13.00		99.8%
001092 643500	MOP-MAT-RAG RENT		0.00	0.00	0.00		0.00		0.00		0.00		.0%
001092 644900	OTHER RENT		13,000.00	18,820.00	16,244.00		2,838.00		90.00		2,486.00		86.8%
2025/10/000085	07/01/2025	API	1,419.00	VND 002720 IN FILE #2024 8/25					EDWARDS PROPERTY MGM		REMIT 8/2025 L		310058
2025/10/001749	07/31/2025	API	1,419.00	VND 002720 IN FIEL 2024-9/25					EDWARDS PROPERTY MGM		DRIVER LICENSE		
TOTAL PROFESSIONAL SERVICE			423,700.00	787,820.00	599,834.83		326,804.85		10,305.71		177,679.46		77.4%
70 CAPITAL OUTLAY													
001092 700000	LAND		0.00	0.00	0.00		0.00		0.00		0.00		.0%
001092 725000	LANDSCAPING		0.00	0.00	0.00		0.00		0.00		0.00		.0%
001092 729500	OTHER IMPROVEMENTS		0.00	0.00	0.00		0.00		0.00		0.00		.0%
001092 732000	HOUSEHOLD FURN/EQUIP.		0.00	0.00	0.00		0.00		0.00		0.00		.0%
001092 739900	OTHER EQUIPMENT		0.00	0.00	0.00		0.00		0.00		0.00		.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00		0.00		0.00		0.00		.0%
TOTAL GEN.GOV'T. BLDG			443,200.00	807,320.00	614,114.70		328,302.70		10,353.36		182,851.94		77.4%

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001093 INTERMODAL FAC O&M							
40 PERSONAL SERVICES							
001093 400000		REGULAR WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 460000		STATE RETIREMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 470000		F.I.C.A. TAXES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 480000		HOSPITALIZATION INS.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 491000		WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50 SUPPLIES & EXPENSES							
001093 500300		PAPER					
	0.00	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	0.00	.0%
001093 501000		OTHER EXPENDABLE OFF.SPL					
	0.00	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	0.00	.0%
001093 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 508000		COMPUTER SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 510000		CLEANING/JANITORIAL SPLY					
	3,200.00	3,200.00	2,779.91	0.00	312.10	107.99	96.6%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	47,000.00	37,573.77	4,628.94	0.00	9,426.23	79.9%
2025/10/000766	07/15/2025 API	4,628.94	VND 003700 IN E2025-	11-JUL	MS POWER COMPANY	MISSISSIPPI PO	310145	
001093 635000	BUILDING R&M	35,000.00	38,187.60	37,777.82	0.00	0.00	409.78	98.9%
001093 635500	ELECTRICAL R&M	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 635700	PLUMBING EQUIPMENT R&M	500.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 636500	OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 638400	MOTOR VEHICLE EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 639400	DISINFECT./EXTERMINATION	1,000.00	1,000.00	1,285.00	115.00	0.00	-285.00	128.5%
2025/10/000555	07/11/2025 API	115.00	VND 003040 IN 2505496		HAVARD PEST CONTROL	HAVARD PEST CO	310088	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001093 639600		SIGN PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 639900		OTHER REPAIRS AND MAINT.					
	8,000.00	6,312.40	6,312.40	0.00	0.00	0.00	100.0%
001093 643000		UNIFORM RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 644900		OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 650000		EXHIBITIONS & PROMOTIONS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 684000		DUES AND MEMBERSHIPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 684500		REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 699900		SERVICES NOT SPECIFIED					
	0.00	289,070.00	289,070.00	0.00	0.00	0.00	100.0%
TOTAL PROFESSIONAL SERVICE	82,500.00	381,570.00	372,018.99	4,743.94	0.00	9,551.01	97.5%
70 CAPITAL OUTLAY							
001093 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTERMODAL FAC O&M	93,800.00	392,870.00	378,064.50	5,579.94	312.10	14,493.40	96.3%

001094 METRPLTN PLANG.

40 PERSONAL SERVICES

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001094 400000	REGULAR WAGES						
	140,000.00	141,000.00	81,083.06	8,569.25	0.00	59,916.94	57.5%
2025/10/000387	07/11/2025 PRJ	4,284.62	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	4,284.63	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001094 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 460000	STATE RETIREMENT						
	25,300.00	25,500.00	14,373.81	1,429.55	0.00	11,126.19	56.4%
2025/10/000387	07/11/2025 PRJ	714.77	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	714.78	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001094 470000	F.I.C.A. TAXES						
	10,750.00	10,830.00	6,175.67	652.82	0.00	4,654.33	57.0%
2025/10/000387	07/11/2025 PRJ	326.41	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	326.41	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001094 480000	HOSPITALIZATION INS.						
	25,200.00	25,200.00	17,028.00	1,202.80	0.00	8,172.00	67.6%
2025/10/000387	07/11/2025 PRJ	601.40	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	601.40	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001094 490000	UNEMPLOYMENT BENEFITS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 491000	WORKMAN'S COMPENSATION						
	1,470.00	1,470.00	0.00	0.00	0.00	1,470.00	.0%
TOTAL PERSONAL SERVICES							
	203,720.00	205,000.00	118,660.54	11,854.42	0.00	86,339.46	57.9%
50 SUPPLIES & EXPENSES							
001094 500300	PAPER						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001094 500500	1,000.00	PRINTED FORMS 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 501000	1,500.00	OTHER EXPENDABLE OFF.SPL 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001094 502000	1,000.00	MINOR OFFICE EQUIP/FURN. 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 505000	750.00	SUBSCRIPTIONS,MAGS,MAPS 750.00	0.00	0.00	0.00	750.00	.0%
001094 507000	500.00	BOOKS 500.00	0.00	0.00	0.00	500.00	.0%
001094 508000	500.00	COMPUTER SUPPLIES 500.00	0.00	0.00	0.00	500.00	.0%
001094 511500	1,500.00	FOOD 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001094 525000	500.00	GAS AND OIL 500.00	0.00	0.00	0.00	500.00	.0%
001094 535500	400.00	WEARING APPAREL 400.00	0.00	0.00	0.00	400.00	.0%
001094 546000	500.00	MINOR EQUIPMENT 500.00	0.00	0.00	0.00	500.00	.0%
001094 570000	1,000.00	MTR VEHICLE REP. PTS/SPL 1,000.00	0.00	0.00	0.00	1,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES & EXPENSES	9,650.00	9,650.00	0.00	0.00	0.00	9,650.00	.0%
60 PROFESSIONAL SERVICE							
001094 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 602000	CONSULTANT SERV/SURVEYS						
	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	.0%
001094 602300	ABSTRACTING & RECORDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 604900	OTHER PROFESSIONAL SERV.						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001094 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 611000	TRAVEL EXPENSE						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001094 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 613000	MESSENGER/EXPRESS SERV.						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001094 615000	ADVERTISING						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 620000	PRINTING						
	750.00	750.00	0.00	0.00	0.00	750.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001094 636500	5,000.00	OFFICE EQUIPMENT R&M 5,000.00	1,640.70	0.00	0.00	3,359.30	32.8%
001094 638400	1,000.00	MOTOR VEHICLE EQ. R&M 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 650001	500.00	TRAIN DAY EVENT 500.00	0.00	0.00	0.00	500.00	.0%
001094 650004	500.00	BICYCLE COMMITTEE & SAFETY 500.00	0.00	0.00	0.00	500.00	.0%
001094 684000	1,700.00	DUES AND MEMBERSHIPS 1,700.00	0.00	0.00	0.00	1,700.00	.0%
001094 684500	1,000.00	REGISTRATION FEE/TUITION 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 699900	500.00	SERVICES NOT SPECIFIED 500.00	0.00	0.00	0.00	500.00	.0%
	TOTAL PROFESSIONAL SERVICE 242,050.00	242,050.00	1,640.70	0.00	0.00	240,409.30	.7%
70 CAPITAL OUTLAY							
001094 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001094 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001094 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001094 740000							
	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL METRPLTN PLANG.	455,420.00	456,700.00	120,301.24	11,854.42	0.00	336,398.76	26.3%
001095 G/G INS.OTH SER							
40 PERSONAL SERVICES							
001095 400000							
	0.00	REGULAR WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001095 430000							
	0.00	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001095 460000							
	0.00	STATE RETIREMENT 0.00	0.00	0.00	0.00	0.00	.0%
001095 470000							
	0.00	F.I.C.A. TAXES 0.00	0.00	0.00	0.00	0.00	.0%
001095 480000							
	0.00	HOSPITALIZATION INS. 0.00	0.00	0.00	0.00	0.00	.0%
001095 490000							
	0.00	UNEMPLOYMENT BENEFITS 0.00	0.00	0.00	0.00	0.00	.0%
001095 491000							
	0.00	WORKMAN'S COMPENSATION 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50 SUPPLIES & EXPENSES							
001095 500300							
	250.00	PAPER 250.00	0.00	0.00	0.00	250.00	.0%
001095 500500							
	0.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001095 511500	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 525700	DIESEL FUEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 535500	WEARING APPAREL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 559000	OTHER OPERATING MATL/SPLY						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001095 559900	UNALLOC. PETROLEUM PRODUCTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%

60 PROFESSIONAL SERVICE

001095 601000	AUDITING AND ACCOUNTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 601600	TITLE OPINIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 601700	APPRAISAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 602001	AREA DEV. PARTNERSHIP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 602005	CONSULTANT-GORDONS CRK STUDY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 602500	LEGAL						
	500,000.00	490,822.00	414,561.58	39,768.10	0.00	76,260.42	84.5%

2025/10/000256	07/07/2025	API	500.00	VND	050662	IN	2002	CAREY R VARNADO	MONTHLY ATTORN	310020
2025/10/000279	07/07/2025	API	2,000.00	VND	004694	IN	1226	ZAC FAIRLEY APPRAISA	ADMIN APPRAISA	310245
2025/10/000349	07/08/2025	API	1,000.00	VND	047351	IN	20229300	LOWREY & FORTNER PA	MONTHLY POLICE	310115
2025/10/000478	07/10/2025	API	1,451.25	VND	049330	IN	1429620	PHELPS DUNBAR LLP	GENERAL COUNSE	310165
2025/10/000717	07/15/2025	API	1,266.20	VND	003090	IN	11996	HICKS LAW FIRM, LLC	MIDDLETON TRUC	310090
2025/10/000717	07/15/2025	API	700.00	VND	003090	IN	11997	HICKS LAW FIRM, LLC	HOPE CHATMAN V	310090
2025/10/000717	07/15/2025	API	1,100.00	VND	003090	IN	11998	HICKS LAW FIRM, LLC	AUDRY REGNAL B	310090
2025/10/000717	07/15/2025	API	2,628.00	VND	003090	IN	11999	HICKS LAW FIRM, LLC	DEBORAH BOURNE	310090
2025/10/000717	07/15/2025	API	3,020.00	VND	003090	IN	12000	HICKS LAW FIRM, LLC	LIGHTHOUSE RES	310090
2025/10/000717	07/15/2025	API	4,360.40	VND	003090	IN	12001	HICKS LAW FIRM, LLC	BRYAN SALIBA A	310090
2025/10/001356	07/25/2025	API	800.00	VND	003944	IN	2553	POPE & POPE, PA	300 HARDY STRE	310370
2025/10/001356	07/25/2025	API	500.00	VND	003944	IN	2554	POPE & POPE, PA	7TH STREET INF	310370
2025/10/001356	07/25/2025	API	1,550.00	VND	003944	IN	2555	POPE & POPE, PA	CONFLICT OF IN	310370
2025/10/001356	07/25/2025	API	350.00	VND	003944	IN	2556	POPE & POPE, PA	LIGHTHOUSE MIN	310370

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LEGAL							
2025/10/001356	07/25/2025 API	1,600.00	VND 003944 IN 2557		POPE & POPE, PA	ORIENTATION OF	310370
2025/10/001356	07/25/2025 API	650.00	VND 003944 IN 2558		POPE & POPE, PA	POLICE OFFICER	310370
2025/10/001356	07/25/2025 API	5,156.25	VND 003944 IN 2559		POPE & POPE, PA	GENERAL OUT OF	310370
2025/10/001494	07/29/2025 API	11,136.00	VND 051430 IN 25007		CARROLL WARREN &	GENERAL REPRES	310269
001095 602600	CAFE PLAN-ADMIN.COSTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 602700	MEDICAL						
	20,000.00	20,000.00	16,137.00	0.00	0.00	3,863.00	80.7%
001095 602701	MEDICAL ANALYSIS-EMP CLINIC						
	386,000.00	386,000.00	312,963.01	31,367.22	861.92	72,175.07	81.3%
2025/10/000361	07/08/2025 API	206.12	VND 002523 IN JUN 30-JUL 29		COMCAST CABLEVISION	COMCAST BUSINE	310041
2025/10/000717	07/15/2025 API	30,746.10	VND 003576 IN 11370		MEDICAL ANALYSIS-GHV	6/25 EMPLOYEE	310123
2025/10/001740	07/30/2025 API	415.00	VND 047011 IN SEM08250224		JANI-KING OF SOUTH E	TWO-QUOTE JANI	
001095 602800	UNALLOC.WELLNESS/HOSP.INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 602900	IN-SERVICE TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 603300	ENTERTAINMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 603500	DATA PROCESSING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 604900	OTHER PROFESSIONAL SERV.						
	350,000.00	383,187.50	362,624.67	79,095.32	20,185.00	377.83	99.9%
2025/10/000023	07/01/2025 API	60,000.00	VND 051655 IN 001		DALTON & TOMICH PLC	MB 2025-541: S	1001228
2025/10/000078	07/01/2025 API	2,770.00	VND 004401 IN 2503807		TAYLOR RENTAL CENTER	TABLE RENTALS,	310217
2025/10/000082	07/02/2025 API	1,575.00	VND 051653 IN 356472-000132		VINCENT MCMURTERY	VIDEOGRAPHY AT	310229
2025/10/000144	07/03/2025 API	600.00	VND 051657 IN INAGURATION MUSIC 25		SAMUEL V BRUTON	INAUGURATION 2	310184
2025/10/000150	07/02/2025 API	1,614.66	VND 004017 IN 5548-06/30/25		REGIONS CARDHOLDER S	5548-06/30/25	310179
2025/10/000150	07/02/2025 API	1,315.00	VND 004017 IN 5548-06/30/25		REGIONS CARDHOLDER S	5548-06/30/25	310179
2025/10/000223	07/03/2025 API	250.00	VND 049336 IN 1281		JOHNSON JESSE	PHOTOS FOR CIT	310103
2025/10/000256	07/07/2025 API	4,500.00	VND 003433 IN 07072025-1		LOCAL IMPACT ANALYTI	PROFESSIONAL S	310113
2025/10/000694	07/15/2025 API	200.00	VND 002857 IN UDC-24/25		FORREST, NATHAN BEDF	ANNUAL QUIT CL	310073
2025/10/000717	07/15/2025 API	3,414.29	VND 004482 IN 045-529288		TYLER TECHNOLOGIES IN	MUNIS PACE - J	310224
2025/10/000914	07/18/2025 API	475.00	VND 051665 IN INV00012		TURNER PRO AUDIO LLC	COMMERCIAL SOU	310403
2025/10/001109	07/22/2025 API	306.37	VND 002523 IN 07/15-08/14		COMCAST CABLEVISION	COMCAST- H'BUR	310279
2025/10/001326	07/25/2025 API	1,850.00	VND 049263 IN 2202		NOBLE MOTIVE INC	MONTHLY WEBSIT	310356
2025/10/001524	07/29/2025 API	225.00	VND 003038 IN '25 LEASE PYMT		HATTIESBURG PUBLIC S	2025 16TH SECT	1001265

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001095 606000	TELEPHONE AND TELEGRAPH						
	130,000.00	150,000.00	144,337.95	19,104.00	0.00	5,662.05	96.2%
2025/10/000361	07/08/2025 API	248.15 VND	002158 IN	L2025-06.28	AT&T	AT&T BLUE LIGH	309988
2025/10/000461	07/09/2025 API	30.52 VND	002159 IN	0282035040	AT&T LONG DISTANCE S	ONE NET SERVIC	309992
2025/10/000714	07/15/2025 API	4,330.05 VND	002158 IN	M8183270010594 6/25	AT&T	LONG DISTANCE	309991
2025/10/000768	07/16/2025 API	14,134.33 VND	047050 IN	L2025-06.01/07.01	C SPIRE (IP)	CSPIRE-GEN.GOV	310017
2025/10/000769	07/16/2025 API	206.56 VND	002158 IN	L2025-07.04	AT&T	AT &T BLUE LIG	309988
2025/10/001109	07/22/2025 API	102.94 VND	002158 IN	L2025-07.13	AT&T	AT&T BLUE LIGH	310251
2025/10/001540	07/29/2025 API	51.45 VND	002158 IN	L2025- 07.20.25	AT&T	AT&T, BLUE LIG	310251
001095 606800	NETWORK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 607000	POSTAGE						
	35,000.00	40,000.00	36,771.24	2,677.52	2,322.48	906.28	97.7%
2025/10/000903	07/17/2025 APM	-1,161.24 VND	003929 IN	3320327592	PITNEY BOWES LEASE	PITNEY BOWES L	
2025/10/000904	07/17/2025 APM	-1,161.24 VND	003929 IN	3320704295	PITNEY BOWES LEASE	LEASE PITNEY B	
2025/10/001623	07/30/2025 API	5,000.00 VND	050728 IN	7302025	PITNEY BOWES RESERVE	POSTAGE FOR MA	1001267
001095 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 615000	ADVERTISING						
	0.00	35,000.00	6,500.00	6,500.00	0.00	28,500.00	18.6%
2025/10/000394	07/09/2025 API	6,500.00 VND	003397 IN	749-299905-820148	LEARFIELD IMG COLLEG	MC-USM BASEBAL	1001243
001095 615500	UNALLOCATED ADVERTISING						
	40,000.00	40,000.00	26,700.00	0.00	0.00	13,300.00	66.8%
001095 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 620500	BINDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 625000	FIRE & EXTENDED COVERAGE						
	1,240,000.00	1,098,500.00	1,088,355.79	0.00	0.00	10,144.21	99.1%

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001095 625500	PUBLIC LIAB/PROPERTY DAM					
520,000.00	520,000.00	495,134.73	1,956.00	0.00	24,865.27	95.2%
2025/10/000719	07/15/2025 API	1,956.00 VND 004307 IN 267207		SOUTHGROUP (HATTIESB RNWL AIRPORT L		310206
001095 626000	BOILER MACHINERY					
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001095 627000	SURETY AND FORGERY BONDS					
15,000.00	16,500.00	16,165.50	3,689.00	0.00	334.50	98.0%
2025/10/000146	07/03/2025 API	175.00 VND 004307 IN 266229		SOUTHGROUP (HATTIESB RENWL BOND CHI		310206
2025/10/000719	07/15/2025 API	100.00 VND 004307 IN 264920		SOUTHGROUP (HATTIESB BOND BLANKET P		310206
2025/10/000765	07/16/2025 API	1,138.00 VND 004307 IN 266591		SOUTHGROUP (HATTIESB NEW BOND LEANN		310206
2025/10/001514	07/29/2025 API	1,138.00 VND 004307 IN 266599		SOUTHGROUP (HATTIESB RNWL BOND TOBY		310393
2025/10/001514	07/29/2025 API	1,138.00 VND 004307 IN 266615		SOUTHGROUP (HATTIESB BOND ERIC BONE		310393
001095 629900	OTHER INSURANCE					
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001095 636500	OFFICE EQUIPMENT R&M					
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001095 638400	MOTOR VEHICLE EQ. R&M					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 639000	COMMUNICATION EQ. R&M					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 639900	OTHER REPAIRS AND MAINT.					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 645000	RENT/LEASE 16TH SECTION LAND					
0.00	9,612.50	9,612.50	0.00	0.00	0.00	100.0%
001095 670000	SETTLEMT OF DAMAGE CLAIMS					
0.00	64,178.00	64,178.00	0.00	0.00	0.00	100.0%
001095 670500	LATE PAYMENT CHARGE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001095 671000		COURT COSTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 681800		THEFT LOSS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 683000		PROP.TAX COLL. FEES .05					
	95,000.00	95,000.00	78,873.07	7,860.28	0.00	16,126.93	83.0%
2025/10/001139	07/22/2025 GEN	7,860.28 REF			07/25 MILLAGE		
001095 683100		PROP.TAX COLL. FEES.005					
	130,000.00	130,000.00	127,854.83	1,001.40	0.00	2,145.17	98.3%
2025/10/001139	07/22/2025 GEN	1,001.40 REF			07/25 MILLAGE		
001095 683200		BANK SERV/TRF FEE					
	5,000.00	5,000.00	4,871.77	437.58	0.00	128.23	97.4%
2025/10/000308	07/08/2025 GEN	400.36 REF			BANK SERVICE CHARGE 06/30/2025		
2025/10/000309	07/08/2025 GEN	37.22 REF			MAINTENANCE FEE 06/30/2025		
001095 684000		DUES AND MEMBERSHIPS					
	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	.0%
001095 684500		REGISTRATION FEE/TUITION					
	2,000.00	22,000.00	19,892.00	0.00	0.00	2,108.00	90.4%
001095 699500		PROPERTY TAXES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 699900		SERVICES NOT SPECIFIED					
	22,000.00	34,200.00	34,200.00	0.00	0.00	0.00	100.0%
TOTAL PROFESSIONAL SERVICE							
	3,503,800.00	3,553,800.00	3,259,733.64	193,456.42	23,369.40	270,696.96	92.4%
70 CAPITAL OUTLAY							
001095 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001095 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL G/G INS.OTH SER							
	3,504,300.00	3,554,300.00	3,259,733.64	193,456.42	23,369.40	271,196.96	92.4%
001096 FED PROG ADMIN							
40 PERSONAL SERVICES							
001096 400000		REGULAR WAGES					
	74,840.00	80,274.00	38,897.52	0.00	0.00	41,376.48	48.5%
001096 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 460000		STATE RETIREMENT					
	13,500.00	14,473.00	6,962.64	0.00	0.00	7,510.36	48.1%
001096 470000		F.I.C.A. TAXES					
	5,750.00	6,166.00	2,929.96	0.00	0.00	3,236.04	47.5%
001096 480000		HOSPITALIZATION INS.					
	16,800.00	16,800.00	8,710.60	0.00	0.00	8,089.40	51.8%
001096 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001096 491000	0.00	WORKMAN'S COMPENSATION 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES	110,890.00	117,713.00	57,500.72	0.00	0.00	60,212.28	48.8%
50 SUPPLIES & EXPENSES							
001096 500300	0.00	PAPER 0.00	0.00	0.00	0.00	0.00	.0%
001096 500500	0.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%
001096 501000	500.00	OTHER EXPENDABLE OFF.SPL 709.00	0.00	0.00	0.00	709.00	.0%
001096 501001	2,000.00	HEALTHY HOMES SUPPLIES 2,000.00	500.00	0.00	0.00	1,500.00	25.0%
001096 502000	1,000.00	MINOR OFFICE EQUIP/FURN. 1,000.00	253.52	0.00	0.00	746.48	25.4%
001096 503000	0.00	MICROFILM SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001096 505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%
001096 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
001096 508000	0.00	COMPUTER SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001096 510000	0.00	CLEANING/JANITORIAL SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001096 511500	0.00	FOOD 0.00	0.00	0.00	0.00	0.00	.0%
001096 525000	0.00	GAS AND OIL 0.00	0.00	0.00	0.00	0.00	.0%
001096 546000	0.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001096 559000	0.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001096 560000	BUILDING MATERIALS & SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 570000	MTR VEHICLE REP. PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 580000	MINOR COMPUTER EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 599500	DISASTER REPAIR SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	3,500.00	3,709.00	753.52	0.00	0.00	2,955.48	20.3%
60 PROFESSIONAL SERVICE							
001096 602000	CONSULTANT SERV/SURVEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 602007	HEALTHY HOMES ENV ASSESSMENT						
	26,250.00	27,530.00	27,530.00	0.00	0.00	0.00	100.0%
001096 602008	HEALTHY HOMES HOUSING INTERVEN						
	180,000.00	180,560.00	0.00	0.00	0.00	180,560.00	.0%
001096 602009	HEALTHY HOMES ASSESSMENT TRAIN						
	6,000.00	4,720.00	0.00	0.00	0.00	4,720.00	.0%
001096 603100	RELOCATION ASSISTANCE						
	0.00	86,400.00	0.00	0.00	0.00	86,400.00	.0%
001096 6032AP	CONTRAC SERV-APPLICATION PROCE						
	0.00	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	0.00	.0%
001096 6032LA	CONTRC SERV LEAD ABATEMENT						
	900,000.00	766,800.00	0.00	0.00	0.00	766,800.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001096 6032LI	112,112.00	CONTRC SERV-LEAD INSPECTION 73,170.00	0.00	0.00	0.00	73,170.00	.0%
001096 6032LT	43,800.00	CONTRC SERV LEAD TESTING 39,700.00	7,071.52	0.00	989.02	31,639.46	20.3%
001096 603500	0.00	DATA PROCESSING 24,000.00	0.00	0.00	0.00	24,000.00	.0%
001096 604900	0.00	OTHER PROFESSIONAL SERV. 15,000.00	0.00	0.00	0.00	15,000.00	.0%
001096 606000	0.00	TELEPHONE AND TELEGRAPH 0.00	0.00	0.00	0.00	0.00	.0%
001096 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
001096 611000	2,500.00	TRAVEL EXPENSE 8,501.00	26.44	0.00	0.00	8,474.56	.3%
001096 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001096 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001096 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001096 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
001096 620500	0.00	BINDING 0.00	0.00	0.00	0.00	0.00	.0%
001096 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
001096 635000	0.00	BUILDING R&M 0.00	0.00	0.00	0.00	0.00	.0%
001096 635100	0.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
001096 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001096 638400	0.00	MOTOR VEHICLE EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001096 639900	OTHER REPAIRS AND MAINT.						
	0.00	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	0.00	.0%
001096 644900	OTHER RENT						
	0.00	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	0.00	.0%
001096 684000	DUES AND MEMBERSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 684500	REGISTRATION FEE/TUITION						
	2,600.00	13,356.00	350.00	0.00	0.00	13,006.00	2.6%
001096 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	1,273,262.00	1,239,737.00	34,977.96	0.00	989.02	1,203,770.02	2.9%
70 CAPITAL OUTLAY							
001096 732500	OFFICE FURN/EQUIP.						
	0.00	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	0.00	.0%
001096 739900	OTHER EQUIPMENT						
	0.00	36,000.00	0.00	0.00	0.00	36,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	36,000.00	0.00	0.00	0.00	36,000.00	.0%
TOTAL FED PROG ADMIN	1,387,652.00	1,397,159.00	93,232.20	0.00	989.02	1,302,937.78	6.7%
001100 POLICE/PUB.SFTY							
40 PERSONAL SERVICES							
001100 400000	REGULAR WAGES						
	8,641,500.00	8,643,000.00	6,879,138.87	605,254.43	0.00	1,763,861.13	79.6%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
REGULAR WAGES							
2025/10/000387	07/11/2025 PRJ	313,917.44	REF 250711				
2025/10/001159	07/25/2025 PRJ	291,336.99	REF 250725				
					WARRANT=250711	RUN=1 BI-WEEKL	
					WARRANT=250725	RUN=1 BI-WEEKL	
001100 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 430000	OVERTIME						
	740,000.00	1,040,000.00	1,072,105.11	101,640.67	0.00	-32,105.11	103.1%
2025/10/000387	07/11/2025 PRJ	48,549.24	REF 250711				
2025/10/001159	07/25/2025 PRJ	53,091.43	REF 250725				
					WARRANT=250711	RUN=1 BI-WEEKL	
					WARRANT=250725	RUN=1 BI-WEEKL	
001100 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 460000	STATE RETIREMENT						
	1,615,000.00	1,615,310.00	1,413,990.32	130,068.76	0.00	201,319.68	87.5%
2025/10/000387	07/11/2025 PRJ	66,693.88	REF 250711				
2025/10/001159	07/25/2025 PRJ	63,374.88	REF 250725				
					WARRANT=250711	RUN=1 BI-WEEKL	
					WARRANT=250725	RUN=1 BI-WEEKL	
001100 470000	F.I.C.A. TAXES						
	717,700.00	717,865.00	594,483.07	52,729.30	0.00	123,381.93	82.8%
2025/10/000387	07/11/2025 PRJ	27,051.86	REF 250711				
2025/10/001159	07/25/2025 PRJ	25,677.44	REF 250725				
					WARRANT=250711	RUN=1 BI-WEEKL	
					WARRANT=250725	RUN=1 BI-WEEKL	
001100 480000	HOSPITALIZATION INS.						
	1,430,400.00	1,430,400.00	956,214.15	80,857.20	0.00	474,185.85	66.8%
2025/10/000387	07/11/2025 PRJ	40,946.60	REF 250711				
2025/10/001159	07/25/2025 PRJ	39,910.60	REF 250725				
					WARRANT=250711	RUN=1 BI-WEEKL	
					WARRANT=250725	RUN=1 BI-WEEKL	
001100 490000	UNEMPLOYMENT BENEFITS						
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
001100 491000	WORKMAN'S COMPENSATION						
	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	.0%
TOTAL PERSONAL SERVICES							
	13,309,600.00	13,611,575.00	10,915,931.52	970,550.36	0.00	2,695,643.48	80.2%

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50 SUPPLIES & EXPENSES							
001100 500300	PAPER						
	3,700.00	3,700.00	1,980.45	621.35	1,245.50	474.05	87.2%
2025/10/000798	07/16/2025 API	621.35 VND 003810 IN 1098158-0			OFFICE PRODUCTS PLUS OFFICE SUPPLIE		310157
001100 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 501000	OTHER EXPENDABLE OFF.SPL						
	11,820.00	12,772.60	10,168.32	764.58	2,043.95	560.33	95.6%
2025/10/000150	07/02/2025 API	299.13 VND 004017 IN 5548-06/30/25			REGIONS CARDHOLDER S	5548-06/30/25	310179
2025/10/000400	07/08/2025 API	465.45 VND 048766 IN 428802729001			OFFICE DEPOT	USB FLASHDRIVE	310156
001100 501200	EXPENDABLE OFF.SPL-LIFE						
	1,200.00	247.40	247.40	0.00	0.00	0.00	100.0%
001100 502000	MINOR OFFICE EQUIP/FURN.						
	2,700.00	2,700.00	3,245.00	0.00	0.00	-545.00	120.2%
001100 503000	MICROFILM SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 505000	SUBSCRIPTIONS,MAGS,MAPS						
	5,300.00	1,200.00	1,200.00	1,200.00	0.00	0.00	100.0%
2025/10/001110	07/22/2025 API	1,200.00 VND 002568 IN INVCT016258			COVERT TRACK GROUP,	ANNUAL PRESCR	310283
001100 507000	BOOKS						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001100 508000	COMPUTER SUPPLIES						
	11,800.00	11,800.00	2,496.34	1,500.00	9,223.59	80.07	99.3%
2025/10/001747	07/31/2025 API	1,500.00 VND 047599 IN 13939			CRASH DATA GROUP	CDR SOFTWARE R	
001100 508100	COMPUTR SUP-LLEBG '01						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 508200	COMPUTR SUP-COPS MORE '98						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 510000	8,500.00	CLEANING/JANITORIAL SPLY 8,500.00	8,105.95	0.00	0.00	394.05	95.4%
001100 511000	0.00	HOUSEHOLD SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001100 511100	3,500.00	SUPPLIES - COVID 19 3,500.00	0.00	0.00	0.00	3,500.00	.0%
001100 511200	33,300.00	SUPPLIES-DOJ CORONA VIR 17,300.00	3,835.27	0.00	0.00	13,464.73	22.2%
001100 511500	500.00	FOOD 500.00	0.00	0.00	0.00	500.00	.0%
001100 512000	0.00	MEDICAL SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001100 513000	0.00	CHEMICALS 0.00	0.00	0.00	0.00	0.00	.0%
001100 515000	4,500.00	FEED FOR ANIMALS 4,500.00	706.05	706.05	0.00	3,793.95	15.7%
2025/10/001155	07/22/2025	API	706.05 VND	003106 IN 81065	HOLLAND VETERINARY H 15 BAGS OF DOG		310312
001100 525000	325,000.00	GAS AND OIL 325,000.00	199,630.64	21,895.92	0.00	125,369.36	61.4%
2025/10/000020	07/01/2025	GEN	21,768.51 REF	06/25 FUEL ALLOCATIONS			
2025/10/000353	07/08/2025	API	127.41 VND	049764 IN 10296255	GPM INVESTMENTS-MINI 93376 - 6/2025		310083
001100 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	0.00	.0%
001100 525700	2,000.00	DIESEL FUEL 2,000.00	525.74	90.24	0.00	1,474.26	26.3%
2025/10/000020	07/01/2025	GEN	90.24 REF	06/25 FUEL ALLOCATIONS			
001100 526000	0.00	OTHER FUEL 0.00	0.00	0.00	0.00	0.00	.0%
001100 535000	42,000.00	UNIFORMS, BADGES, ETC. 63,300.00	44,664.22	2,468.86	16,702.20	1,933.58	96.9%
2025/10/000400	07/08/2025	API	2,468.86 VND	003588 IN 659811	MID SOUTH UNIFORM & TROUSERS FOR S		310126

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 535500	WEARING APPAREL						
	49,000.00	49,000.00	38,356.24	2,790.48	4,066.40	6,577.36	86.6%
2025/10/000150	07/02/2025 API	466.50 VND	004017 IN	1892-06/30/25	REGIONS CARDHOLDER S	1892-06/30/25	310179
2025/10/000400	07/08/2025 API	243.84 VND	002879 IN	031760310	GALL'S LLC	SHOES FOR JEFF	310076
2025/10/000400	07/08/2025 API	2,080.14 VND	003588 IN	659811	MID SOUTH UNIFORM &	TROUSERS FOR S	310126
001100 540000	ASPHALT & ASPHALT PROD.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 540500	CONCRETE, CEMENT, ETC.						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001100 544000	HORT./LANDSCAPING SPL.						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001100 545000	HAND TOOLS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 546000	MINOR EQUIPMENT						
	50,000.00	48,800.00	24,544.74	1,809.83	5,433.36	18,821.90	61.4%
2025/10/000150	07/02/2025 API	309.83 VND	004017 IN	5548-06/30/25	REGIONS CARDHOLDER S	5548-06/30/25	310179
2025/10/001056	07/21/2025 API	1,500.00 VND	047101 IN	1411153777B	MOTOROLA SOLUTIONS	PO2303498 INTE	310336
001100 546100	MINOR EQUIP-BYRNE '15						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 546300	MINOR EQUIP-BYRNE '16						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 546400	MINOR EQ-BYRNE '23						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 546700	METER LOCKS						
	4,300.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 559000	OTHER OPERATING MATL/SPLY						
	28,650.00	24,850.00	20,440.14	3,802.89	2,437.34	1,972.52	92.1%
2025/10/000150	07/02/2025 API	46.99 VND	004017 IN	1892-06/30/25	REGIONS CARDHOLDER S	1892-06/30/25	310179
2025/10/000400	07/08/2025 API	327.89 VND	002727 IN	483687*	ELITE K9 INC	K9 ITEMS FOR M	310059
2025/10/000400	07/08/2025 API	1,389.21 VND	002764 IN	251831A	EVIDENT INC	SUPPLIES FOR E	310065
2025/10/001110	07/22/2025 API	990.00 VND	002717 IN	1337	EDEN K9 CONSULTING &	KATS PLATINUM	310291
2025/10/001747	07/31/2025 API	1,048.80 VND	051212 IN	125875	GULF COAST OIL	OIL FOR SHOP-H	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 559200	650.00	OTHER OPER.MATLS-D.A.R.E. 650.00	0.00	0.00	0.00	650.00	.0%
001100 559300	0.00	OTHER OPER.-ALCOHOL CNTRMSRS 0.00	0.00	0.00	0.00	0.00	.0%
001100 559400	1,200.00	OTHER OPER-VICTIM ADVOC 1,200.00	283.49	0.00	0.00	916.51	23.6%
001100 5594MC	0.00	OTHER OPER - VICTIM ADVOC MC 0.00	0.00	0.00	0.00	0.00	.0%
001100 559600	0.00	OTHER OPER-LAW ENF.LIAISON 0.00	0.00	0.00	0.00	0.00	.0%
001100 559700	0.00	OTHER OPER-PBMH CIT HPD EXPENS 0.00	0.00	0.00	0.00	0.00	.0%
001100 560000	0.00	BUILDING MATERIALS & SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001100 560500	1,000.00	ELECTRICAL SUPPLIES 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001100 561000	0.00	PLUMBING SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001100 565000	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001100 570000	170,000.00	MTR VEHICLE REP. PTS/SPL 178,100.00	183,304.55	9,723.84	4,499.18	-9,703.73	105.4%
2025/10/000098	07/02/2025	API	4,862.24	VND 002160 IN	287308925627X070525	AT&T MOBILITY	309993
2025/10/001742	07/31/2025	API	4,861.60	VND 002160 IN	287308925627X080525	AT&T MOBILITY	MB2016-287/WIR MB2016-287/WIR
001100 575000	1,500.00	COMMUNICATION REPAIR PTS 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001100 575500	0.00	AGRICLTR REPAIR PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
001100 577000	0.00	EXPENDABLE WELDING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 580000	0.00	MINOR COMPUTER EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001100 599000	3,000.00	OTHER REPAIR/MAINT. SPL. 3,000.00	129.00	0.00	0.00	2,871.00	4.3%
001100 599500	0.00	DISASTER REPAIR SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	767,320.00	767,320.00	543,863.54	47,374.04	45,651.52	177,804.94	76.8%
60 PROFESSIONAL SERVICE							
001100 602500	0.00	LEGAL 0.00	0.00	0.00	0.00	0.00	.0%
001100 602700	10,000.00	MEDICAL 10,000.00	8,319.40	1,751.70	0.00	1,680.60	83.2%
2025/10/001055	07/16/2025	API	1,751.70 VND 002854 IN 06.01.24		FORREST GENERAL HOSP POST ACCIDENT		310301
001100 603000	5,000.00	VETERINARIAN 11,000.00	10,505.32	0.00	0.00	494.68	95.5%
001100 603300	0.00	ENTERTAINMENT 0.00	0.00	0.00	0.00	0.00	.0%
001100 603500	0.00	DATA PROCESSING 0.00	0.00	0.00	0.00	0.00	.0%
001100 603900	0.00	METRO CRIME STOPPERS 0.00	0.00	0.00	0.00	0.00	.0%
001100 604700	0.00	OTHER PROF.-ALCOHOL CNTRMSRS 0.00	0.00	0.00	0.00	0.00	.0%
001100 604800	0.00	OTHER PROF.-VICTIM'S ADV.GRANT 0.00	0.00	0.00	0.00	0.00	.0%
001100 604900	110,000.00	OTHER PROFESSIONAL SERV. 160,000.00	145,573.11	5,694.67	9,980.00	4,446.89	97.2%
2025/10/000362	07/08/2025	API	2,576.50 VND 047187 IN 21778		FOUR SEASONS LAWN	LAWN MAINTENAN	310074
2025/10/000400	07/08/2025	API	378.80 VND 004453 IN 362606-202506-1		TRANSUNION RISK AND	ONLINE INVESTI	310222
2025/10/000486	07/10/2025	API	62.51 VND 002471 IN 4235797221		CINTAS CORPORATION #	MAT RENTALS FO	310030
2025/10/000486	07/10/2025	API	62.51 VND 002471 IN 4235137467		CINTAS CORPORATION #	MAT RENTALS FO	310030
2025/10/000486	07/10/2025	API	123.87 VND 002522 IN 06.22.25-07.21.25		COMCAST	CONVERTER BOX	310040
2025/10/000486	07/10/2025	API	276.24 VND 002750 IN 2066136362		EQUIFAX INFORMATION	ONLINE INVESTI	310064
2025/10/000688	07/15/2025	API	155.73 VND 002471 IN 4236576164		CINTAS CORPORATION #	MAT RENTALS FO	310029

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OTHER PROFESSIONAL SERV.								
2025/10/001056	07/21/2025 API		62.51 VND	002471 IN	4237304538	CINTAS CORPORATION #	MAT RENTALS FO	310273
2025/10/001155	07/22/2025 API		1,996.00 VND	002037 IN	Hpd007	AB SUPPORT SERVICES	CLEANING SAFET	310246
001100 604921	NOLA EXPENSE	68,000.00	63,000.00	26,617.66	0.00	4,799.70	31,582.64	49.9%
001100 604926	POL.LATERAL TRNG FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 606000	TELEPHONE AND TELEGRAPH	124,500.00	124,500.00	113,290.11	18,485.95	0.00	11,209.89	91.0%
2025/10/000041	07/01/2025 API		413.50 VND	002158 IN	M3182220010593 7/25	AT&T	POLICE	309990
2025/10/000085	07/01/2025 API		49.63 VND	002158 IN	563152379001 6/18/25	AT&T	POLICE DISPATC	309989
2025/10/000098	07/02/2025 API		28.48 VND	002160 IN	287290252011X070525	AT&T MOBILITY	MB2016-287/WIR	309993
2025/10/000098	07/02/2025 API		6,309.87 VND	002160 IN	287289913717X070525	AT&T MOBILITY	MB2016-287/WIR	309993
2025/10/000240	07/07/2025 API		546.58 VND	002160 IN	287273578351X070825	AT&T MOBILITY	MB#2016-287/WI	309993
2025/10/000361	07/08/2025 API		172.00 VND	002158 IN	L2025-6.28	AT&T	AT&T A PARKER-	309988
2025/10/000918	07/18/2025 API		198.32 VND	002158 IN	54549101030591 7/25	AT&T	POLICE DISPATC	310252
2025/10/001109	07/22/2025 API		76.00 VND	002158 IN	T2025-07.08	AT&T	AT&T CLUB SERV	310251
2025/10/001164	07/23/2025 API		49.41 VND	002158 IN	0563149329001 7/25	AT&T	POLICE DISPATC	310253
2025/10/001538	07/29/2025 API		49.41 VND	002158 IN	0563152379001 7/25	AT&T	POLICE DISPATC	310254
2025/10/001727	07/31/2025 API		1,240.50 VND	002158 IN	M3182220010593 8/25	AT&T	POLICE	
2025/10/001742	07/31/2025 API		28.48 VND	002160 IN	287290252011X080525	AT&T MOBILITY	MB2016-287/WIR	
2025/10/001742	07/31/2025 API		9,323.77 VND	002160 IN	287289913717X080525	AT&T MOBILITY	MB2016-287/WIR	
001100 606500	TELEPHONE RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 606900	NETWORK WIRELESS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001100 607000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 609900	OTHER COMMUNICATION EXP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 611000	TRAVEL EXPENSE	30,000.00	30,000.00	27,929.09	244.11	0.00	2,070.91	93.1%
2025/10/000556	07/11/2025 API		31.05 VND	004691 IN	10733	YOUNG, CHAD	REIMBURSEMENT	310244
2025/10/000556	07/11/2025 API		31.05 VND	051497 IN	10732	ORRIN BERRY	REIMBURSEMENT	310158
2025/10/000759	07/15/2025 GCR		-194.05 REF			88042-ANTHONY FONTAINE		
2025/10/000931	07/17/2025 GCR		-217.00 REF			88087-JULIS H	SIMS-REIMBURSMEN	
2025/10/001056	07/21/2025 API		340.00 VND	004210 IN	10806/OT	SIMS, JULIUS HARDY	TRAVEL REIMBUR	310383

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TRAVEL EXPENSE							
2025/10/001587	07/29/2025 GCR	-0.78	REF				
2025/10/001747	07/31/2025 API	54.19	VND 003259 IN 10727/OT		88189-JAMES CLINTON- REIMBURSE		
2025/10/001747	07/31/2025 API	41.65	VND 004052 IN 106880T		JOHNSON, CHARLES K TRAVEL REIMBUR		
2025/10/001747	07/31/2025 API	113.00	VND 047724 IN 10722/OT		RIGSBY TOMMY TRAVEL REIMBUR		
2025/10/001747	07/31/2025 API	45.00	VND 050838 IN 10723/OT		BRYANT, JOYCELYN TRAVEL REIMBUR		
					DEJA PARKER TRAVEL REIMBUR		
001100 611100	TRVL EXP-TRAFFIC GRANT	0.00	0.00	0.00	0.00	0.00	.0%
001100 611200	TRVL EXP-VICTIM'S ADV	881.00	881.00	0.00	0.00	881.00	.0%
001100 6112MC	TRVL EXP - VICTIM'S ADV MUN CT	4,518.00	4,518.00	0.00	0.00	4,518.00	.0%
001100 611300	TRAVEL EXP-K-9 TRAINING	0.00	0.00	0.00	0.00	0.00	.0%
001100 611400	TRAVEL EXP-TELECOMMUNICATN	0.00	0.00	0.00	0.00	0.00	.0%
001100 611900	TRVL EXP-ALCOHOL GRANT	0.00	0.00	0.00	0.00	0.00	.0%
001100 612000	FREIGHT	3,000.00	3,000.00	1,648.72	70.15	147.66	59.9%
2025/10/000400	07/08/2025 API	45.15	VND 002879 IN 031760310		GALL'S LLC	SHOES FOR JEFF	310076
2025/10/000688	07/15/2025 API	25.00	VND 004505 IN 00008E1Y15275		UNITED PARCEL SERVIC	SHIPPING FEES-	310226
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	51.50	0.00	398.50	11.4%
001100 620500	BINDING	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP			REVISED BUDGET		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		% USED
001100	625000		FIRE & EXTENDED COVERAGE										
		0.00		0.00		0.00		0.00		0.00		0.00	.0%
001100	625500		PUBLIC LIAB/PROPERTY DAM										
		0.00		0.00		0.00		0.00		0.00		0.00	.0%
001100	626000		BOILER MACHINERY										
		0.00		0.00		0.00		0.00		0.00		0.00	.0%
001100	626500		AUTOMOBILE INSURANCE										
		19,700.00		24,700.00		24,700.00		0.00		0.00		0.00	100.0%
001100	627000		SURETY AND FORGERY BONDS										
		400.00		400.00		0.00		0.00		0.00		400.00	.0%
001100	629900		OTHER INSURANCE										
		0.00		0.00		0.00		0.00		0.00		0.00	.0%
001100	630000		GAS										
		14,500.00		42,500.00		37,450.53		2,028.77		0.00		5,049.47	88.1%
2025/10/000769	07/16/2025	API		2,028.77	VND	004321	IN	G2025-07.10		SPIRE		SPIRE	310209
001100	630500		ELECTRICITY										
		194,000.00		194,000.00		160,465.74		21,218.23		0.00		33,534.26	82.7%
2025/10/000766	07/15/2025	API		21,098.12	VND	003700	IN	E2025- 11-JUL		MS POWER COMPANY		MISSISSIPPI PO	310145
2025/10/001477	07/28/2025	API		120.11	VND	003700	IN	E2025- 23-JUL		MS POWER COMPANY		MISSISSIPPI PO	310348
001100	635000		BUILDING R&M										
		100,000.00		97,000.00		76,363.59		18,231.49		15,957.00		4,679.41	95.2%
2025/10/000400	07/08/2025	API		3,162.00	VND	002905	IN	17729		GILLILANDS ELECTRONI		DOOR CONTROLLE	310080
2025/10/000400	07/08/2025	API		78.00	VND	004256	IN	3491634		SOLAR SUPPLY INC		AIR FILTERS FO	310198
2025/10/000400	07/08/2025	API		517.52	VND	048984	IN	H30547		DOLEAC ELEC (REFUND)		CHANGE OUT BRE	310053
2025/10/000486	07/10/2025	API		228.98	VND	004234	IN	i94644		SMITH, JIM SERVICES		REPAIR TO UNIT	310197
2025/10/000688	07/15/2025	API		3,589.00	VND	050034	IN	57719		B & E COMMUNICATIONS		REPLACE SPRINK	309997
2025/10/000688	07/15/2025	API		4,709.00	VND	051572	IN	064058		WME APPLIED SYSTEMS		COMPRESSOR REP	310242
2025/10/000977	07/18/2025	API		558.24	VND	004256	IN	3492876		SOLAR SUPPLY INC		AIR FILTERS FO	310386
2025/10/001214	07/23/2025	API		990.00	VND	002905	IN	18022		GILLILANDS ELECTRONI		INSTALL OUTDOO	310305
2025/10/001293	07/23/2025	API		4,398.75	VND	047025	IN	244933		POWERS OF MISSISSIPP		2ND QUART PUBL	310372
001100	635500		ELECTRICAL R&M										
		4,000.00		4,000.00		1,110.00		0.00		0.00		2,890.00	27.8%

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ORIGINAL APPROP			REVISED BUDGET		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		% USED
001100 635700	PLUMBING EQUIPMENT R&M		0.00	0.00	0.00		0.00		0.00		0.00		.0%
001100 636500	OFFICE EQUIPMENT R&M		30,000.00	25,000.00	10,742.19		0.00		135.00		14,122.81		43.5%
001100 637000	HOUSEHOLD EQUIPMENT R&M		0.00	0.00	0.00		0.00		0.00		0.00		.0%
001100 638000	FIXED EQUIPMENT R&M		2,500.00	2,500.00	0.00		0.00		0.00		2,500.00		.0%
001100 638200	MINOR EQUIPMENT R&M		0.00	0.00	0.00		0.00		0.00		0.00		.0%
001100 638400	MOTOR VEHICLE EQ. R&M		146,000.00	146,000.00	135,263.91		8,284.31		16,174.31		-5,438.22		103.7%
2025/10/000362	07/08/2025	API	175.00	VND	002109	IN	1308-25	AMERICAN PRINTING &		DECAL FOR UNIT		309983	
2025/10/000400	07/08/2025	API	380.00	VND	047725	IN	133779	HI-FI CRUISIN		INSTALL AND LA		310089	
2025/10/000564	07/11/2025	API	700.00	VND	002109	IN	1383-25	AMERICAN PRINTING &		DECAL INSTALL		309983	
2025/10/000688	07/15/2025	API	2,261.39	VND	003861	IN	82963	PATTERSON AUTO ELECT		REPAIRS TO UNI		310161	
2025/10/000921	07/17/2025	API	4,767.92	VND	003476	IN	57346-1	MAACO COLLISION REPA		TEAR DOWN AND		310327	
001100 638700	AGRICULTURAL EQ. R&M		0.00	0.00	0.00		0.00		0.00		0.00		.0%
001100 639000	COMMUNICATION EQ. R&M		0.00	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		0.00		.0%
001100 639400	DISINFECT./EXTERMINATION		2,500.00	2,500.00	1,774.00		213.00		0.00		726.00		71.0%
2025/10/000238	07/07/2025	API	48.00	VND	003040	IN	2505511	HAVARD PEST CONTROL		HAVARD PEST CO		310088	
2025/10/000238	07/07/2025	API	40.00	VND	003040	IN	2505475	HAVARD PEST CONTROL		HAVARD PEST CO		310088	
2025/10/001426	07/28/2025	API	125.00	VND	003040	IN	2505474	HAVARD PEST CONTROL		HAVARD PEST CO		310310	
001100 639600	SIGN PAINTING		0.00	0.00	0.00		0.00		0.00		0.00		.0%
001100 639800	TOW IN CHARGES		8,000.00	8,000.00	6,355.00		540.00		0.00		1,645.00		79.4%
2025/10/001747	07/31/2025	API	70.00	VND	003389	IN	14515	LARRY'S WRECKER SERV		TOWING OF UNIT			
2025/10/001747	07/31/2025	API	120.00	VND	003389	IN	14399	LARRY'S WRECKER SERV		TOWING OF UNIT			
2025/10/001747	07/31/2025	API	70.00	VND	003389	IN	14398	LARRY'S WRECKER SERV		TOWING OF UNIT			
2025/10/001747	07/31/2025	API	70.00	VND	003389	IN	14382	LARRY'S WRECKER SERV		TOWING OF UNIT			
2025/10/001747	07/31/2025	API	70.00	VND	003389	IN	14295	LARRY'S WRECKER SERV		TOWING OF UNIT			
2025/10/001747	07/31/2025	API	70.00	VND	003389	IN	14507	LARRY'S WRECKER SERV		TOWING OF UNIT			

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOW IN CHARGES							
2025/10/001747	07/31/2025 API	70.00 VND 003389 IN 14506					
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	3,827.28	0.00	7,672.72	33.3%
001100 641700	MOTORCYCLE RENT	260,000.00	260,000.00	13,819.36	0.00	77,975.70	70.0%
2025/10/000401	07/09/2025 API	13,819.36 VND 048971 IN FBN5368649					
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 731300	0.00	EQUIP-HOMELAND SECURITY 0.00	0.00	0.00	0.00	0.00	.0%
001100 732000	0.00	HOUSEHOLD FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001100 732300	14,095.00	EQUIP-BYRNE '23 14,095.00	14,095.00	0.00	0.00	0.00	100.0%
001100 732400	0.00	EQUIP-BYRNE '22 0.00	0.00	0.00	0.00	0.00	.0%
001100 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001100 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001100 733000	0.00	FEMA-EMER.WARNING SIRENS 0.00	0.00	0.00	0.00	0.00	.0%
001100 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001100 736000	0.00	TRAFFIC CONTROL EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001100 737500	0.00	EQUIP-BYRNE '20 0.00	0.00	0.00	0.00	0.00	.0%
001100 739700	0.00	OTHER EQUIP-STOP VIOL GRANT 0.00	0.00	0.00	0.00	0.00	.0%
001100 739800	0.00	OTHER EQUIP-ALCOHOL GRANT 0.00	0.00	0.00	0.00	0.00	.0%
001100 739900	0.00	OTHER EQUIPMENT 564,260.00	540,110.68	19,088.40	0.00	24,149.32	95.7%
2025/10/000400	07/08/2025 API	14,648.40	VND 002120 IN 188335		ANDERSON RETAIL INC	DORM ROOM FURN	309985
2025/10/001056	07/21/2025 API	4,440.00	VND 047101 IN 1411153777		MOTOROLA SOLUTIONS	4RE INTERVIEW	310336
001100 740000	0.00	AUTOMOBILES 167,230.00	132,404.00	0.00	0.00	34,826.00	79.2%
001100 740100	0.00	AUTOMOBILES-METH GRANT 0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 740200	AUTOMOBILES-BYRNE GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 740500	MOTORCYCLES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
14,095.00		745,585.00	686,609.68	19,088.40	0.00	58,975.32	92.1%
TOTAL POLICE/PUB.SFTY							
15,291,464.00		16,402,929.00	13,140,985.78	1,128,384.54	94,945.19	3,166,998.03	80.7%
001131 JOINT P&F TRNG.							
40 PERSONAL SERVICES							
001131 400000	REGULAR WAGES						
	35,400.00	35,400.00	29,864.75	2,720.00	0.00	5,535.25	84.4%
2025/10/000387	07/11/2025	PRJ	1,360.00	REF 250711	WARRANT=250711	RUN=1	BI-WEEKL
2025/10/001159	07/25/2025	PRJ	1,360.00	REF 250725	WARRANT=250725	RUN=1	BI-WEEKL
001131 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 430000	OVERTIME						
	1,000.00	1,000.00	675.77	12.75	0.00	324.23	67.6%
2025/10/000387	07/11/2025	PRJ	12.75	REF 250711	WARRANT=250711	RUN=1	BI-WEEKL
001131 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 460000	STATE RETIREMENT						
	6,650.00	6,650.00	5,480.42	502.83	0.00	1,169.58	82.4%
2025/10/000387	07/11/2025	PRJ	252.59	REF 250711	WARRANT=250711	RUN=1	BI-WEEKL
2025/10/001159	07/25/2025	PRJ	250.24	REF 250725	WARRANT=250725	RUN=1	BI-WEEKL
001131 470000	F.I.C.A. TAXES						
	2,850.00	2,850.00	2,336.34	209.05	0.00	513.66	82.0%
2025/10/000387	07/11/2025	PRJ	105.01	REF 250711	WARRANT=250711	RUN=1	BI-WEEKL
2025/10/001159	07/25/2025	PRJ	104.04	REF 250725	WARRANT=250725	RUN=1	BI-WEEKL

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001131 480000	8,400.00	HOSPITALIZATION INS. 8,400.00	6,014.00	601.40	0.00	2,386.00	71.6%
2025/10/000387	07/11/2025	PRJ	300.70	REF 250711			
2025/10/001159	07/25/2025	PRJ	300.70	REF 250725	WARRANT=250711 WARRANT=250725	RUN=1 BI-WEEKL RUN=1 BI-WEEKL	
001131 490000	0.00	UNEMPLOYMENT BENEFITS 0.00	0.00	0.00	0.00	0.00	.0%
001131 491000	0.00	WORKMAN'S COMPENSATION 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES	54,300.00	54,300.00	44,371.28	4,046.03	0.00	9,928.72	81.7%
50 SUPPLIES & EXPENSES							
001131 500300	875.00	PAPER 875.00	286.92	0.00	0.00	588.08	32.8%
001131 500500	0.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%
001131 501000	5,000.00	OTHER EXPENDABLE OFF.SPL 5,000.00	3,781.00	946.65	768.68	450.32	91.0%
2025/10/000150	07/02/2025	API	660.62	VND 004017 IN 4341-06/30/25	REGIONS CARDHOLDER S 4341-06/30/25		310179
2025/10/001103	07/22/2025	API	255.37	VND 003810 IN 1098547-0	OFFICE PRODUCTS PLUS SAN86003A- BLU		310359
2025/10/001103	07/22/2025	API	30.66	VND 003810 IN 1098547-1	OFFICE PRODUCTS PLUS SAN86003A- BLU		310359
001131 501300	0.00	SPLY-RRT COORDINATOR 0.00	0.00	0.00	0.00	0.00	.0%
001131 502000	1,500.00	MINOR OFFICE EQUIP/FURN. 1,500.00	631.21	631.21	415.85	452.94	69.8%
2025/10/000150	07/02/2025	API	631.21	VND 004017 IN 3414-06/30/25	REGIONS CARDHOLDER S 3414-06/30/25		310179
001131 504000	200.00	PHOTO SUPPLIES 200.00	178.00	0.00	0.00	22.00	89.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001131 505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%
001131 507000	1,000.00	BOOKS 1,000.00	325.00	0.00	630.00	45.00	95.5%
001131 507100	2,000.00	BOOKS-FIRE 2,000.00	1,000.70	0.00	882.18	117.12	94.1%
001131 508000	7,500.00	COMPUTER SUPPLIES 7,500.00	6,973.41	3,553.61	0.00	526.59	93.0%
2025/10/000150	07/02/2025	API	65.61 VND	004017 IN	5548-06/30/25	REGIONS CARDHOLDER S	310179
2025/10/000479	07/10/2025	API	3,488.00 VND	049747 IN	100477	AUDIO VIDEO CAMERA SECURIT	309994
001131 510000	2,800.00	CLEANING/JANITORIAL SPY 2,800.00	1,870.48	0.00	442.55	486.97	82.6%
001131 511000	0.00	HOUSEHOLD SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001131 511100	0.00	SUPPLIES - COVID 19 0.00	0.00	0.00	0.00	0.00	.0%
001131 511500	1,200.00	FOOD 2,633.00	2,441.29	130.43	0.00	191.71	92.7%
2025/10/000097	07/02/2025	API	130.43 VND	004575 IN	04223	WALMART STORES INC	310230
001131 511600	3,234.00	FOOD-CIT TRAINING (PBMH CONTR) 3,234.00	0.00	0.00	0.00	3,234.00	.0%
001131 512000	500.00	MEDICAL SUPPLIES 500.00	62.50	0.00	0.00	437.50	12.5%
001131 525000	100.00	GAS AND OIL 100.00	0.00	0.00	0.00	100.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001131 535500	WEARING APPAREL						
	3,000.00	2,767.00	548.77	154.99	0.00	2,218.23	19.8%
2025/10/000150	07/02/2025 API		154.99 VND 004017 IN 5548-06/30/25		REGIONS CARDHOLDER S	5548-06/30/25	310179
001131 535600	WEARING APPAREL-FIRE						
	3,000.00	3,000.00	2,212.92	0.00	400.00	387.08	87.1%
001131 540000	ASPHALT & ASPHALT PROD.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 540500	CONCRETE, CEMENT, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 541000	BRICK, STONE, MORTAR, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 541500	SAND, CLAY, GRVL, FILL DIRT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 544000	HORT./LANDSCAPING SPLY.						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001131 545000	HAND TOOLS						
	1,000.00	1,000.00	946.97	0.00	0.00	53.03	94.7%
001131 5460HS	MINOR EQUIP HOMELAND SECURITY						
	5,431.00	5,431.00	904.75	904.75	0.00	4,526.25	16.7%
2025/10/001724	07/31/2025 API		904.75 VND 047346 IN 99251463		HATTIESBURG CYCLES	TWO QUOTE - HA	
001131 5460NS	MINOR EQUIP-NORFOLK SO. GRANT						
	0.00	0.00	4,432.00	0.00	4,868.00	-9,300.00	100.0%
001131 5460PO	MINOR EQUIPMENT-POLICE						
	5,000.00	182.54	0.00	0.00	0.00	182.54	.0%
001131 5460RR	MINOR EQUIP REGIONAL RESPONSE						
	7,000.00	7,000.00	7,000.00	6,871.25	0.00	0.00	100.0%
2025/10/001724	07/31/2025 API		6,871.25 VND 047346 IN 99251463		HATTIESBURG CYCLES	TWO QUOTE - HA	
001131 5462FR	MINOR EQUIPMENT-FIRE						
	4,000.00	4,000.00	3,993.33	3,993.33	0.00	6.67	99.8%
2025/10/001495	07/29/2025 API		689.33 VND 003744 IN 1361732		NAFECO-NORTH AMERICA NOZZLE & SHUT		310353
2025/10/001724	07/31/2025 API		3,304.00 VND 047346 IN 99251463		HATTIESBURG CYCLES	TWO QUOTE - HA	

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001131 546500	4,000.00	SWIFT WATER RESCUE SUP 4,000.00	320.15	0.00	0.00	3,679.85	8.0%
001131 546600	8,000.00	HAZ.MAT SUPPLIES 8,000.00	2,482.91	0.00	442.00	5,075.09	36.6%
001131 546900	0.00	P&F CLASSES-(FEE) SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001131 559000	10,000.00	OTHER OPERATING MATL/SPLY 16,079.46	15,721.96	0.00	357.07	0.43	100.0%
001131 559100	5,000.00	OTHER OPER.MATLS-FULL R 3,738.00	3,431.45	0.00	0.00	306.55	91.8%
001131 560000	6,000.00	BUILDING MATERIALS & SPLY 4,800.00	2,509.26	0.00	0.00	2,290.74	52.3%
001131 560500	800.00	ELECTRICAL SUPPLIES 800.00	0.00	0.00	0.00	800.00	.0%
001131 561000	2,000.00	PLUMBING SUPPLIES 2,000.00	1,355.00	0.00	0.00	645.00	67.8%
001131 565000	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001131 570000	1,200.00	MTR VEHICLE REP. PTS/SPL 1,200.00	0.00	0.00	981.61	218.39	81.8%
001131 599000	2,500.00	OTHER REPAIR/MAINT. SPL. 2,500.00	845.39	0.00	500.00	1,154.61	53.8%
	TOTAL SUPPLIES & EXPENSES 94,340.00	94,340.00	64,255.37	17,186.22	10,687.94	19,396.69	79.4%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	6,075.00	6,075.00	6,075.00	0.00	100.0%	
2025/10/001724	07/31/2025 API	6,075.00	VND 047346	IN 99251463	HATTIESBURG CYCLES	TWO QUOTE - HA		
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	8,550.00	8,046.53	272.00	0.00	503.47	94.1%
2025/10/000250	07/07/2025 API	272.00	VND 050730	IN WHEELOCK/10849	MICHAEL WHEELOCK	TRAVEL TO PEAR	310125	
001131 6110PO	TRAVEL-POLICE	3,000.00	3,450.00	3,476.12	2,390.00	0.00	-26.12	100.8%
2025/10/000708	07/15/2025 API	2,390.00	VND 004210	IN SIMS/10850	SIMS, JULIUS HARDY	TRAVEL TO HOLL	310194	
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	507.47	0.00	100.00	92.53	86.8%
001131 615000	ADVERTISING	2,000.00	2,000.00	1,832.20	0.00	0.00	167.80	91.6%
001131 620000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 626000	BOILER MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001131 627000		SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 629900		OTHER INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 630000		GAS					
	3,700.00	5,000.00	4,339.50	157.60	0.00	660.50	86.8%
2025/10/000445	07/09/2025	API	157.60 VND 004321 IN G2025-07/02		SPIRE	SPIRE-VARIOUS	310209
001131 630500		ELECTRICITY					
	16,000.00	16,000.00	14,156.86	2,015.12	0.00	1,843.14	88.5%
2025/10/000766	07/15/2025	API	2,015.12 VND 003700 IN E2025- 11-JUL		MS POWER COMPANY	MISSISSIPPI PO	310145
001131 631500		WATER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 635000		BUILDING R&M					
	4,000.00	17,000.00	8,716.15	613.20	0.00	8,283.85	51.3%
2025/10/000706	07/14/2025	API	613.20 VND 049584 IN 47318		BILLS PLUMBING	REPAIRS TO GAS	310002
001131 635100		DISASTER REPAIRS					
	50.00	50.00	0.00	0.00	0.00	50.00	.0%
001131 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 638200		MINOR EQUIPMENT R&M					
	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 638400		MOTOR VEHICLE EQ. R&M					
	500.00	500.00	462.84	12.00	0.00	37.16	92.6%
2025/10/001741	07/31/2025	API	12.00 VND 003712 IN NEW TAG UNIT # 22635 MS STATE/TAX COMM/TA NEW TAG UNIT #				
001131 639200		CLEANING AND PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 639400		DISINFECT./EXTERMINATION					
	1,000.00	1,000.00	735.00	50.00	0.00	265.00	73.5%
2025/10/001330	07/25/2025	API	50.00 VND 003040 IN 2505483		HAVARD PEST CONTROL	HAVARD PEST CO	310310
001131 639900		OTHER REPAIRS AND MAINT.					
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%

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001131 644900	2,000.00	OTHER RENT 2,500.00	2,222.68	0.00	0.00	277.32	88.9%
001131 681800	0.00	THEFT LOSS 0.00	0.00	0.00	0.00	0.00	.0%
001131 684000	650.00	DUES AND MEMBERSHIPS 650.00	270.00	0.00	0.00	380.00	41.5%
001131 6845FR	15,000.00	REGISTRATION-FIRE 14,000.00	12,544.74	2,870.00	300.00	1,155.26	91.7%
2025/10/000237	07/07/2025	API	2,870.00	VND 004331 IN 11102	STATE FIRE ACADEMY	FIREFIGHTER LE	310212
001131 6845PO	10,000.00	REGISTRATION-POLICE 1,425.00	900.00	900.00	525.00	0.00	100.0%
2025/10/000145	07/03/2025	API	900.00	VND 047713 IN 101379-25	PUBLIC SAFETY ACAD	REG. FEE FOR L	310176
001131 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	68,700.00	79,000.00	64,285.09	15,354.92	925.00	13,789.91	82.5%
70 CAPITAL OUTLAY							
001131 722700	0.00	PARKING LOT/DRIVEWAY 0.00	0.00	0.00	0.00	0.00	.0%
001131 731300	0.00	EQUIP-HOMELAND SECURITY 0.00	0.00	0.00	0.00	0.00	.0%
001131 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001131 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001131 736000	0.00	TRAFFIC CONTROL EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001131 739800	0.00	OTHER EQUIP-ALCOHOL GRANT 0.00	0.00	0.00	0.00	0.00	.0%
001131 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%

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001131 740000	AUTOMOBILES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 741000	BUSES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 742000	PICK UP TRUCKS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JOINT P&F TRNG.						
217,340.00	227,640.00	172,911.74	36,587.17	11,612.94	43,115.32	81.1%

001160 FIRE DIVISION

40 PERSONAL SERVICES

001160 400000	REGULAR WAGES					
6,940,400.00	6,944,500.00	5,480,225.88	504,050.53	0.00	1,464,274.12	78.9%
2025/10/000387	07/11/2025 PRJ	254,965.48	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	249,085.05	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	
001160 401000	DISASTER RECOVERY WAGES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 430000	OVERTIME					
590,000.00	590,000.00	665,446.40	68,426.64	0.00	-75,446.40	112.8%
2025/10/000387	07/11/2025 PRJ	34,993.05	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	33,433.59	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	
001160 431000	DISASTER RECOVERY OVERTIME					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 460000	STATE RETIREMENT					
1,470,000.00	1,470,750.00	1,102,888.36	105,335.91	0.00	367,861.64	75.0%
2025/10/000387	07/11/2025 PRJ	53,352.41	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	51,983.50	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	

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001160 470000	F.I.C.A. TAXES					
576,100.00	576,425.00	450,460.15	41,765.35	0.00	125,964.85	78.1%
2025/10/000387 07/11/2025 PRJ	21,176.52	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159 07/25/2025 PRJ	20,588.83	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001160 480000	HOSPITALIZATION INS.					
1,176,000.00	1,176,000.00	865,596.60	80,881.90	0.00	310,403.40	73.6%
2025/10/000387 07/11/2025 PRJ	40,290.60	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159 07/25/2025 PRJ	40,591.30	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001160 490000	UNEMPLOYMENT BENEFITS					
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
001160 491000	WORKMAN'S COMPENSATION					
199,400.00	199,400.00	0.00	0.00	0.00	199,400.00	.0%
TOTAL PERSONAL SERVICES						
10,957,900.00	10,963,075.00	8,564,617.39	800,460.33	0.00	2,398,457.61	78.1%
50 SUPPLIES & EXPENSES						
001160 500300	PAPER					
500.00	500.00	0.00	0.00	0.00	500.00	.0%
001160 500500	PRINTED FORMS					
400.00	400.00	173.61	0.00	0.00	226.39	43.4%
001160 501000	OTHER EXPENDABLE OFF.SPL					
3,500.00	2,700.00	761.79	175.05	623.35	1,314.86	51.3%
2025/10/000140 07/03/2025 API	89.97	VND 050056 IN 17CX-7G7X-VYMM		AMAZON CAPITAL	HFD MISC SUPPL	309981
2025/10/000480 07/10/2025 API	26.58	VND 050056 IN 1F4K-FPDX-PH66		AMAZON CAPITAL	HFD SUPPLIES &	309981
2025/10/001397 07/24/2025 API	58.50	VND 002471 IN 4237437174		CINTAS CORPORATION #	HFD ADMIN OFFI	310273
001160 502000	MINOR OFFICE EQUIP/FURN.					
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%

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001160 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 507000	BOOKS						
	1,000.00	1,000.00	73.00	0.00	0.00	927.00	7.3%
001160 508000	COMPUTER SUPPLIES						
	2,000.00	2,000.00	0.00	0.00	1,053.86	946.14	52.7%
001160 510000	CLEANING/JANITORIAL SPLY						
	13,000.00	13,800.00	12,716.62	2,558.70	1,070.49	12.89	99.9%
2025/10/000167	07/03/2025	API	65.49 VND 002471 IN 4234518576		CINTAS CORPORATION # HFD MECHANIC S		310029
2025/10/000167	07/03/2025	API	14.47 VND 002471 IN 4235269595		CINTAS CORPORATION # HFD MECHANIC S		310032
2025/10/000167	07/03/2025	API	197.43 VND 002471 IN 4235643343		CINTAS CORPORATION # HFD STATION 9		310029
2025/10/000167	07/03/2025	API	139.98 VND 048909 IN 10292761		BRADY COMPANIES, LLC HFD CLEANING &		310008
2025/10/000167	07/03/2025	API	42.38 VND 048909 IN 10288759		BRADY COMPANIES, LLC HFD CLEANING &		310008
2025/10/000167	07/03/2025	API	1,259.03 VND 048909 IN 10283264		BRADY COMPANIES, LLC HFD CLEANING &		310008
2025/10/000493	07/10/2025	API	14.99 VND 002471 IN 4236039220		CINTAS CORPORATION # HFD MECHANIC S		310032
2025/10/001397	07/24/2025	API	65.79 VND 002471 IN 4237436813		CINTAS CORPORATION # HFD MECHANIC S		310273
2025/10/001397	07/24/2025	API	42.38 VND 048909 IN 10398800		BRADY COMPANIES, LLC HFD CLEANING &		310263
2025/10/001397	07/24/2025	API	716.76 VND 048909 IN 10397078		BRADY COMPANIES, LLC HFD CLEANING &		310263
001160 511000	HOUSEHOLD SUPPLIES						
	2,500.00	2,500.00	1,811.06	51.92	139.92	549.02	78.0%
2025/10/000150	07/02/2025	API	51.92 VND 004017 IN 1892-06/30/25		REGIONS CARDHOLDER S 1892-06/30/25		310179
001160 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 511500	FOOD						
	400.00	400.00	123.84	61.87	0.00	276.16	31.0%
2025/10/000095	07/02/2025	API	61.87 VND 004575 IN 205142576082775		WALMART STORES INC HFD FOOD & SUP		310230
001160 512000	MEDICAL SUPPLIES						
	5,000.00	5,000.00	3,956.88	1,162.17	1,027.38	15.74	99.7%
2025/10/001397	07/24/2025	API	1,162.17 VND 049761 IN 85836385		BOUND TREE MEDICAL L HFD MEDICAL SU		310261
001160 512500	LABORATORY SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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001160 513000	CHEMICALS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 525000	GAS AND OIL						
	30,000.00	30,000.00	11,877.67	1,615.38	0.00	18,122.33	39.6%
2025/10/000020	07/01/2025 GEN	1,615.38	REF		06/25 FUEL ALLOCATIONS		
001160 525500	LUBRICANTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001160 525700	DIESEL FUEL						
	60,000.00	60,000.00	31,034.33	3,611.67	0.00	28,965.67	51.7%
2025/10/000020	07/01/2025 GEN	3,611.67	REF		06/25 FUEL ALLOCATIONS		
001160 526000	OTHER FUEL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001160 535000	UNIFORMS, BADGES, ETC.						
	43,200.00	43,200.00	31,406.49	3,514.23	7,801.53	3,991.98	90.8%
2025/10/000140	07/03/2025 API	266.00	VND 050056 IN 17CX-7G7X-VYMM		AMAZON CAPITAL	HFD MISC SUPPL	309981
2025/10/000154	07/03/2025 API	2,410.00	VND 003216 IN 46312		J M H GRAPHICS	HFD UNIFORM IT	310097
2025/10/000154	07/03/2025 API	584.91	VND 050056 IN 11V3-THW3-C7KP		AMAZON CAPITAL	HFD UNIFORM IT	309981
2025/10/000480	07/10/2025 API	58.35	VND 050056 IN 14CD-9RFX-QD99		AMAZON CAPITAL	HFD SUPPLIES &	309981
2025/10/000480	07/10/2025 API	64.99	VND 050056 IN 19Y4-TL7L-1HVM		AMAZON CAPITAL	HFD UNIFORM PA	309981
2025/10/000480	07/10/2025 API	129.98	VND 050056 IN 1RGN-47GK-PVQN		AMAZON CAPITAL	HFD UNIFORM PA	309981
001160 535500	WEARING APPAREL						
	20,000.00	20,000.00	19,993.06	0.00	0.00	6.94	100.0%
001160 535600	WEARING APPAREL-FIRE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 540000	ASPHALT & ASPHALT PROD.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 540500	CONCRETE, CEMENT, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 544000	HORT./LANDSCAPING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 545000	HAND TOOLS						
	1,450.00	1,450.00	1,333.38	73.20	0.00	116.62	92.0%
2025/10/000140	07/03/2025 API	24.97	VND 050056 IN 17CX-7G7X-VYMM		AMAZON CAPITAL	HFD MISC SUPPL	309981
2025/10/000480	07/10/2025 API	48.23	VND 050056 IN 14CD-9RFX-QD99		AMAZON CAPITAL	HFD SUPPLIES &	309981

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001160 546000	8,000.00	MINOR EQUIPMENT 11,272.00	10,588.27	32.85	679.00	4.73	100.0%
2025/10/000140	07/03/2025 API	32.85 VND 050056 IN 17CX-7G7X-VYMM			AMAZON CAPITAL	HFD MISC SUPPL	309981
001160 546200	10,000.00	MINOR FIRE FIGHTING EQUIP. 10,000.00	6,226.90	0.00	3,220.34	552.76	94.5%
001160 546500	0.00	SWIFT WATER RESCUE SUP 0.00	0.00	0.00	0.00	0.00	.0%
001160 547000	5,000.00	FIRE HOSE 1,728.00	1,728.00	0.00	0.00	0.00	100.0%
001160 551000	0.00	RECREATIONAL SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001160 553500	5,110.00	SFTY/FIRE P/MATL CONTRIB. 5,110.00	5,030.79	0.00	0.00	79.21	98.4%
001160 559000	1,690.00	OTHER OPERATING MATL/SPLY 2,815.44	1,240.44	0.00	1,575.00	0.00	100.0%
001160 560000	6,000.00	BUILDING MATERIALS & SPLY 6,000.00	6,000.00	0.00	0.00	0.00	100.0%
001160 560500	2,500.00	ELECTRICAL SUPPLIES 2,500.00	755.47	0.00	325.99	1,418.54	43.3%
001160 561000	500.00	PLUMBING SUPPLIES 500.00	454.90	0.00	0.00	45.10	91.0%
001160 565000	2,600.00	PAINT AND PAINTING SPLY. 1,474.56	592.70	0.00	84.40	797.46	45.9%
001160 570000	60,000.00	MTR VEHICLE REP. PTS/SPL 60,000.00	54,141.02	1,657.20	6,111.82	-252.84	100.4%
2025/10/000098	07/02/2025 API	354.00 VND 002160 IN 287308925627X070525			AT&T MOBILITY	MB2016-287/WIR	309993
2025/10/001397	07/24/2025 API	16.30 VND 003746 IN 685859			NAPA AUTO PARTS	HFD BC20 UNIT	310354
2025/10/001397	07/24/2025 API	327.45 VND 003746 IN 685825			NAPA AUTO PARTS	HFD BC20 UNIT	310354
2025/10/001397	07/24/2025 API	305.45 VND 003818 IN 0943-148126			O'REILLY AUTO PARTS	HFD EXPORER UN	310358
2025/10/001397	07/24/2025 API	300.00 VND 004297 IN 2560209722			SOUTHERN TIRE MART (	HFD LADDER 6 U	310391

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MTR VEHICLE REP. PTS/SPL							
2025/10/001742 07/31/2025 API		354.00	VND 002160 IN 287308925627X080525		AT&T MOBILITY	MB2016-287/WIR	
001160 575000	1,500.00	1,500.00	1,327.13	110.56	0.00	172.87	88.5%
2025/10/000480 07/10/2025 API		110.56	VND 050056 IN 1F4K-FPDX-PH66		AMAZON CAPITAL	HFD SUPPLIES &	309981
001160 575500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 575600	5,000.00	5,000.00	1,034.58	0.00	3,493.22	472.20	90.6%
001160 580000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 599000	4,500.00	4,500.00	4,468.51	506.79	0.00	31.49	99.3%
2025/10/000140 07/03/2025 API		6.79	VND 050056 IN 17CX-7G7X-VYMM		AMAZON CAPITAL	HFD MISC SUPPL	309981
2025/10/000150 07/02/2025 API		500.00	VND 004017 IN 2080-06/30/25		REGIONS CARDHOLDER S	2080-06/30/25	310179
001160 599500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	299,350.00	299,350.00	208,850.44	15,131.59	27,206.30	63,293.26	78.9%
60 PROFESSIONAL SERVICE							
001160 601700	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 602700	12,500.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 603300	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 604900	15,400.00	30,124.40	30,124.40	0.00	0.00	0.00	100.0%

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001160 604926	POL.LATERAL TRNG FEE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 606000	TELEPHONE AND TELEGRAPH		18,000.00	18,000.00	16,116.96	3,186.86	0.00	1,883.04	89.5%	
2025/10/000098	07/02/2025	API	1,561.55	VND 002160 IN 287290217384X070525	AT&T MOBILITY	MB2016-287/WIR	309993			
2025/10/000240	07/07/2025	API	59.84	VND 002160 IN 287273578351X070825	AT&T MOBILITY	MB#2016-287/WI	309993			
2025/10/001742	07/31/2025	API	1,565.47	VND 002160 IN 287290217384X080525	AT&T MOBILITY	MB2016-287/WIR				
001160 606800	NETWORK		2,000.00	0.00	0.00	0.00	0.00	0.00	.0%	
001160 606900	NETWORK WIRELESS		0.00	0.00	0.00	0.00	0.00	0.00	.0%	
001160 607000	POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	.0%	
001160 611000	TRAVEL EXPENSE		8,000.00	8,000.00	3,638.15	811.95	1,970.00	2,391.85	70.1%	
2025/10/000150	07/02/2025	API	132.33	VND 004017 IN 2080-06/30/25	REGIONS CARDHOLDER S	2080-06/30/25	310179			
2025/10/000188	07/03/2025	API	679.62	VND 051661 IN 10724	MYSTEE DALE	HFD TRAVEL ADV	310151			
001160 612000	FREIGHT		4,300.00	4,719.17	4,010.18	818.54	822.35	-113.36	102.4%	
2025/10/000154	07/03/2025	API	21.66	VND 002733 IN 517069	EMERGENCY EQUIPMENT	HFD ENGINE 3 U	310060			
2025/10/000154	07/03/2025	API	217.80	VND 002733 IN 517369	EMERGENCY EQUIPMENT	HFD OLD ENGINE	310060			
2025/10/000480	07/10/2025	API	40.00	VND 004465 IN 039-0735294	TRUCKPRO LLC	HFD OLD ENGINE	310223			
2025/10/000480	07/10/2025	API	519.09	VND 049645 IN INVLA25-0322	DELTA FIRE & SAFETY	HFD BREAKDOWN	310051			
2025/10/001397	07/24/2025	API	19.99	VND 003746 IN 685825	NAPA AUTO PARTS	HFD BC20 UNIT	310354			
001160 613000	MESSENGER/EXPRESS SERV.		0.00	0.00	0.00	0.00	0.00	0.00	.0%	
001160 615000	ADVERTISING		3,000.00	1,456.87	0.00	0.00	0.00	1,456.87	.0%	
001160 620000	PRINTING		1,000.00	580.83	0.00	0.00	150.00	430.83	25.8%	

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001160 625500	PUBLIC LIAB/PROPERTY DAM											
	0.00		0.00		0.00		0.00		0.00		0.00	.0%
001160 626000	BOILER MACHINERY											
	0.00		0.00		0.00		0.00		0.00		0.00	.0%
001160 626500	AUTOMOBILE INSURANCE											
	0.00		0.00		0.00		0.00		0.00		0.00	.0%
001160 627000	SURETY AND FORGERY BONDS											
	125.00		125.00		0.00		0.00		0.00		125.00	.0%
001160 629900	OTHER INSURANCE											
	0.00		0.00		0.00		0.00		0.00		0.00	.0%
001160 630000	GAS											
	28,000.00		28,000.00		18,613.81		767.52		0.00		9,386.19	66.5%
2025/10/000094	07/02/2025	API	148.52	VND	004321	IN	E2025-06.25		SPIRE		SPIRE-VARIOUS	310209
2025/10/000445	07/09/2025	API	151.08	VND	004321	IN	G2025-07/02		SPIRE		SPIRE-VARIOUS	310209
2025/10/000769	07/16/2025	API	70.23	VND	004321	IN	G2025-07.10		SPIRE		SPIRE	310209
2025/10/001109	07/22/2025	API	112.28	VND	004321	IN	G2025-07.16		SPIRE		SPIRE-VARIOUS	310394
2025/10/001490	07/29/2025	API	140.05	VND	004321	IN	G2025- 22-JUL		SPIRE		SPIRE (WILLMUT	310394
2025/10/001732	07/30/2025	API	145.36	VND	004321	IN	G2025- 25-JUL		SPIRE		SPIRE-VARIOUS	
001160 630500	ELECTRICITY											
	75,000.00		88,000.00		72,411.61		8,814.05		0.00		15,588.39	82.3%
2025/10/000361	07/08/2025	API	1,182.02	VND	003873	IN	2025-06.25		PEARL RIVER VALLEY E		PEARL RIVER VA	310164
2025/10/000444	07/08/2025	API	942.74	VND	004282	IN	E2025-0701		SOUTHERN PINE ELECTR		SOUTHERN PINE	310203
2025/10/000446	07/09/2025	API	112.82	VND	004282	IN	E2025-07.03B		SOUTHERN PINE ELECTR		SOUTHERN PINE	310203
2025/10/000766	07/15/2025	API	5,781.45	VND	003700	IN	E2025- 11-JUL		MS POWER COMPANY		MISSISSIPPI PO	310145
2025/10/001109	07/22/2025	API	652.55	VND	003700	IN	E2025-14 JUL		MS POWER COMPANY		MISSISSIPPI PO	310342
2025/10/001109	07/22/2025	API	89.82	VND	004282	IN	E2025-07.17		SOUTHERN PINE ELECTR		SOUTHERN PINE	310390
2025/10/001490	07/29/2025	API	52.65	VND	004282	IN	E2025- 07.18.25		SOUTHERN PINE ELECTR		SOUTHERN PINE	310390
001160 631500	WATER											
	1,000.00		1,000.00		974.82		145.74		0.00		25.18	97.5%
2025/10/000239	07/07/2025	API	79.65	VND	048680	IN	T2025-06.16		RAWLS SPRINGS UTILIT		RAWLS SPRING U	310178
2025/10/001731	07/30/2025	API	66.09	VND	048680	IN	T2025- 7/15/2025		RAWLS SPRINGS UTILIT		RAWLS SPRINGS-	
001160 635000	BUILDING R&M											
	35,000.00		52,000.00		47,084.33		6,601.64		1,706.20		3,209.47	93.8%
2025/10/000154	07/03/2025	API	1,063.43	VND	004256	IN	3492048		SOLAR SUPPLY INC		HFD MECHANIC S	310198
2025/10/000154	07/03/2025	API	920.00	VND	048984	IN	FS6X125		DOLEAC ELEC (REFUND)		HFD STATION 6	310053
2025/10/000188	07/03/2025	API	360.00	VND	002256	IN	47101		BILL'S PLUMBING CO		HFD STATION 6	310001
2025/10/000188	07/03/2025	API	1,033.33	VND	004234	IN	I94583		SMITH, JIM SERVICES		HFD STATION9 B	310197
2025/10/000493	07/10/2025	API	64.00	VND	003543	IN	312871		MCELHANEY PLUMBING I		HFD MECHANIC S	310122
2025/10/000504	07/10/2025	API	1,616.49	VND	002256	IN	47309		BILL'S PLUMBING CO		HFD STATION 5	310001
2025/10/001397	07/24/2025	API	412.68	VND	002256	IN	47337		BILL'S PLUMBING CO		HFD STATION 6	310259

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BUILDING R&M												
2025/10/001397	07/24/2025	API	153.74	VND	004256	IN	3493047	SOLAR SUPPLY INC		HFD STATION 7		310386
2025/10/001397	07/24/2025	API	56.97	VND	004256	IN	3492658	SOLAR SUPPLY INC		HFD MECHANIC S		310386
2025/10/001397	07/24/2025	API	571.00	VND	004498	IN	16483	UNDERWOOD DOOR COMPA		HFD STATION 1		310405
2025/10/001397	07/24/2025	API	350.00	VND	004498	IN	16488	UNDERWOOD DOOR COMPA		HFD STATION 6		310405
001160 635100	DISASTER REPAIRS											
	0.00		0.00				0.00		0.00		0.00	.0%
001160 635500	ELECTRICAL R&M											
	200.00		200.00				162.94		162.94		0.00	81.5%
2025/10/000150	07/02/2025	API	162.94	VND	004017	IN	5548-06/30/25	REGIONS CARDHOLDER S		5548-06/30/25		310179
001160 635700	PLUMBING EQUIPMENT R&M											
	5,000.00		3,844.60				763.97		70.80		2,870.00	210.63 94.5%
2025/10/001397	07/24/2025	API	70.80	VND	003543	IN	313037	MCELHANEY PLUMBING I		HFD STATION 5		310330
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				1,044.96		0.00		1,216.00	739.04 75.4%
001160 638000	FIXED EQUIPMENT R&M											
	6,025.00		6,025.00				5,722.83		0.00		266.82	35.35 99.4%
001160 638200	MINOR EQUIPMENT R&M											
	3,000.00		3,000.00				2,908.78		15.91		0.00	91.22 97.0%
2025/10/000553	07/11/2025	API	15.91	VND	050056	IN	1W1K-JFWD-MYHD	AMAZON CAPITAL		HFD LAWNMOWER		309981
001160 638400	MOTOR VEHICLE EQ. R&M											
	50,000.00		50,000.00				49,978.74		54.99		0.00	21.26 100.0%
2025/10/000725	07/15/2025	API	10.00	VND	002852	IN	21452 CHG OF TITLE	FORREST CTY TAX COLL		UNIT #21452 AS		310072
2025/10/001397	07/24/2025	API	32.99	VND	003746	IN	690270	NAPA AUTO PARTS		HFD EXPORER UN		310354
2025/10/001399	07/25/2025	API	12.00	VND	003712	IN	NEW TAG UNIT #21452	MS STATE/TAX COMM/TA		NEW TAG UNIT #		310351

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001160 638700	500.00	AGRICULTURAL EQ. R&M 500.00	342.48	69.95	31.42	126.10	74.8%
2025/10/001397	07/24/2025	API	69.95 VND 002083 IN 111153		ALLBRITTON CHAIN SAW HFD STATION 1		310247
001160 638900	10,550.00	SCBA EQUIP. R&M 10,550.00	9,188.06	2,562.50	1,361.94	0.00	100.0%
2025/10/001397	07/24/2025	API	512.50 VND 002441 IN 17048220		CENTRAL ALABAMA TRAI HFD STATION 3		310270
2025/10/001397	07/24/2025	API	512.50 VND 002441 IN 17049268		CENTRAL ALABAMA TRAI HFD STATION 3		310270
2025/10/001397	07/24/2025	API	537.50 VND 002441 IN 17048219		CENTRAL ALABAMA TRAI HFD STATION 1		310270
2025/10/001397	07/24/2025	API	537.50 VND 002441 IN 17049267		CENTRAL ALABAMA TRAI HFD STATION 1		310270
2025/10/001397	07/24/2025	API	462.50 VND 002441 IN 17044407		CENTRAL ALABAMA TRAI HFD STATION 1		310270
001160 639000	10,000.00	COMMUNICATION EQ. R&M 10,000.00	4,996.50	500.00	2,500.00	2,503.50	75.0%
2025/10/000487	07/10/2025	API	500.00 VND 002535 IN 210217		COMSOUTH	HFD BC20 UNIT	310044
001160 639400	6,000.00	DISINFECT./EXTERMINATION 751.00	2,039.18	479.18	0.00	-1,288.18	271.5%
2025/10/000483	07/10/2025	API	48.00 VND 003040 IN 2507963		HAVARD PEST CONTROL	HAVARD PEST CO	310088
2025/10/000555	07/11/2025	API	48.00 VND 003040 IN 2505479		HAVARD PEST CONTROL	HAVARD PEST CO	310088
2025/10/000723	07/15/2025	API	48.00 VND 003040 IN 2505498		HAVARD PEST CONTROL	HAVARD PEST CO	310088
2025/10/001109	07/22/2025	API	18.18 VND 003040 IN 2517197		HAVARD PEST CONTROL	HAVARD PEST CO	310311
2025/10/001109	07/22/2025	API	50.00 VND 003040 IN 2505476		HAVARD PEST CONTROL	HAVARD PEST CO	310310
2025/10/001330	07/25/2025	API	48.00 VND 003040 IN 2505477		HAVARD PEST CONTROL	HAVARD PEST CO	310310
2025/10/001423	07/28/2025	API	48.00 VND 003040 IN 2505481		HAVARD PEST CONTROL	HAVARD PEST CO	310310
2025/10/001426	07/28/2025	API	48.00 VND 003040 IN 2505478		HAVARD PEST CONTROL	HAVARD PEST CO	310310
2025/10/001730	07/30/2025	API	75.00 VND 003040 IN 2488464		HAVARD PEST CONTROL	HAVARD-175147,	
2025/10/001738	07/30/2025	API	48.00 VND 003040 IN 2505480		HAVARD PEST CONTROL	HAVARD PEST CO	
001160 639600	0.00	SIGN PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001160 639800	2,000.00	TOW IN CHARGES 2,000.00	870.00	0.00	0.00	1,130.00	43.5%
001160 639900	1,000.00	OTHER REPAIRS AND MAINT. 1,000.00	916.86	75.01	0.00	83.14	91.7%
2025/10/000154	07/03/2025	API	75.01 VND 002083 IN 110669		ALLBRITTON CHAIN SAW HFD SUPPLIES F		309979

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001160 641000	OFFICE EQUIPMENT RENT					
5,000.00	4,500.00	2,351.19	235.97	0.00	2,148.81	52.2%
2025/10/000167	07/03/2025 API	30.62 VND 004050 IN 5071634665		RICOH CORP	HFD ADMIN OFFI	310180
2025/10/001397	07/24/2025 API	205.35 VND 004050 IN 40677804		RICOH CORP	HFD ADMIN COPI	310377
001160 642000	MACHINERY RENT					
100.00	100.00	0.00	0.00	0.00	100.00	.0%
001160 642500	CYLINDER RENT					
3,000.00	3,000.00	2,093.99	300.96	0.00	906.01	69.8%
2025/10/000173	07/03/2025 API	146.90 VND 004273 IN 39464424		SOUTHERN GAS & SUPPL	HFD MEDICAL OX	310200
2025/10/000493	07/10/2025 API	72.31 VND 002071 IN 5517433454		AIRGAS USA LLC (NORD	HFD MEDICAL OX	309978
2025/10/000493	07/10/2025 API	81.75 VND 004273 IN 39446777		SOUTHERN GAS & SUPPL	HFD MEDICAL OX	310200
001160 643000	UNIFORM RENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 643500	MOP-MAT-RAG RENT					
1,000.00	1,000.00	664.59	58.96	0.00	335.41	66.5%
2025/10/000167	07/03/2025 API	58.96 VND 002471 IN 4235270210		CINTAS CORPORATION #	HFD ADMIN OFFI	310030
001160 644900	OTHER RENT					
0.00	5,723.13	5,723.13	0.00	0.00	0.00	100.0%
001160 684000	DUES AND MEMBERSHIPS					
1,330.00	1,330.00	593.00	25.00	0.00	737.00	44.6%
2025/10/000154	07/03/2025 API	25.00 VND 003670 IN 62525		MS ASSN OF PUBLIC FI	HFD STEPHANIE	310132
001160 684500	REGISTRATION FEE/TUITION					
2,590.00	2,590.00	2,500.00	0.00	0.00	90.00	96.5%
001160 684700	CONTINUING EDUCATION					
15,000.00	15,500.00	14,172.26	75.00	1,040.00	287.74	98.1%
2025/10/000154	07/03/2025 API	75.00 VND 003670 IN 62525		MS ASSN OF PUBLIC FI	HFD STEPHANIE	310132
001160 685000	LAUNDRY					
100.00	100.00	0.00	0.00	0.00	100.00	.0%

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001160 699900	500.00	SERVICES NOT SPECIFIED 500.00	453.00	0.00	0.00	47.00	90.6%
TOTAL PROFESSIONAL SERVICE	330,720.00	358,720.00	300,460.72	25,833.47	13,934.73	44,324.55	87.6%
70 CAPITAL OUTLAY							
001160 722700	0.00	PARKING LOT/DRIVEWAY 0.00	0.00	0.00	0.00	0.00	.0%
001160 725000	0.00	LANDSCAPING 0.00	0.00	0.00	0.00	0.00	.0%
001160 729500	0.00	OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
001160 731000	0.00	LABORATORY 0.00	0.00	0.00	0.00	0.00	.0%
001160 731500	0.00	FIRE FIGHTING 0.00	0.00	0.00	0.00	0.00	.0%
001160 732000	0.00	HOUSEHOLD FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001160 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001160 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001160 733500	0.00	AGRICULTURAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001160 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001160 736000	0.00	TRAFFIC CONTROL EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001160 736500	0.00	HYDRANTS & METERS 0.00	0.00	0.00	0.00	0.00	.0%
001160 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001160 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
001160 742000	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%

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001160 743000	HEAVY TRUCKS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 743500	FIRE 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 FIRE DIVISION						
11,587,970.00	11,621,145.00	9,073,928.55	841,425.39	41,141.03	2,506,075.42	78.4%
001180 LAND DEVEL.ADM.						
40 PERSONAL SERVICES						
001180 400000	REGULAR WAGES					
542,000.00	545,450.00	405,506.10	33,630.72	0.00	139,943.90	74.3%
2025/10/000387	07/11/2025 PRJ	16,078.64	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	17,552.08	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	
001180 401000	DISASTER RECOVERY WAGES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 430000	OVERTIME					
10,000.00	10,000.00	4,884.32	629.85	0.00	5,115.68	48.8%
2025/10/000387	07/11/2025 PRJ	136.14	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	493.71	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	
001180 431000	DISASTER RECOVERY OVERTIME					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 460000	STATE RETIREMENT					
94,000.00	94,625.00	73,078.33	6,252.41	0.00	21,546.67	77.2%
2025/10/000387	07/11/2025 PRJ	2,931.99	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	3,320.42	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	
001180 470000	F.I.C.A. TAXES					
42,300.00	42,575.00	30,121.42	2,511.65	0.00	12,453.58	70.7%
2025/10/000387	07/11/2025 PRJ	1,185.77	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	1,325.88	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	

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001180 480000	109,200.00	HOSPITALIZATION INS. 109,200.00	76,867.30	6,615.40	0.00	32,332.70	70.4%
2025/10/000387	07/11/2025	PRJ	3,307.70	REF 250711			
2025/10/001159	07/25/2025	PRJ	3,307.70	REF 250725	WARRANT=250711 WARRANT=250725	RUN=1 BI-WEEKL RUN=1 BI-WEEKL	
001180 490000	5,000.00	UNEMPLOYMENT BENEFITS 5,000.00	0.00	0.00	0.00	5,000.00	.0%
001180 491000	14,200.00	WORKMAN'S COMPENSATION 14,200.00	0.00	0.00	0.00	14,200.00	.0%
TOTAL PERSONAL SERVICES	816,700.00	821,050.00	590,457.47	49,640.03	0.00	230,592.53	71.9%
50 SUPPLIES & EXPENSES							
001180 500300	1,575.00	PAPER 1,360.00	1,296.41	315.92	0.00	63.59	95.3%
2025/10/001457	07/28/2025	API	315.92	VND 004328 IN 6037969698	STAPLES	PAPER - LANDCO	310395
001180 500500	270.00	PRINTED FORMS 270.00	75.55	0.00	0.00	194.45	28.0%
001180 501000	2,300.00	OTHER EXPENDABLE OFF.SPL 2,800.00	2,548.31	234.05	0.00	251.69	91.0%
2025/10/000258	07/07/2025	API	42.05	VND 004328 IN 6036335820	STAPLES	CUSTOM STAMPS	310211
2025/10/000482	07/10/2025	API	142.20	VND 004328 IN 6036547671	STAPLES	CUSTOM STAMPS	310211
2025/10/001106	07/22/2025	API	49.80	VND 004328 IN 6037146176	STAPLES	RED STAMP PADS	310395
001180 502000	2,000.00	MINOR OFFICE EQUIP/FURN. 289.00	205.99	0.00	0.00	83.01	71.3%
001180 505000	900.00	SUBSCRIPTIONS,MAGS,MAPS 2,696.00	2,711.11	0.00	0.00	-15.11	100.6%

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001180 507000	900.00 BOOKS	1,676.00	1,425.64	0.00	0.00	250.36	85.1%
001180 508000	450.00 COMPUTER SUPPLIES	1,650.00	278.16	0.00	0.00	1,371.84	16.9%
001180 511100	200.00 SUPPLIES - COVID 19	200.00	120.21	0.00	0.00	79.79	60.1%
001180 511500	0.00 FOOD	0.00	0.00	0.00	0.00	0.00	.0%
001180 525000	11,500.00 GAS AND OIL	11,500.00	6,904.60	775.64	0.00	4,595.40	60.0%
2025/10/000020	07/01/2025 GEN	775.64 REF			06/25 FUEL ALLOCATIONS		
001180 525500	0.00 LUBRICANTS	0.00	0.00	0.00	0.00	0.00	.0%
001180 535500	3,000.00 WEARING APPAREL	3,050.00	2,390.10	0.00	657.50	2.40	99.9%
001180 546000	660.00 MINOR EQUIPMENT	1,894.00	943.78	0.00	0.00	950.22	49.8%
001180 559000	0.00 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	.0%
001180 560000	0.00 BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	.0%
001180 565000	0.00 PAINT AND PAINTING SPLY.	20.00	14.46	0.00	0.00	5.54	72.3%
001180 570000	8,000.00 MTR VEHICLE REP. PTS/SPL	7,050.00	7,453.50	566.40	0.00	-403.50	105.7%
2025/10/000098	07/02/2025 API	283.20 VND	002160 IN	287308925627X070525	AT&T MOBILITY	MB2016-287/WIR	309993
2025/10/001742	07/31/2025 API	283.20 VND	002160 IN	287308925627X080525	AT&T MOBILITY	MB2016-287/WIR	

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001180 575000	COMMUNICATION REPAIR PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	31,755.00	34,455.00	26,367.82	1,892.01	657.50	7,429.68	78.4%
60 PROFESSIONAL SERVICE							
001180 601300	DEMOLITION						
	100,000.00	168,409.00	155,908.04	29,594.36	12,500.00	0.96	100.0%
2025/10/000042	07/01/2025	API	6,385.50	VND 003718 IN 062725-2	MSP ENTERPRISES, LLC DEMO - 117 E S		310149
2025/10/000042	07/01/2025	API	4,801.38	VND 003718 IN 062725-1	MSP ENTERPRISES, LLC DEMO - 118 E S		310149
2025/10/000720	07/11/2025	API	11,574.68	VND 003718 IN 071425-0	MSP ENTERPRISES, LLC DEMO - 702 S 2		310149
2025/10/001735	07/30/2025	API	6,832.80	VND 003718 IN 072925-0	MSP ENTERPRISES, LLC DEMO - 307 PAU		
001180 601400	ASBESTOS REMOVAL						
	3,000.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 601600	TITLE OPINIONS						
	9,600.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
001180 601800	LOT CLEARING						
	70,000.00	73,464.00	60,420.84	12,455.05	0.00	13,043.16	82.2%
2025/10/000042	07/01/2025	API	284.00	VND 004417 IN 1106	TERRY'S BACKHOE AND LOT CLEARING -		310218
2025/10/000042	07/01/2025	API	426.00	VND 004417 IN 1107	TERRY'S BACKHOE AND LOT CLEARING -		310218
2025/10/000042	07/01/2025	API	213.00	VND 004417 IN 1109	TERRY'S BACKHOE AND LOT CLEARING -		310218
2025/10/000042	07/01/2025	API	5,118.80	VND 004417 IN 1110	TERRY'S BACKHOE AND LOT CLEARING -		310218
2025/10/000398	07/09/2025	API	242.50	VND 004417 IN 1111	TERRY'S BACKHOE AND LOT CLEARING -		310218
2025/10/000398	07/09/2025	API	242.50	VND 004417 IN 1112	TERRY'S BACKHOE AND LOT CLEARING -		310218
2025/10/000398	07/09/2025	API	242.50	VND 004417 IN 1113	TERRY'S BACKHOE AND LOT CLEARING -		310218
2025/10/000398	07/09/2025	API	221.00	VND 004417 IN 1114	TERRY'S BACKHOE AND LOT CLEARING -		310218
2025/10/000398	07/09/2025	API	246.00	VND 004417 IN 1115	TERRY'S BACKHOE AND LOT CLEARING -		310218
2025/10/000986	07/18/2025	API	225.00	VND 004417 IN 1120	TERRY'S BACKHOE AND LOT CLEARING -		310399
2025/10/001218	07/23/2025	API	250.00	VND 004417 IN 1121	TERRY'S BACKHOE AND LOT CLEARING -		310399
2025/10/001218	07/23/2025	API	250.00	VND 004417 IN 1122	TERRY'S BACKHOE AND LOT CLEARING -		310399
2025/10/001218	07/23/2025	API	225.00	VND 004417 IN 1123	TERRY'S BACKHOE AND LOT CLEARING -		310399
2025/10/001218	07/23/2025	API	225.00	VND 004417 IN 1124	TERRY'S BACKHOE AND LOT CLEARING -		310399
2025/10/001218	07/23/2025	API	250.00	VND 004417 IN 1125	TERRY'S BACKHOE AND LOT CLEARING -		310399
2025/10/001218	07/23/2025	API	200.00	VND 004417 IN 1126	TERRY'S BACKHOE AND LOT CLEARING -		310400
2025/10/001218	07/23/2025	API	250.00	VND 004417 IN 1127	TERRY'S BACKHOE AND LOT CLEARING -		310399
2025/10/001218	07/23/2025	API	243.75	VND 004417 IN 1128	TERRY'S BACKHOE AND LOT CLEARING -		310399
2025/10/001218	07/23/2025	API	225.00	VND 004417 IN 1129	TERRY'S BACKHOE AND LOT CLEARING -		310399
2025/10/001218	07/23/2025	API	225.00	VND 004417 IN 1130	TERRY'S BACKHOE AND LOT CLEARING -		310399

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LOT CLEARING							
2025/10/001218	07/23/2025 API	225.00	VND 004417 IN 1131		TERRY'S BACKHOE AND LOT CLEARING -	310399	
2025/10/001218	07/23/2025 API	150.00	VND 004417 IN 1132		TERRY'S BACKHOE AND LOT CLEARING -	310400	
2025/10/001218	07/23/2025 API	250.00	VND 004417 IN 1133		TERRY'S BACKHOE AND LOT CLEARING -	310399	
2025/10/001218	07/23/2025 API	250.00	VND 004417 IN 1134		TERRY'S BACKHOE AND LOT CLEARING -	310399	
2025/10/001218	07/23/2025 API	250.00	VND 004417 IN 1135		TERRY'S BACKHOE AND LOT CLEARING -	310399	
2025/10/001218	07/23/2025 API	250.00	VND 004417 IN 1136		TERRY'S BACKHOE AND LOT CLEARING -	310399	
2025/10/001218	07/23/2025 API	225.00	VND 004417 IN 1137		TERRY'S BACKHOE AND LOT CLEARING -	310399	
2025/10/001218	07/23/2025 API	225.00	VND 004417 IN 1138		TERRY'S BACKHOE AND LOT CLEARING -	310399	
2025/10/001218	07/23/2025 API	225.00	VND 004417 IN 1139		TERRY'S BACKHOE AND LOT CLEARING -	310399	
2025/10/001218	07/23/2025 API	218.75	VND 004417 IN 1140		TERRY'S BACKHOE AND LOT CLEARING -	310399	
2025/10/001218	07/23/2025 API	156.25	VND 004417 IN 1141		TERRY'S BACKHOE AND LOT CLEARING -	310400	
2025/10/001218	07/23/2025 API	225.00	VND 004417 IN 1119		TERRY'S BACKHOE AND LOT CLEARING -	310399	
001180 602300	ABSTRACTING & RECORDING	3,000.00	4,720.00	4,720.00	0.00	0.00	100.0%
001180 602700	MEDICAL	0.00	0.00	0.00	0.00	0.00	.0%
001180 604900	OTHER PROFESSIONAL SERV.	9,000.00	47,570.00	45,569.35	14,113.11	0.00	2,000.65 95.8%
2025/10/000133	07/02/2025 API	5,692.00	VND 003718 IN 053125-0		MSP ENTERPRISES, LLC EXTERIOR WINDO	310149	
2025/10/000720	07/11/2025 API	1,064.65	VND 003040 IN 2486847		HAVARD PEST CONTROL TERMITE TREATM	310088	
2025/10/000720	07/11/2025 API	7,356.46	VND 003905 IN 41247870		PIERCE PLUMBING INC ADD-ON - PLUMB	310166	
001180 606000	TELEPHONE AND TELEGRAPH	10,000.00	18,500.00	15,499.61	2,296.75	0.00	3,000.39 83.8%
2025/10/000098	07/02/2025 API	665.52	VND 002160 IN 287290252011X070525		AT&T MOBILITY MB2016-287/WIR	309993	
2025/10/000240	07/07/2025 API	965.73	VND 002160 IN 287273578351X070825		AT&T MOBILITY MB#2016-287/WI	309993	
2025/10/001742	07/31/2025 API	665.50	VND 002160 IN 287290252011X080525		AT&T MOBILITY MB2016-287/WIR		
001180 607000	POSTAGE	600.00	600.00	0.00	0.00	0.00	600.00 .0%
001180 611000	TRAVEL EXPENSE	5,000.00	11,586.00	8,607.74	2,651.88	550.00	2,428.26 79.0%
2025/10/000150	07/02/2025 API	222.88	VND 004017 IN 3414-06/30/25		REGIONS CARDHOLDER S 3414-06/30/25	310179	
2025/10/000491	07/10/2025 API	502.00	VND 003320 IN 108330T/KIDD		KIDD, TYWAN TRAVEL ADVANCE	310105	
2025/10/000491	07/10/2025 API	502.00	VND 004119 IN 108290T/SANGUINETTI		SANGUINETTI III, JAM TRAVEL ADVANCE	310185	
2025/10/000491	07/10/2025 API	502.00	VND 048085 IN 108310T/EXTINE		EXTINE, ROBERT TRAVEL ADVANCE	310066	
2025/10/000491	07/10/2025 API	502.00	VND 050078 IN 108300T/BROWN		BROWN, STEVEN TRAVEL ADVANCE	310010	
2025/10/000494	07/10/2025 API	502.00	VND 051670 IN 108320T/CARTER		KRISTIEEN CARTER TRAVEL ADVANCE	310106	

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TRAVEL EXPENSE							
2025/10/000514	07/10/2025 GCR	-81.00	REF		88018-KEVIN BATES-REIMBURSEMEN		
001180 612000	FREIGHT	71.00	70.40	0.00	0.00	0.60	99.2%
001180 613000	MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	.0%
001180 615000	ADVERTISING	29.00	0.00	0.00	0.00	29.00	.0%
001180 620000	PRINTING	3,000.00	2,198.99	298.43	99.87	701.14	76.6%
2025/10/000720	07/11/2025 API	298.43	VND 004057 IN INV7595688		RJ YOUNG COMPANY	AAA145348 - BU	310181
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	1,416.00	1,012.95	845.97	224.98	178.07	87.4%
2025/10/000304	07/08/2025 API	845.97	VND 004328 IN 6036547672		STAPLES	DESKS - 3 CODE	310211
001180 638400	MOTOR VEHICLE EQ. R&M	8,598.00	2,240.26	-3,408.22	172.34	6,185.40	28.1%
2025/10/000785	07/16/2025 API	76.78	VND 002815 IN 285317		FIRESTONE COMPLETE A OIL CHANGE -		310070
2025/10/001422	07/28/2025 API	113.27	VND 002815 IN 285521		FIRESTONE COMPLETE A ENGINE & CABIN		310298
2025/10/001693	07/30/2025 GCR	-3,598.27	REF		88194-TRAVELERS INSURANCE		
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	931.00	275.00	150.00	0.00	656.00	29.5%
2025/10/000491	07/10/2025 API	150.00	VND 047753 IN TOW706DUANEST		WRECKAMENDED	TOW ON 706 DUA	310243

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001180 644900	OTHER RENT	3,600.00	0.00	0.00	0.00	0.00	.0%	
001180 684000	DUES AND MEMBERSHIPS	2,500.00	1,525.00	0.00	0.00	0.00	100.0%	
001180 684500	REGISTRATION FEE/TUITION	3,000.00	6,431.00	5,513.00	1,225.00	408.00	510.00	92.1%
2025/10/000150	07/02/2025 API	350.00	VND 004017 IN 1892-06/30/25	REGIONS CARDHOLDER S 1892-06/30/25			310179	
2025/10/000398	07/09/2025 API	875.00	VND 003669 IN MACE2025REG - CE	MS ASSN OF CODE ENFO MACE 2025 REGI			310131	
TOTAL PROFESSIONAL SERVICE		228,850.00	355,350.00	312,061.18	60,222.33	13,955.19	29,333.63	91.7%
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%	
001180 740000	AUTOMOBILES	0.00	98,000.00	98,000.00	0.00	0.00	100.0%	
001180 742000	PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL CAPITAL OUTLAY		0.00	98,000.00	98,000.00	0.00	0.00	100.0%	
TOTAL LAND DEVEL.ADM.		1,077,305.00	1,308,855.00	1,026,886.47	111,754.37	14,612.69	267,355.84	79.6%

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001190 P/S CONTRAC.SER							
40 PERSONAL SERVICES							
001190 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001190 430000	OVERTIME						
	175,000.00	475,000.00	379,910.31	27,847.23	0.00	95,089.69	80.0%
2025/10/000387	07/11/2025 PRJ	15,093.78	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	12,753.45	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001190 460000	STATE RETIREMENT						
	31,500.00	85,000.00	68,143.25	5,123.87	0.00	16,856.75	80.2%
2025/10/000387	07/11/2025 PRJ	2,777.23	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	2,346.64	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001190 470000	F.I.C.A. TAXES						
	13,390.00	35,500.00	28,370.12	2,069.62	0.00	7,129.88	79.9%
2025/10/000387	07/11/2025 PRJ	1,123.68	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	945.94	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001190 480000	HOSPITALIZATION INS.						
	14,000.00	32,500.00	26,306.73	2,156.14	0.00	6,193.27	80.9%
2025/10/000387	07/11/2025 PRJ	1,158.74	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	997.40	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
TOTAL PERSONAL SERVICES							
	233,890.00	628,000.00	502,730.41	37,196.86	0.00	125,269.59	80.1%
60 PROFESSIONAL SERVICE							
001190 602700	MEDICAL						
	40,000.00	50,463.10	50,463.10	0.00	0.00	0.00	100.0%

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001190 604800	OTHER PROF.-VICTIM'S ADV.GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001190 681500	JAIL EXPENSE						
	550,000.00	550,000.00	347,963.24	0.00	0.00	202,036.76	63.3%
001190 686500	EMERGENCY MGMT.CONTRIB.						
	155,000.00	155,000.00	155,000.00	77,500.00	0.00	0.00	100.0%
2025/10/000950	07/18/2025 API	38,750.00	VND 002734	IN QE 6/30/25	EMERGENCY MANAGEMENT CONTRIBUTION F		310292
2025/10/000950	07/18/2025 API	38,750.00	VND 002734	IN QE 9/30/25	EMERGENCY MANAGEMENT CONTRIBUTION Q		310293
001190 699900	SERVICES NOT SPECIFIED						
	20,000.00	9,536.90	0.00	0.00	0.00	9,536.90	.0%
TOTAL PROFESSIONAL SERVICE							
	765,000.00	765,000.00	553,426.34	77,500.00	0.00	211,573.66	72.3%
70 CAPITAL OUTLAY							
001190 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL P/S CONTRAC.SER							
	998,890.00	1,393,000.00	1,056,156.75	114,696.86	0.00	336,843.25	75.8%
001191 TRAFFIC MAINT.							
40 PERSONAL SERVICES							
001191 400000	REGULAR WAGES						
	232,500.00	232,500.00	139,818.53	14,186.68	0.00	92,681.47	60.1%
2025/10/000387	07/11/2025 PRJ	7,082.92	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	7,103.76	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	

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001191 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 430000	OVERTIME						
	8,500.00	8,500.00	24,232.55	2,208.21	0.00	-15,732.55	285.1%
2025/10/000387	07/11/2025 PRJ	1,341.61	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	866.60	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001191 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 460000	STATE RETIREMENT						
	40,500.00	40,500.00	29,447.16	3,016.66	0.00	11,052.84	72.7%
2025/10/000387	07/11/2025 PRJ	1,550.11	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	1,466.55	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001191 470000	F.I.C.A. TAXES						
	18,500.00	18,500.00	11,962.07	1,198.28	0.00	6,537.93	64.7%
2025/10/000387	07/11/2025 PRJ	616.53	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	581.75	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001191 480000	HOSPITALIZATION INS.						
	50,400.00	50,400.00	33,119.43	3,007.00	0.00	17,280.57	65.7%
2025/10/000387	07/11/2025 PRJ	1,503.50	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	1,503.50	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001191 490000	UNEMPLOYMENT BENEFITS						
	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	.0%
001191 491000	WORKMAN'S COMPENSATION						
	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	.0%
TOTAL PERSONAL SERVICES							
	371,200.00	371,200.00	238,579.74	23,616.83	0.00	132,620.26	64.3%
50 SUPPLIES & EXPENSES							
001191 500300	PAPER						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%

EXPENDITURE REPORT

FOR 2025 10

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 500500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PRINTED FORMS						
001191 501000	1,200.00	1,200.00	522.84	255.47	119.80	557.36	53.6%
	OTHER EXPENDABLE OFF.SPL						
2025/10/001733	07/30/2025	API	255.47 VND 003177 IN 3809641		INDOFF INC	OFFICE SUPPLIE	
001191 502000	500.00	500.00	44.85	44.85	0.00	455.15	9.0%
	MINOR OFFICE EQUIP/FURN.						
2025/10/001268	07/24/2025	API	44.85 VND 004256 IN 3493089		SOLAR SUPPLY INC	OFFICE SUPPLIE	310386
001191 505000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	SUBSCRIPTIONS,MAGS,MAPS						
001191 507000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	BOOKS						
001191 508000	600.00	600.00	347.46	0.00	0.00	252.54	57.9%
	COMPUTER SUPPLIES						
001191 510000	200.00	200.00	59.30	0.00	62.32	78.38	60.8%
	CLEANING/JANITORIAL SPLY						
001191 511000	1,000.00	1,000.00	235.96	0.00	0.00	764.04	23.6%
	HOUSEHOLD SUPPLIES						
001191 511100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	SUPPLIES - COVID 19						
001191 511500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	FOOD						
001191 512000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	MEDICAL SUPPLIES						
001191 513000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	CHEMICALS						
001191 525000	15,000.00	15,000.00	8,379.05	1,041.07	0.00	6,620.95	55.9%
	GAS AND OIL						
2025/10/000020	07/01/2025	GEN	1,041.07 REF		06/25 FUEL ALLOCATIONS		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 525500	100.00	LUBRICANTS 100.00	100.00	0.00	0.00	100.00	.0%
001191 525700	1,500.00	DIESEL FUEL 1,500.00	750.06	329.35	0.00	749.94	50.0%
2025/10/000020	07/01/2025	GEN	329.35	REF	06/25	FUEL ALLOCATIONS	
001191 535500	700.00	WEARING APPAREL 700.00	0.00	0.00	407.01	292.99	58.1%
001191 540000	0.00	ASPHALT & ASPHALT PROD. 0.00	0.00	0.00	0.00	0.00	.0%
001191 540500	0.00	CONCRETE, CEMENT, ETC. 0.00	0.00	0.00	0.00	0.00	.0%
001191 541500	0.00	SAND, CLAY, GRVL, FILL DIRT 0.00	0.00	0.00	0.00	0.00	.0%
001191 544000	0.00	HORT./LANDSCAPING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001191 545000	1,500.00	HAND TOOLS 7,500.00	1,277.32	246.00	4,591.53	1,631.15	78.3%
2025/10/001041	07/21/2025	API	246.00	VND 002795 IN MSHAT245039	FASTENAL COMPANY	NUTS AND BOLTS	310297
001191 546000	500.00	MINOR EQUIPMENT 500.00	0.00	0.00	0.00	500.00	.0%
001191 554000	55,000.00	TRAFFIC CONTROL EQ. SPLY. 99,000.00	34,345.03	960.00	8,881.50	55,773.47	43.7%
2025/10/001733	07/30/2025	API	960.00	VND 004412 IN INV0265174	TEMPLE INC	LED	
001191 554500	27,000.00	TRAFFIC SIGNS 27,000.00	13,199.96	368.27	6,255.23	7,544.81	72.1%
2025/10/000360	07/08/2025	API	37.50	VND 002113 IN 1364-25	AMERICAN SIGNS	SIGN	309984
2025/10/001041	07/21/2025	API	56.00	VND 002113 IN 1387-25	AMERICAN SIGNS	STREET MARKERS	310249
2025/10/001210	07/23/2025	API	75.12	VND 002795 IN MSHAT245166	FASTENAL COMPANY	MATERIAL USED	310297
2025/10/001211	07/23/2025	API	162.15	VND 002795 IN MSHAT245167	FASTENAL COMPANY	MATERIAL USED	310297
2025/10/001733	07/30/2025	API	37.50	VND 002109 IN 1364-25	AMERICAN PRINTING &	SIGNS	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 555000	6,000.00	STREET MARKING SUPPLIES 6,000.00	326.00	130.00	0.00	5,674.00	5.4%
2025/10/001733	07/30/2025 API	130.00 VND 002883 IN 620777				GARNER LUMLEY ELECTR OTHER OPERATIN	
001191 559000	3,900.00	OTHER OPERATING MATL/SPLY 3,900.00	3,833.83	0.00	10.58	55.59	98.6%
001191 560000	2,000.00	BUILDING MATERIALS & SPLY 2,000.00	0.00	0.00	0.00	2,000.00	.0%
001191 560500	900.00	ELECTRICAL SUPPLIES 900.00	0.00	0.00	0.00	900.00	.0%
001191 562000	950.00	STRUCTURAL STEEL & IRON 950.00	0.00	0.00	0.00	950.00	.0%
001191 565000	6,000.00	PAINT AND PAINTING SPLY. 6,000.00	0.00	0.00	370.00	5,630.00	6.2%
001191 570000	21,000.00	MTR VEHICLE REP. PTS/SPL 21,000.00	15,815.71	3,630.45	0.00	5,184.29	75.3%
2025/10/000098	07/02/2025 API	165.20 VND 002160 IN 287308925627X070525				AT&T MOBILITY	309993
2025/10/001041	07/21/2025 API	2,549.95 VND 002815 IN 303524				FIRESTONE COMPLETE A VEHICLE REPAIR	310298
2025/10/001041	07/21/2025 API	386.58 VND 002815 IN 285259				FIRESTONE COMPLETE A VEHICLE REPAIR	310298
2025/10/001041	07/21/2025 API	51.99 VND 002815 IN 285340				FIRESTONE COMPLETE A AUTOMOBILE un	310298
2025/10/001041	07/21/2025 API	147.77 VND 002815 IN 285239				FIRESTONE COMPLETE A VEHICLE REPAIR	310298
2025/10/001268	07/24/2025 API	163.76 VND 002168 IN 00139441001				AUTO ZONE	310256
2025/10/001742	07/31/2025 API	165.20 VND 002160 IN 287308925627X080525				AT&T MOBILITY	310256
001191 575000	1,700.00	COMMUNICATION REPAIR PTS 1,700.00	79.99	0.00	0.00	1,620.01	4.7%
001191 599000	500.00	OTHER REPAIR/MAINT. SPL. 500.00	0.00	0.00	0.00	500.00	.0%

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JOURNAL DETAIL 2025 10 TO 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 599500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DISASTER REPAIR SUPPLIES						
TOTAL SUPPLIES & EXPENSES	148,050.00	198,050.00	79,217.36	7,005.46	20,697.97	98,134.67	50.4%
60 PROFESSIONAL SERVICE							
001191 602700	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	MEDICAL						
001191 606000	1,500.00	1,500.00	1,704.30	170.52	0.00	-204.30	113.6%
	TELEPHONE AND TELEGRAPH						
2025/10/000240	07/07/2025	API	170.52 VND 002160 IN	287273578351X070825	AT&T MOBILITY	MB#2016-287/WI	309993
001191 607000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	POSTAGE						
001191 611000	700.00	700.00	0.00	0.00	0.00	700.00	.0%
	TRAVEL EXPENSE						
001191 612000	2,000.00	2,000.00	0.00	0.00	910.00	1,090.00	45.5%
	FREIGHT						
001191 613000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	MESSENGER/EXPRESS SERV.						
001191 615000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	ADVERTISING						
001191 625500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PUBLIC LIAB/PROPERTY DAM						
001191 626500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	AUTOMOBILE INSURANCE						
001191 627000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	SURETY AND FORGERY BONDS						
001191 630000	2,000.00	2,000.00	1,321.78	29.80	0.00	678.22	66.1%
	GAS						
2025/10/000769	07/16/2025	API	29.80 VND 004321 IN	G2025-07.10	SPIRE	SPIRE	310209
001191 630500	16,500.00	16,500.00	11,495.84	1,368.67	0.00	5,004.16	69.7%
	ELECTRICITY						
2025/10/000766	07/15/2025	API	1,368.67 VND 003700 IN	E2025- 11-JUL	MS POWER COMPANY	MISSISSIPPI PO	310145

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 631000	TRAFFIC LIGHT ELECTRICTY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 635100	DISASTER REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 636000	STREETS & STRUCTURES R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 636500	OFFICE EQUIPMENT R&M						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001191 637500	TRAFFIC CONTROL EQ. R&M						
	50,000.00	199,800.00	0.00	0.00	0.00	199,800.00	.0%
001191 638000	FIXED EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 638200	MINOR EQUIPMENT R&M						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001191 638400	MOTOR VEHICLE EQ. R&M						
	7,500.00	7,500.00	6,543.64	0.00	0.00	956.36	87.2%
001191 639000	COMMUNICATION EQ. R&M						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001191 639400	DISINFECT./EXTERMINATION						
	600.00	600.00	520.00	45.00	0.00	80.00	86.7%
2025/10/000238	07/07/2025 API	45.00 VND 003040 IN 2505493					
					HAVARD PEST CONTROL	HAVARD PEST CO	310088
001191 639600	SIGN PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 639800	TOW IN CHARGES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001191 639900	OTHER REPAIRS AND MAINT.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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JOURNAL DETAIL 2025 10 TO 2025 10

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 642000	MACHINERY RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 642500	CYLINDER RENT						
	350.00	350.00	0.00	0.00	0.00	350.00	.0%
001191 643000	UNIFORM RENT						
	1,500.00	1,500.00	1,493.94	205.78	0.00	6.06	99.6%
2025/10/000307	07/07/2025 API		84.29 VND 002471 IN 4236037738		CINTAS CORPORATION # TRAFFIC UNIFORM		310029
2025/10/000748	07/16/2025 API		29.89 VND 002471 IN 4236720938		CINTAS CORPORATION # TRAFFIC UNIFORM		310031
2025/10/000767	07/03/2025 API		31.04 VND 002471 IN 4235267107		CINTAS CORPORATION # TRAFFIC UNIFORM		310031
2025/10/001054	07/21/2025 API		29.89 VND 002471 IN 4237434925		CINTAS CORPORATION # TRAFFIC UNIFORM		310274
2025/10/001443	07/28/2025 API		30.67 VND 002471 IN 4238177256		CINTAS CORPORATION # TRAFFIC UNIFORM		310274
001191 643500	MOP-MAT-RAG RENT						
	600.00	600.00	388.26	43.90	0.00	211.74	64.7%
2025/10/000707	07/07/2025 API		8.78 VND 002471 IN 4236037220		CINTAS CORPORATION # TRAFFIC MATS S		310032
2025/10/000731	07/03/2025 API		8.78 VND 002471 IN 4235266683		CINTAS CORPORATION # TRAFFIC MATS S		310032
2025/10/000748	07/16/2025 API		8.78 VND 002471 IN 4236720821		CINTAS CORPORATION # TRAFFIC MATS S		310032
2025/10/001054	07/21/2025 API		8.78 VND 002471 IN 4237434604		CINTAS CORPORATION # TRAFFIC MATS S		310275
2025/10/001443	07/28/2025 API		8.78 VND 002471 IN 4238177081		CINTAS CORPORATION # TRAFFIC MATS S		310274
001191 644900	OTHER RENT						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001191 684000	DUES AND MEMBERSHIPS						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001191 684500	REGISTRATION FEE/TUITION						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001191 685000	LAUNDRY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 687000	CUSTODIAL SERVICE						
	5,000.00	5,000.00	3,532.80	325.00	1,449.00	18.20	99.6%
2025/10/000282	07/07/2025 API		325.00 VND 050404 IN 0007A		PRECIOUS TATE JASPER TWO-QUOTE JANI		310173
001191 699900	SERVICES NOT SPECIFIED						
	900.00	900.00	224.00	224.00	321.53	354.47	60.6%
2025/10/000150	07/02/2025 API		224.00 VND 004017 IN 5548-06/30/25		REGIONS CARDHOLDER S 5548-06/30/25		310179

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROFESSIONAL SERVICE							
94,850.00	244,650.00	27,224.56	2,412.67	2,680.53	214,744.91	12.2%	
70 CAPITAL OUTLAY							
001191 732000	HOUSEHOLD FURN/EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 732500	OFFICE FURN/EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 732700	DATA PROCESSING EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 735500	COMMUNICATION EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 736000	TRAFFIC CONTROL EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 739900	OTHER EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 740000	AUTOMOBILES						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 742000	PICK UP TRUCKS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 743000	HEAVY TRUCKS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 745000	SPECIAL TRUCKS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRAFFIC MAINT.							
614,100.00	813,900.00	345,021.66	33,034.96	23,378.50	445,499.84	45.3%	

001201 STREET DIV.**40 PERSONAL SERVICES**

001201 400000 REGULAR WAGES

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
687,100.00		687,100.00	462,860.26	42,538.60	0.00	224,239.74	67.4%
2025/10/000387	07/11/2025 PRJ	21,166.17	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	21,372.43	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001201 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 430000	OVERTIME						
	12,500.00	12,500.00	16,107.52	2,207.00	0.00	-3,607.52	128.9%
2025/10/000387	07/11/2025 PRJ	828.16	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	1,378.84	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001201 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 460000	STATE RETIREMENT						
	126,200.00	126,200.00	86,068.37	8,243.39	0.00	40,131.63	68.2%
2025/10/000387	07/11/2025 PRJ	4,052.05	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	4,191.34	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001201 470000	F.I.C.A. TAXES						
	53,600.00	53,600.00	36,028.59	3,363.33	0.00	17,571.41	67.2%
2025/10/000387	07/11/2025 PRJ	1,652.71	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	1,710.62	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001201 480000	HOSPITALIZATION INS.						
	151,200.00	151,200.00	93,070.10	7,216.80	0.00	58,129.90	61.6%
2025/10/000387	07/11/2025 PRJ	3,608.40	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	3,608.40	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001201 490000	UNEMPLOYMENT BENEFITS						
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
001201 491000	WORKMAN'S COMPENSATION						
	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	.0%
TOTAL PERSONAL SERVICES							
	1,105,600.00	1,105,600.00	694,134.84	63,569.12	0.00	411,465.16	62.8%

50 SUPPLIES & EXPENSES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 500300	400.00	PAPER 400.00	0.00	0.00	0.00	400.00	.0%
001201 500500	0.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%
001201 501000	500.00	OTHER EXPENDABLE OFF.SPL 1,100.00	238.41	0.00	529.98	331.61	69.9%
001201 502000	2,500.00	MINOR OFFICE EQUIP/FURN. 2,500.00	1,413.90	0.00	0.00	1,086.10	56.6%
001201 505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%
001201 510000	3,000.00	CLEANING/JANITORIAL SPLY 3,000.00	0.00	0.00	0.00	3,000.00	.0%
001201 511000	500.00	HOUSEHOLD SUPPLIES 500.00	0.00	0.00	0.00	500.00	.0%
001201 511100	0.00	SUPPLIES - COVID 19 0.00	0.00	0.00	0.00	0.00	.0%
001201 511500	0.00	FOOD 0.00	0.00	0.00	0.00	0.00	.0%
001201 512000	0.00	MEDICAL SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001201 513000	5,000.00	CHEMICALS 5,000.00	3,319.20	0.00	2,220.00	-539.20	110.8%
001201 525000	21,000.00	GAS AND OIL 23,000.00	15,865.93	2,120.37	0.00	7,134.07	69.0%
2025/10/000020	07/01/2025	GEN	2,120.37	REF	06/25	FUEL ALLOCATIONS	
001201 525500	2,500.00	LUBRICANTS 4,500.00	2,663.10	2,663.10	0.00	1,836.90	59.2%
2025/10/001232	07/24/2025	API	2,663.10	VND 002443 IN 9230889	CERTIFIED LABORATORI	DIESEL MATE	310272

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001201 525700	35,000.00	DIESEL FUEL 34,000.00	10,937.55	1,389.57	0.00	23,062.45	32.2%
2025/10/000020	07/01/2025	GEN	1,389.57	REF	06/25	FUEL ALLOCATIONS	
001201 535500	3,800.00	WEARING APPAREL 3,800.00	1,175.97	0.00	0.00	2,624.03	30.9%
001201 540000	45,000.00	ASPHALT & ASPHALT PROD. 55,000.00	50,497.89	3,500.54	1,514.05	2,988.06	94.6%
2025/10/000100	07/02/2025	API	314.87	VND 004586 IN 109414	WARREN PAVING INC	ASPHALT/VARIOU	310233
2025/10/000485	07/10/2025	API	95.09	VND 004586 IN 109800	WARREN PAVING INC	ASPHALT/VARIOU	310233
2025/10/000485	07/10/2025	API	93.23	VND 004586 IN 109795	WARREN PAVING INC	ASPHALT/VARIOU	310233
2025/10/000485	07/10/2025	API	401.82	VND 004586 IN 109737	WARREN PAVING INC	ASPHALT/VARIOU	310233
2025/10/000485	07/10/2025	API	445.64	VND 004586 IN 109820	WARREN PAVING INC	ASPHALT/VARIOU	310233
2025/10/000485	07/10/2025	API	362.67	VND 004586 IN 109806	WARREN PAVING INC	ASPHALT/VARIOU	310233
2025/10/000732	07/15/2025	API	504.37	VND 004586 IN 110021	WARREN PAVING INC	ASPHALT/VARIOU	310233
2025/10/001259	07/24/2025	API	272.23	VND 004586 IN 110215	WARREN PAVING INC	ASPHALT/VARIOU	310411
2025/10/001259	07/24/2025	API	138.91	VND 004586 IN 110223	WARREN PAVING INC	ASPHALT/VARIOU	310411
2025/10/001259	07/24/2025	API	301.14	VND 004586 IN 110410	WARREN PAVING INC	ASPHALT/VARIOU	310411
2025/10/001259	07/24/2025	API	96.96	VND 004586 IN 110460	WARREN PAVING INC	ASPHALT/VARIOU	310411
2025/10/001259	07/24/2025	API	164.08	VND 004586 IN 110502	WARREN PAVING INC	ASPHALT/VARIOU	310411
2025/10/001425	07/28/2025	API	148.24	VND 004586 IN 110629	WARREN PAVING INC	ASPHALT/VARIOU	310411
2025/10/001425	07/28/2025	API	161.29	VND 004586 IN 110661	WARREN PAVING INC	ASPHALT/VARIOU	310411
001201 540500	20,000.00	CONCRETE, CEMENT, ETC. 20,000.00	11,257.53	823.00	702.00	8,040.47	59.8%
2025/10/001247	07/24/2025	API	823.00	VND 047525 IN 889764	DELTA INDUSTRIES	CONCRETE/VARIO	310287
001201 541000	20,000.00	BRICK, STONE, MORTAR, ETC. 18,000.00	10,701.16	0.00	0.00	7,298.84	59.5%
001201 541500	7,000.00	SAND, CLAY, GRVL, FILL DIRT 7,000.00	2,004.00	0.00	0.00	4,996.00	28.6%
001201 542000	8,000.00	DRAINAGE PIPE & CULVERTS 8,000.00	4,751.60	0.00	0.00	3,248.40	59.4%

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001201 544000	1,000.00	HORT./LANDSCAPING SPLY. 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001201 545000	3,000.00	HAND TOOLS 3,000.00	557.68	0.00	0.00	2,442.32	18.6%
001201 546000	5,000.00	MINOR EQUIPMENT 4,400.00	182.18	0.00	0.00	4,217.82	4.1%
001201 555000	2,000.00	STREET MARKING SUPPLIES 2,000.00	0.00	0.00	0.00	2,000.00	.0%
001201 559000	20,000.00	OTHER OPERATING MATL/SPLY 23,000.00	19,389.25	823.26	1,130.00	2,480.75	89.2%
2025/10/000485	07/10/2025	API	18.33	VND 002471 IN 4236037624	CINTAS CORPORATION #	HAND SANITIZER	310032
2025/10/000485	07/10/2025	API	17.90	VND 002714 IN 147208	ECONOMY SUPPLY CO	FOAM & CUTTER	310057
2025/10/000485	07/10/2025	API	330.37	VND 048827 IN 005808	CARQUEST	SPRAYER PUMP,	310023
2025/10/000741	07/15/2025	API	18.33	VND 002471 IN 4236720975	CINTAS CORPORATION #	DESKTOP SANITI	310032
2025/10/001247	07/24/2025	API	420.00	VND 002657 IN 211026	DEWS, C L & SONS FOU	FLAT BAR/TRAIL	310288
2025/10/001267	07/24/2025	API	18.33	VND 002471 IN 4237434907	CINTAS CORPORATION #	MOP, SANIS BOW	310274
001201 560000	3,000.00	BUILDING MATERIALS & SPLY 3,000.00	694.47	0.00	0.00	2,305.53	23.1%
001201 560500	1,500.00	ELECTRICAL SUPPLIES 1,500.00	942.58	0.00	0.00	557.42	62.8%
001201 561000	400.00	PLUMBING SUPPLIES 400.00	26.90	0.00	0.00	373.10	6.7%
001201 562000	2,000.00	STRUCTURAL STEEL & IRON 2,000.00	0.00	0.00	0.00	2,000.00	.0%
001201 565000	1,000.00	PAINT AND PAINTING SPLY. 1,000.00	0.00	0.00	0.00	1,000.00	.0%

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001201 570000	MTR VEHICLE REP. PTS/SPL						
	80,000.00	36,000.00	27,669.24	1,801.26	1,211.05	7,119.71	80.2%
2025/10/000098	07/02/2025 API	354.00	VND 002160 IN 287308925627X070525		AT&T MOBILITY	MB2016-287/WIR	309993
2025/10/001237	07/24/2025 API	174.00	VND 004514 IN INV257030		UNIVERSITY TIRE & SE	TIRE UNIT 2188	310407
2025/10/001259	07/24/2025 API	67.38	VND 002565 IN 153411		COURTESY MOTORS INC	WHEEL COVER/IU	310282
2025/10/001425	07/28/2025 API	352.25	VND 004354 IN CE006237899:01		STRIBLING EQUIPMENT	WHEEL SET/UNIT	310396
2025/10/001425	07/28/2025 API	169.99	VND 048827 IN 006377		CARQUEST	BATTERY/UNIT 2	310267
2025/10/001742	07/31/2025 API	354.00	VND 002160 IN 287308925627X080525		AT&T MOBILITY	MB2016-287/WIR	
2025/10/001745	07/30/2025 API	329.64	VND 002565 IN 153876		COURTESY MOTORS INC	LAMP/UNIT 2172	
001201 575000	COMMUNICATION REPAIR PTS						
	1,000.00	1,000.00	411.48	0.00	0.00	588.52	41.1%
001201 575500	AGRICLTRL REPAIR PTS/SPL						
	15,000.00	15,000.00	10,245.99	1,163.29	187.49	4,566.52	69.6%
2025/10/000485	07/10/2025 API	736.46	VND 002304 IN 70054		BRACKMAN MOWER WAREH	CLUTCH KIT FOR	310007
2025/10/000485	07/10/2025 API	115.39	VND 048827 IN 005638		CARQUEST	SPRAYER PUMP/U	310023
2025/10/001425	07/28/2025 API	311.44	VND 002083 IN 111348		ALLBRITTON CHAIN SAW	WEED EATER/GAT	310247
001201 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 599500	DISASTER REPAIR SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	309,100.00	279,100.00	174,946.01	14,284.39	7,494.57	96,659.42	65.4%
60 PROFESSIONAL SERVICE							
001201 601800	LOT CLEARING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 602700	MEDICAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 604900	OTHER PROFESSIONAL SERV.						
	361,000.00	391,000.00	354,041.66	46,000.00	35,599.00	1,359.34	99.7%
2025/10/000080	07/02/2025 API	2,300.00	VND 048836 IN 805		PAYTON, RAY A.	WEEKLY MAINTEN	310162
2025/10/000100	07/02/2025 API	19,650.00	VND 002460 IN 22199		CHEMPRO SERVICES	2 QUOTE/HERICI	310028
2025/10/000503	07/10/2025 API	2,300.00	VND 048836 IN 834		PAYTON, RAY A.	WEEKLY MAINTEN	310162
2025/10/000690	07/14/2025 API	1,200.00	VND 047034 IN 33		BUGZ LAWN CARE	WEEKLY MAINTEN	310012
2025/10/000692	07/14/2025 API	7,500.00	VND 048966 IN 205		MARTINEZ DAVID J	WEEKLY MAINTEN	310120
2025/10/000692	07/14/2025 API	2,100.00	VND 048966 IN 206		MARTINEZ DAVID J	WEEKLY MAINTEN	310120
2025/10/000692	07/14/2025 API	1,500.00	VND 048966 IN 207		MARTINEZ DAVID J	WEEKLY MAINTEN	310120
2025/10/000914	07/18/2025 API	750.00	VND 003331 IN 5107		KINSEY WELDING	STORM DRAIN GR	310320

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OTHER PROFESSIONAL SERV.							
2025/10/001326	07/25/2025 API	2,300.00	VND 048836 IN 868		PAYTON, RAY A.	WEEKLY MAINTEN	310364
2025/10/001414	07/28/2025 API	6,400.00	VND 048676 IN 49		PROCARE LANDS	WEEKLY MAINTEN	310373
001201 611000	TRAVEL EXPENSE						
	2,000.00	2,000.00	134.00	0.00	0.00	1,866.00	6.7%
001201 612000	FREIGHT						
	3,000.00	3,000.00	941.44	248.62	75.00	1,983.56	33.9%
2025/10/001233	07/24/2025 API	248.62	VND 004012 IN 191194		RED BUD SUPPLY INC	GATORADE/CREWS	310376
001201 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 630500	ELECTRICITY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 635100	DISASTER REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 635500	ELECTRICAL R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 635700	PLUMBING EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636000	STREETS & STRUCTURES R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636001	MISC PAVING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636006	DABBS ST/MLK AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636007	S 40TH/BONHOMIE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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001201 636010	N 35TH/USM AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636011	S 36TH/MAMIE ST AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636012	S 34TH/MANDALAY AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636013	S H' BURG/S CHANCELLOR AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636014	BROAD ST/CAPITAL ST AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636015	MOBILE/BOUIE ST AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636016	CHALMETTE/WINDGATE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636017	HONEYSUCKLE/DOGWOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636018	ADELINE/S 16TH AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636019	DUMAS/FLORENCE ST AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636020	S 16TH/CORRINE ST AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636021	ACADEMY DR-BLC AIRPORT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636022	COTTAGES AT TURTLE CREEK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636023	CLASSIC DR/J ED TURNER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636024	E 5TH ST/E 6TH ST AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636025	HALL/ELIZABETH AVE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636026	MANDALAY/HILLENDALE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636027	ARLINGTON LOOP/S 34TH AVE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636028	N. 31st Ave/HILLSIDE DR AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636029	DWNTWN AREA VAR STS & ALLEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636030	CAMP ST DESIGN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636099	LONG RANGE PAVING PLAN						
	1,150,000.00	1,810,000.00	1,132,769.40	0.00	667,080.00	10,150.60	99.4%

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001201 638000	FIXED EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 638200	MINOR EQUIPMENT R&M						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001201 638400	MOTOR VEHICLE EQ. R&M						
	30,000.00	38,000.00	29,496.47	775.63	7,629.92	873.61	97.7%
2025/10/000418	07/08/2025 GCR	-1,086.30	REF		87986-COVINGTON SALES, REFUND		
2025/10/000485	07/10/2025 API	584.46	VND 002035 IN I147650		AAMCO TRANSMISSION (REPAIRS ON UNI	309975	
2025/10/000485	07/10/2025 API	1,039.50	VND 003861 IN 82948		PATTERSON AUTO ELECT REPAIR UNIT 14	310161	
2025/10/000732	07/15/2025 API	237.97	VND 002083 IN 20435		ALLBRITTON CHAIN SAW REPAIR UNIT 17	309979	
001201 638700	AGRICULTURAL EQ. R&M						
	20,000.00	32,000.00	23,800.46	945.96	1,175.51	7,024.03	78.0%
2025/10/001247	07/24/2025 API	234.30	VND 002083 IN 20571		ALLBRITTON CHAIN SAW REPAIRS ON wee	310247	
2025/10/001425	07/28/2025 API	711.66	VND 004297 IN 2520189418		SOUTHERN TIRE MART (TIRE/UNIT 2169	310391	
001201 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 639600	SIGN PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 639800	TOW IN CHARGES						
	1,500.00	1,500.00	1,500.00	350.00	0.00	0.00	100.0%
2025/10/000485	07/10/2025 API	350.00	VND 003253 IN 49635		JOHNNY'S WRECKER SER TOW CHARGE/UNI	310102	
001201 639900	OTHER REPAIRS AND MAINT.						
	8,000.00	8,000.00	3,549.00	339.00	0.00	4,451.00	44.4%
2025/10/001247	07/24/2025 API	339.00	VND 004234 IN i94750		SMITH, JIM SERVICES REPAIRS TO A/C	310385	
001201 641500	AUTOMOTIVE EQ. RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 642000	MACHINERY RENT						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001201 643000	UNIFORM RENT						
	15,000.00	15,000.00	14,481.85	1,790.41	0.00	518.15	96.5%
2025/10/000485	07/10/2025 API	37.03	VND 002471 IN 4236037429		CINTAS CORPORATION # UNIFORM RENTAL	310031	
2025/10/000485	07/10/2025 API	27.33	VND 002471 IN 4236037338		CINTAS CORPORATION # UNIFORM RENTAL	310031	
2025/10/000485	07/10/2025 API	63.81	VND 002471 IN 4236037653		CINTAS CORPORATION # UNIFORM RENTAL	310030	
2025/10/000485	07/10/2025 API	83.93	VND 002471 IN 4236037546		CINTAS CORPORATION # UNIFORM RENTAL	310029	
2025/10/000485	07/10/2025 API	23.72	VND 002471 IN 4236037703		CINTAS CORPORATION # MAT RENTALS	310032	
2025/10/000741	07/15/2025 API	23.72	VND 002471 IN 4236720967		CINTAS CORPORATION # MAT RENTALS SC	310032	

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UNIFORM RENT							
2025/10/000741	07/15/2025 API	63.81 VND 002471 IN 4236721042			CINTAS CORPORATION # UNIFORM RENTAL	310030	
2025/10/000741	07/15/2025 API	147.76 VND 002471 IN 4236721005			CINTAS CORPORATION # UNIFORM RENTAL	310029	
2025/10/000741	07/15/2025 API	30.77 VND 002471 IN 4236720906			CINTAS CORPORATION # UNIFORM RENTAL	310031	
2025/10/000741	07/15/2025 API	37.03 VND 002471 IN 4236720859			CINTAS CORPORATION # UNIFORM RENTAL	310031	
2025/10/001267	07/24/2025 API	23.72 VND 002471 IN 4237434965			CINTAS CORPORATION # MAT RENTALS SC	310274	
2025/10/001267	07/24/2025 API	63.81 VND 002471 IN 4237434841			CINTAS CORPORATION # UNIFORM RENTAL	310273	
2025/10/001267	07/24/2025 API	192.57 VND 002471 IN 4237434846			CINTAS CORPORATION # UNIFORM RENTAL	310273	
2025/10/001267	07/24/2025 API	37.03 VND 002471 IN 4237434705			CINTAS CORPORATION # UNIFORM RENTAL	310274	
2025/10/001275	07/24/2025 API	27.72 VND 002471 IN 4237434702			CINTAS CORPORATION # UNIFORM RENTAL	310274	
2025/10/001425	07/28/2025 API	28.94 VND 002471 IN 4238177177			CINTAS CORPORATION # UNIFORM RENTAL	310274	
2025/10/001425	07/28/2025 API	18.33 VND 002471 IN 4238177240			CINTAS CORPORATION # MOP, HAND SANI	310274	
2025/10/001425	07/28/2025 API	25.70 VND 002471 IN 4238177245			CINTAS CORPORATION # UNIFORM RENTAL	310274	
2025/10/001425	07/28/2025 API	45.67 VND 002471 IN 4238177101			CINTAS CORPORATION # UNIFORM RENTAL	310274	
2025/10/001425	07/28/2025 API	401.56 VND 002471 IN 4238177234			CINTAS CORPORATION # UNIFORM RENTAL	310273	
2025/10/001425	07/28/2025 API	320.53 VND 002471 IN 4238177198			CINTAS CORPORATION # UNIFORM RENTAL	310273	
2025/10/001425	07/28/2025 API	65.92 VND 002471 IN 4238177246			CINTAS CORPORATION # UNIFORM RENTAL	310273	
001201 644900	OTHER RENT	0.00	0.00	0.00	0.00	0.00	.0%
001201 684000	DUES AND MEMBERSHIPS	600.00	0.00	0.00	0.00	600.00	.0%
001201 684500	REGISTRATION FEE/TUITION	2,000.00	350.00	0.00	0.00	1,650.00	17.5%
001201 699900	SERVICES NOT SPECIFIED	6,000.00	1,415.00	0.00	0.00	4,585.00	23.6%
TOTAL PROFESSIONAL SERVICE		1,605,600.00	1,562,479.28	50,449.62	711,559.43	41,561.29	98.2%
70 CAPITAL OUTLAY							
001201 721000	BRIDGES	0.00	0.00	0.00	0.00	0.00	.0%

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001201 722600	KAB/LANDSCAPING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 723002	INDUSTRIAL PARK ROADS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 723016	HARDY ST-MCLEOD TO 25TH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 723099	OTHER STREET IMPR.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 729500	OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 732000	HOUSEHOLD FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 734500	CONSTRUCTION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 737000	PIPE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 742000	PICK UP TRUCKS						
	0.00	39,228.00	39,228.00	0.00	0.00	0.00	100.0%
001201 743000	HEAVY TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 744000	DUMP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 745000	SPECIAL TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	39,228.00	39,228.00	0.00	0.00	0.00	100.0%
TOTAL STREET DIV.							
	3,020,300.00	3,739,528.00	2,470,788.13	128,303.13	719,054.00	549,685.87	85.3%

001202 STREET LIGHTS

60 PROFESSIONAL SERVICE

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001202 630500 ELECTRICITY							
1,400,000.00		1,400,000.00	1,231,603.17	540,278.67	0.00	168,396.83	88.0%
2025/10/000093	07/01/2025 API	1,368.97	VND 003873 IN 2025-06.20		PEARL RIVER VALLEY E	PEARL RIVER VA	310164
2025/10/000094	07/02/2025 API	126.68	VND 003700 IN E2025-6.25B		MS POWER COMPANY	MISSISSIPPI PO	310137
2025/10/000132	07/02/2025 API	249.65	VND 003700 IN E2025- 27-JUN		MS POWER COMPANY	MISSISSIPPI PO	310138
2025/10/000147	07/03/2025 API	583.08	VND 003873 IN 2025 06.26.25		PEARL RIVER VALLEY E	PEARL RIVER VA	310164
2025/10/000361	07/08/2025 API	135.04	VND 003873 IN 2025-06.25		PEARL RIVER VALLEY E	PEARL RIVER VA	310164
2025/10/000444	07/08/2025 API	83.20	VND 003700 IN E2025-07.02		MS POWER COMPANY	MISSISSIPPI PO	310139
2025/10/000444	07/08/2025 API	210.53	VND 003700 IN E2025-30 JUNE		MS POWER COMPANY	MISSISSIPPI PO	310140
2025/10/000444	07/08/2025 API	2,441.58	VND 004282 IN E2025-0701		SOUTHERN PINE ELECTR	SOUTHERN PINE	310203
2025/10/000445	07/09/2025 API	255.80	VND 003700 IN E2025-06.30		MS POWER COMPANY	MISSISSIPPI PO	310142
2025/10/000446	07/09/2025 API	67.56	VND 004282 IN E2025-07.03B		SOUTHERN PINE ELECTR	SOUTHERN PINE	310203
2025/10/000543	07/11/2025 API	87.95	VND 003700 IN E2025-07.07		MS POWER COMPANY	MISSISSIPPI PO	310143
2025/10/000543	07/11/2025 API	82.85	VND 003700 IN E2025-0703B		MS POWER COMPANY	MISSISSIPPI PO	310144
2025/10/000766	07/15/2025 API	527,292.23	VND 003700 IN E2025- 11-JUL		MS POWER COMPANY	MISSISSIPPI PO	310145
2025/10/000768	07/16/2025 API	4,657.96	VND 003873 IN 2025-07.07		PEARL RIVER VALLEY E	PEARL RIVER VA	310164
2025/10/000786	07/16/2025 API	84.55	VND 003700 IN E2025-07.09		MS POWER COMPANY	MISSISSIPPI PO	310146
2025/10/000891	07/17/2025 API	84.55	VND 003700 IN E2025- 7/11/2025B		MS POWER COMPANY	MISSISSIPPI PO	310339
2025/10/001109	07/22/2025 API	87.83	VND 003700 IN E2025-08 JULY		MS POWER COMPANY	MISSISSIPPI PO	310340
2025/10/001109	07/22/2025 API	293.81	VND 003700 IN E2025-07.08.25B		MS POWER COMPANY	MISSISSIPPI PO	310341
2025/10/001109	07/22/2025 API	176.45	VND 003700 IN E2025-15 JUL		MS POWER COMPANY	MISSISSIPPI PO	310343
2025/10/001109	07/22/2025 API	83.60	VND 004282 IN E2025-07.17		SOUTHERN PINE ELECTR	SOUTHERN PINE	310390
2025/10/001265	07/24/2025 API	84.55	VND 003700 IN E2025-180JUL		MS POWER COMPANY	MISSISSIPPI PO	310344
2025/10/001329	07/24/2025 API	88.05	VND 003700 IN E2025-21 JUL		MS POWER COMPANY	MISSISSIPPI PO	310346
2025/10/001477	07/28/2025 API	177.16	VND 003700 IN E2025- 22-JUL		MS POWER COMPANY	MISSISSIPPI PO	310347
2025/10/001477	07/28/2025 API	85.15	VND 003700 IN E2025- 7/23/2025B		MS POWER COMPANY	MISSISSIPPI PO	310349
2025/10/001490	07/29/2025 API	18.06	VND 003873 IN 2025 07.21.25		PEARL RIVER VALLEY E	PEARL RIVER VA	310365
2025/10/001540	07/29/2025 API	1,310.90	VND 003873 IN 2025 07.22.25B		PEARL RIVER VALLEY E	PEARL RIVER VA	310365
2025/10/001540	07/29/2025 API	60.93	VND 003873 IN 2025 07.23.25		PEARL RIVER VALLEY E	PEARL RIVER VA	310365
TOTAL PROFESSIONAL SERVICE							
1,400,000.00		1,400,000.00	1,231,603.17	540,278.67	0.00	168,396.83	88.0%
TOTAL STREET LIGHTS							
1,400,000.00		1,400,000.00	1,231,603.17	540,278.67	0.00	168,396.83	88.0%
001203 ENGR/PUBLIC SER							
40 PERSONAL SERVICES							
001203 400000 REGULAR WAGES							
445,000.00		445,000.00	345,752.55	31,661.29	0.00	99,247.45	77.7%

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REGULAR WAGES							
2025/10/000387	07/11/2025 PRJ	15,992.09	REF 250711				
2025/10/001159	07/25/2025 PRJ	15,669.20	REF 250725				
					WARRANT=250711	RUN=1 BI-WEEKL	
					WARRANT=250725	RUN=1 BI-WEEKL	
001203 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 430000	OVERTIME						
	1,000.00	1,000.00	1,514.41	180.29	0.00	-514.41	151.4%
2025/10/000387	07/11/2025 PRJ	28.85	REF 250711				
2025/10/001159	07/25/2025 PRJ	151.44	REF 250725				
					WARRANT=250711	RUN=1 BI-WEEKL	
					WARRANT=250725	RUN=1 BI-WEEKL	
001203 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 460000	STATE RETIREMENT						
	80,400.00	80,400.00	62,119.17	5,800.18	0.00	18,280.83	77.3%
2025/10/000387	07/11/2025 PRJ	2,889.19	REF 250711				
2025/10/001159	07/25/2025 PRJ	2,910.99	REF 250725				
					WARRANT=250711	RUN=1 BI-WEEKL	
					WARRANT=250725	RUN=1 BI-WEEKL	
001203 470000	F.I.C.A. TAXES						
	34,200.00	34,200.00	25,131.45	2,292.42	0.00	9,068.55	73.5%
2025/10/000387	07/11/2025 PRJ	1,153.88	REF 250711				
2025/10/001159	07/25/2025 PRJ	1,138.54	REF 250725				
					WARRANT=250711	RUN=1 BI-WEEKL	
					WARRANT=250725	RUN=1 BI-WEEKL	
001203 480000	HOSPITALIZATION INS.						
	58,800.00	58,800.00	40,084.00	3,608.40	0.00	18,716.00	68.2%
2025/10/000387	07/11/2025 PRJ	1,804.20	REF 250711				
2025/10/001159	07/25/2025 PRJ	1,804.20	REF 250725				
					WARRANT=250711	RUN=1 BI-WEEKL	
					WARRANT=250725	RUN=1 BI-WEEKL	
001203 490000	UNEMPLOYMENT BENEFITS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001203 491000	WORKMAN'S COMPENSATION						
	8,370.00	8,370.00	0.00	0.00	0.00	8,370.00	.0%
TOTAL PERSONAL SERVICES							
	628,770.00	628,770.00	474,601.58	43,542.58	0.00	154,168.42	75.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50 SUPPLIES & EXPENSES							
001203 500300	PAPER						
	1,000.00	1,000.00	577.04	213.20	377.42	45.54	95.4%
2025/10/000981	07/18/2025 API		213.20 VND 003810 IN 1097995-0		OFFICE PRODUCTS PLUS OFFICE SUPPLIE		310359
001203 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 501000	OTHER EXPENDABLE OFF.SPL						
	2,700.00	2,700.00	2,034.21	130.59	557.98	107.81	96.0%
2025/10/000981	07/18/2025 API		76.84 VND 003810 IN 1097995-0		OFFICE PRODUCTS PLUS OFFICE SUPPLIE		310359
2025/10/000981	07/18/2025 API		53.75 VND 003810 IN 1097995-1		OFFICE PRODUCTS PLUS OFFICE SUPPLIE		310359
001203 502000	MINOR OFFICE EQUIP/FURN.						
	3,000.00	3,000.00	2,993.43	269.99	0.00	6.57	99.8%
2025/10/000305	07/08/2025 API		269.99 VND 003810 IN 1097500-0		OFFICE PRODUCTS PLUS OFFICE CHAIR/M		310157
001203 505000	SUBSCRIPTIONS,MAGS,MAPS						
	450.00	450.00	33.81	0.00	0.00	416.19	7.5%
001203 506000	MAPS FOR RESALE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 508000	COMPUTER SUPPLIES						
	5,000.00	5,000.00	0.00	0.00	148.60	4,851.40	3.0%
001203 511500	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 525000	GAS AND OIL						
	2,200.00	2,200.00	313.83	0.00	0.00	1,886.17	14.3%

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001203 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 535500	WEARING APPAREL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 544000	HORT./LANDSCAPING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 546000	MINOR EQUIPMENT						
	250.00	250.00	74.20	0.00	0.00	175.80	29.7%
001203 559000	OTHER OPERATING MATL/SPLY						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001203 560000	BUILDING MATERIALS & SPLY						
	300.00	300.00	19.90	0.00	0.00	280.10	6.6%
001203 560500	ELECTRICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 570000	MTR VEHICLE REP. PTS/SPL						
	1,000.00	1,000.00	1,817.20	330.40	0.00	-817.20	181.7%
2025/10/000098	07/02/2025 API	165.20	VND 002160 IN 287308925627X070525	AT&T MOBILITY		MB2016-287/WIR	309993
2025/10/001742	07/31/2025 API	165.20	VND 002160 IN 287308925627X080525	AT&T MOBILITY		MB2016-287/WIR	
001203 575000	COMMUNICATION REPAIR PTS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001203 599000	OTHER REPAIR/MAINT. SPL.						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001203 599500	DISASTER REPAIR SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	16,350.00	16,350.00	7,863.62	944.18	1,084.00	7,402.38	54.7%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60 PROFESSIONAL SERVICE							
001203 601500	ENGINEERING						
177,412.00		158,605.50	132,701.62	10,453.50	0.00	25,903.88	83.7%
2025/10/000426	07/09/2025 API	310.00	VND 004197 IN 25192		SHOWS DEARMAN & WAIT MB 2012-1/34 R		310192
2025/10/000728	07/15/2025 API	4,587.00	VND 003764 IN 1107069		NEEL-SCHAFFER INC MB 2021-373 MS		310154
2025/10/000729	07/09/2025 API	975.00	VND 004197 IN 25175		SHOWS DEARMAN & WAIT MB 2012-1/34 E		310191
2025/10/001424	07/28/2025 API	4,581.50	VND 003764 IN 1108204		NEEL-SCHAFFER INC MB 2021-373 MS		310355
001203 602000	CONSULTANT SERV/SURVEYS						
10,000.00		7,000.00	1,430.00	0.00	0.00	5,570.00	20.4%
001203 602300	ABSTRACTING & RECORDING						
500.00		500.00	30.00	0.00	0.00	470.00	6.0%
001203 604900	OTHER PROFESSIONAL SERV.						
86,500.00		120,991.56	117,311.56	8,190.00	1,167.00	2,513.00	97.9%
2025/10/000919	07/17/2025 API	8,190.00	VND 004489 IN 90115966		U S GEOLOGICAL SURVE MB 2023-211 BO		310404
001203 606000	TELEPHONE AND TELEGRAPH						
3,300.00		3,300.00	3,505.59	546.01	0.00	-205.59	106.2%
2025/10/000098	07/02/2025 API	80.46	VND 002160 IN 287290252011X070525		AT&T MOBILITY MB2016-287/WIR		309993
2025/10/000098	07/02/2025 API	152.33	VND 002160 IN 287289913717X070525		AT&T MOBILITY MB2016-287/WIR		309993
2025/10/000240	07/07/2025 API	80.46	VND 002160 IN 287273578351X070825		AT&T MOBILITY MB#2016-287/WI		309993
2025/10/001742	07/31/2025 API	80.46	VND 002160 IN 287290252011X080525		AT&T MOBILITY MB2016-287/WIR		
2025/10/001742	07/31/2025 API	152.30	VND 002160 IN 287289913717X080525		AT&T MOBILITY MB2016-287/WIR		
001203 607000	POSTAGE						
1,250.00		1,250.00	78.86	15.77	0.00	1,171.14	6.3%
2025/10/000728	07/15/2025 API	15.77	VND 002798 IN 8-890-47974		FEDERAL EXPRESS FEDEX PACKAGE		310069
001203 611000	TRAVEL EXPENSE						
3,000.00		3,000.00	2,880.88	0.00	0.00	119.12	96.0%
001203 612000	FREIGHT						
0.00		0.00	0.00	0.00	0.00	0.00	.0%

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001203 613000	400.00	MESSENGER/EXPRESS SERV. 400.00	400.00	133.77	0.00	0.00	100.0%
2025/10/000728	07/15/2025	API	94.35 VND	002798 IN	8-896-92136	FEDERAL EXPRESS	FEDEX PACKAGE 310069
2025/10/000728	07/15/2025	API	39.42 VND	002798 IN	8-890-47974	FEDERAL EXPRESS	FEDEX PACKAGE 310069
001203 615000	500.00	ADVERTISING 500.00	0.00	0.00	0.00	500.00	.0%
001203 620000	300.00	PRINTING 550.00	550.00	0.00	0.00	0.00	100.0%
001203 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001203 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
001203 630000	1,500.00	GAS 1,500.00	1,790.06	26.13	0.00	-290.06	119.3%
2025/10/000445	07/09/2025	API	26.13 VND	004321 IN	G2025-07/02	SPIRE	SPIRE-VARIOUS 310209
001203 630500	6,000.00	ELECTRICITY 6,000.00	6,002.31	784.21	0.00	-2.31	100.0%
2025/10/000766	07/15/2025	API	784.21 VND	003700 IN	E2025- 11-JUL	MS POWER COMPANY	MISSISSIPPI PO 310145
001203 635000	1,500.00	BUILDING R&M 1,500.00	104.60	0.00	0.00	1,395.40	7.0%
001203 635100	0.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
001203 636000	0.00	STREETS & STRUCTURES R&M 0.00	0.00	0.00	0.00	0.00	.0%
001203 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001203 638200	1,000.00	MINOR EQUIPMENT R&M 1,000.00	255.00	0.00	0.00	745.00	25.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001203 638400	1,000.00	MOTOR VEHICLE EQ. R&M 1,000.00	653.95	54.00	0.00	346.05	65.4%
2025/10/000506	07/10/2025	API	54.00 VND 003708 IN	REPLACE TITLES/ENG	MS STATE/DEPT OF REV	REPLACE TITLES	310148
001203 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001203 639400	750.00	DISINFECT./EXTERMINATION 750.00	575.00	55.00	0.00	175.00	76.7%
2025/10/000723	07/15/2025	API	55.00 VND 003040 IN	2505492	HAVARD PEST CONTROL	HAVARD PEST CO	310088
001203 639800	0.00	TOW IN CHARGES 0.00	0.00	0.00	0.00	0.00	.0%
001203 641000	4,000.00	OFFICE EQUIPMENT RENT 4,000.00	3,818.00	348.44	0.00	182.00	95.5%
2025/10/001417	07/28/2025	API	298.44 VND 004057 IN	INV7613069	RJ YOUNG COMPANY	MB 2022-316 C	310378
2025/10/001512	07/29/2025	API	50.00 VND 004057 IN	INV7617082	RJ YOUNG COMPANY	MB 2022-377 PL	310378
001203 643000	0.00	UNIFORM RENT 0.00	0.00	0.00	0.00	0.00	.0%
001203 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001203 684000	400.00	DUES AND MEMBERSHIPS 710.00	710.00	250.00	0.00	0.00	100.0%
2025/10/001453	07/28/2025	API	250.00 VND 051683 IN	MARYBETH MSCFC MSHIP	MISSISSIPPI STATE	MSCFC MEMBERSH	310334
001203 684500	2,450.00	REGISTRATION FEE/TUITION 2,585.00	2,310.00	0.00	275.00	0.00	100.0%
001203 687000	5,940.00	CUSTODIAL SERVICE 5,940.00	3,532.80	325.00	1,449.00	958.20	83.9%
2025/10/000282	07/07/2025	API	325.00 VND 050404 IN	0007A	PRECIOUS TATE JASPER TWO-QUOTE	JANI	310173
001203 699900	50,000.00	SERVICES NOT SPECIFIED 36,619.94	34,093.50	0.00	0.00	2,526.44	93.1%
TOTAL PROFESSIONAL SERVICE	357,702.00	357,702.00	312,733.73	21,181.83	2,891.00	42,077.27	88.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70 CAPITAL OUTLAY							
001203 701000	EASEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 730500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 736200	EMERGENCY GENERATORS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 739900	OTHER EQUIPMENT						
	0.00	220,000.00	0.00	0.00	26,656.50	193,343.50	12.1%
001203 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	220,000.00	0.00	0.00	26,656.50	193,343.50	12.1%
TOTAL ENGR/PUBLIC SER	1,002,822.00	1,222,822.00	795,198.93	65,668.59	30,631.50	396,991.57	67.5%
001204 SHOP DIVISION							
40 PERSONAL SERVICES							
001204 400000	REGULAR WAGES						
	321,600.00	321,700.00	135,776.91	16,372.03	0.00	185,923.09	42.2%
2025/10/000387	07/11/2025 PRJ	10,672.65	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	5,699.38	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001204 401000	DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	.0%
001204 430000	OVERTIME	12,000.00	4,532.35	300.85	0.00	7,467.65	37.8%
2025/10/000387	07/11/2025 PRJ	160.22	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	140.63	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001204 431000	DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
001204 460000	STATE RETIREMENT	60,200.00	25,308.04	3,078.02	0.00	34,911.96	42.0%
2025/10/000387	07/11/2025 PRJ	1,998.35	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	1,079.67	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001204 470000	F.I.C.A. TAXES	25,600.00	10,537.56	1,253.93	0.00	15,072.44	41.1%
2025/10/000387	07/11/2025 PRJ	818.20	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	435.73	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001204 480000	HOSPITALIZATION INS.	67,200.00	32,447.00	1,202.80	0.00	34,753.00	48.3%
2025/10/000387	07/11/2025 PRJ	300.70	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	902.10	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001204 490000	UNEMPLOYMENT BENEFITS	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001204 491000	WORKMAN'S COMPENSATION	9,500.00	0.00	0.00	0.00	9,500.00	.0%
TOTAL PERSONAL SERVICES		499,100.00	208,601.86	22,207.63	0.00	290,628.14	41.8%
50 SUPPLIES & EXPENSES							
001204 500300	PAPER	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001204 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 502000	MINOR OFFICE EQUIP/FURN.						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001204 510000	CLEANING/JANITORIAL SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 511000	HOUSEHOLD SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 511500	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 512000	MEDICAL SUPPLIES						
	350.00	350.00	69.28	0.00	0.00	280.72	19.8%
001204 513000	CHEMICALS						
	5,000.00	3,000.00	744.45	0.00	0.00	2,255.55	24.8%
001204 525000	GAS AND OIL						
	2,000.00	2,000.00	1,665.94	212.22	0.00	334.06	83.3%
2025/10/000020	07/01/2025 GEN	212.22 REF			06/25 FUEL ALLOCATIONS		
001204 525500	LUBRICANTS						
	3,500.00	5,500.00	4,815.76	1,951.88	0.00	684.24	87.6%
2025/10/000726	07/14/2025 API	1,951.88 VND 004583 IN 442778			WARING OIL CO	PW SHOP-TRANSM	310232
001204 525700	DIESEL FUEL						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001204 535500	WEARING APPAREL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 545000	HAND TOOLS						
	750.00	1,250.00	716.02	76.25	269.24	264.74	78.8%
2025/10/001038	07/21/2025 API	76.25 VND 051592 IN 06092587666			PARKER GARY D	HAND TOOLS	310362

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001204 546000	1,000.00	MINOR EQUIPMENT 500.00	0.00	0.00	0.00	500.00	.0%
001204 559000	4,300.00	OTHER OPERATING MATL/SPLY 3,700.00	2,623.20	26.00	184.00	892.80	75.9%
2025/10/001744	07/30/2025	API	26.00 VND 002274 IN 32314138		BLOSSMAN GAS INC	PW SHOP-FILL C	
001204 560000	500.00	BUILDING MATERIALS & SPLY 500.00	0.00	0.00	0.00	500.00	.0%
001204 560500	800.00	ELECTRICAL SUPPLIES 1,400.00	957.74	0.00	0.00	442.26	68.4%
001204 561000	300.00	PLUMBING SUPPLIES 300.00	9.95	0.00	0.00	290.05	3.3%
001204 562000	0.00	STRUCTURAL STEEL & IRON 0.00	0.00	0.00	0.00	0.00	.0%
001204 565000	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001204 570000	3,500.00	MTR VEHICLE REP. PTS/SPL 3,500.00	2,417.02	56.54	98.50	984.48	71.9%
2025/10/000993	07/21/2025	API	24.54 VND 048827 IN 006085		CARQUEST	PW SHOP-PARTS-	310267
2025/10/001744	07/30/2025	API	32.00 VND 002565 IN 153882		COURTESY MOTORS INC	PW SHOP-PARTS-	
001204 571000	0.00	REPAIR PARTS - BUSES 0.00	0.00	0.00	0.00	0.00	.0%
001204 575000	500.00	COMMUNICATION REPAIR PTS 500.00	0.00	0.00	0.00	500.00	.0%
001204 577000	1,500.00	EXPENDABLE WELDING SPLY. 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001204 599000	500.00	OTHER REPAIR/MAINT. SPL. 500.00	0.00	0.00	0.00	500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES & EXPENSES	27,300.00	27,300.00	14,019.36	2,322.89	551.74	12,728.90	53.4%
60 PROFESSIONAL SERVICE							
001204 612000 FREIGHT	100.00	100.00	14.25	0.00	0.00	85.75	14.3%
001204 626000 BOILER MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 630000 GAS	16,500.00	16,500.00	5,970.35	20.00	0.00	10,529.65	36.2%
2025/10/000445 07/09/2025 API			20.00 VND 004321 IN G2025-07/02		SPIRE	SPIRE-VARIOUS	310209
001204 630500 ELECTRICITY	26,000.00	26,000.00	24,149.41	1,988.95	0.00	1,850.59	92.9%
2025/10/000766 07/15/2025 API			1,988.95 VND 003700 IN E2025- 11-JUL		MS POWER COMPANY	MISSISSIPPI PO	310145
001204 635000 BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 635500 ELECTRICAL R&M	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001204 635700 PLUMBING EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 638000 FIXED EQUIPMENT R&M	2,500.00	500.00	0.00	0.00	0.00	500.00	.0%
001204 638200 MINOR EQUIPMENT R&M	500.00	500.00	0.00	0.00	0.00	500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001204 638400	500.00	MOTOR VEHICLE EQ. R&M 500.00	0.00	0.00	0.00	500.00	.0%
001204 638500	0.00	TROLLEY EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001204 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001204 639400	3,000.00	DISINFECT./EXTERMINATION 3,000.00	138.00	0.00	0.00	2,862.00	4.6%
001204 639800	0.00	TOW IN CHARGES 0.00	0.00	0.00	0.00	0.00	.0%
001204 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
001204 642500	5,000.00	CYLINDER RENT 7,000.00	4,638.65	0.00	0.00	2,361.35	66.3%
001204 643000	5,000.00	UNIFORM RENT 5,000.00	2,151.58	135.32	0.00	2,848.42	43.0%
2025/10/000485	07/10/2025	API	47.18	VND 002471 IN 4236037586	CINTAS CORPORATION #	UNIFORM RENTAL	310030
2025/10/000741	07/15/2025	API	47.18	VND 002471 IN 4236720974	CINTAS CORPORATION #	UNIFORM RENTAL	310030
2025/10/001267	07/24/2025	API	40.96	VND 002471 IN 4237434711	CINTAS CORPORATION #	UNIFORM RENTAL	310274
001204 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001204 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	60,100.00	60,100.00	37,062.24	2,144.27	0.00	23,037.76	61.7%
70 CAPITAL OUTLAY							
001204 729500	0.00	OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
001204 732000	0.00	HOUSEHOLD FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001204 734000	0.00	PLANT EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001204 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 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 SHOP DIVISION							
	586,500.00	586,630.00	259,683.46	26,674.79	551.74	326,394.80	44.4%
001205 G O & F S DIV.							
40 PERSONAL SERVICES							
001205 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 470000	F.I.C.A. TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50 SUPPLIES & EXPENSES							
001205 500300	0.00	PAPER 0.00	0.00	0.00	0.00	0.00	.0%
001205 500500	0.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%
001205 501000	700.00	OTHER EXPENDABLE OFF.SPL 700.00	0.00	0.00	0.00	700.00	.0%
001205 502000	500.00	MINOR OFFICE EQUIP/FURN. 500.00	0.00	0.00	0.00	500.00	.0%
001205 505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%
001205 507000	200.00	BOOKS 200.00	0.00	0.00	0.00	200.00	.0%
001205 508000	0.00	COMPUTER SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001205 510000	500.00	CLEANING/JANITORIAL SPLY 500.00	0.00	0.00	0.00	500.00	.0%
001205 511000	250.00	HOUSEHOLD SUPPLIES 250.00	0.00	0.00	0.00	250.00	.0%
001205 512000	200.00	MEDICAL SUPPLIES 200.00	0.00	0.00	0.00	200.00	.0%
001205 513000	0.00	CHEMICALS 0.00	0.00	0.00	0.00	0.00	.0%
001205 525000	0.00	GAS AND OIL 0.00	92.65	0.00	0.00	-92.65	100.0%
001205 525700	0.00	DIESEL FUEL 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001205 535500	WEARING APPAREL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 545000	HAND TOOLS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 559000	OTHER OPERATING MATL/SPLY						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001205 560000	BUILDING MATERIALS & SPLY						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001205 560500	ELECTRICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 561000	PLUMBING SUPPLIES						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001205 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 575000	COMMUNICATION REPAIR PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	3,450.00	3,450.00	92.65	0.00	0.00	3,357.35	2.7%
60 PROFESSIONAL SERVICE							
001205 604900	OTHER PROFESSIONAL SERV.						
	8,500.00	8,500.00	7,507.27	250.00	0.00	992.73	88.3%
2025/10/000100	07/02/2025 API	250.00 VND 051159 IN 10303826					
					INTEVACON FLEET CARD MONTHLY ACCESS		310096
001205 606000	TELEPHONE AND TELEGRAPH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001205 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001205 630500	1,000.00	ELECTRICITY 1,000.00	779.66	83.22	0.00	220.34	78.0%
2025/10/000766 07/15/2025 API 83.22 VND 003700 IN E2025- 11-JUL MS POWER COMPANY MISSISSIPPI PO 310145							
001205 635100	0.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
001205 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001205 637000	0.00	HOUSEHOLD EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001205 638000	0.00	FIXED EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001205 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001205 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001205 639400	1,500.00	DISINFECT./EXTERMINATION 1,500.00	1,050.00	0.00	0.00	450.00	70.0%
001205 641000	0.00	OFFICE EQUIPMENT RENT 0.00	0.00	0.00	0.00	0.00	.0%
001205 643000	0.00	UNIFORM RENT 0.00	0.00	0.00	0.00	0.00	.0%
001205 643500	0.00	MOP-MAT-RAG RENT 0.00	0.00	0.00	0.00	0.00	.0%
001205 684500	0.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	0.00	.0%
001205 685000	0.00	LAUNDRY 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	11,000.00	11,000.00	9,336.93	333.22	0.00	1,663.07	84.9%
70 CAPITAL OUTLAY							
001205 732000	0.00	HOUSEHOLD FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001205 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 732800	SOFTWARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL G O & F S DIV.							
	14,450.00	14,450.00	9,429.58	333.22	0.00	5,020.42	65.3%
001206 DRAINAGE DIV.							
40 PERSONAL SERVICES							
001206 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 470000	F.I.C.A. TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50 SUPPLIES & EXPENSES							
001206 513000	CHEMICALS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001206 525000	8,000.00	GAS AND OIL 8,000.00	725.07	0.00	0.00	7,274.93	9.1%
001206 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	0.00	.0%
001206 525700	250.00	DIESEL FUEL 250.00	0.00	0.00	0.00	250.00	.0%
001206 535500	500.00	WEARING APPAREL 500.00	0.00	0.00	0.00	500.00	.0%
001206 540500	0.00	CONCRETE, CEMENT, ETC. 0.00	0.00	0.00	0.00	0.00	.0%
001206 541000	0.00	BRICK, STONE, MORTAR, ETC. 0.00	0.00	0.00	0.00	0.00	.0%
001206 541500	0.00	SAND, CLAY, GRVL, FILL DIRT 0.00	0.00	0.00	0.00	0.00	.0%
001206 542000	0.00	DRAINAGE PIPE & CULVERTS 0.00	0.00	0.00	0.00	0.00	.0%
001206 544000	0.00	HORT./LANDSCAPING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001206 545000	0.00	HAND TOOLS 0.00	0.00	0.00	0.00	0.00	.0%
001206 546000	0.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001206 559000	0.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001206 562000	STRUCTURAL STEEL & IRON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 570000	MTR VEHICLE REP. PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 575000	COMMUNICATION REPAIR PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	8,750.00	8,750.00	725.07	0.00	0.00	8,024.93	8.3%
60 PROFESSIONAL SERVICE							
001206 602000	CONSULTANT SERV/SURVEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 604900	OTHER PROFESSIONAL SERV.						
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
001206 606000	TELEPHONE AND TELEGRAPH						
	8,000.00	8,000.00	5,412.35	1,110.26	0.00	2,587.65	67.7%
2025/10/000098	07/02/2025 API	542.46	VND 002160 IN 287290252011X070525	AT&T MOBILITY	MB2016-287/WIR	309993	
2025/10/001742	07/31/2025 API	567.80	VND 002160 IN 287290252011X080525	AT&T MOBILITY	MB2016-287/WIR		
001206 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 630500	ELECTRICITY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 636000	STREETS & STRUCTURES R&M						
	60,000.00	60,000.00	33,404.00	18,105.00	21,560.00	5,036.00	91.6%
2025/10/000693	07/14/2025 API	4,575.00	VND 050520 IN 1064	PINEBELT STORM DRAIN REMOVAL OF ASP		310169	
2025/10/001360	07/25/2025 API	4,032.00	VND 050520 IN 1062	PINEBELT STORM DRAIN CLEAN DITCH AL		310368	
2025/10/001360	07/25/2025 API	4,998.00	VND 050520 IN 1061	PINEBELT STORM DRAIN CLEAN/CLEAR DI		310368	
2025/10/001720	07/31/2025 API	4,500.00	VND 051163 IN 1466	HOMESTEAD SERVICES LAY 1 PALLET O			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001206 636001	MISC PAVING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 638400	MOTOR VEHICLE EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 639800	TOW IN CHARGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 642000	MACHINERY RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 643000	UNIFORM RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	80,000.00	80,000.00	38,816.35	19,215.26	21,560.00	19,623.65	75.5%
70 CAPITAL OUTLAY							
001206 700000	LAND						
	0.00	45,084.20	34,644.20	0.00	0.00	10,440.00	76.8%
001206 701000	EASEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 721500	DRAINS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 721501	FACILITIES IMPROVEMENT						
	150,000.00	158,458.31	5,250.00	0.00	149,295.00	3,913.31	97.5%
001206 721502	MIDTOWN DETENTION BASIN						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001206 721503	INNSWOOD DRAINAGE					
120,000.00	112,242.42	112,242.42	108,439.92	0.00	0.00	100.0%
2025/10/000541	07/11/2025 API	98,829.92 VND 051318 IN	PAY EST NO 1	GLYNN W LEONARD, INC MB 2023-181 IN		310082
2025/10/000729	07/09/2025 API	9,610.00 VND 004197 IN	25183	SHOWS DEARMAN & WAIT MB 2020-105 IN		310191
001206 721504	GORDONS CRK SHEET PILING-DRAIN					
0.00	560,401.69	560,401.69	0.00	0.00	0.00	100.0%
001206 721510	PRIORITY ONE DRAINAGE PROJECT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 729500	OTHER IMPROVEMENTS					
378,000.00	1,431,813.38	561,210.19	145,029.20	41,550.00	829,053.19	42.1%
2025/10/000426	07/09/2025 API	310.00 VND 004197 IN	25189	SHOWS DEARMAN & WAIT MB 2012-1/34 G		310192
2025/10/000426	07/09/2025 API	129,415.00 VND 004197 IN	25193	SHOWS DEARMAN & WAIT MB 2012-1/34 2		310191
2025/10/000728	07/15/2025 API	10,689.20 VND 004058 IN	3173	RJM MCQUEEN CONTRACT MB 2024-551 S.		310182
2025/10/000729	07/09/2025 API	2,192.50 VND 004197 IN	25196	SHOWS DEARMAN & WAIT MB 2012-1/34 E		310191
2025/10/000735	07/09/2025 API	2,422.50 VND 004197 IN	25195	SHOWS DEARMAN & WAIT MB 2012-1/34 7		310191
001206 732400	EQUIP-BYRNE '19					
0.00	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	0.00	.0%
001206 737000	PIPE					
0.00	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	0.00	.0%
001206 742000	PICK UP TRUCKS					
0.00	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	0.00	.0%
TOTAL CAPITAL OUTLAY						
653,000.00	2,313,000.00	1,273,748.50	253,469.12	190,845.00	848,406.50	63.3%
TOTAL DRAINAGE DIV.						
741,750.00	2,401,750.00	1,313,289.92	272,684.38	212,405.00	876,055.08	63.5%

001207 CONSTRUCTION

40 PERSONAL SERVICES

001207 400000	REGULAR WAGES					
423,000.00	423,000.00	299,931.90	23,817.94	0.00	123,068.10	70.9%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2025/10/000387	07/11/2025 PRJ	12,030.77	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	11,787.17	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001207 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 430000	OVERTIME						
	10,000.00	10,000.00	7,118.83	457.24	0.00	2,881.17	71.2%
2025/10/000387	07/11/2025 PRJ	442.33	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	14.91	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001207 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 460000	STATE RETIREMENT						
	78,100.00	78,100.00	55,083.40	4,466.63	0.00	23,016.60	70.5%
2025/10/000387	07/11/2025 PRJ	2,295.04	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	2,171.59	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001207 470000	F.I.C.A. TAXES						
	33,200.00	33,200.00	23,051.04	1,819.96	0.00	10,148.96	69.4%
2025/10/000387	07/11/2025 PRJ	937.00	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	882.96	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001207 480000	HOSPITALIZATION INS.						
	92,400.00	92,400.00	63,524.60	4,209.80	0.00	28,875.40	68.7%
2025/10/000387	07/11/2025 PRJ	1,804.20	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	2,405.60	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001207 490000	UNEMPLOYMENT BENEFITS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
001207 491000	WORKMAN'S COMPENSATION						
	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	.0%
TOTAL PERSONAL SERVICES							
	682,700.00	682,700.00	448,709.77	34,771.57	0.00	233,990.23	65.7%

50 SUPPLIES & EXPENSES

001207 500300 PAPER

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001207 500500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PRINTED FORMS						
001207 501000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OTHER EXPENDABLE OFF.SPL						
001207 502000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	MINOR OFFICE EQUIP/FURN.						
	1,000.00	1,200.00	679.60	53.26	399.99	120.41	90.0%
2025/10/000090	07/02/2025 API		53.26 VND 003191 IN 20930088		INTERFACE SECURITY S SECURITY SYSTE		310095
001207 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 513000		CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 525000		GAS AND OIL					
	20,000.00	20,000.00	9,874.28	1,371.42	0.00	10,125.72	49.4%
2025/10/000020	07/01/2025 GEN		1,371.42 REF		06/25 FUEL ALLOCATIONS		
001207 525500		LUBRICANTS					
	400.00	400.00	105.80	0.00	0.00	294.20	26.5%
001207 525700		DIESEL FUEL					
	1,300.00	1,300.00	52.88	0.00	0.00	1,247.12	4.1%
001207 535500		WEARING APPAREL					
	1,000.00	1,000.00	851.62	0.00	0.00	148.38	85.2%
001207 540500		CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 541500		SAND,CLAY,GRVL,FILL DIRT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001207 570000	8,000.00	MTR VEHICLE REP. PTS/SPL 8,000.00	6,190.65	25.79	5.20	1,804.15	77.4%
2025/10/000795	07/14/2025	API	25.79 VND 003543 IN 313110		MCELHANEY PLUMBING I TIRE REPAIR FO		310122
001207 570500	0.00	GENERATOR REP. PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
001207 575000	1,500.00	COMMUNICATION REPAIR PTS 1,500.00	106.52	53.26	0.00	1,393.48	7.1%
2025/10/000795	07/14/2025	API	53.26 VND 003191 IN 20896228		INTERFACE SECURITY S SECURITY SYSTE		310095
001207 575500	250.00	AGRICLTR REPAIR PTS/SPL 250.00	0.00	0.00	0.00	250.00	.0%
001207 577000	0.00	EXPENDABLE WELDING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001207 599000	14,000.00	OTHER REPAIR/MAINT. SPL. 9,000.00	4,989.05	1,401.39	0.00	4,010.95	55.4%
2025/10/000090	07/02/2025	API	403.00 VND 002714 IN 147007		ECONOMY SUPPLY CO	LADDER FOR CON	310057
2025/10/000204	07/02/2025	API	203.75 VND 002100 IN 128631		AMERICAN AIR SPECIAL	CITY HALL A/C	309982
2025/10/000350	07/08/2025	API	53.19 VND 004386 IN 1-29784		T & C RESTAURANT EQU	PART FOR ICE M	310216
2025/10/001102	07/22/2025	API	453.48 VND 050811 IN 38307358		IMPERIAL DADE	OFFICE SUPPLI	310314
2025/10/001102	07/22/2025	API	287.97 VND 050811 IN 38344138		IMPERIAL DADE	OFFICE SUPPLI	310314
001207 599101	0.00	REPR/MAINT SPL-EATON SCHL 0.00	0.00	0.00	0.00	0.00	.0%
001207 599102	8,000.00	REPR/MAINT SPL-DOWNTOWN 8,000.00	4,900.00	0.00	0.00	3,100.00	61.3%
001207 599500	0.00	DISASTER REPAIR SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	114,700.00	164,700.00	78,936.70	4,351.32	21,280.89	64,482.41	60.8%
60 PROFESSIONAL SERVICE							
001207 601300	0.00	DEMOLITION 0.00	0.00	0.00	0.00	0.00	.0%

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001207 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 604900	OTHER PROFESSIONAL SERV.						
	1,000.00	2,050.00	2,677.13	292.72	0.00	-627.13	130.6%
2025/10/000086	07/02/2025 API	146.36	VND 002523 IN 6/22/25-7/21/25		COMCAST CABLEVISION	COMCAST BUSINE	310041
2025/10/001540	07/29/2025 API	146.36	VND 002523 IN 7/22/25-8/21/25		COMCAST CABLEVISION	COMCAST BUSINE	310279
001207 606000	TELEPHONE AND TELEGRAPH						
	1,600.00	1,600.00	599.09	59.84	0.00	1,000.91	37.4%
2025/10/000240	07/07/2025 API	59.84	VND 002160 IN 287273578351X070825		AT&T MOBILITY	MB#2016-287/WI	309993
001207 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 612000	FREIGHT						
	500.00	500.00	302.68	51.85	0.00	197.32	60.5%
2025/10/000350	07/08/2025 API	31.26	VND 004386 IN 1-29784		T & C RESTAURANT EQU PART FOR ICE M		310216
2025/10/000730	07/14/2025 API	20.59	VND 002883 IN 619451		GARNER LUMLEY ELECTR LOCKOUT TAGS F		310077
001207 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 630000	GAS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 630500	ELECTRICITY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 636000	STREETS & STRUCTURES R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 638300	GENERATOR R&M						
	70,000.00	115,500.00	95,370.00	0.00	0.00	20,130.00	82.6%
001207 638400	MOTOR VEHICLE EQ. R&M						
	10,000.00	9,000.00	5,917.82	2,127.31	544.00	2,538.18	71.8%
2025/10/001520	07/29/2025 API	2,127.31	VND 047346 IN 189002		HATTIESBURG CYCLES	REPAIR FOR UNI	310309

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001207 638700	0.00	AGRICULTURAL EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001207 639000	1,000.00	COMMUNICATION EQ. R&M 200.00	0.00	0.00	0.00	200.00	.0%
001207 639100	50,000.00	DOWNTOWN LIGHTS R&M 88,500.00	63,683.64	0.00	24,816.36	0.00	100.0%
001207 639400	500.00	DISINFECT./EXTERMINATION 250.00	0.00	0.00	0.00	250.00	.0%
001207 639500	0.00	REPRS/MAINT-EATON SCHL 0.00	0.00	0.00	0.00	0.00	.0%
001207 639800	300.00	TOW IN CHARGES 300.00	70.00	0.00	0.00	230.00	23.3%
001207 639900	2,000.00	OTHER REPAIRS AND MAINT. 2,000.00	1,204.58	0.00	0.00	795.42	60.2%
001207 640000	0.00	LAND RENT 0.00	0.00	0.00	0.00	0.00	.0%
001207 642000	0.00	MACHINERY RENT 6,750.00	5,648.90	0.00	0.00	1,101.10	83.7%
001207 642500	3,500.00	CYLINDER RENT 3,500.00	2,973.77	0.00	0.00	526.23	85.0%
001207 643000	5,500.00	UNIFORM RENT 5,500.00	3,179.57	182.48	0.00	2,320.43	57.8%
2025/10/000350	07/08/2025	API	56.08	VND 002471 IN 4236037465	CINTAS CORPORATION #	UNIFORM RENTAL	310030
2025/10/000730	07/14/2025	API	40.83	VND 002471 IN 4236720907	CINTAS CORPORATION #	UNIFORM RENTAL	310031
2025/10/001004	07/21/2025	API	40.83	VND 002471 IN 4237434772	CINTAS CORPORATION #	UNIFORM RENTAL	310274
2025/10/001440	07/28/2025	API	44.74	VND 002471 IN 4238177148	CINTAS CORPORATION #	UNIFORM RENTAL	310274
001207 644900	200.00	OTHER RENT 200.00	0.00	0.00	0.00	200.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001207 684000	DUES AND MEMBERSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 684500	REGISTRATION FEE/TUITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	146,100.00	235,850.00	181,627.18	2,714.20	25,360.36	28,862.46	87.8%
70 CAPITAL OUTLAY							
001207 701000	EASEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 721500	DRAINS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 729521	PARKHAVEN ARCHWAY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 734500	CONSTRUCTION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 737000	PIPE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 744000	DUMP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CONSTRUCTION							
	943,500.00	1,083,250.00	709,273.65	41,837.09	46,641.25	327,335.10	69.8%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001220 SANITATION DIV.							
40 PERSONAL SERVICES							
001220 400000	REGULAR WAGES						
	1,280,500.00	1,273,710.00	818,872.34	81,048.32	0.00	454,837.66	64.3%
2025/10/000387	07/11/2025 PRJ	41,134.65	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	39,913.67	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001220 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 430000	OVERTIME						
	42,000.00	42,000.00	22,451.77	2,020.18	0.00	19,548.23	53.5%
2025/10/000387	07/11/2025 PRJ	755.38	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	1,264.80	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001220 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 460000	STATE RETIREMENT						
	238,500.00	237,300.00	151,012.35	15,284.61	0.00	86,287.65	63.6%
2025/10/000387	07/11/2025 PRJ	7,707.76	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	7,576.85	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001220 470000	F.I.C.A. TAXES						
	101,200.00	100,700.00	62,790.43	6,154.77	0.00	37,909.57	62.4%
2025/10/000387	07/11/2025 PRJ	3,104.59	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	3,050.18	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001220 480000	HOSPITALIZATION INS.						
	285,600.00	285,600.00	167,287.60	16,237.80	0.00	118,312.40	58.6%
2025/10/000387	07/11/2025 PRJ	8,118.90	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	8,118.90	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001220 490000	UNEMPLOYMENT BENEFITS						
	4,000.00	4,000.00	8,151.30	0.00	0.00	-4,151.30	203.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001220 491000	82,850.00	WORKMAN'S COMPENSATION 82,850.00	0.00	0.00	0.00	82,850.00	.0%
TOTAL PERSONAL SERVICES	2,034,650.00	2,026,160.00	1,230,565.79	120,745.68	0.00	795,594.21	60.7%
50 SUPPLIES & EXPENSES							
001220 501000	2,500.00	OTHER EXPENDABLE OFF.SPL 2,500.00	0.00	0.00	0.00	2,500.00	.0%
001220 502000	2,500.00	MINOR OFFICE EQUIP/FURN. 2,500.00	643.15	643.15	0.00	1,856.85	25.7%
2025/10/001744	07/30/2025	API	643.15	VND 048766 IN 432031845001	OFFICE DEPOT	SANITATION-OFF	
001220 507000	0.00	BOOKS	0.00	0.00	0.00	0.00	.0%
001220 510000	1,700.00	CLEANING/JANITORIAL SPLY 1,700.00	947.46	0.00	0.00	752.54	55.7%
001220 511000	1,400.00	HOUSEHOLD SUPPLIES 1,400.00	0.00	0.00	0.00	1,400.00	.0%
001220 511100	0.00	SUPPLIES - COVID 19 0.00	0.00	0.00	0.00	0.00	.0%
001220 511500	0.00	FOOD	0.00	0.00	0.00	0.00	.0%
001220 512000	0.00	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	.0%
001220 513000	15,000.00	CHEMICALS 15,000.00	11,083.54	835.38	2,938.88	977.58	93.5%
2025/10/000954	07/18/2025	API	835.38	VND 004583 IN 441853	WARING OIL CO	SANITATION-TOT	310410

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001220 525000	12,000.00	GAS AND OIL 13,500.00	10,318.95	1,412.83	0.00	3,181.05	76.4%
2025/10/000020	07/01/2025	GEN	1,412.83	REF	06/25	FUEL ALLOCATIONS	
001220 525200	0.00	NATURAL GAS FUEL 0.00	0.00	0.00	0.00	0.00	.0%
001220 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	0.00	.0%
001220 525700	200,000.00	DIESEL FUEL 180,000.00	115,449.22	15,728.38	0.00	64,550.78	64.1%
2025/10/000020	07/01/2025	GEN	15,728.38	REF	06/25	FUEL ALLOCATIONS	
001220 525701	0.00	DIESEL FUEL-RECYCLING 0.00	0.00	0.00	0.00	0.00	.0%
001220 535500	1,000.00	WEARING APPAREL 1,000.00	617.06	0.00	0.00	382.94	61.7%
001220 540500	0.00	CONCRETE, CEMENT, ETC. 0.00	0.00	0.00	0.00	0.00	.0%
001220 544000	0.00	HORT./LANDSCAPING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001220 545000	1,000.00	HAND TOOLS 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001220 546000	5,000.00	MINOR EQUIPMENT 5,000.00	0.00	0.00	0.00	5,000.00	.0%
001220 559000	50,000.00	OTHER OPERATING MATL/SPLY 50,000.00	37,689.01	186.99	0.00	12,310.99	75.4%
2025/10/000280	07/07/2025	API	75.00	VND 002294 IN 96629	BOURNE BROTHERS PRIN PW SHOP-OUT OF	310006	
2025/10/001801	07/31/2025	API	111.99	VND 002472 IN 5283852101	CINTAS FIRST AID J71 SANITATION-PWD		
001220 559001	14,000.00	OTHER OPERATING SPLY-RECYCLING 14,000.00	0.00	0.00	0.00	14,000.00	.0%

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ORIGINAL APPROP		REVISED BUDGET		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE BUDGET	% USED
001220 559100	OTHER OPER.MATLS-FULL R	8,500.00	8,500.00	2,269.24	371.23	0.00	6,230.76	26.7%		
2025/10/000290	07/08/2025 API	44.52	VND 002471	IN 4235266722	CINTAS CORPORATION # SC 8200044758-	310031				
2025/10/000290	07/08/2025 API	29.45	VND 002471	IN 4235266657	CINTAS CORPORATION # SC 8200044758-	310031				
2025/10/000290	07/08/2025 API	44.52	VND 002471	IN 4236037239	CINTAS CORPORATION # SC 8200044758	310031				
2025/10/000290	07/08/2025 API	29.45	VND 002471	IN 4236037403	CINTAS CORPORATION # SC 8200044758-	310031				
2025/10/000727	07/15/2025 API	29.45	VND 002471	IN 4236720932	CINTAS CORPORATION # SC 8200044758-	310031				
2025/10/001017	07/21/2025 API	44.52	VND 002471	IN 4236720898	CINTAS CORPORATION # SC 8200044758-	310274				
2025/10/001017	07/21/2025 API	44.52	VND 002471	IN 4237434627	CINTAS CORPORATION # SC 8200044758-	310274				
2025/10/001017	07/21/2025 API	29.45	VND 002471	IN 4237434634	CINTAS CORPORATION # SC 8200044758-	310274				
2025/10/001458	07/28/2025 API	28.85	VND 002471	IN 4238177144	CINTAS CORPORATION # SC 8200044758-	310274				
2025/10/001458	07/28/2025 API	46.50	VND 002471	IN 4238177155	CINTAS CORPORATION # SC 8200044758-	310274				
001220 560000	BUILDING MATERIALS & SPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
001220 560500	ELECTRICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
001220 561000	PLUMBING SUPPLIES	0.00	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	0.00	.0%		
001220 565000	PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%		
001220 570000	MTR VEHICLE REP. PTS/SPL	120,000.00	195,000.00	136,255.25	16,221.51	11,073.00	47,671.75	75.6%		
2025/10/000098	07/02/2025 API	613.60	VND 002160	IN 287308925627X070525	AT&T MOBILITY	MB2016-287/WIR	309993			
2025/10/000134	07/03/2025 API	410.62	VND 003114	IN 405791	HOL-MAC CORPORATION	PARTS-PEDESTAL	310091			
2025/10/000134	07/03/2025 API	1,378.56	VND 003114	IN 405792	HOL-MAC CORPORATION	PARTS-MARKER L	310091			
2025/10/000134	07/03/2025 API	1,399.53	VND 003114	IN 405794	HOL-MAC CORPORATION	PARTS-UNIT 213	310091			
2025/10/000210	07/03/2025 API	26.92	VND 002565	IN 152658	COURTESY MOTORS INC	UNIT 22428-ELE	310049			
2025/10/000225	07/07/2025 API	449.96	VND 002539	IN 01325271	CONNECTOR SPECIALIST	PARTS-HOSES-SA	310045			
2025/10/000280	07/07/2025 API	3,379.00	VND 004297	IN 2520188163	SOUTHERN TIRE MART (	SANITATION-TIR	310205			
2025/10/000280	07/07/2025 API	38.00	VND 004316	IN 33997	SPEEDY PRINTING & SI	SANITATION-REA	310208			
2025/10/000544	07/11/2025 API	15.00	VND 002739	IN CE006237405:01	EMPIRE TRUCK SALES	PARTS-6" OVAL	310061			
2025/10/000726	07/14/2025 API	886.87	VND 002739	IN CE006237522:01	EMPIRE TRUCK SALES	PARTS-AIR DRYE	310061			
2025/10/000726	07/14/2025 API	76.40	VND 048827	IN 005882	CARQUEST	PARTS-PREMIUM	310023			
2025/10/000749	07/16/2025 API	324.82	VND 048827	IN 005982	CARQUEST	PARTS-BALL JOI	310023			
2025/10/000992	07/21/2025 API	155.17	VND 002739	IN CE006237700:01	EMPIRE TRUCK SALES	PARTS-BLOWER-U	310294			
2025/10/001742	07/31/2025 API	613.60	VND 002160	IN 287308925627X080525	AT&T MOBILITY	MB2016-287/WIR				
2025/10/001743	07/29/2025 API	36.03	VND 004256	IN 3493338	SOLAR SUPPLY INC	PARTS-CAPSTIER				
2025/10/001744	07/30/2025 API	352.25	VND 002739	IN CE006238041:01	EMPIRE TRUCK SALES	PARTS-WHEEL DR				
2025/10/001744	07/30/2025 API	3,201.30	VND 004465	IN 039-0736125	TRUCKPRO LLC	PARTS-UNITS 19				
2025/10/001745	07/30/2025 API	2,863.88	VND 004583	IN 399051	WARING OIL CO	HYDRAULIC FLUI				

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
001220 575000	500.00	COMMUNICATION REPAIR PTS 500.00	0.00	0.00	0.00	500.00	.0%	
001220 577000	0.00	EXPENDABLE WELDING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%	
001220 580000	0.00	MINOR COMPUTER EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%	
001220 599000	0.00	OTHER REPAIR/MAINT. SPL. 0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL SUPPLIES & EXPENSES								
	437,100.00	493,600.00	315,272.88	35,399.47	14,011.88	164,315.24	66.7%	
60 PROFESSIONAL SERVICE								
001220 601500	0.00	ENGINEERING 0.00	0.00	0.00	0.00	0.00	.0%	
001220 602000	0.00	CONSULTANT SERV/SURVEYS 0.00	0.00	0.00	0.00	0.00	.0%	
001220 604900	8,500.00	OTHER PROFESSIONAL SERV. 8,500.00	6,991.49	1,169.66	0.00	1,508.51	82.3%	
2025/10/000098	07/02/2025	API	522.99	VND 002160	IN 287290252011X070525	AT&T MOBILITY	MB2016-287/WIR	309993
2025/10/000240	07/07/2025	API	123.68	VND 002160	IN 287273578351X070825	AT&T MOBILITY	MB#2016-287/WI	309993
2025/10/001742	07/31/2025	API	522.99	VND 002160	IN 287290252011X080525	AT&T MOBILITY	MB2016-287/WIR	
001220 606000	0.00	TELEPHONE AND TELEGRAPH 0.00	0.00	0.00	0.00	0.00	.0%	
001220 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%	
001220 611000	1,000.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%	
001220 612000	3,000.00	FREIGHT 4,000.00	2,941.24	80.00	35.00	1,023.76	74.4%	
2025/10/000290	07/08/2025	API	80.00	VND 004139	IN 64457	SCOTTS HYDRAULIC SER	SANITATION-TEA	310186

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001220 615000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	.0%
001220 615001	ADVERTISING-RECYCLING	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001220 625500	PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	.0%
001220 626500	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	.0%
001220 630500	ELECTRICITY	7,000.00	5,398.22	658.44	0.00	1,601.78	77.1%
2025/10/000766	07/15/2025 API	658.44	VND 003700 IN E2025- 11-JUL		MS POWER COMPANY	MISSISSIPPI PO	310145
001220 631500	WATER	0.00	0.00	0.00	0.00	0.00	.0%
001220 635700	PLUMBING EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
001220 636500	OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
001220 638000	FIXED EQUIPMENT R&M	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001220 638200	MINOR EQUIPMENT R&M	3,200.00	0.00	0.00	0.00	0.00	.0%
001220 638400	MOTOR VEHICLE EQ. R&M	150,000.00	318,073.81	69,164.20	8,946.93	30,179.26	91.6%
2025/10/000175	07/03/2025 API	1,403.21	VND 002739 IN RE006041103:01		EMPIRE TRUCK SALES	REPAIRS- CONTR	310061
2025/10/000191	07/03/2025 API	284.00	VND 004297 IN 2520187616		SOUTHERN TIRE MART (	TIRE REPAIRS-T	310205
2025/10/000290	07/08/2025 API	6,890.80	VND 004139 IN 64457		SCOTT'S HYDRAULIC SER	SANITATION-TEA	310186
2025/10/000399	07/09/2025 API	3,670.06	VND 002252 IN BI0610		BIG IRON DIESEL REPA	REPAIRS-WIRING	310000
2025/10/000399	07/09/2025 API	30,059.46	VND 002252 IN BI0609		BIG IRON DIESEL REPA	TEAR DOWN AND	310000
2025/10/000438	07/09/2025 API	10.00	VND 002852 IN TITLE FOR #22489		FORREST CTY TAX COLL	VEHICLE TITLE	310072
2025/10/000727	07/15/2025 API	5,623.45	VND 004139 IN 64455		SCOTT'S HYDRAULIC SER	TEARDOWNREPAIR	310186
2025/10/000727	07/15/2025 API	98.00	VND 004297 IN 2520188322		SOUTHERN TIRE MART (	REPAIRS-TIRES-	310205
2025/10/000770	07/16/2025 API	2,737.14	VND 002252 IN BI0616		BIG IRON DIESEL REPA	REPAIRS-TROUBL	310000
2025/10/001399	07/25/2025 API	12.00	VND 003712 IN NEW TAG UNIT #22489		MS STATE/TAX COMM/TA	NEW TAG UNIT #	310350
2025/10/001744	07/30/2025 API	3,131.03	VND 002738 IN RE006041290:01		EMPIRE TRUCK SALES	REPAIRS-UNIT 1	
2025/10/001744	07/30/2025 API	3,567.80	VND 004120 IN W04272		SANSOM EQUIPMENT CO	REPAIRS-ARM HA	
2025/10/001744	07/30/2025 API	790.59	VND 004139 IN 64741		SCOTT'S HYDRAULIC SER	REPAIRS-REMOVE	
2025/10/001744	07/30/2025 API	611.00	VND 004297 IN 2520188488		SOUTHERN TIRE MART (	REPAIRS-TIRES-	
2025/10/001744	07/30/2025 API	655.00	VND 004297 IN 2520188692		SOUTHERN TIRE MART (	REPAIRS-TIRES-	
2025/10/001744	07/30/2025 API	601.00	VND 004297 IN 2520188303		SOUTHERN TIRE MART (	REPAIRS-TIRES-	
2025/10/001744	07/30/2025 API	66.00	VND 004297 IN 2520189500		SOUTHERN TIRE MART (	REPAIRS-TIRES-	

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TIPPING FEES							
2025/10/000860	07/16/2025	GCR	-325.00	REF			
2025/10/001030	07/18/2025	GCR	-175.00	REF			
2025/10/001128	07/21/2025	GCR	-175.00	REF			
2025/10/001587	07/29/2025	GCR	-175.00	REF			
2025/10/001744	07/30/2025	API	40,605.25	VND 003920 IN 8448			
2025/10/001744	07/30/2025	API	3,918.05	VND 004591 IN 0014522-2526-9			
2025/10/001801	07/31/2025	API	19,227.07	VND 004030 IN 0991-000372729			
2025/10/001812	07/31/2025	API	4,629.61	VND 004591 IN 0014537-2526-7			
2025/10/001812	07/31/2025	API	20,565.75	VND 051374 IN 19122			
2025/10/001812	07/31/2025	API	11,512.00	VND 051374 IN 19123			
001220 688500	TIPPING/DISPOSAL OTHER						
	60,000.00	60,000.00	47,227.85	7,151.58	0.00	12,772.15	78.7%
2025/10/001801	07/31/2025	API	7,151.58	VND 004030 IN 0991-000372729			
							REPUBLIC SERVICES IN RECYCLING-REPU
001220 688600	HAZARDOUS WASTE GRANT EXPENSES						
	125,000.00	140,100.00	140,006.60	137,839.78	0.00	93.40	99.9%
2025/10/000280	07/07/2025	API	137,839.78	VND 002531 IN 11302			
							COMPLETE ENVIRONMENT MB# 2023-329-3
001220 689000	RECYCLING FEES						
	180,000.00	250,000.00	219,565.53	51,204.79	30,000.00	434.47	99.8%
2025/10/001801	07/31/2025	API	44,464.40	VND 004030 IN 0991-000373719			
2025/10/001812	07/31/2025	API	6,740.39	VND 004030 IN 0991-000374691			
							REPUBLIC SERVICES IN OPEN P.O.-RECY
							REPUBLIC SERVICES IN RECYCLING-REPU
001220 699900	SERVICES NOT SPECIFIED						
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	1,565,750.00	1,907,250.00	1,661,561.15	401,432.83	38,981.93	206,706.92	89.2%
70 CAPITAL OUTLAY							
001220 702000	LEASEHOLDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001220 729500	OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 734000	PLANT EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 739900	OTHER EQUIPMENT						
	0.00	2.00	0.00	0.00	0.00	2.00	.0%
001220 739901	OTHER EQUIPMENT-RECYCLING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 742000	PICK UP TRUCKS						
	0.00	39,998.00	39,998.00	0.00	0.00	0.00	100.0%
001220 743000	HEAVY TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 746000	SANITATION TRUCKS						
	0.00	1,035,000.00	682,500.00	0.00	352,500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	0.00	1,075,000.00	722,498.00	0.00	352,500.00	2.00	100.0%
TOTAL SANITATION DIV.							
	4,037,500.00	5,502,010.00	3,929,897.82	557,577.98	405,493.81	1,166,618.37	78.8%
001221 STREET CLEANING							
40 PERSONAL SERVICES							
001221 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001221 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 470000	F.I.C.A. TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50 SUPPLIES & EXPENSES							
001221 525000	GAS AND OIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 525700	DIESEL FUEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 535500	WEARING APPAREL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 545000	HAND TOOLS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 570000	MTR VEHICLE REP. PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE							
001221 612000	FREIGHT	0.00	0.00	0.00	0.00	0.00	.0%
001221 615000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	.0%
001221 625500	PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	.0%
001221 626500	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	.0%
001221 638400	MOTOR VEHICLE EQ. R&M	0.00	0.00	0.00	0.00	0.00	.0%
001221 639000	COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	.0%
001221 639800	TOW IN CHARGES	0.00	0.00	0.00	0.00	0.00	.0%
001221 643000	UNIFORM RENT	0.00	0.00	0.00	0.00	0.00	.0%
001221 699900	SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70 CAPITAL OUTLAY							
001221 742000	PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	.0%
001221 743000	HEAVY TRUCKS	0.00	0.00	0.00	0.00	0.00	.0%
001221 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	0.00	.0%
TOTAL STREET CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001250 HEALTH DIVISION							
40 PERSONAL SERVICES							
001250 400000	REGULAR WAGES						
	971,200.00	971,200.00	519,253.22	46,134.90	0.00	451,946.78	53.5%
2025/10/000387	07/11/2025 PRJ	22,429.64	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	23,705.26	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001250 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 430000	OVERTIME						
	28,000.00	28,000.00	25,236.65	2,892.15	0.00	2,763.35	90.1%
2025/10/000387	07/11/2025 PRJ	1,589.61	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	1,302.54	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001250 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 460000	STATE RETIREMENT						
	180,200.00	180,200.00	97,708.93	9,020.99	0.00	82,491.07	54.2%
2025/10/000387	07/11/2025 PRJ	4,419.54	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	4,601.45	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001250 470000	F.I.C.A. TAXES						
	76,500.00	76,500.00	41,110.82	3,699.50	0.00	35,389.18	53.7%
2025/10/000387	07/11/2025 PRJ	1,811.84	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	1,887.66	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001250 480000	HOSPITALIZATION INS.						
	252,000.00	252,000.00	117,671.82	9,656.14	0.00	134,328.18	46.7%
2025/10/000387	07/11/2025 PRJ	4,841.74	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	4,814.40	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001250 490000	UNEMPLOYMENT BENEFITS						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%

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001250 491000	24,020.00	WORKMAN'S COMPENSATION 24,020.00	0.00	0.00	0.00	24,020.00	.0%
TOTAL PERSONAL SERVICES	1,537,920.00	1,537,920.00	800,981.44	71,403.68	0.00	736,938.56	52.1%
50 SUPPLIES & EXPENSES							
001250 501000	0.00	OTHER EXPENDABLE OFF.SPL 0.00	0.00	0.00	0.00	0.00	.0%
001250 512000	0.00	MEDICAL SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001250 513000	40,000.00	CHEMICALS 40,000.00	36,124.15	4,237.20	6,915.95	-3,040.10	107.6%
2025/10/000485	07/10/2025	API	4,237.20	VND 002483 IN 005113426	CLARKE	MOSQUITO CHEMI	310039
001250 513500	0.00	CHEMICALS-MOSQUITO GRANT 0.00	0.00	0.00	0.00	0.00	.0%
001250 525000	25,000.00	GAS AND OIL 25,000.00	17,940.08	2,387.45	0.00	7,059.92	71.8%
2025/10/000020	07/01/2025	GEN	2,387.45	REF	06/25	FUEL ALLOCATIONS	
001250 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	0.00	.0%
001250 525700	6,000.00	DIESEL FUEL 6,000.00	6,005.10	1,541.02	0.00	-5.10	100.1%
2025/10/000020	07/01/2025	GEN	1,541.02	REF	06/25	FUEL ALLOCATIONS	
001250 526000	0.00	OTHER FUEL 0.00	0.00	0.00	0.00	0.00	.0%
001250 535500	500.00	WEARING APPAREL 500.00	0.00	0.00	0.00	500.00	.0%
001250 545000	500.00	HAND TOOLS 500.00	83.80	0.00	0.00	416.20	16.8%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001250 546000	MINOR EQUIPMENT						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001250 546600	HAZ.MAT SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 559000	OTHER OPERATING MATL/SPLY						
	1,000.00	1,000.00	29.90	0.00	0.00	970.10	3.0%
001250 559001	OTHER OPERATING SPLY-RECYCLING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 560500	ELECTRICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 561000	PLUMBING SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 570000	MTR VEHICLE REP. PTS/SPL						
	7,000.00	7,000.00	1,062.05	0.00	0.00	5,937.95	15.2%
001250 575000	COMMUNICATION REPAIR PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 575500	AGRICLTRL REPAIR PTS/SPL						
	38,000.00	38,000.00	30,042.19	6,582.12	471.47	7,486.34	80.3%
2025/10/000485	07/10/2025 API	2,447.96	VND 002083 IN 111031				309979
2025/10/000485	07/10/2025 API	726.44	VND 003615 IN P15584				310101
2025/10/000485	07/10/2025 API	2,279.41	VND 003843 IN P26541				310160
2025/10/001232	07/24/2025 API	319.56	VND 002577 IN CT32585				310284
2025/10/001247	07/24/2025 API	20.20	VND 003543 IN 313227				310330
2025/10/001247	07/24/2025 API	290.00	VND 004297 IN 2520189154				310391
2025/10/001745	07/30/2025 API	498.55	VND 003843 IN P27206				
TOTAL SUPPLIES & EXPENSES							
	119,000.00	119,000.00	91,287.27	14,747.79	7,387.42	20,325.31	82.9%
60 PROFESSIONAL SERVICE							
001250 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001250 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 611100	TRVL EXP-TRAFFIC GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 612000	FREIGHT						
	200.00	200.00	25.00	0.00	0.00	175.00	12.5%
001250 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 620200	PRINTING-GRANT RELATED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 638200	MINOR EQUIPMENT R&M						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001250 638400	MOTOR VEHICLE EQ. R&M						
	1,000.00	25,500.00	0.00	0.00	1,552.79	23,947.21	6.1%
001250 638700	AGRICULTURAL EQ. R&M						
	1,000.00	1,000.00	52.56	0.00	0.00	947.44	5.3%
001250 639000	COMMUNICATION EQ. R&M						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001250 639800	TOW IN CHARGES						
	200.00	200.00	75.00	75.00	0.00	125.00	37.5%
2025/10/000732	07/15/2025 API	75.00	VND 051654 IN 106834		PEANUTS TOWING INC	TOW CHARGE/UNI	310163
001250 643000	UNIFORM RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 684500	REGISTRATION FEE/TUITION						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001250 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	4,150.00	28,650.00	152.56	75.00	1,552.79	26,944.65	6.0%
70 CAPITAL OUTLAY							
001250 733500		AGRICULTURAL EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 737700		EQUIP-MOSQUITO GRANT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 744000		DUMP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 745000		SPECIAL TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HEALTH DIVISION	1,661,070.00	1,685,570.00	892,421.27	86,226.47	8,940.21	784,208.52	53.5%
001260 ANIMAL CONTROL							
40 PERSONAL SERVICES							
001260 400000		REGULAR WAGES					
	117,100.00	117,100.00	79,100.06	5,270.28	0.00	37,999.94	67.5%
2025/10/000387	07/11/2025	PRJ	2,588.24	REF 250711	WARRANT=250711	RUN=1	BI-WEEKL
2025/10/001159	07/25/2025	PRJ	2,682.04	REF 250725	WARRANT=250725	RUN=1	BI-WEEKL

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001260 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 430000	OVERTIME						
	2,500.00	2,500.00	12,298.57	1,016.27	0.00	-9,798.57	491.9%
2025/10/000387	07/11/2025 PRJ	495.00	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	521.27	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001260 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 460000	STATE RETIREMENT						
	18,750.00	18,750.00	16,391.72	1,156.72	0.00	2,358.28	87.4%
2025/10/000387	07/11/2025 PRJ	567.31	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	589.41	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001260 470000	F.I.C.A. TAXES						
	9,000.00	9,000.00	6,633.08	447.22	0.00	2,366.92	73.7%
2025/10/000387	07/11/2025 PRJ	219.02	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	228.20	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001260 480000	HOSPITALIZATION INS.						
	25,200.00	25,200.00	16,839.20	1,202.80	0.00	8,360.80	66.8%
2025/10/000387	07/11/2025 PRJ	601.40	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	601.40	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001260 490000	UNEMPLOYMENT BENEFITS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001260 491000	WORKMAN'S COMPENSATION						
	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
TOTAL PERSONAL SERVICES							
	175,850.00	175,850.00	131,262.63	9,093.29	0.00	44,587.37	74.6%
50 SUPPLIES & EXPENSES							
001260 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001260 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 501000		OTHER EXPENDABLE OFF.SPL					
	500.00	200.00	0.00	0.00	0.00	200.00	.0%
001260 502000		MINOR OFFICE EQUIP/FURN.					
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
001260 505000		SUBSCRIPTIONS,MAGS,MAPS					
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
001260 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 508000		COMPUTER SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 513000		CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 525000		GAS AND OIL					
	8,000.00	8,000.00	3,095.15	324.07	0.00	4,904.85	38.7%
2025/10/000020	07/01/2025 GEN		324.07 REF		06/25 FUEL ALLOCATIONS		
001260 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 535500		WEARING APPAREL					
	1,500.00	2,100.00	1,328.78	0.00	719.88	51.34	97.6%
001260 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 545000		HAND TOOLS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001260 546000	500.00	MINOR EQUIPMENT 200.00	0.00	0.00	6.40	193.60	3.2%
001260 559000	0.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001260 560000	0.00	BUILDING MATERIALS & SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001260 560500	0.00	ELECTRICAL SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001260 561000	0.00	PLUMBING SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001260 562000	0.00	STRUCTURAL STEEL & IRON 0.00	0.00	0.00	0.00	0.00	.0%
001260 565000	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001260 570000	1,000.00	MTR VEHICLE REP. PTS/SPL 1,000.00	450.00	0.00	0.00	550.00	45.0%
001260 575000	0.00	COMMUNICATION REPAIR PTS 0.00	0.00	0.00	0.00	0.00	.0%
001260 599000	0.00	OTHER REPAIR/MAINT. SPL. 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	11,900.00	11,900.00	4,873.93	324.07	726.28	6,299.79	47.1%

60 PROFESSIONAL SERVICE

001260 603000	1,000.00	VETERINARIAN 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001260 604900	0.00	OTHER PROFESSIONAL SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001260 606000	250.00	TELEPHONE AND TELEGRAPH 250.00	0.00	0.00	0.00	250.00	.0%
001260 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001260 611000	500.00	TRAVEL EXPENSE 500.00	0.00	0.00	0.00	500.00	.0%
001260 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001260 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001260 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001260 620000	200.00	PRINTING 200.00	0.00	0.00	0.00	200.00	.0%
001260 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001260 635000	0.00	BUILDING R&M 0.00	0.00	0.00	0.00	0.00	.0%
001260 635500	0.00	ELECTRICAL R&M 0.00	0.00	0.00	0.00	0.00	.0%
001260 635700	0.00	PLUMBING EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001260 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001260 637000	0.00	HOUSEHOLD EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001260 638000	0.00	FIXED EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001260 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001260 638400	1,400.00	MOTOR VEHICLE EQ. R&M 1,400.00	0.00	0.00	0.00	1,400.00	.0%
001260 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001260 639200	0.00	CLEANING AND PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001260 639400	0.00	DISINFECT./EXTERMINATION 0.00	0.00	0.00	0.00	0.00	.0%
001260 639600	0.00	SIGN PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001260 639800	100.00	TOW IN CHARGES 100.00	0.00	0.00	0.00	100.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001260 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
001260 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001260 684000	150.00	DUES AND MEMBERSHIPS 150.00	150.00	0.00	0.00	0.00	100.0%
001260 684500	1,500.00	REGISTRATION FEE/TUITION 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001260 699900	317,000.00	SERVICES NOT SPECIFIED 317,000.00	234,973.83	20,833.33	0.00	82,026.17	74.1%
2025/10/000691 07/14/2025 API 20,833.33 VND 004283 IN 09.2025 SOUTHERN PINES ANIMA HOUSING OF ANI 310204							
TOTAL PROFESSIONAL SERVICE	322,100.00	322,100.00	235,123.83	20,833.33	0.00	86,976.17	73.0%
70 CAPITAL OUTLAY							
001260 732000	0.00	HOUSEHOLD FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001260 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001260 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001260 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001260 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001260 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
001260 742000	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ANIMAL CONTROL 509,850.00	509,850.00	371,260.39	30,250.69	726.28	137,863.33	73.0%
001280 HUMAN/SOC.ASST						
60 PROFESSIONAL SERVICE						
001280 604900	OTHER PROFESSIONAL SERV. 0.00 30,000.00	17,790.00	13,000.00	3,400.00	8,810.00	70.6%
2025/10/001439	07/28/2025 API 5,600.00 VND 048676 IN 50			PROCARE LANDS	WEEKLY MAINTEN	310373
2025/10/001439	07/28/2025 API 1,000.00 VND 048966 IN 208			MARTINEZ DAVID J	WEEKLY MAINTEN	310329
2025/10/001439	07/28/2025 API 1,400.00 VND 048966 IN 209			MARTINEZ DAVID J	WEEKLY MAINTEN	310329
2025/10/001439	07/28/2025 API 5,000.00 VND 048966 IN 210			MARTINEZ DAVID J	WEEKLY MAINTEN	310329
001280 625000	FIRE & EXTENDED COVERAGE 0.00 0.00	0.00	0.00	0.00	0.00	.0%
001280 682007	DOMESTIC ABUSE FAMILY SHLTR 3,500.00 3,500.00	0.00	0.00	0.00	3,500.00	.0%
001280 682022	RAILS TO TRAILS 128,000.00 128,000.00	128,000.00	0.00	0.00	0.00	100.0%
001280 682023	CTR FOR CHILD ABUSE PR 5,000.00 0.00	0.00	0.00	0.00	0.00	.0%
001280 682037	H'BURG DOWNTOWN ASSN 50,000.00 30,000.00	0.00	0.00	0.00	30,000.00	.0%
001280 682038	USM CONTRIBUTIONS - VARIOUS 70,000.00 65,000.00	65,000.00	0.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001280 682041	0.00	HBURG PUB SCH/PASSTHR 0.00	0.00	0.00	0.00	0.00	.0%
001280 682044	0.00	HATTIESBURG ARTS CENTER 0.00	0.00	0.00	0.00	0.00	.0%
001280 682046	0.00	PRC-MY BEST PROGRAM 0.00	0.00	0.00	0.00	0.00	.0%
001280 682047	25,000.00	R3SM 14,500.00	0.00	0.00	0.00	14,500.00	.0%
001280 682048	0.00	SUMMER JOB INTERNSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
001280 682099	50,000.00	UNALLOCATED CONTRIBUTIONS 60,500.00	60,364.02	0.00	0.00	135.98	99.8%
TOTAL PROFESSIONAL SERVICE	331,500.00	331,500.00	271,154.02	13,000.00	3,400.00	56,945.98	82.8%
TOTAL HUMAN/SOC.ASST	331,500.00	331,500.00	271,154.02	13,000.00	3,400.00	56,945.98	82.8%
001402 ECONOMIC DEV.							
001402 723031	0.00	PCS ROADWAY IMPROVEMENTS 8,150.00	0.00	0.00	0.00	8,150.00	.0%
001402 729524	750,000.00	TIMBERTON PARK-FEMA 1,821,131.00	1,310,949.16	0.00	0.00	510,181.84	72.0%
TOTAL UNDEFINED CHAR	750,000.00	1,829,281.00	1,310,949.16	0.00	0.00	518,331.84	71.7%
60 PROFESSIONAL SERVICE							

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001402 604000	HURRICANE FRANCINE PROF SERVIC						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 604900	OTHER PROFESSIONAL SERV.						
	200,000.00	3,493,767.00	2,090,989.67	64,365.39	14,321.00	1,388,456.33	60.3%
2025/10/000728	07/15/2025	API	3,450.00	VND 003764 IN 1107077	NEEL-SCHAFFER INC	MB 2022-491 HW	310154
2025/10/000728	07/15/2025	API	15,045.82	VND 003764 IN 1107073	NEEL-SCHAFFER INC	MB 2021-454 ED	310154
2025/10/000728	07/15/2025	API	2,393.98	VND 003764 IN 1107074	NEEL-SCHAFFER INC	MB 2021-454 ED	310154
2025/10/000728	07/15/2025	API	8,204.20	VND 003764 IN 1107076	NEEL-SCHAFFER INC	MB 2022-363 SI	310154
2025/10/001326	07/25/2025	API	9,296.81	VND 051391 IN 10203	CLARION ASSOCIATES	PROJECT/HBURG	310277
2025/10/001479	07/28/2025	API	684.92	VND 003764 IN 1108208	NEEL-SCHAFFER INC	MB 2021-454 ED	310355
2025/10/001479	07/28/2025	API	17,119.66	VND 003764 IN 1108207	NEEL-SCHAFFER INC	MB 2021-454 ED	310355
2025/10/001496	07/29/2025	API	8,170.00	VND 003764 IN 1108212	NEEL-SCHAFFER INC	MB 2022-363 SI	310355
001402 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 636031	RIVER AVE/BUSHMAN SIDEWALKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 636032	34TH AVE SIDEWALKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 636033	4th ST SIDEWALK REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 636034	ARCADIA SUNSET LIGHTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 636035	STAMPED CROSSWALKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 682001	FCIPC/AREA DEV. PRTNRSHIP						
	325,000.00	325,000.00	325,000.00	81,250.00	0.00	0.00	100.0%
2025/10/000951	07/18/2025	API	81,250.00	VND 001034 IN 087001.3456	QE 9/25 CITY OF HATTIESBURG	CONTRIBUTION Q	310276
001402 682037	H'BURG DOWNTOWN ASSN						
	98,000.00	98,000.00	68,000.00	0.00	0.00	30,000.00	69.4%
TOTAL PROFESSIONAL SERVICE							
	623,000.00	3,916,767.00	2,483,989.67	145,615.39	14,321.00	1,418,456.33	63.8%

70 CAPITAL OUTLAY

001402 700000 LAND

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	1,500,000.00	258,220.45	107,500.00	0.00	1,241,779.55	17.2%
2025/10/000228	07/03/2025 API	17,500.00	VND 051652 IN	PPIN27462	HENSON RENE A	MC-PURCHASE OF	1001234
2025/10/000613	07/14/2025 API	90,000.00	VND 051673 IN	PPIN41300	DEVEREAUX ROBERT J	MC-PROPERTY PU	1001245
001402 715007	PUBLIC SAFETY COMPLEX	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150CS	CSI LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150EX	UNCLASSIFIED EVACUATION	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150LP	LIGHTING PROTECTION SYSTEM	10,000.00	0.00	0.00	0.00	0.00	.0%
001402 7150MC	MECHANICAL SYSTEM CONTROLS	18,400.00	400.00	0.00	0.00	400.00	.0%
001402 7150MS	MECHANICAL SHELIVING & LOCKERS	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150MT	MATERIALS TESTING	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150PL	PARKING LOT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150SE	SERVICE ELEVATOR	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150SS	SMOKE EVACUATION SYSTEM	2,050.00	50.00	0.00	0.00	50.00	.0%

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001402 7150ST	0.00	QUINN ST SPEED TABLES 0.00	0.00	0.00	0.00	0.00	.0%
001402 722502	0.00	KOMP BUILDING SIDEWALK PROJECT 0.00	0.00	0.00	0.00	0.00	.0%
001402 723030	0.00	HARDY ST PAVING 0.00	0.00	0.00	0.00	0.00	.0%
001402 729543	50,000.00	RIVER DISTRICT 0.00	0.00	0.00	0.00	0.00	.0%
001402 729551	0.00	HWY11 VETERANS BLVD LIGHTING 400,620.02	399,429.22	0.00	0.00	1,190.80	99.7%
001402 737800	0.00	HURRICANE FRANCINE EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001402 741500	0.00	TROLLEYS 0.00	0.00	0.00	0.00	0.00	.0%
001402 790100	150,000.00	MISCELLANEOUS CAP PROJECTS 710,980.98	215,567.66	0.00	600.00	494,813.32	30.4%
TOTAL CAPITAL OUTLAY	230,450.00	2,612,051.00	873,217.33	107,500.00	600.00	1,738,233.67	33.5%
TOTAL ECONOMIC DEV.	1,603,450.00	8,358,099.00	4,668,156.16	253,115.39	14,921.00	3,675,021.84	56.0%
001460 CAPITAL LEASES							
80 DEBT SERVICE							
001460 822301	0.00	MDB-DEPOT PROJ 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001460 822302	MDB-WTR/SWR LINES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822303	MDB-HPD RENOVATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822304	MDB-592 PROG 2001A POOL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822305	MDB-FIRE STA #1						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822306	MDB-CHURCH PROJ						
	22,000.00	22,000.00	17,969.30	1,796.93	0.00	4,030.70	81.7%
2025/10/001638 07/30/2025 API 1,796.93 VND 002998 IN 7/30/25 HANCOCK WHITNEY BANK PRIN & INT 1001268							
001460 822307	MDB-4TH ST WIDENING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822308	MDB-CHAIN PARK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822309	MDB-HUB CITY LOFTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833301	MDB-DEPOT PROJ						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833302	MDB-WTR/SWR LINES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833303	MDB-HPD RENOVATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833304	MDB-592 PROG 2001A POOL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833305	MDB-FIRE STA #1						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833306	MDB-CHURCH PROJ						
	3,000.00	3,000.00	2,105.33	153.57	0.00	894.67	70.2%
2025/10/001638 07/30/2025 API 153.57 VND 002998 IN 7/30/25 HANCOCK WHITNEY BANK PRIN & INT 1001268							
001460 833307	MDB-4TH ST WIDENING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833308	MDB-CHAIN PARK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833309	MDB-HUB CITY LOFTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 840100	LEASE ISSUES						
	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001460 851000		COMPUTER LEASE-INFO.SYSTEMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 851100		COMPUTER LEASE-POLICE DEPT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 851200		TRACTOR LEASE '11					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 851300		EMER GENERATORS LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 851400		BACKHOE LEASE '11					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 851500		BUILDING LEASE					
	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	100.0%
001460 851600		PUBLIC SAFETY COMPLEX					
	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	100.0%
001460 851900		ENERGY PERFORMANCE IMPR					
	500,158.00	500,158.00	500,156.08	251,677.62	0.00	1.92	100.0%
2025/10/001459	07/28/2025	API	251,677.62	VND 002188 IN R08761	BANC OF AMERICA PUBL PRIN & INTERES	1001264	
001460 852000		SANITATION TRUCKS LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 852100		SANITATION CANS LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 852300		SPECIAL TRUCKS LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 852500		DUMP TRUCK LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 853100		DOWNTOWN LIGHTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 861000		COMPUTER LEASE-INFO SYSTEMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 861100		COMPUTER LEASE-POLICE DEPT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 861200		TRACTOR LEASE '11					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 861300		EMER GENERATORS LEASE					
	0.00	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	0.00	.0%
001460 861500		BUILDING LEASE					
	1,596.00	1,596.00	1,596.00	0.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001460 861600	171,650.00	PUBLIC SAFETY COMPLEX 171,650.00	169,079.70	0.00	0.00	2,570.30	98.5%
001460 861900	120,798.00	ENERGY PERFORMANCE IMPR 120,798.00	120,796.92	58,798.88	0.00	1.08	100.0%
2025/10/001459	07/28/2025 API	58,798.88 VND 002188 IN R08761			BANC OF AMERICA PUBL PRIN & INTERES		1001264
001460 862000	0.00	SANITATION TRUCKS LEASE 0.00	0.00	0.00	0.00	0.00	.0%
001460 862100	0.00	SANITATION CANS LEASE 0.00	0.00	0.00	0.00	0.00	.0%
001460 862300	0.00	SPECIAL TRUCKS LEASE 0.00	0.00	0.00	0.00	0.00	.0%
001460 862500	0.00	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	1,159,703.33	312,427.00	0.00	7,498.67	99.4%
TOTAL CAPITAL LEASES	1,167,202.00	1,167,202.00	1,159,703.33	312,427.00	0.00	7,498.67	99.4%
001500 TRANSFERS							
90 TRANSFERS							
001500 900002	2,560,281.00	T/T PARKS & RECREATION 2,710,281.00	2,000,000.00	0.00	0.00	710,281.00	73.8%
001500 900005	0.00	T/T 2013 W&S BOND CONSTRUCTION 0.00	0.00	0.00	0.00	0.00	.0%
001500 900008	0.00	T/T SPECIAL STREET 0.00	0.00	0.00	0.00	0.00	.0%
001500 900013	0.00	T/T CITY B & I 0.00	0.00	0.00	0.00	0.00	.0%
001500 900018	0.00	T/T POL/FIRE DIS./RELIEF 0.00	0.00	0.00	0.00	0.00	.0%
001500 900022	0.00	T/T 2003 TIF B&I-CHAUVEY SQ. 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001500 900039	250,000.00	T/T AIRPORT IMPROVEMENT 250,000.00	250,000.00	0.00	0.00	0.00	100.0%
001500 900052	68,840.00	T/T 2019 TIF B&I-ELAM ARMS MT 68,840.00	68,840.00	0.00	0.00	0.00	100.0%
001500 900072	0.00	T/T MUN.ROAD & BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%
001500 900073	445,000.00	T/T MASS TRANSIT OPER. 445,000.00	445,000.00	0.00	0.00	0.00	100.0%
001500 900075	0.00	T/T W & S CONSTRUCTION 0.00	0.00	0.00	0.00	0.00	.0%
001500 900077	853,500.00	T/T COMMUNITY CENTERS 853,500.00	853,500.00	0.00	0.00	0.00	100.0%
001500 900082	36,000.00	T/T COMMUNITY DEVELOPMENT 36,000.00	36,000.00	0.00	0.00	0.00	100.0%
001500 900095	0.00	T/T '19 FIRE STATION CONSTRUCT 0.00	0.00	0.00	0.00	0.00	.0%
001500 900096	0.00	T/T MDB CAPITAL PROJ.FUND 0.00	0.00	0.00	0.00	0.00	.0%
001500 900098	0.00	T/T KPZ CAPITAL 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS	4,213,621.00	4,363,621.00	3,653,340.00	0.00	0.00	710,281.00	83.7%
TOTAL TRANSFERS	4,213,621.00	4,363,621.00	3,653,340.00	0.00	0.00	710,281.00	83.7%
001551 AIRPORT DIV.							
40 PERSONAL SERVICES							
001551 400000	0.00	REGULAR WAGES 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001551 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 431000		DISASTER RECOVERY OVERTIME					
	0.00	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	0.00	.0%
001551 470000		F.I.C.A. TAXES					
	0.00	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	0.00	.0%
001551 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 491000		WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50 SUPPLIES & EXPENSES							
001551 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 513000		CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 525000		GAS AND OIL					
	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
001551 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 525700		DIESEL FUEL					
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001551 540000		ASPHALT & ASPHALT PROD.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 540500		CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 541500		SAND,CLAY,GRVL,FILL DIRT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001551 544000	0.00	HORT./LANDSCAPING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001551 545000	0.00	HAND TOOLS 0.00	0.00	0.00	0.00	0.00	.0%
001551 546000	0.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001551 559000	2,000.00	OTHER OPERATING MATL/SPLY 2,000.00	83.88	0.00	0.00	1,916.12	4.2%
001551 560000	2,250.00	BUILDING MATERIALS & SPLY 2,250.00	0.00	0.00	0.00	2,250.00	.0%
001551 560500	4,000.00	ELECTRICAL SUPPLIES 4,000.00	3,150.00	0.00	0.00	850.00	78.8%
001551 561000	700.00	PLUMBING SUPPLIES 700.00	0.00	0.00	0.00	700.00	.0%
001551 562000	0.00	STRUCTURAL STEEL & IRON 0.00	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	0.00	1,000.00	.0%
001551 570000	0.00	MTR VEHICLE REP. PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
001551 575000	0.00	COMMUNICATION REPAIR PTS 0.00	0.00	0.00	0.00	0.00	.0%
001551 575500	1,000.00	AGRICLTRL REPAIR PTS/SPL 1,000.00	0.00	0.00	977.98	22.02	97.8%
001551 577000	0.00	EXPENDABLE WELDING SPLY. 0.00	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	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES & EXPENSES	17,250.00	17,250.00	3,233.88	0.00	977.98	13,038.14	24.4%
60 PROFESSIONAL SERVICE							
001551 601700	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 604900	10,000.00	8,804.87	8,190.00	0.00	0.00	614.87	93.0%
001551 606000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 611000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 615000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 620000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 625000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 625500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 626000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 626500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 630000	2,000.00	2,000.00	393.07	42.05	0.00	1,606.93	19.7%
2025/10/000445	07/09/2025 API	42.05	VND 004321 IN G2025-07/02		SPIRE	SPIRE-VARIOUS	310209
001551 630500	15,000.00	18,200.00	16,534.39	1,979.28	0.00	1,665.61	90.8%
2025/10/000766	07/15/2025 API	1,979.28	VND 003700 IN E2025- 11-JUL		MS POWER COMPANY	MISSISSIPPI PO	310145
001551 631500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 635000	5,000.00	7,580.70	7,580.70	1,195.13	0.00	0.00	100.0%
2025/10/001516	07/29/2025 API	1,195.13	VND 004504 IN 492		UNITED FENCE COMPANY	AIRPORT GATE R	310406

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001551 636000	STREETS & STRUCTURES R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 638000	FIXED EQUIPMENT R&M						
	2,000.00	880.00	880.00	0.00	0.00	0.00	100.0%
001551 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 638300	GENERATOR R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 638400	MOTOR VEHICLE EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 638600	CONSTRUCTION EQUIP R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 638700	AGRICULTURAL EQ. R&M						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001551 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 639400	DISINFECT./EXTERMINATION						
	800.00	800.00	660.00	90.00	0.00	140.00	82.5%
2025/10/001330	07/25/2025 API	45.00	VND 003040 IN 2505500		HAVARD PEST CONTROL	HAVARD PEST CO	310310
2025/10/001330	07/25/2025 API	45.00	VND 003040 IN 2505499		HAVARD PEST CONTROL	HAVARD PEST CO	310310
001551 639900	OTHER REPAIRS AND MAINT.						
	1,500.00	1,234.43	395.90	0.00	0.00	838.53	32.1%
001551 640000	LAND RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 642500	CYLINDER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 643000	UNIFORM RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 644900	OTHER RENT						
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
001551 684000	DUES AND MEMBERSHIPS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001551 684500		REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	38,550.00	41,750.00	34,634.06	3,306.46	0.00	7,115.94	83.0%

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	59,000.00	37,867.94	3,306.46	977.98	20,154.08	65.8%

001553 CEMETERY DIV

40 PERSONAL SERVICES

001553 400000		REGULAR WAGES					
	609,000.00	609,000.00	407,566.19	30,054.13	0.00	201,433.81	66.9%
2025/10/000387	07/11/2025	PRJ	13,775.07	REF 250711	WARRANT=250711	RUN=1	BI-WEEKL
2025/10/001159	07/25/2025	PRJ	16,279.06	REF 250725	WARRANT=250725	RUN=1	BI-WEEKL

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001553 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 430000	OVERTIME						
	31,000.00	31,000.00	33,548.19	971.64	0.00	-2,548.19	108.2%
2025/10/000387	07/11/2025 PRJ	512.63	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	459.01	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001553 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 460000	STATE RETIREMENT						
	113,000.00	113,000.00	76,525.15	5,446.53	0.00	36,474.85	67.7%
2025/10/000387	07/11/2025 PRJ	2,493.69	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	2,952.84	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001553 470000	F.I.C.A. TAXES						
	49,000.00	49,000.00	33,219.06	2,341.44	0.00	15,780.94	67.8%
2025/10/000387	07/11/2025 PRJ	1,076.98	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	1,264.46	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001553 480000	HOSPITALIZATION INS.						
	134,400.00	134,400.00	87,168.20	4,209.80	0.00	47,231.80	64.9%
2025/10/000387	07/11/2025 PRJ	3,007.00	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	1,202.80	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001553 490000	UNEMPLOYMENT BENEFITS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001553 491000	WORKMAN'S COMPENSATION						
	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	.0%
TOTAL PERSONAL SERVICES							
	955,800.00	955,800.00	638,026.79	43,023.54	0.00	317,773.21	66.8%
50 SUPPLIES & EXPENSES							
001553 500300	PAPER						
	200.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
001553 500500	300.00	PRINTED FORMS 700.00	165.00	0.00	495.00	40.00	94.3%	
001553 501000	1,600.00	OTHER EXPENDABLE OFF.SPL 2,300.00	1,805.86	0.00	357.12	137.02	94.0%	
001553 502000	900.00	MINOR OFFICE EQUIP/FURN. 500.00	426.22	174.72	0.00	73.78	85.2%	
2025/10/000150	07/02/2025	API	104.86 VND	004017 IN	1892-06/30/25	REGIONS CARDHOLDER S	1892-06/30/25	310179
2025/10/000204	07/02/2025	API	20.66 VND	003825 IN	516846	OWENS BUSINESS MACHI	COPIER MONTHLY	310159
2025/10/000739	07/16/2025	API	14.62 VND	003825 IN	513309	OWENS BUSINESS MACHI	COPIER MONTHLY	310159
2025/10/000739	07/16/2025	API	21.69 VND	003825 IN	515158	OWENS BUSINESS MACHI	COPIER MONTHLY	310159
2025/10/001824	07/29/2025	API	12.89 VND	003825 IN	519094	OWENS BUSINESS MACHI	COPIER MONTHLY	310159
001553 503200	0.00	PUBLIC EDUCATION MAT'L 0.00	0.00	0.00	0.00	0.00	.0%	
001553 505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%	
001553 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%	
001553 510000	1,500.00	CLEANING/JANITORIAL SPLY 1,500.00	809.95	0.00	0.00	690.05	54.0%	
001553 511100	0.00	SUPPLIES - COVID 19 0.00	0.00	0.00	0.00	0.00	.0%	
001553 511500	0.00	FOOD 0.00	0.00	0.00	0.00	0.00	.0%	
001553 512000	0.00	MEDICAL SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%	
001553 513000	1,500.00	CHEMICALS 600.00	350.00	0.00	0.00	250.00	58.3%	
001553 525000	16,000.00	GAS AND OIL 16,000.00	10,475.28	1,443.99	179.52	5,345.20	66.6%	
2025/10/000020	07/01/2025	GEN	1,443.99	REF	06/25	FUEL ALLOCATIONS		
001553 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	0.00	.0%	

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001553 525700	14,000.00	DIESEL FUEL 14,000.00	5,757.36	583.43	0.00	8,242.64	41.1%
2025/10/000020	07/01/2025	GEN	583.43	REF	06/25	FUEL ALLOCATIONS	
001553 535500	2,000.00	WEARING APPAREL 2,000.00	1,824.00	481.50	0.00	176.00	91.2%
2025/10/000091	07/02/2025	API	481.50	VND 003216 IN 46437	J M H GRAPHICS	UNIFORM APPARE	310097
001553 540000	0.00	ASPHALT & ASPHALT PROD. 0.00	0.00	0.00	0.00	0.00	.0%
001553 540500	400.00	CONCRETE, CEMENT, ETC. 0.00	0.00	0.00	0.00	0.00	.0%
001553 541500	4,000.00	SAND, CLAY, GRVL, FILL DIRT 4,200.00	4,000.00	1,345.00	0.00	200.00	95.2%
2025/10/000040	07/02/2025	API	650.00	VND 002359 IN 2303	BURGE EXCAVATING & G TOP SOIL FILL		310013
2025/10/000299	07/08/2025	API	695.00	VND 051145 IN 1046	DUNKERTON SOD FARM	SOD FOR HIGHLA	310056
001553 542000	0.00	DRAINAGE PIPE & CULVERTS 0.00	0.00	0.00	0.00	0.00	.0%
001553 544000	4,000.00	HORT./LANDSCAPING SPLY. 4,000.00	3,532.09	0.00	380.00	87.91	97.8%
001553 545000	800.00	HAND TOOLS 700.00	171.23	0.00	0.00	528.77	24.5%
001553 546000	4,300.00	MINOR EQUIPMENT 4,100.00	2,534.40	0.00	0.00	1,565.60	61.8%
001553 549500	0.00	PUMPING EQUIPMENT PARTS 0.00	0.00	0.00	0.00	0.00	.0%
001553 554500	0.00	TRAFFIC SIGNS 0.00	0.00	0.00	0.00	0.00	.0%
001553 559000	500.00	OTHER OPERATING MATL/SPLY 500.00	449.35	0.00	0.00	50.65	89.9%

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001553 560000	BUILDING MATERIALS & SPLY					
800.00	550.00	324.00	0.00	0.00	226.00	58.9%
001553 560500	ELECTRICAL SUPPLIES					
500.00	500.00	0.00	0.00	0.00	500.00	.0%
001553 561000	PLUMBING SUPPLIES					
500.00	500.00	186.00	30.15	0.00	314.00	37.2%
2025/10/001454	07/28/2025 API	30.15 VND 003543 IN 313361				
				MCELHANEY PLUMBING I WATER LEAK REP		310330
001553 562000	STRUCTURAL STEEL & IRON					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 565000	PAINT AND PAINTING SPLY.					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 570000	MTR VEHICLE REP. PTS/SPL					
15,000.00	13,000.00	12,178.93	2,124.02	0.00	821.07	93.7%
2025/10/000098	07/02/2025 API	259.60 VND 002160 IN 287308925627X070525				
2025/10/000157	07/02/2025 API	76.00 VND 004297 IN 2520185648				
2025/10/000829	07/17/2025 API	421.86 VND 004297 IN 2520189011				
2025/10/000990	07/21/2025 API	446.71 VND 004297 IN 2520189349				
2025/10/001327	07/25/2025 API	19.95 VND 004297 IN 2520189858				
2025/10/001742	07/31/2025 API	259.60 VND 002160 IN 287308925627X080525				
2025/10/001824	07/29/2025 API	640.30 VND 004297 IN 2520190458				
				AT&T MOBILITY	MB2016-287/WIR	309993
				SOUTHERN TIRE MART (	TAILER TIRE FO	310205
				SOUTHERN TIRE MART (	TIRES FOR CREW	310391
				SOUTHERN TIRE MART (	FRONT BRAKES/R	310391
				SOUTHERN TIRE MART (	VALVE STEM TIR	310391
				AT&T MOBILITY	MB2016-287/WIR	
				SOUTHERN TIRE MART (	BRAKES FOR UNI	
001553 575000	COMMUNICATION REPAIR PTS					
100.00	100.00	0.00	0.00	0.00	100.00	.0%
001553 575500	AGRICLTR REPAIR PTS/SPL					
10,000.00	12,750.00	12,720.50	219.20	11.86	17.64	99.9%
2025/10/000152	07/02/2025 API	170.36 VND 002083 IN 110890				
2025/10/000705	07/14/2025 API	48.84 VND 048827 IN 5781				
				ALLBRITTON CHAIN SAW	DECK BELTS FOR	309979
				CARQUEST	CHIPPER MAINTEN	310023
001553 577000	EXPENDABLE WELDING SPLY.					
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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001553 599000	250.00	OTHER REPAIR/MAINT. SPL. 250.00	0.00	0.00	0.00	250.00	.0%
001553 599500	1,250.00	DISASTER REPAIR SUPPLIES 1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL SUPPLIES & EXPENSES	80,400.00	80,000.00	57,710.17	6,402.01	1,423.50	20,866.33	73.9%
60 PROFESSIONAL SERVICE							
001553 601500	0.00	ENGINEERING 0.00	0.00	0.00	0.00	0.00	.0%
001553 602500	0.00	LEGAL 0.00	0.00	0.00	0.00	0.00	.0%
001553 602700	0.00	MEDICAL 0.00	0.00	0.00	0.00	0.00	.0%
001553 604900	3,800.00	OTHER PROFESSIONAL SERV. 7,900.00	5,963.72	109.46	0.00	1,936.28	75.5%
2025/10/000174	07/02/2025	API	54.73	VND 003191 IN 20925315	INTERFACE SECURITY S	SECURITY MONIT	310095
2025/10/001105	07/22/2025	API	54.73	VND 003191 IN 20941924	INTERFACE SECURITY S	SECURITY MONIT	310315
001553 606000	1,800.00	TELEPHONE AND TELEGRAPH 1,800.00	961.95	184.28	0.00	838.05	53.4%
2025/10/000240	07/07/2025	API	158.89	VND 002160 IN 287273578351X070825	AT&T MOBILITY	MB#2016-287/WI	309993
2025/10/001742	07/31/2025	API	25.39	VND 002160 IN 287290252011X080525	AT&T MOBILITY	MB2016-287/WIR	
001553 611000	900.00	TRAVEL EXPENSE 900.00	517.21	0.00	0.00	382.79	57.5%
001553 612000	575.00	FREIGHT 575.00	52.79	0.00	0.00	522.21	9.2%
001553 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%

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001553 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 625000	FIRE & EXTENDED COVERAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 630000	GAS						
	1,000.00	1,000.00	1,842.41	23.98	0.00	-842.41	184.2%
2025/10/000445	07/09/2025 API		23.98 VND 004321 IN G2025-07/02		SPIRE	SPIRE-VARIOUS	310209
001553 630500	ELECTRICITY						
	7,126.00	7,126.00	7,173.17	998.91	0.00	-47.17	100.7%
2025/10/000766	07/15/2025 API		951.17 VND 003700 IN E2025- 11-JUL		MS POWER COMPANY	MISSISSIPPI PO	310145
2025/10/000768	07/16/2025 API		47.74 VND 003873 IN 2025-07.07		PEARL RIVER VALLEY E	PEARL RIVER VA	310164
001553 631500	WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 635000	BUILDING R&M						
	1,400.00	1,400.00	641.95	0.00	0.00	758.05	45.9%
001553 635500	ELECTRICAL R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 635700	PLUMBING EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 636000	STREETS & STRUCTURES R&M						
	2,000.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
001553 636500	OFFICE EQUIPMENT R&M						
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 638000	FIXED EQUIPMENT R&M						
	3,000.00	3,000.00	990.00	540.00	0.00	2,010.00	33.0%
2025/10/000084	07/02/2025 API		540.00 VND 002394 IN 37206		CAMERON ELECTRIC MOT	AIR COMPRESSOR	310018
001553 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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001553 638400	15,000.00	MOTOR VEHICLE EQ. R&M 10,000.00	6,383.07	576.30	0.00	3,616.93	63.8%	
2025/10/000150	07/02/2025	API	272.90 VND	004017 IN	5548-06/30/25	REGIONS CARDHOLDER S	5548-06/30/25	310179
2025/10/001824	07/29/2025	API	303.40 VND	004297 IN	2520190243	SOUTHERN TIRE MART (	TIRES FOR WORK	
001553 638600	9,500.00	CONSTRUCTION EQUIP R&M 3,000.00	0.00	0.00	0.00	3,000.00	.0%	
001553 638700	700.00	AGRICULTURAL EQ. R&M 9,700.00	5,627.81	1,211.78	1,567.40	2,504.79	74.2%	
2025/10/000083	07/02/2025	API	99.99 VND	002083 IN	110797	ALLBRITTON CHAIN SAW	CHAINSAW REPAI	309979
2025/10/000152	07/02/2025	API	225.80 VND	002083 IN	110891	ALLBRITTON CHAIN SAW	MOWER SCAG UPP	309979
2025/10/000489	07/09/2025	API	785.37 VND	002083 IN	111007	ALLBRITTON CHAIN SAW	TORO BLADE SUP	309979
2025/10/001136	07/22/2025	API	100.62 VND	004139 IN	64657	SCOTTS HYDRAULIC SER	TRIGGER GUARD	310381
001553 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%	
001553 639200	0.00	CLEANING AND PAINTING 0.00	0.00	0.00	0.00	0.00	.0%	
001553 639400	1,000.00	DISINFECT./EXTERMINATION 1,000.00	675.00	415.00	0.00	325.00	67.5%	
2025/10/000238	07/07/2025	API	40.00 VND	003040 IN	2505509	HAVARD PEST CONTROL	HAVARD PEST CO	310088
2025/10/000723	07/15/2025	API	60.00 VND	003040 IN	2505510	HAVARD PEST CONTROL	HAVARD PEST CO	310088
2025/10/001732	07/30/2025	API	315.00 VND	003040 IN	2466482	HAVARD PEST CONTROL	HAVARD- 103601	
001553 639600	0.00	SIGN PAINTING 0.00	0.00	0.00	0.00	0.00	.0%	
001553 639800	550.00	TOW IN CHARGES 550.00	0.00	0.00	0.00	550.00	.0%	
001553 639900	1,500.00	OTHER REPAIRS AND MAINT. 1,500.00	95.00	0.00	0.00	1,405.00	6.3%	
001553 642000	0.00	MACHINERY RENT 0.00	0.00	0.00	0.00	0.00	.0%	
001553 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%	

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001553 643000	UNIFORM RENT						
	6,100.00	6,100.00	5,981.08	228.71	0.00	118.92	98.1%
2025/10/000747	07/16/2025 API	114.52	VND 002471 IN 4235270739		CINTAS CORPORATION # ST. CONT#82000		310029
2025/10/000747	07/16/2025 API	114.19	VND 002471 IN 4236040104		CINTAS CORPORATION # ST. CONT#82000		310029
001553 643500	MOP-MAT-RAG RENT						
	2,000.00	2,000.00	846.60	102.69	0.00	1,153.40	42.3%
2025/10/000747	07/16/2025 API	34.23	VND 002471 IN 4235270562		CINTAS CORPORATION # ST. CONT#82000		310031
2025/10/000747	07/16/2025 API	34.23	VND 002471 IN 4236039870		CINTAS CORPORATION # ST. CONT#82000		310031
2025/10/000747	07/16/2025 API	34.23	VND 002471 IN 4236721784		CINTAS CORPORATION # ST. CONT#82000		310031
001553 681800	THEFT LOSS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 683200	BANK SERV/TRF FEE						
	0.00	0.00	707.70	128.48	0.00	-707.70	100.0%
2025/10/000849	07/17/2025 GEN	126.88	REF		06/25 INTEREST EARNED		
2025/10/000849	07/17/2025 GEN	1.60	REF		06/25 INTEREST EARNED		
001553 684000	DUES AND MEMBERSHIPS						
	240.00	740.00	391.99	0.00	0.00	348.01	53.0%
001553 684500	REGISTRATION FEE/TUITION						
	350.00	350.00	0.00	0.00	0.00	350.00	.0%
001553 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	59,541.00	59,941.00	38,851.45	4,519.59	1,567.40	19,522.15	67.4%
70 CAPITAL OUTLAY							
001553 700000	LAND						
	5,000.00	5,000.00	2,800.00	175.00	0.00	2,200.00	56.0%
2025/10/001335	07/25/2025 API	175.00	VND 051591 IN FILE 2025-421		KERSH, ELAINE	BUY BACK CEMET	1001262

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001553 704500	5,000.00	SITE IMPROVEMENT 5,000.00	4,580.82	1,188.88	0.00	419.18	91.6%
2025/10/000150	07/02/2025	API	277.16 VND	004017 IN	5548-06/30/25	REGIONS CARDHOLDER S	310179
2025/10/000489	07/09/2025	API	682.00 VND	051667 IN	2953	WEDGEWORTH, JAMES	310238
2025/10/000712	07/14/2025	API	229.72 VND	004205 IN	93501	SIGNS FIRST	310193
001553 710000	0.00	BUILDINGS 0.00	0.00	0.00	0.00	0.00	.0%
001553 721200	10,000.00	FENCES/RAILINGS 4,000.00	0.00	0.00	0.00	4,000.00	.0%
001553 721500	0.00	DRAINS 0.00	0.00	0.00	0.00	0.00	.0%
001553 723000	15,000.00	STREETS & ROADWAYS 11,000.00	0.00	0.00	10,486.00	514.00	95.3%
001553 725000	4,000.00	LANDSCAPING 4,000.00	2,914.40	2,764.40	297.00	788.60	80.3%
2025/10/000291	07/08/2025	API	2,500.00 VND	050462 IN	2254	SHADE LANDSCAPE	310188
2025/10/000505	07/10/2025	API	264.40 VND	002049 IN	667030	ADAMS NURSERY	309976
001553 729500	0.00	OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
001553 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001553 732800	0.00	SOFTWARE 18,200.00	0.00	0.00	18,200.00	0.00	100.0%
001553 733500	20,000.00	AGRICULTURAL EQUIPMENT 30,000.00	27,066.96	10,255.20	432.01	2,501.03	91.7%
2025/10/000152	07/02/2025	API	10,255.20 VND	002083 IN	110889	ALLBRITTON CHAIN SAW MOWER SCAG 48"	309979
001553 734500	0.00	CONSTRUCTION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001553 735500	1,500.00	COMMUNICATION EQUIPMENT 1,500.00	0.00	0.00	1,594.50	-94.50	106.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001553 737000	PIPE						
	0.00	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	0.00	.0%
001553 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 742000	PICK UP TRUCKS						
	0.00	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	0.00	.0%
TOTAL CAPITAL OUTLAY							
60,500.00		78,700.00	37,362.18	14,383.48	31,009.51	10,328.31	86.9%
TOTAL CEMETERY DIV							
1,156,241.00		1,174,441.00	771,950.59	68,328.62	34,000.41	368,490.00	68.6%
001560 PARKING OPER.							
40 PERSONAL SERVICES							
001560 400000	REGULAR WAGES						
	43,910.00	43,910.00	20,592.00	1,899.00	0.00	23,318.00	46.9%
2025/10/000387	07/11/2025 PRJ	945.00	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	954.00	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
001560 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 430000	OVERTIME						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001560 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001560 460000	0.00	STATE RETIREMENT 0.00	0.00	0.00	0.00	0.00	.0%
001560 470000	3,450.00	F.I.C.A. TAXES 3,450.00	1,575.30	145.28	0.00	1,874.70	45.7%
2025/10/000387	07/11/2025	PRJ	72.29	REF 250711	WARRANT=250711	RUN=1	BI-WEEKL
2025/10/001159	07/25/2025	PRJ	72.99	REF 250725	WARRANT=250725	RUN=1	BI-WEEKL
001560 480000	0.00	HOSPITALIZATION INS. 0.00	0.00	0.00	0.00	0.00	.0%
001560 490000	2,500.00	UNEMPLOYMENT BENEFITS 2,500.00	0.00	0.00	0.00	2,500.00	.0%
001560 491000	3,000.00	WORKMAN'S COMPENSATION 3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL PERSONAL SERVICES	53,860.00	53,860.00	22,167.30	2,044.28	0.00	31,692.70	41.2%
50 SUPPLIES & EXPENSES							
001560 500300	0.00	PAPER 0.00	0.00	0.00	0.00	0.00	.0%
001560 500500	0.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%
001560 501000	300.00	OTHER EXPENDABLE OFF.SPL 300.00	0.00	0.00	0.00	300.00	.0%
001560 502000	300.00	MINOR OFFICE EQUIP/FURN. 300.00	0.00	0.00	0.00	300.00	.0%
001560 508000	0.00	COMPUTER SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001560 510000	0.00	CLEANING/JANITORIAL SPLY 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001560 513000	CHEMICALS						
	0.00	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	0.00	.0%
001560 535500	WEARING APPAREL						
	0.00	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	0.00	.0%
001560 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 560500	ELECTRICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 565000	PAINT AND PAINTING SPLY.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001560 570000	MTR VEHICLE REP. PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	1,600.00	1,600.00	0.00	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	0.00	.0%
001560 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 630500	ELECTRICITY						
	15,000.00	15,000.00	11,362.08	1,159.15	0.00	3,637.92	75.7%
2025/10/000766	07/15/2025 API	1,159.15	VND 003700	IN E2025- 11-JUL	MS POWER COMPANY	MISSISSIPPI PO	310145
001560 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001560 635500	0.00	ELECTRICAL R&M 0.00	0.00	0.00	0.00	0.00	.0%
001560 635700	100.00	PLUMBING EQUIPMENT R&M 100.00	0.00	0.00	0.00	100.00	.0%
001560 636500	500.00	OFFICE EQUIPMENT R&M 500.00	325.05	325.05	0.00	174.95	65.0%
2025/10/001728	07/30/2025	API	325.05	VND 048766 IN 430694120001	OFFICE DEPOT	OFFICE EQUIPME	
001560 638000	3,000.00	FIXED EQUIPMENT R&M 3,000.00	0.00	0.00	0.00	3,000.00	.0%
001560 638400	0.00	MOTOR VEHICLE EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001560 639600	70.00	SIGN PAINTING 70.00	0.00	0.00	0.00	70.00	.0%
001560 639800	0.00	TOW IN CHARGES 0.00	0.00	0.00	0.00	0.00	.0%
001560 639900	3,000.00	OTHER REPAIRS AND MAINT. 2,700.00	0.00	0.00	0.00	2,700.00	.0%
001560 640200	25,000.00	PARKING GARAGE/LOT RENT 25,300.00	25,076.76	2,549.34	0.00	223.24	99.1%
2025/10/000718	07/11/2025	API	2,549.34	VND 003789 IN 94206441	NORFOLK SOUTHERN COR	JULY LEASE OF	310155
001560 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	46,670.00	46,670.00	36,763.89	4,033.54	0.00	9,906.11	78.8%
70 CAPITAL OUTLAY							
001560 700000	0.00	LAND 0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001560 702000	LEASEHOLDS						
	0.00	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	0.00	.0%
001560 722701	PARKING LOTS-GENERAL						
	0.00	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	0.00	.0%
001560 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PARKING OPER.							
	102,130.00	102,130.00	58,931.19	6,077.82	0.00	43,198.81	57.7%
TOTAL General Fund							
	65,294,948.00	79,625,772.00	57,731,373.63	5,750,119.22	1,762,877.92	20,131,520.45	74.7%
TOTAL EXPENSES							
	65,294,948.00	79,625,772.00	57,731,373.63	5,750,119.22	1,762,877.92	20,131,520.45	
002 PARKS & RECREATION FUND							
002300 PKS/REC-RECREATION MAINT. DIV.							
40 PERSONAL SERVICES							
002300 400000	REGULAR WAGES						
	1,319,000.00	1,328,360.00	985,984.32	92,556.99	0.00	342,375.68	74.2%
2025/10/000387	07/11/2025 PRJ	46,615.74	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	45,941.25	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
002300 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 430000	OVERTIME						
	40,000.00	45,000.00	50,482.50	7,485.01	0.00	-5,482.50	112.2%
2025/10/000387	07/11/2025 PRJ	3,580.59	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	3,904.42	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	

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002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300	431000	DISASTER RECOVERY OVERTIME						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300	460000	STATE RETIREMENT						
		237,000.00	239,630.00	182,253.71	17,904.90	0.00	57,376.29	76.1%
	2025/10/000387	07/11/2025 PRJ	9,049.96	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
	2025/10/001159	07/25/2025 PRJ	8,854.94	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
002300	470000	F.I.C.A. TAXES						
		100,500.00	101,650.00	78,179.83	7,543.41	0.00	23,470.17	76.9%
	2025/10/000387	07/11/2025 PRJ	3,785.26	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
	2025/10/001159	07/25/2025 PRJ	3,758.15	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
002300	480000	HOSPITALIZATION INS.						
		302,400.00	302,400.00	199,378.38	17,426.06	0.00	103,021.62	65.9%
	2025/10/000387	07/11/2025 PRJ	8,699.36	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
	2025/10/001159	07/25/2025 PRJ	8,726.70	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
002300	490000	UNEMPLOYMENT BENEFITS						
		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
002300	491000	WORKMAN'S COMPENSATION						
		33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	.0%
TOTAL PERSONAL SERVICES								
		2,037,900.00	2,056,040.00	1,496,278.74	142,916.37	0.00	559,761.26	72.8%
50 SUPPLIES & EXPENSES								
002300	500300	PAPER						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300	500500	PRINTED FORMS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300	501000	OTHER EXPENDABLE OFF.SPL						
		3,300.00	800.00	421.02	21.39	0.00	378.98	52.6%
	2025/10/000150	07/02/2025 API	21.39	VND 004017 IN 4341-06/30/25		REGIONS CARDHOLDER S 4341-06/30/25	310179	

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002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300	502000	2,000.00	MINOR OFFICE EQUIP/FURN. 600.00	149.67	0.00	0.00	450.33	24.9%
002300	507000	0.00	BOOKS	0.00	0.00	0.00	0.00	.0%
002300	508000	0.00	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	.0%
002300	510000	21,000.00	CLEANING/JANITORIAL SPLY 24,200.00	22,687.15	2,493.43	2,286.18	-773.33	103.2%
2025/10/000303	07/08/2025	API	57.77 VND 003810 IN 1096482-2			OFFICE PRODUCTS PLUS JANITORIAL SUPP		310157
2025/10/000481	07/10/2025	API	217.75 VND 003810 IN 1097550-0			OFFICE PRODUCTS PLUS JANITORIAL SUPP		310157
2025/10/000488	07/10/2025	API	214.69 VND 003810 IN 1097550-1			OFFICE PRODUCTS PLUS JANITORIAL SUPP		310157
2025/10/000710	07/15/2025	API	150.70 VND 003810 IN 1098049-0			OFFICE PRODUCTS PLUS JANITORIAL SUPP		310157
2025/10/000857	07/17/2025	API	76.40 VND 003810 IN 1096482-3			OFFICE PRODUCTS PLUS JANITORIAL SUPP		310359
2025/10/000857	07/17/2025	API	203.02 VND 003810 IN 1098049-1			OFFICE PRODUCTS PLUS JANITORIAL SUPP		310359
2025/10/001104	07/22/2025	API	529.19 VND 003810 IN 1098609-0			OFFICE PRODUCTS PLUS JANITORIAL SUPP		310359
2025/10/001158	07/23/2025	API	24.08 VND 003810 IN 1098609-1			OFFICE PRODUCTS PLUS JANITORIAL SUPP		310359
2025/10/001246	07/24/2025	API	146.13 VND 003810 IN 1098934-0			OFFICE PRODUCTS PLUS JANITORIAL SUPP		310359
2025/10/001513	07/29/2025	API	285.00 VND 003810 IN 1099225-0			OFFICE PRODUCTS PLUS JANITORIAL SUPP		310359
2025/10/001725	07/30/2025	API	471.74 VND 003810 IN 1099225-1			OFFICE PRODUCTS PLUS JANITORIAL SUPP		310359
2025/10/001726	07/31/2025	API	116.96 VND 003810 IN 1099440-0			OFFICE PRODUCTS PLUS JANITORIAL SUPP		310359
002300	511100	0.00	SUPPLIES - COVID 19 0.00	0.00	0.00	0.00	0.00	.0%
002300	512000	0.00	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	.0%
002300	513000	21,000.00	CHEMICALS 36,000.00	20,586.41	554.43	379.93	15,033.66	58.2%
2025/10/000306	07/02/2025	API	554.43 VND 049595 IN 154500457-001			SITEONE LANDSCAPE CHEMICALS FOR		310195
002300	525000	56,000.00	GAS AND OIL 62,000.00	55,615.96	9,335.09	0.00	6,384.04	89.7%
2025/10/000137	07/02/2025	API	9,120.07 VND 001002 IN TRF 6/25 FUEL2			CITY OF HATTIESBURG TRF FUEL USAGE		310034
2025/10/000353	07/08/2025	API	60.00 VND 049764 IN 10036225			GPM INVESTMENTS-MINI 93378 - 4/2025		310083
2025/10/000353	07/08/2025	API	120.00 VND 049764 IN 10180042			GPM INVESTMENTS-MINI 93378 - 5/2025		310083
2025/10/000353	07/08/2025	API	35.02 VND 049764 IN 10296256			GPM INVESTMENTS-MINI 93378 - 6/2025		310083
002300	525500	6,000.00	LUBRICANTS 4,000.00	1,559.94	0.00	0.00	2,440.06	39.0%

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002 PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300 525700	1,000.00	DIESEL FUEL 2,500.00	2,287.16	747.95	0.00	212.84	91.5%
2025/10/000137	07/02/2025	API	747.95 VND 001002 IN TRF 6/25 FUEL2		CITY OF HATTIESBURG	TRF FUEL USAGE	310034
002300 535500	3,000.00	WEARING APPAREL 2,800.00	2,693.00	618.00	75.00	32.00	98.9%
2025/10/000306	07/02/2025	API	187.00 VND 003216 IN 46548		J M H GRAPHICS	STAFF TSHIRTS	310097
2025/10/000858	07/17/2025	API	187.00 VND 003216 IN 46669		J M H GRAPHICS	TSHIRTS FOR ST	310316
2025/10/001513	07/29/2025	API	244.00 VND 003216 IN 46820		J M H GRAPHICS	TSHIRTS FOR ST	310316
002300 540000	0.00	ASPHALT & ASPHALT PROD. 0.00	0.00	0.00	0.00	0.00	.0%
002300 540500	1,000.00	CONCRETE, CEMENT, ETC. 1,000.00	70.15	0.00	0.00	929.85	7.0%
002300 541500	10,000.00	SAND, CLAY, GRVL, FILL DIRT 24,700.00	9,425.75	0.00	675.00	14,599.25	40.9%
002300 544000	42,000.00	HORT./LANDSCAPING SPLY. 43,000.00	42,908.01	300.00	0.00	91.99	99.8%
2025/10/000397	07/09/2025	API	300.00 VND 049748 IN 9943		MCCAY JOHN REID	PINE STRAW	310121
002300 545000	0.00	HAND TOOLS 0.00	0.00	0.00	0.00	0.00	.0%
002300 546000	5,300.00	MINOR EQUIPMENT 5,300.00	2,968.87	643.98	813.99	1,517.14	71.4%
2025/10/001418	07/28/2025	API	51.96 VND 002083 IN 111395		ALLBRITTON CHAIN SAW	SHOP SUPPLIES	310247
2025/10/001725	07/30/2025	API	70.03 VND 002083 IN 20586		ALLBRITTON CHAIN SAW	WEED EATER SUP	
2025/10/001725	07/30/2025	API	521.99 VND 002083 IN 111469		ALLBRITTON CHAIN SAW	SHOP SUPPLIES	
002300 551000	35,000.00	RECREATIONAL SUPPLIES 33,600.00	33,090.94	1,961.32	135.00	374.06	98.9%
2025/10/000150	07/02/2025	API	209.48 VND 004017 IN 3414-06/30/25		REGIONS CARDHOLDER S	3414-06/30/25	310179
2025/10/000306	07/02/2025	API	129.85 VND 002714 IN 147025		ECONOMY SUPPLY CO	SHOP SUPPLIES	310057
2025/10/000397	07/09/2025	API	900.00 VND 004495 IN 194540648		ULINE	SHOP SUPPLIES	310225
2025/10/000711	07/16/2025	API	37.54 VND 048827 IN 005568		CARQUEST	SHOP SUPPLIES	310024
2025/10/000711	07/16/2025	API	154.60 VND 048827 IN 005240		CARQUEST	SHOP SUPPLIES	310023
2025/10/000794	07/16/2025	API	506.25 VND 004279 IN 15153		SOUTHERN MS PINE STR	PINE STRAW	310201
2025/10/001398	07/24/2025	API	23.60 VND 003543 IN 313311		MCELHANEY PLUMBING I	FLAG SUPPLIES	310330

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002300	559000	OTHER OPERATING MATL/SPLY						
		6,000.00	6,000.00	3,759.46	1,276.56	930.00	1,310.54	78.2%
2025/10/000091	07/02/2025	API	112.35	VND 002714 IN 147135		ECONOMY SUPPLY CO	SUPPLIES FOR S	310057
2025/10/000150	07/02/2025	API	134.18	VND 004017 IN 4341-06/30/25		REGIONS CARDHOLDER S	4341-06/30/25	310179
2025/10/000711	07/16/2025	API	150.03	VND 048827 IN 005371		CARQUEST	SHOP SUPPLIES/	310023
2025/10/001137	07/22/2025	API	860.20	VND 002304 IN 71230		BRACKMAN MOWER WAREH	SHOP SUPPLIES	310262
2025/10/001476	07/29/2025	API	19.80	VND 003543 IN 313278		MCELHANEY PLUMBING I	SHOP SUPPLIES	310330
002300	560000	BUILDING MATERIALS & SPLY						
		19,500.00	14,600.00	12,621.46	1,618.26	0.00	1,978.54	86.4%
2025/10/001037	07/21/2025	API	4.00	VND 003543 IN 313143		MCELHANEY PLUMBING I	SHOP SUPPLIES	310330
2025/10/001137	07/22/2025	API	272.73	VND 004256 IN 3493021		SOLAR SUPPLY INC	GROUPS OFFICE	310386
2025/10/001725	07/30/2025	API	1,149.00	VND 002754 IN 44577		ESSCO HEATING AND A/	A/C REPAIR TAT	
2025/10/001725	07/30/2025	API	60.05	VND 004256 IN 3493182		SOLAR SUPPLY INC	SUPPLIES FOR T	
2025/10/001725	07/30/2025	API	132.48	VND 004256 IN 3493183		SOLAR SUPPLY INC	SUPPLIES FOR J	
002300	560500	ELECTRICAL SUPPLIES						
		17,000.00	21,500.00	16,745.09	0.00	4,111.84	643.07	97.0%
002300	561000	PLUMBING SUPPLIES						
		7,000.00	7,000.00	4,173.39	624.92	22.65	2,803.96	59.9%
2025/10/000746	07/02/2025	API	155.89	VND 003543 IN 312566		MCELHANEY PLUMBING I	PLUMBING SUPPL	310122
2025/10/001441	07/28/2025	API	439.08	VND 003302 IN S4715687.001		KEELING COMPANY (HAT	IRRIGATION/PLU	310318
2025/10/001454	07/28/2025	API	29.95	VND 003543 IN 313321		MCELHANEY PLUMBING I	JAYCEE PARK SU	310330
002300	562000	STRUCTURAL STEEL & IRON						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
002300	565000	PAINT AND PAINTING SPLY.						
		24,000.00	23,300.00	22,751.58	3,017.64	0.00	548.42	97.6%
2025/10/001137	07/22/2025	API	83.64	VND 004176 IN 4811-3		SHERWIN-WILLIAMS COM	SUPPLIES FOR J	310382
2025/10/001824	07/29/2025	API	2,934.00	VND 003926 IN 258389		PIONEER MANUFACTURIN	PAINT SUPPLIES	
002300	570000	MTR VEHICLE REP. PTS/SPL						
		30,000.00	30,000.00	27,436.28	2,599.13	815.53	1,748.19	94.2%
2025/10/000037	07/01/2025	API	47.08	VND 048827 IN 005516		CARQUEST	TRUCK MAINT UN	310024
2025/10/000098	07/02/2025	API	495.60	VND 002160 IN 287308925627X070525		AT&T MOBILITY	MB2016-287/WIR	309993
2025/10/000150	07/02/2025	API	-400.00	VND 004017 IN 2080-06/30/25		REGIONS CARDHOLDER S	2080-06/30/25	310179
2025/10/000151	07/03/2025	API	20.39	VND 048827 IN 005633		CARQUEST	SHOP SUPPLIES	310024
2025/10/000481	07/10/2025	API	47.08	VND 048827 IN 005834		CARQUEST	TRUCK MAINT UN	310024
2025/10/000709	07/14/2025	API	120.50	VND 004297 IN 2520188981		SOUTHERN TIRE MART (	TRUCK MAINT UN	310205
2025/10/000711	07/16/2025	API	170.68	VND 048827 IN 005926		CARQUEST	TRUCK MAINT UN	310023

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MTR VEHICLE REP. PTS/SPL								
2025/10/000711	07/16/2025	API	6.99	VND 048827 IN 005468		CARQUEST	SHOP SUPPLIES	310024
2025/10/000711	07/16/2025	API	56.20	VND 048827 IN 005115		CARQUEST	SHOP SUPPLIES	310023
2025/10/000711	07/16/2025	API	47.44	VND 048827 IN 005409		CARQUEST	SHOP SUPPLIES	310023
2025/10/000711	07/16/2025	API	59.88	VND 048827 IN 005303		CARQUEST	SHOP SUPPLIES/	310023
2025/10/000711	07/16/2025	API	90.84	VND 048827 IN 005152		CARQUEST	SHOP SUPPLIES	310023
2025/10/000711	07/16/2025	API	29.94	VND 048827 IN 004896		CARQUEST	SHOP SUPPLIES	310024
2025/10/000711	07/16/2025	API	89.39	VND 048827 IN 004885		CARQUEST	GATOR PARTS	310023
2025/10/000711	07/16/2025	API	19.24	VND 048827 IN 004788		CARQUEST	SHOP SUPPLIES	310024
2025/10/000711	07/16/2025	API	35.98	VND 048827 IN 005072		CARQUEST	SHOP SUPPLIES	310024
2025/10/000711	07/16/2025	API	95.47	VND 048827 IN 004422		CARQUEST	SHOP SUPPLIES	310023
2025/10/000711	07/16/2025	API	47.28	VND 048827 IN 002707		CARQUEST	SHOP SUPPLIES	310023
2025/10/000890	07/17/2025	API	115.50	VND 004297 IN 2520189317		SOUTHERN TIRE MART (	TRUCK MAINT UN	310391
2025/10/001398	07/24/2025	API	102.05	VND 048827 IN 006281		CARQUEST	TRUCK MAINT UN	310267
2025/10/001398	07/24/2025	API	33.83	VND 048827 IN 006293		CARQUEST	SHOP SUPPLIES	310267
2025/10/001398	07/24/2025	API	23.86	VND 048827 IN 006294		CARQUEST	SHOP SUPPLIES	310267
2025/10/001441	07/28/2025	API	728.36	VND 004297 IN 2520189744		SOUTHERN TIRE MART (	TRUCK MAINT UN	310391
2025/10/001726	07/31/2025	API	19.95	VND 004297 IN 2520190678		SOUTHERN TIRE MART (	TRUCK MAINT UN	
2025/10/001742	07/31/2025	API	495.60	VND 002160 IN 287308925627X080525		AT&T MOBILITY	MB2016-287/WIR	
002300 575000	COMMUNICATION REPAIR PTS							
	1,700.00	1,700.00	1,573.50	0.00	0.00	126.50	92.6%	
002300 575500	AGRICLTRL REPAIR PTS/SPL							
	30,000.00	34,700.00	34,572.03	128.99	120.86	7.11	100.0%	
2025/10/001037	07/21/2025	API	50.00	VND 003380 IN 25975		LANCASTER'S MACHINE	MOWER REPAIR U	310324
2025/10/001137	07/22/2025	API	39.00	VND 002304 IN 71233		BRACKMAN MOWER WAREH	MOWER PARTS	310262
2025/10/001137	07/22/2025	API	39.99	VND 002304 IN 71242		BRACKMAN MOWER WAREH	SHOP SUPPLIES	310262
002300 599000	OTHER REPAIR/MAINT. SPL.							
	1,500.00	1,500.00	338.78	0.00	0.00	1,161.22	22.6%	
002300 599500	DISASTER REPAIR SUPPLIES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL SUPPLIES & EXPENSES								
	343,800.00	381,300.00	318,435.60	25,941.09	10,365.98	52,498.42	86.2%	
60 PROFESSIONAL SERVICE								
002300 602000	CONSULTANT SERV/SURVEYS							
	21,904.00	19,904.00	5,004.25	1,498.70	0.00	14,899.75	25.1%	

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ORIGINAL APPROP			REVISED BUDGET		YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2025/10/001496 07/29/2025 API			1,498.70 VND 003764 IN 1108191					NEEL-SCHAFFER INC	MB 2011-4/307	310355
002300 604900 26,947.00			OTHER PROFESSIONAL SERV. 28,947.00		24,002.57		0.00	0.00	4,944.43	82.9%
002300 606000 2,000.00			TELEPHONE AND TELEGRAPH 2,000.00		994.48		56.84	0.00	1,005.52	49.7%
2025/10/000240 07/07/2025 API			56.84 VND 002160 IN 287273578351X070825					AT&T MOBILITY	MB#2016-287/WI	309993
002300 607000 0.00			POSTAGE 0.00		0.00		0.00	0.00	0.00	.0%
002300 611000 450.00			TRAVEL EXPENSE 450.00		424.00		0.00	0.00	26.00	94.2%
002300 612000 7,800.00			FREIGHT 7,800.00		3,801.59		381.29	285.00	3,713.41	52.4%
2025/10/000397 07/09/2025 API			136.92 VND 004495 IN 194540648					ULINE	SHOP SUPPLIES	310225
2025/10/001441 07/28/2025 API			30.00 VND 003302 IN S4715687.001					KEELING COMPANY (HAT	IRRIGATION/PLU	310318
2025/10/001824 07/29/2025 API			214.37 VND 003926 IN 258389					PIONEER MANUFACTURIN	PAINT SUPPLIES	
002300 615000 750.00			ADVERTISING 750.00		0.00		0.00	0.00	750.00	.0%
002300 620000 0.00			PRINTING 0.00		0.00		0.00	0.00	0.00	.0%
002300 625500 0.00			PUBLIC LIAB/PROPERTY DAM 0.00		0.00		0.00	0.00	0.00	.0%
002300 626500 0.00			AUTOMOBILE INSURANCE 0.00		0.00		0.00	0.00	0.00	.0%
002300 629900 0.00			OTHER INSURANCE 0.00		0.00		0.00	0.00	0.00	.0%
002300 630000 0.00			GAS 0.00		0.00		0.00	0.00	0.00	.0%
002300 630500 13,800.00			ELECTRICITY 13,800.00		11,395.35		682.87	0.00	2,404.65	82.6%
2025/10/000766 07/15/2025 API			682.87 VND 003700 IN E2025- 11-JUL					MS POWER COMPANY	MISSISSIPPI PO	310145

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002300 635000	5,000.00	BUILDING R&M 5,000.00	2,262.38	19.95	8.00	2,729.62	45.4%
2025/10/001138	07/22/2025	API	19.95 VND 003543 IN 314429		MCELHANEY PLUMBING I JAYCEE PARK SU		310330
002300 635100	0.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
002300 635500	35,000.00	ELECTRICAL R&M 35,000.00	29,402.40	2,585.00	0.00	5,597.60	84.0%
2025/10/000135	07/02/2025	API	2,585.00 VND 051554 IN 440667		MUSCO CORPORATION MUSCO LIGHTING		310150
002300 635700	12,000.00	PLUMBING EQUIPMENT R&M 12,000.00	7,008.45	1,939.61	0.00	4,991.55	58.4%
2025/10/001368	07/25/2025	API	975.00 VND 002777 IN 4614		FAGAN TREE AND SPRAY IRR REPAIR SYS		310296
2025/10/001441	07/28/2025	API	964.61 VND 003302 IN S4714695.001		KEELING COMPANY (HAT IRRIGATION SUP		310318
002300 636000	120,000.00	STREETS & STRUCTURES R&M 102,500.00	91,387.80	3,925.36	650.00	10,462.20	89.8%
2025/10/000728	07/15/2025	API	1,514.79 VND 003764 IN 1106751		NEEL-SCHAFFER INC MB 2023-41 TIM		310154
2025/10/001217	07/23/2025	API	429.70 VND 002714 IN 148184		ECONOMY SUPPLY CO JAYCEE PARK SU		310290
2025/10/001445	07/28/2025	API	1,980.87 VND 003764 IN 1108186		NEEL-SCHAFFER INC MB 2023-41 TIM		310355
002300 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
002300 638000	21,000.00	FIXED EQUIPMENT R&M 21,000.00	14,508.03	0.00	5,195.00	1,296.97	93.8%
002300 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
002300 638400	16,000.00	MOTOR VEHICLE EQ. R&M 16,000.00	13,480.89	747.15	484.93	2,034.18	87.3%
2025/10/000711	07/16/2025	API	184.39 VND 048827 IN 005874		CARQUEST TRUCK MAINT UN		310023
2025/10/000711	07/16/2025	API	56.66 VND 048827 IN 005694		CARQUEST TRUCK MAINT UN		310023
2025/10/000711	07/16/2025	API	203.31 VND 048827 IN 005583		CARQUEST TRUCK MAINT UN		310023
2025/10/001441	07/28/2025	API	19.95 VND 004297 IN 2520190252		SOUTHERN TIRE MART (TRUCK MAINT UN		310391
2025/10/001726	07/31/2025	API	282.84 VND 004297 IN 2520190585		SOUTHERN TIRE MART (TRUCK MAINT UN		
002300 638700	18,500.00	AGRICULTURAL EQ. R&M 33,500.00	28,949.47	2,317.79	3,775.01	775.52	97.7%
2025/10/000037	07/01/2025	API	227.58 VND 002083 IN 20228		ALLBRITTON CHAIN SAW EDGER REPAIR F		309979
2025/10/000351	07/08/2025	API	30.00 VND 002304 IN 70301		BRACKMAN MOWER WAREH MOWER PARTS		310007
2025/10/000351	07/08/2025	API	49.00 VND 002304 IN 70302		BRACKMAN MOWER WAREH MOWER PARTS		310007
2025/10/000397	07/09/2025	API	535.00 VND 003380 IN 25962		LANCASTER'S MACHINE TRAILER MAINT		310109

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AGRICULTURAL EQ. R&M								
2025/10/000916	07/18/2025	API	321.06	VND 002304	IN 71001	BRACKMAN MOWER WAREH	MOWER REPAIR U	310262
2025/10/001037	07/21/2025	API	175.00	VND 003380	IN 25975	LANCASTER'S MACHINE	MOWER REPAIR U	310324
2025/10/001137	07/22/2025	API	162.00	VND 002304	IN 71229	BRACKMAN MOWER WAREH	SHOP SUPPLIES	310262
2025/10/001137	07/22/2025	API	52.50	VND 002304	IN 71231	BRACKMAN MOWER WAREH	SHOP SUPPLIES	310262
2025/10/001137	07/22/2025	API	405.32	VND 002304	IN 71232	BRACKMAN MOWER WAREH	MOWER SUPPLIES	310262
2025/10/001137	07/22/2025	API	329.69	VND 002304	IN 71243	BRACKMAN MOWER WAREH	MOWER PARTS	310262
2025/10/001242	07/24/2025	API	30.64	VND 003843	IN P27067	PARISH TRACTOR (HATT	TRACTOR REPAIR	310361
002300 639000	COMMUNICATION EQ. R&M							
	1,500.00		6,000.00	5,806.56	4,999.00	0.00	193.44	96.8%
2025/10/001824	07/29/2025	API	4,999.00	VND 050395	IN 63717	INTELLIGENT MARKING	TURF TANK SOFT	
002300 639400	DISINFECT./EXTERMINATION							
	1,800.00		1,800.00	388.82	0.00	0.00	1,411.18	21.6%
002300 639600	SIGN PAINTING							
	9,500.00		7,500.00	2,027.62	0.00	1,373.33	4,099.05	45.3%
002300 639800	TOW IN CHARGES							
	1,250.00		1,250.00	875.00	0.00	0.00	375.00	70.0%
002300 639900	OTHER REPAIRS AND MAINT.							
	1,500.00		1,500.00	1,105.00	0.00	0.00	395.00	73.7%
002300 642000	MACHINERY RENT							
	850.00		850.00	165.00	0.00	0.00	685.00	19.4%
002300 642500	CYLINDER RENT							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
002300 643000	UNIFORM RENT							
	8,000.00		8,000.00	7,748.88	0.00	0.00	251.12	96.9%
002300 644900	OTHER RENT							
	39,850.00		39,850.00	39,662.54	200.52	0.00	187.46	99.5%
2025/10/000037	07/01/2025	API	200.52	VND 002471	IN 5278569302	CINTAS CORPORATION #	PR GROUNDS MED	310029

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002300	684000	0.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
002300	684500	1,800.00	REGISTRATION FEE/TUITION 1,800.00	550.00	0.00	100.00	1,150.00	36.1%
002300	687000	4,560.00	CUSTODIAL SERVICE 4,560.00	4,584.08	415.00	861.92	-886.00	119.4%
2025/10/001740		07/30/2025	API	415.00 VND 047011 IN SEM08250223	JANI-KING OF SOUTH E TWO-QUOTE JANI			
002300	699900	207,240.00	SERVICES NOT SPECIFIED 230,240.00	102,085.69	12,832.96	6,642.50	121,511.81	47.2%
2025/10/000038	07/01/2025	API	530.00 VND 047187 IN 21620	FOUR SEASONS LAWN LAWN MAINTENAN 310074				
2025/10/000038	07/01/2025	API	650.00 VND 047187 IN 21732	FOUR SEASONS LAWN LAWN MAINTENAN 310074				
2025/10/000039	07/02/2025	API	325.00 VND 047187 IN 21828	FOUR SEASONS LAWN LAWN MAINTENAN 310074				
2025/10/000039	07/02/2025	API	500.00 VND 047187 IN 21700	FOUR SEASONS LAWN LAWN MAINTENAN 310074				
2025/10/000039	07/02/2025	API	1,382.50 VND 047187 IN 21698	FOUR SEASONS LAWN LAWN MAINTENAN 310074				
2025/10/000039	07/02/2025	API	2,982.50 VND 047187 IN 21697	FOUR SEASONS LAWN LAWN MAINTENAN 310074				
2025/10/000091	07/02/2025	API	425.00 VND 047187 IN 21870	FOUR SEASONS LAWN 38TH AVE TREE 310074				
2025/10/000224	07/07/2025	API	1,390.00 VND 004281 IN 112575	SOUTHERN ON SITE STO PORTABLE RENTA 310202				
2025/10/000306	07/02/2025	API	261.27 VND 002471 IN 4234966503	CINTAS CORPORATION # PR GROUNDS UNI 310029				
2025/10/000306	07/02/2025	API	48.65 VND 002471 IN 4234966204	CINTAS CORPORATION # PR GROUNDS MAT 310030				
2025/10/000460	07/10/2025	API	48.65 VND 002471 IN 4235789099	CINTAS CORPORATION # PR GROUNDS MAT 310030				
2025/10/000740	07/16/2025	API	264.06 VND 002471 IN 4236431649	CINTAS CORPORATION # PR GROUNDS UNI 310029				
2025/10/000740	07/16/2025	API	48.65 VND 002471 IN 4236431373	CINTAS CORPORATION # PR GROUNDS MAT 310030				
2025/10/000991	07/21/2025	API	48.65 VND 002471 IN 4237151337	CINTAS CORPORATION # PR GROUNDS MAT 310273				
2025/10/000991	07/21/2025	API	468.70 VND 002471 IN 4237151689	CINTAS CORPORATION # PR GROUNDS UNI 310273				
2025/10/001037	07/21/2025	API	2,607.81 VND 002672 IN 62590-8	DOLEAC ELECTRIC CO I LIGHTING REPAI 310289				
2025/10/001368	07/25/2025	API	125.00 VND 002777 IN 4615	FAGAN TREE AND SPRAY SPRAY WEEDS ON 310296				
2025/10/001489	07/29/2025	API	55.13 VND 002471 IN 4237877731	CINTAS CORPORATION # PR GROUNDS MAT 310273				
2025/10/001489	07/29/2025	API	471.04 VND 002471 IN 4237878413	CINTAS CORPORATION # PR GROUNDS UNI 310273				
2025/10/001725	07/30/2025	API	200.35 VND 002471 IN 5283484403	CINTAS CORPORATION # PR GROUNDS MED				
TOTAL PROFESSIONAL SERVICE		579,001.00	602,001.00	397,620.85	32,602.04	19,375.69	185,004.46	69.3%
70 CAPITAL OUTLAY								
002300	700000	0.00	LAND 0.00	0.00	0.00	0.00	0.00	.0%

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002300 710010	TATUM PARK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 722700	PARKING LOT/DRIVEWAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 724000	PARK & PLAYGROUND LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 725201	DAHMER POOL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 725202	REC CENTER POOL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 725203	5TH STREET POOL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 725205	BEN MCNAIR POOL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 725601	TATUM PARK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 725603	PEOPLE'S PARK-PALMERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 729503	KAMPER PK TENNIS/WLK TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 729513	TIMBERTON IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 729515	PLAYGROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 729518	DAHMER PARK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 729519	CAMERON FIELD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 729549	TATUM PARK/DIXIE YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002300 729599	MISC.OTHER IMPROVEMENTS	0.00	90,000.00	6,449.80	241.00	75,399.75	8,150.45	90.9%
2025/10/000091	07/02/2025 API		136.00	VND 002049 IN 667008		ADAMS NURSERY	PLANTS FOR CIT	309976
2025/10/000091	07/02/2025 API		105.00	VND 049668 IN 219115		MIKE MURRY	BAHIA HAY FOR	310127

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002 PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300 732500	0.00	OFFICE FURN/EQUIP. 6,288.00	855.75	129.63	0.00	5,432.25	13.6%
2025/10/000174	07/02/2025	API	129.63 VND 051381 IN 590680687		DE LAGE LANDEN	DEX IMAGING LE	310050
002300 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
002300 732800	0.00	SOFTWARE 0.00	0.00	0.00	0.00	0.00	.0%
002300 733500	0.00	AGRICULTURAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
002300 735000	0.00	RECREATIONAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
002300 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
002300 739900	0.00	OTHER EQUIPMENT 221,200.00	81,726.04	0.00	65,958.75	73,515.21	66.8%
002300 740000	0.00	AUTOMOBILES 44,000.00	38,790.00	0.00	0.00	5,210.00	88.2%
002300 741000	0.00	BUSES 0.00	0.00	0.00	0.00	0.00	.0%
002300 742000	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
002300 745000	0.00	SPECIAL TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	361,488.00	127,821.59	370.63	141,358.50	92,307.91	74.5%
TOTAL PKS/REC-RECREATION MAINT. D	2,960,701.00	3,400,829.00	2,340,156.78	201,830.13	171,100.17	889,572.05	73.8%

002315 PKS/REC-REC.ADMIN/COM.REL.

40 PERSONAL SERVICES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 400000	REGULAR WAGES						
	388,750.00	388,750.00	335,660.67	46,217.00	0.00	53,089.33	86.3%
2025/10/000387	07/11/2025 PRJ	22,528.80	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	23,688.20	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
002315 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 430000	OVERTIME						
	6,000.00	21,000.00	19,087.52	6,615.38	0.00	1,912.48	90.9%
2025/10/000387	07/11/2025 PRJ	3,179.32	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	3,436.06	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
002315 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 460000	STATE RETIREMENT						
	49,000.00	51,800.00	45,140.99	4,263.79	0.00	6,659.01	87.1%
2025/10/000387	07/11/2025 PRJ	2,088.33	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	2,175.46	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
002315 470000	F.I.C.A. TAXES						
	30,200.00	31,400.00	24,257.61	4,021.39	0.00	7,142.39	77.3%
2025/10/000387	07/11/2025 PRJ	1,956.55	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	2,064.84	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
002315 480000	HOSPITALIZATION INS.						
	50,400.00	50,400.00	38,148.00	3,614.80	0.00	12,252.00	75.7%
2025/10/000387	07/11/2025 PRJ	1,807.40	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	1,807.40	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
002315 490000	UNEMPLOYMENT BENEFITS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
002315 491000	WORKMAN'S COMPENSATION						
	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES							
541,350.00		560,350.00	462,294.79	64,732.36	0.00	98,055.21	82.5%
50 SUPPLIES & EXPENSES							
002315 500300	PAPER						
	500.00	500.00	275.94	0.00	0.00	224.06	55.2%
002315 500500	PRINTED FORMS						
	300.00	300.00	45.00	0.00	0.00	255.00	15.0%
002315 501000	OTHER EXPENDABLE OFF.SPL						
	1,300.00	1,300.00	756.68	0.00	0.00	543.32	58.2%
002315 502000	MINOR OFFICE EQUIP/FURN.						
	0.00	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	0.00	.0%
002315 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 508000	COMPUTER SUPPLIES						
	1,500.00	1,500.00	752.12	0.00	0.00	747.88	50.1%
002315 510000	CLEANING/JANITORIAL SPLY						
	0.00	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	0.00	.0%
002315 511500	FOOD						
	500.00	700.00	281.98	42.73	140.00	278.02	60.3%
2025/10/001444	07/28/2025 API	42.73 VND 004575 IN 785177671555519			WALMART STORES INC	HEALTHY HOBBIE	310409
002315 512000	MEDICAL SUPPLIES						
	200.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 513000	CHEMICALS						
	14,000.00	14,000.00	10,542.11	4,617.10	0.00	3,457.89	75.3%
2025/10/000243	07/07/2025 API	825.00 VND 051492 IN 7974			WATER PRO, INC	POOL CHEMICALS	310237
2025/10/000783	07/16/2025 API	820.27 VND 051492 IN 8018			WATER PRO, INC	CHEMICALS FOR	310237
2025/10/000783	07/16/2025 API	1,216.00 VND 051492 IN 8017			WATER PRO, INC	CHEMICALS FOR	310237

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CHEMICALS							
2025/10/000783	07/16/2025 API	1,755.83 VND 051492 IN 8016					
					WATER PRO, INC	CEMICALS FOR B	310237
002315 515500	100.00	SERVE-SAFE SUPPLIES 100.00	0.00	0.00	0.00	100.00	.0%
002315 525000	2,500.00	GAS AND OIL 2,500.00	50.33	0.00	0.00	2,449.67	2.0%
002315 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	0.00	.0%
002315 526000	0.00	OTHER FUEL 0.00	0.00	0.00	0.00	0.00	.0%
002315 535500	1,000.00	WEARING APPAREL 1,000.00	986.00	0.00	0.00	14.00	98.6%
002315 540500	0.00	CONCRETE, CEMENT, ETC. 0.00	0.00	0.00	0.00	0.00	.0%
002315 541500	0.00	SAND, CLAY, GRVL, FILL DIRT 0.00	0.00	0.00	0.00	0.00	.0%
002315 544000	0.00	HORT./LANDSCAPING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
002315 546000	500.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
002315 551000	49,000.00	RECREATIONAL SUPPLIES 62,000.00	32,756.84	1,843.46	18,446.87	10,796.29	82.6%
2025/10/000096	07/02/2025 API	95.50 VND 004575 IN 08431255032792090294			WALMART STORES INC	SUMMER CAMP/CO	310230
2025/10/000150	07/02/2025 API	331.95 VND 004017 IN 3414-06/30/25			REGIONS CARDHOLDER S	3414-06/30/25	310179
2025/10/000489	07/09/2025 API	630.00 VND 003937 IN 002443			PLAY IT AGAIN SPORTS	SHIRTS FOR SUM	310170
2025/10/000712	07/14/2025 API	250.00 VND 048941 IN 4011828			SWANK MOTION PICTURE	LICENSING FOR	310215
2025/10/001036	07/21/2025 API	250.00 VND 048941 IN 4018589			SWANK MOTION PICTURE	LICENSING FOR	310398
2025/10/001444	07/28/2025 API	36.01 VND 004575 IN 485197629391700			WALMART STORES INC	HEALTHY HOBBIE	310409
2025/10/001824	07/29/2025 API	250.00 VND 048941 IN 3999873			SWANK MOTION PICTURE	LICENSING FOR	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 551001	5,000.00	RECREATIONAL SUPP-ARTS CENTER 5,000.00	3,257.97	1,544.87	0.00	1,742.03	65.2%
2025/10/000150	07/02/2025 API	959.97 VND	004017 IN	5548-06/30/25	REGIONS CARDHOLDER S	5548-06/30/25	310179
2025/10/000150	07/02/2025 API	584.90 VND	004017 IN	4341-06/30/25	REGIONS CARDHOLDER S	4341-06/30/25	310179
002315 551002	0.00	RECREATION SUPP-ARCHERY 0.00	0.00	0.00	0.00	0.00	.0%
002315 559000	0.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	0.00	.0%
002315 560000	500.00	BUILDING MATERIALS & SPLY 500.00	0.00	0.00	0.00	500.00	.0%
002315 560001	6,660.00	BLDG MATERIALS & SPLY GRANTS 3,660.00	1,627.00	0.00	0.00	2,033.00	44.5%
002315 560500	0.00	ELECTRICAL SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
002315 561000	0.00	PLUMBING SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
002315 562000	0.00	STRUCTURAL STEEL & IRON 0.00	0.00	0.00	0.00	0.00	.0%
002315 565000	200.00	PAINT AND PAINTING SPLY. 200.00	0.00	0.00	0.00	200.00	.0%
002315 570000	3,000.00	MTR VEHICLE REP. PTS/SPL 3,500.00	3,348.63	0.00	0.00	151.37	95.7%
002315 576500	0.00	RECREATIONAL EQ. REP PTS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	86,760.00	96,760.00	54,680.60	8,048.16	18,586.87	23,492.53	75.7%

60 PROFESSIONAL SERVICE

002315 601200 ARCHITECTURAL

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 602000	0.00	0.00	0.00		0.00	0.00	0.00	.0%
	CONSULTANT SERV/SURVEYS							
002315 603200	0.00	0.00	0.00		0.00	0.00	0.00	.0%
	CONTRACTUAL PROGRAMS							
	1,000.00	1,000.00	0.00		0.00	0.00	1,000.00	.0%
002315 603400	OFFICIALS							
	44,000.00	42,000.00	21,397.25		3,520.00	0.00	20,602.75	50.9%
2025/10/000489	07/09/2025	API	60.00	VND 002540	IN TCONNER709	CONNER, TOBARRA	ADULT SOFTBALL	310046
2025/10/000489	07/09/2025	API	90.00	VND 003313	IN AKETTLEY709	KETTLEY, ANNETTE	ADULT SOFTBALL	310104
2025/10/000489	07/09/2025	API	180.00	VND 003958	IN RPOWELL709	POWELL, RANDY	ADULT SOFTBALL	310171
2025/10/000489	07/09/2025	API	75.00	VND 004221	IN CSMITH709	SMITH, CARLTON L	ADULT SOFTBALL	310196
2025/10/000489	07/09/2025	API	225.00	VND 004432	IN JTHOMPSON709	THOMPSON, JESSE	ADULT SOFTBALL	310219
2025/10/000489	07/09/2025	API	265.00	VND 048772	IN ALEE709	LEE ANTHONY	ADULT SFTBALL	310111
2025/10/000489	07/09/2025	API	225.00	VND 049966	IN GMORRIS709	MORRIS, GEORGE T	ADULT SOFTBALL	310129
2025/10/000489	07/09/2025	API	75.00	VND 050091	IN EROGERS709	RODGERS EDWARD	ADULT SOFTBALL	310183
2025/10/000489	07/09/2025	API	150.00	VND 051376	IN VGIBBS709	GIBBS VICTOR L JR.	ADULT SOFTBALL	310078
2025/10/000713	07/15/2025	API	150.00	VND 051674	IN EGRAY709	GLENN GRAY	ADULT SOFTBALL	310081
2025/10/001217	07/23/2025	API	60.00	VND 002540	IN TCONNER723	CONNER, TOBARRA	ADULT SOFTBALL	310281
2025/10/001217	07/23/2025	API	120.00	VND 003313	IN AKETTLEY723	KETTLEY, ANNETTE	ADULT SOFTBALL	310319
2025/10/001217	07/23/2025	API	240.00	VND 003958	IN RPOWELL723	POWELL, RANDY	ADULT SOFTBALL	310371
2025/10/001217	07/23/2025	API	75.00	VND 004221	IN CSMITH723	SMITH, CARLTON L	ADULT SOFTBALL	310384
2025/10/001217	07/23/2025	API	225.00	VND 004432	IN JTHOMPSON723	THOMPSON, JESSE	ADULT SOFTBALL	310401
2025/10/001217	07/23/2025	API	330.00	VND 048772	IN ALEE723	LEE ANTHONY	ADULT SOFTBALL	310326
2025/10/001217	07/23/2025	API	300.00	VND 049966	IN GMORRIS723	MORRIS, GEORGE T	ADULT SOFTBALL	310335
2025/10/001217	07/23/2025	API	150.00	VND 050091	IN ERODGERS723	RODGERS EDWARD	ADULT SOFTBALL	310380
2025/10/001217	07/23/2025	API	300.00	VND 051376	IN VGIBBS723	GIBBS VICTOR L JR.	ADULT SOFTBALL	310304
2025/10/001217	07/23/2025	API	225.00	VND 051674	IN EGRAY723	GLENN GRAY	ADULT SOFTBALL	310307
002315 604900	OTHER PROFESSIONAL SERV.							
	178,000.00	231,000.00	137,852.74		789.75	206.50	92,940.76	59.8%
2025/10/000226	07/07/2025	API	438.75	VND 051559	IN MCROSBY707	MARGARET CROSBY	SUMME CAMP CUS	310119
2025/10/000554	07/11/2025	API	351.00	VND 051559	IN MCROSBY710	MARGARET CROSBY	SUMMER CAMP CU	310119
002315 604919	OTH PROF SERV-ART CENTER							
	10,000.00	10,000.00	2,745.66		500.00	0.00	7,254.34	27.5%
2025/10/000489	07/09/2025	API	250.00	VND 047971	IN BCUMMINS709	BRETT CUMMINS	WATERCOLOR WED	310009
2025/10/001288	07/24/2025	API	250.00	VND 047971	IN BCUMMINS723	BRETT CUMMINS	WATERCOLOR WED	310264
002315 604920	OTH PROF SERV-HHS THEATER ASPR							
	15,000.00	15,000.00	0.00		0.00	0.00	15,000.00	.0%

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ORIGINAL APPROP		REVISED BUDGET		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		% USED
002315 606000		TELEPHONE AND TELEGRAPH										
	2,000.00		2,000.00		2,961.97		374.65		0.00		-961.97	148.1%
2025/10/000098	07/02/2025	API	130.49	VND	002160	IN	287290252011X070525	AT&T	MOBILITY		MB2016-287/WIR	309993
2025/10/000240	07/07/2025	API	113.68	VND	002160	IN	287273578351X070825	AT&T	MOBILITY		MB#2016-287/WI	309993
2025/10/001742	07/31/2025	API	130.48	VND	002160	IN	287290252011X080525	AT&T	MOBILITY		MB2016-287/WIR	
002315 607000		POSTAGE										
	0.00		0.00		0.00		0.00		0.00		0.00	.0%
002315 611000		TRAVEL EXPENSE										
	4,600.00		4,600.00		2,651.17		0.00		0.00		1,948.83	57.6%
002315 611500		CONTRACT TRAVEL										
	0.00		0.00		0.00		0.00		0.00		0.00	.0%
002315 612000		FREIGHT										
	200.00		200.00		0.00		0.00		0.00		200.00	.0%
002315 613000		MESSENGER/EXPRESS SERV.										
	200.00		200.00		0.00		0.00		0.00		200.00	.0%
002315 615000		ADVERTISING										
	500.00		500.00		220.07		0.00		0.00		279.93	44.0%
002315 615200		ADVERTISING-SPEC. EVENTS										
	1,000.00		1,000.00		300.00		0.00		0.00		700.00	30.0%
002315 615400		ADVERTISING-SENIOR FARE										
	1,500.00		1,500.00		192.80		0.00		0.00		1,307.20	12.9%
002315 620000		PRINTING										
	200.00		200.00		0.00		0.00		0.00		200.00	.0%
002315 625500		PUBLIC LIAB/PROPERTY DAM										
	0.00		0.00		0.00		0.00		0.00		0.00	.0%
002315 626000		BOILER MACHINERY										
	0.00		0.00		0.00		0.00		0.00		0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 629900	OTHER INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 630000	GAS						
	4,000.00	4,000.00	2,545.13	53.48	0.00	1,454.87	63.6%
2025/10/000445	07/09/2025 API	20.00	VND 004321 IN	G2025-07/02	SPIRE	SPIRE-VARIOUS	310209
2025/10/000769	07/16/2025 API	33.48	VND 004321 IN	G2025-07.10	SPIRE	SPIRE	310209
002315 630500	ELECTRICITY						
	190,000.00	230,000.00	203,122.99	23,133.79	0.00	26,877.01	88.3%
2025/10/000444	07/08/2025 API	96.64	VND 003700 IN	E2025-07.02	MS POWER COMPANY	MISSISSIPPI PO	310139
2025/10/000766	07/15/2025 API	21,487.10	VND 003700 IN	E2025- 11-JUL	MS POWER COMPANY	MISSISSIPPI PO	310145
2025/10/000891	07/17/2025 API	1,181.03	VND 003700 IN	E2025- 7/11/2025B	MS POWER COMPANY	MISSISSIPPI PO	310339
2025/10/001265	07/24/2025 API	276.46	VND 003700 IN	E2025-07.18B	MS POWER COMPANY	MISSISSIPPI PO	310345
2025/10/001732	07/30/2025 API	92.56	VND 003700 IN	E2025- 6/18/2025C	MS POWER COMPANY	MISSISSIPPI PO	
002315 635000	BUILDING R&M						
	1,000.00	1,000.00	853.51	104.33	0.00	146.49	85.4%
2025/10/000489	07/09/2025 API	18.89	VND 003543 IN	312946	MCELHANEY PLUMBING I	REPAIR SUPPLIE	310122
2025/10/001257	07/24/2025 API	30.40	VND 002714 IN	148312	ECONOMY SUPPLY CO	BASE BOARDS FO	310290
2025/10/001824	07/29/2025 API	55.04	VND 004256 IN	3493022	SOLAR SUPPLY INC	BEN MCNAIR AC	
002315 635500	ELECTRICAL R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 635700	PLUMBING EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 637000	HOUSEHOLD EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 638000	FIXED EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 638400	MOTOR VEHICLE EQ. R&M						
	1,000.00	3,000.00	2,870.93	0.00	0.00	129.07	95.7%
002315 638800	RECREATIONAL EQ. R&M						
	1,000.00	1,000.00	20.97	0.00	0.00	979.03	2.1%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 639000	COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	.0%
002315 639400	DISINFECT./EXTERMINATION	2,000.00	1,817.24	295.00	0.00	182.76	90.9%
2025/10/000238	07/07/2025 API	48.00	VND 003040 IN 2505488		HAVARD PEST CONTROL	HAVARD PEST CO	310088
2025/10/000289	07/08/2025 API	48.00	VND 003040 IN 2505482		HAVARD PEST CONTROL	HAVARD PEST CO	310088
2025/10/001423	07/28/2025 API	125.00	VND 003040 IN 2505484		HAVARD PEST CONTROL	HAVARD PEST CO	310310
2025/10/001732	07/30/2025 API	74.00	VND 003040 IN 2470771		HAVARD PEST CONTROL	HAVARD-112204,	
002315 639600	SIGN PAINTING	400.00	400.00	0.00	0.00	400.00	.0%
002315 639800	TOW IN CHARGES	500.00	0.00	0.00	0.00	0.00	.0%
002315 639900	OTHER REPAIRS AND MAINT.	0.00	0.00	0.00	0.00	0.00	.0%
002315 640000	LAND RENT	0.00	0.00	0.00	0.00	0.00	.0%
002315 642000	MACHINERY RENT	0.00	0.00	0.00	0.00	0.00	.0%
002315 642500	CYLINDER RENT	0.00	0.00	0.00	0.00	0.00	.0%
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	3,813.78	380.57	0.00	3,186.22	54.5%
2025/10/001139	07/22/2025 GEN	380.57	REF		07/25 MILLAGE		
002315 683100	PROP.TAX COLL. FEES.005	8,000.00	6,190.80	48.49	0.00	1,809.20	77.4%
2025/10/001139	07/22/2025 GEN	48.49	REF		07/25 MILLAGE		
002315 683200	BANK SERV/TRF FEE	200.00	0.00	0.00	0.00	200.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 684000	1,500.00	DUES AND MEMBERSHIPS 1,734.00	1,733.64	0.00	0.00	0.36	100.0%
002315 684500	2,000.00	REGISTRATION FEE/TUITION 2,266.00	1,224.00	0.00	675.00	367.00	83.8%
002315 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	476,800.00	569,800.00	392,514.65	29,200.06	881.50	176,403.85	69.0%
70 CAPITAL OUTLAY							
002315 722700	0.00	PARKING LOT/DRIVEWAY 0.00	0.00	0.00	0.00	0.00	.0%
002315 729500	0.00	OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
002315 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
002315 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
002315 735000	0.00	RECREATIONAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
002315 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
002315 742000	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PKS/REC-REC.ADMIN/COM.REL.	1,104,910.00	1,226,910.00	909,490.04	101,980.58	19,468.37	297,951.59	75.7%

002341 PKS/REC-KAMPER PARK ZOO DIV.

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40 PERSONAL SERVICES							
002341 400000		REGULAR WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 460000		STATE RETIREMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 470000		F.I.C.A. TAXES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 480000		HOSPITALIZATION INS.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 491000		WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50 SUPPLIES & EXPENSES							
002341 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 501000		OTHER EXPENDABLE OFF.SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 502000		MINOR OFFICE EQUIP/FURN.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 513000		CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 515000		FEED FOR ANIMALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 516000		ANIMAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 525000		GAS AND OIL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 525700		DIESEL FUEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 526000		OTHER FUEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 535500		WEARING APPAREL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 540500		CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 541500		SAND,CLAY,GRVL,FILL DIRT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 545000		HAND TOOLS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 546000		MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 551000		RECREATIONAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 554500		TRAFFIC SIGNS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 560000		BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 560500		ELECTRICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 561000		PLUMBING SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 565000		PAINT AND PAINTING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 570000		MTR VEHICLE REP. PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 575500		AGRICLTRL REPAIR PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 576500		RECREATIONAL EQ. REP PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE							
002341 603000		VETERINARIAN					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 604900		OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 611000		TRAVEL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 626000		BOILER MACHINERY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 630000		GAS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 630500	0.00	ELECTRICITY 0.00	54.87	0.00	0.00	-54.87	100.0%
002341 635000	0.00	BUILDING R&M 0.00	0.00	0.00	0.00	0.00	.0%
002341 635500	0.00	ELECTRICAL R&M 0.00	0.00	0.00	0.00	0.00	.0%
002341 635700	0.00	PLUMBING EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
002341 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
002341 637000	0.00	HOUSEHOLD EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
002341 638000	0.00	FIXED EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
002341 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
002341 638400	0.00	MOTOR VEHICLE EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
002341 638700	0.00	AGRICULTURAL EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
002341 638800	0.00	RECREATIONAL EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
002341 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
002341 639400	0.00	DISINFECT./EXTERMINATION 0.00	0.00	0.00	0.00	0.00	.0%
002341 639600	0.00	SIGN PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
002341 639800	0.00	TOW IN CHARGES 0.00	0.00	0.00	0.00	0.00	.0%
002341 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
002341 640000	0.00	LAND RENT 0.00	0.00	0.00	0.00	0.00	.0%
002341 640500	0.00	BUILDING RENT 0.00	0.00	0.00	0.00	0.00	.0%
002341 642000	0.00	MACHINERY RENT 0.00	0.00	0.00	0.00	0.00	.0%
002341 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
002341 643000	0.00	UNIFORM RENT 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 643500	MOP-MAT-RAG RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 681800	THEFT LOSS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 684000	DUES AND MEMBERSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 684500	REGISTRATION FEE/TUITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	0.00	0.00	54.87	0.00	0.00	-54.87	100.0%
70 CAPITAL OUTLAY							
002341 710012	REHAB. EXISTING BLDGS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 722700	PARKING LOT/DRIVEWAY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 723000	STREETS & ROADWAYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 724000	PARK & PLAYGROUND LIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 725000	LANDSCAPING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 729514	TIGER/LION EXHIBIT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 729517	ZEBRA EXHIBIT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 729599	MISC.OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 732000	HOUSEHOLD FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 735000	RECREATIONAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PKS/REC-KAMPER PARK ZOO DIV							
	0.00	0.00	54.87	0.00	0.00	-54.87	100.0%
002500 PARKS & RECREATION TRANSFERS							
90 TRANSFERS							
002500 900086		T/T SPECIAL SALES TAX					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS							
	0.00	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	0.00	.0%
TOTAL PARKS & RECREATION FUND							
	4,065,611.00	4,627,739.00	3,249,701.69	303,810.71	190,568.54	1,187,468.77	74.3%
TOTAL EXPENSES							
	4,065,611.00	4,627,739.00	3,249,701.69	303,810.71	190,568.54	1,187,468.77	
004 LIBRARY FUND							
004369 LIBRARY FUND EXPENDITURES							
60 PROFESSIONAL SERVICE							
004369 683000		PROP.TAX COLL. FEES .05					

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004 LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	3,558.32	352.48	0.00	-3,558.32	100.0%
2025/10/001139 07/22/2025 GEN		352.48 REF			07/25 MILLAGE		
004369 683100	PROP.TAX COLL.	FEES.005					
	0.00	0.00	5,731.08	44.91	0.00	-5,731.08	100.0%
2025/10/001139 07/22/2025 GEN		44.91 REF			07/25 MILLAGE		
TOTAL PROFESSIONAL SERVICE							
	0.00	0.00	9,289.40	397.39	0.00	-9,289.40	100.0%
TOTAL LIBRARY FUND EXPENDITURES							
	0.00	0.00	9,289.40	397.39	0.00	-9,289.40	100.0%
TOTAL LIBRARY FUND							
	0.00	0.00	9,289.40	397.39	0.00	-9,289.40	100.0%
TOTAL EXPENSES							
	0.00	0.00	9,289.40	397.39	0.00	-9,289.40	
005 HATT.MUNICIPAL FIRE PROTECTION							
005160 H.M.F.P.FUND-FIRE DIVISION							
50 SUPPLIES & EXPENSES							
005160 502000	MINOR OFFICE EQUIP/FURN.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 503200	PUBLIC EDUCATION MAT'L						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 525000	GAS AND OIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 535500	WEARING APPAREL						
	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	100.0%
005160 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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005 HATT.MUNICIPAL FIRE PROTECTION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
005160 546200	MINOR FIRE FIGHTING EQUIP.	5,000.00	5,000.00	2,265.90	2,265.90	2,680.00	54.10	98.9%
2025/10/000493	07/10/2025 API		2,265.90 VND 002733 IN 517534			EMERGENCY EQUIPMENT	HFD FIRE HELME	310060
005160 546600	HAZ.MAT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 547000	FIRE HOSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 553500	SFTY/FIRE P/MATL CONTRIB.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 559000	OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 570000	MTR VEHICLE REP. PTS/SPL	6,000.00	6,000.00	3,469.51	2,705.65	2,396.74	133.75	97.8%
2025/10/000150	07/02/2025 API		363.46 VND 004017 IN 5548-06/30/25			REGIONS CARDHOLDER S	5548-06/30/25	310179
2025/10/000154	07/03/2025 API		43.19 VND 002733 IN 517069			EMERGENCY EQUIPMENT	HFD ENGINE 3 U	310060
2025/10/000154	07/03/2025 API		848.08 VND 002733 IN 517369			EMERGENCY EQUIPMENT	HFD OLD ENGINE	310060
2025/10/000154	07/03/2025 API		224.00 VND 051212 IN 123710			GULF COAST OIL	HFD STOCK SUPP	310086
2025/10/000480	07/10/2025 API		272.68 VND 004465 IN 039-0735294			TRUCKPRO LLC	HFD OLD ENGINE	310223
2025/10/000553	07/11/2025 API		83.90 VND 004465 IN 039-0731953			TRUCKPRO LLC	HFD ENGINE 6 U	310223
2025/10/001397	07/24/2025 API		21.19 VND 003746 IN 690446			NAPA AUTO PARTS	HFD STOCK SUPP	310354
2025/10/001397	07/24/2025 API		22.17 VND 003746 IN 689902			NAPA AUTO PARTS	HFD SHOP SUPPL	310354
2025/10/001397	07/24/2025 API		826.98 VND 004465 IN 039-0735974			TRUCKPRO LLC	HFD STOCK SUPP	310402
005160 575000	COMMUNICATION REPAIR PTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
005160 580000	MINOR COMPUTER EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES		69,500.00	69,500.00	5,735.41	4,971.55	60,076.74	3,687.85	94.7%
60 PROFESSIONAL SERVICE								
005160 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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005 HATT.MUNICIPAL FIRE PROTECTION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
005160 611000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 635000	BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 638400	MOTOR VEHICLE EQ. R&M	50,000.00	43,788.00	16,902.97	10,743.39	6,120.21	20,764.82	52.6%
2025/10/000154	07/03/2025 API		370.00	VND 049645	IN INVLA25-0304	DELTA FIRE & SAFETY	HFD ENGINE 3 U	310051
2025/10/000154	07/03/2025 API		1,173.28	VND 049645	IN INVLA25-0294	DELTA FIRE & SAFETY	HFD RESERVE RE	310051
2025/10/000480	07/10/2025 API		6,839.87	VND 049645	IN INVLA25-0322	DELTA FIRE & SAFETY	HFD BREAKDOWN	310051
2025/10/000487	07/10/2025 API		874.80	VND 002194	IN 15548	BARDING GENERATOR &	HFD ENGINE 1 U	309999
2025/10/000569	07/11/2025 API		369.50	VND 049645	IN INVLA25-0336	DELTA FIRE & SAFETY	HFD LADDER 1 U	310051
2025/10/001397	07/24/2025 API		46.80	VND 003746	IN 690446	NAPA AUTO PARTS	HFD STOCK SUPP	310354
2025/10/001397	07/24/2025 API		350.20	VND 003746	IN 690461	NAPA AUTO PARTS	HFD BC20 UNIT	310354
2025/10/001397	07/24/2025 API		62.94	VND 003746	IN 690846	NAPA AUTO PARTS	HFD BC20 UNIT	310354
2025/10/001397	07/24/2025 API		360.00	VND 003898	IN 03373	PHILLIPS CAR CARE CE	HFD EXPLORER U	310366
2025/10/001397	07/24/2025 API		296.00	VND 049645	IN INVLA25-0357	DELTA FIRE & SAFETY	HFD LADDER 8 U	310286
005160 639000	COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 683200	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 684500	REGISTRATION FEE/TUITION	5,000.00	5,000.00	2,544.00	2,544.00	0.00	2,456.00	50.9%
2025/10/000167	07/03/2025 API		2,544.00	VND 050542	IN UNIFY2025-3VBQ204M	LOCALITY MEDIA, INC	HFD FIRST DUE	310114
TOTAL PROFESSIONAL SERVICE		55,000.00	48,788.00	19,446.97	13,287.39	6,120.21	23,220.82	52.4%
70 CAPITAL OUTLAY								
005160 700000	LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 710002	FIRE DRILL TOWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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005 HATT.MUNICIPAL FIRE PROTECTION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
005160 710020	FIRE STATIONS	10,000.00	19,175.94	6,515.00	0.00	12,660.94	0.00	100.0%
005160 722700	PARKING LOT/DRIVEWAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 725000	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 729500	OTHER IMPROVEMENTS	0.00	240,283.00	0.00	0.00	0.00	240,283.00	.0%
005160 729700	OTHER IMPROVEMENTS-USM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 731500	FIRE FIGHTING	50,000.00	33,990.06	0.00	0.00	9,033.80	24,956.26	26.6%
005160 732000	HOUSEHOLD FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 732700	DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 733500	AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 735500	COMMUNICATION EQUIPMENT	15,000.00	21,834.00	19,635.00	0.00	2,199.00	0.00	100.0%
005160 735600	COMMUNICATION EQ-USM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 736500	HYDRANTS & METERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 739800	OTHER EQUIP-ALCOHOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 739900	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 740000	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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005 HATT.MUNICIPAL FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
005160 740500	0.00	MOTORCYCLES 0.00	0.00	0.00	0.00	0.00	.0%
005160 741000	0.00	BUSES 0.00	0.00	0.00	0.00	0.00	.0%
005160 742000	0.00	PICK UP TRUCKS 46,845.00	48,093.00	0.00	0.00	-1,248.00	102.7%
005160 743000	0.00	HEAVY TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
005160 743500	0.00	FIRE TRUCKS 684,160.00	684,159.55	0.00	0.00	0.45	100.0%
TOTAL CAPITAL OUTLAY	75,000.00	1,046,288.00	758,402.55	0.00	23,893.74	263,991.71	74.8%
TOTAL H.M.F.P.FUND-FIRE DIVISION	199,500.00	1,164,576.00	783,584.93	18,258.94	90,090.69	290,900.38	75.0%

005460 H.M.F.P.FUND-CAPITAL LEASES

80 DEBT SERVICE

005460 851500	0.00	BUILDING LEASE 0.00	0.00	0.00	0.00	0.00	.0%
005460 852700	0.00	FIRE TRUCKS LEASE-A'04 0.00	0.00	0.00	0.00	0.00	.0%
005460 852800	40,475.00	FIRE TRUCKS LEASE-'18 46,580.00	46,579.96	0.00	0.00	0.04	100.0%
005460 852900	0.00	FIRE TRUCKS LEASE-'16 0.00	0.00	0.00	0.00	0.00	.0%
005460 853000	0.00	FIRE PROT.EQUIP.LEASE 0.00	0.00	0.00	0.00	0.00	.0%
005460 853200	0.00	FIRE TRUCKS LEASE-'11 0.00	0.00	0.00	0.00	0.00	.0%
005460 861500	0.00	BUILDING LEASE 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
005460 862800	FIRE TRUCKS LEASE-'18						
	385.00	492.00	491.52	0.00	0.00	0.48	99.9%
005460 862900	FIRE TRUCKS LEASE-'16						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 863000	FIRE PROT.EQUIP.LEASE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE							
	40,860.00	47,072.00	47,071.48	0.00	0.00	0.52	100.0%
TOTAL H.M.F.P.FUND-CAPITAL LEASES							
	40,860.00	47,072.00	47,071.48	0.00	0.00	0.52	100.0%
TOTAL HATT.MUNICIPAL FIRE PROTECT							
	240,360.00	1,211,648.00	830,656.41	18,258.94	90,090.69	290,900.90	76.0%
TOTAL EXPENSES							
	240,360.00	1,211,648.00	830,656.41	18,258.94	90,090.69	290,900.90	
008 SPECIAL STREET IMPR.FUND							
008201 SPEC.ST.IMPR-STREET DIV.							
50 SUPPLIES & EXPENSES							
008201 513000	CHEMICALS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 525000	GAS AND OIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 526000	OTHER FUEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 540000	ASPHALT & ASPHALT PROD.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 540500	CONCRETE, CEMENT, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 541000	BRICK, STONE, MORTAR, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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008 SPECIAL STREET IMPR.FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
008201 541500	SAND,CLAY,GRVL,FILL DIRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 542000	DRAINAGE PIPE & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 544000	HORT./LANDSCAPING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 546000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 554000	TRAFFIC CONTROL EQ. SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 560000	BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 561000	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 562000	STRUCTURAL STEEL & IRON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE								
008201 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 636000	STREETS & STRUCTURES R&M	497,000.00	497,000.00	459,609.22	0.00	0.00	37,390.78	92.5%
TOTAL PROFESSIONAL SERVICE		497,000.00	497,000.00	459,609.22	0.00	0.00	37,390.78	92.5%
70 CAPITAL OUTLAY								
008201 700000	LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 701000	EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC.ST. IMPR-STREET DIV.		497,000.00	497,000.00	459,609.22	0.00	0.00	37,390.78	92.5%

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008 SPECIAL STREET IMPR.FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SPECIAL STREET IMPR.FUND	497,000.00	497,000.00	459,609.22	0.00	0.00	37,390.78	92.5%
TOTAL EXPENSES	497,000.00	497,000.00	459,609.22	0.00	0.00	37,390.78	
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	500,878.49	47,741.80	0.00	135,361.51	78.7%	
2025/10/000387	07/11/2025 PRJ	23,647.97	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	24,093.83	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
009660 401000	DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
009660 430000	OVERTIME						
6,000.00	6,000.00	6,127.61	590.77	0.00	-127.61	102.1%	
2025/10/000387	07/11/2025 PRJ	266.51	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	324.26	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
009660 431000	DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
009660 460000	STATE RETIREMENT						
115,800.00	115,800.00	88,717.91	8,539.92	0.00	27,082.09	76.6%	
2025/10/000387	07/11/2025 PRJ	4,236.74	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	4,303.18	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
009660 470000	F.I.C.A. TAXES						
49,200.00	49,200.00	37,856.92	3,607.89	0.00	11,343.08	76.9%	
2025/10/000387	07/11/2025 PRJ	1,784.68	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	1,823.21	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
009660 480000	HOSPITALIZATION INS.						
134,400.00	134,400.00	86,259.40	8,432.40	0.00	48,140.60	64.2%	
2025/10/000387	07/11/2025 PRJ	4,216.20	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	4,216.20	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	

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009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009660 490000	UNEMPLOYMENT BENEFITS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
009660 491000	WORKMAN'S COMPENSATION	4,120.00	4,120.00	0.00	0.00	0.00	4,120.00	.0%
TOTAL PERSONAL SERVICES		946,960.00	946,960.00	719,840.33	68,912.78	0.00	227,119.67	76.0%
50 SUPPLIES & EXPENSES								
009660 500300	PAPER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
009660 500500	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 501000	OTHER EXPENDABLE OFF.SPL	6,000.00	6,000.00	5,723.80	322.28	0.00	276.20	95.4%
2025/10/000687	07/14/2025 API		173.88	VND 004327 IN H43034-00		STANDARD OFFICE SUPP	OFFICE SUPPLIE	310210
2025/10/000687	07/14/2025 API		148.40	VND 004327 IN H43035-00		STANDARD OFFICE SUPP	OFFICE SUPPLIE	310210
009660 502000	MINOR OFFICE EQUIP/FURN.	26,000.00	26,000.00	5,879.16	5,033.95	329.50	19,791.34	23.9%
2025/10/000150	07/02/2025 API		1,283.95	VND 004017 IN 5548-06/30/25		REGIONS CARDHOLDER S	5548-06/30/25	310179
2025/10/000251	07/07/2025 API		3,750.00	VND 047743 IN 25-715		AVS, INC	REPAIR/REPLACE	309996
009660 507000	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 510000	CLEANING/JANITORIAL SPLY	1,500.00	1,500.00	816.88	0.00	164.03	519.09	65.4%
009660 512000	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 525000	GAS AND OIL	18,000.00	18,000.00	9,367.21	1,147.91	0.00	8,632.79	52.0%
2025/10/000139	07/02/2025 API		1,147.91	VND 001002 IN TRF 6/25 FUEL9		CITY OF HATTIESBURG	TRF FUEL USAGE	310036

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009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009660 525500	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 540500	CONCRETE, CEMENT, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 545000	HAND TOOLS	3,000.00	3,000.00	2,881.39	0.00	0.00	118.61	96.0%
009660 546000	MINOR EQUIPMENT	4,000.00	4,000.00	1,958.93	299.86	1,906.73	134.34	96.6%
2025/10/000251	07/07/2025 API		139.78	VND 002442 IN S100416349.001		CENTRAL PIPE SUPPLY	MINOR EQUIPMEN	310026
2025/10/000687	07/14/2025 API		160.08	VND 002442 IN S100416527.001		CENTRAL PIPE SUPPLY	MINOR EQUIPMEN	310026
009660 546700	METER LOCKS	5,000.00	5,000.00	201.84	0.00	0.00	4,798.16	4.0%
009660 559000	OTHER OPERATING MATL/SPLY	1,500.00	1,500.00	654.70	0.00	0.00	845.30	43.6%
009660 560500	ELECTRICAL SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	.0%
009660 570000	MTR VEHICLE REP. PTS/SPL	5,000.00	5,000.00	4,265.86	26.76	514.93	219.21	95.6%
2025/10/001208	07/23/2025 API		26.76	VND 003861 IN 82974		PATTERSON AUTO ELECT REPAIR TO UNIT		310363
009660 575000	COMMUNICATION REPAIR PTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 599000	OTHER REPAIR/MAINT. SPL.	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SUPPLIES & EXPENSES		74,300.00	74,300.00	31,749.77	6,830.76	2,915.19	39,635.04	46.7%
60 PROFESSIONAL SERVICE								
009660 601000	AUDITING AND ACCOUNTING	25,000.00	25,000.00	21,600.00	21,600.00	0.00	3,400.00	86.4%
2025/10/000717	07/15/2025 API		21,600.00	VND 004442 IN 244586		TMH	FINAL BILL FOR	310220

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009660 601700	APPRaisal							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 602500	LEGAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 602700	MEDICAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 604900	OTHER PROFESSIONAL SERV.							
	400,000.00	350,000.00	237,470.73	22,524.80	29,052.40	83,476.87	76.1%	
2025/10/000251	07/07/2025 API	14,697.30	VND 002181 IN 80200666			BADGER METER INC	MB 2018-832 BE	309998
2025/10/000251	07/07/2025 API	423.00	VND 002665 IN DX 07 02 2025			DIXIE COMMUNITY UTIL	SEWER READS WA	310052
2025/10/000251	07/07/2025 API	90.00	VND 002905 IN 17774			GILLILANDS ELECTRONI	QUARTERLY ALAR	310080
2025/10/000251	07/07/2025 API	1,700.00	VND 047743 IN 25-715			AVS, INC	REPAIR/REPLACE	309996
2025/10/001208	07/23/2025 API	687.50	VND 003861 IN 82974			PATTERSON AUTO ELECT	REPAIR TO UNIT	310363
2025/10/001208	07/23/2025 API	925.00	VND 004003 IN RS 07 22 2025			RAWLS SPRINGS UTILIT	SEWER READS FO	310375
2025/10/001748	07/30/2025 API	329.00	VND 002100 IN 129201			AMERICAN AIR SPECIAL	CLEANED ICE MA	
2025/10/001748	07/30/2025 API	3,250.00	VND 002146 IN 896660			ARNOLD LINE WATER AS	MB 2021-161 PA	
2025/10/001748	07/30/2025 API	423.00	VND 002665 IN DX 07 24 25			DIXIE COMMUNITY UTIL	SEWER READS FO	
009660 606000	TELEPHONE AND TELEGRAPH							
	5,000.00	5,000.00	2,113.51	255.64	0.00	2,886.49	42.3%	
2025/10/000098	07/02/2025 API	40.23	VND 002160 IN 287290252011X070525			AT&T MOBILITY	MB2016-287/WIR	309993
2025/10/000240	07/07/2025 API	175.18	VND 002160 IN 287273578351X070825			AT&T MOBILITY	MB#2016-287/WI	309993
2025/10/001742	07/31/2025 API	40.23	VND 002160 IN 287290252011X080525			AT&T MOBILITY	MB2016-287/WIR	
009660 607000	POSTAGE							
	94,000.00	94,000.00	90,975.70	7,823.07	0.00	3,024.30	96.8%	
2025/10/000686	07/15/2025 API	3,331.79	VND 047562 IN INV72207			ENCO UTILITY	MB 2020-303 RT	310062
2025/10/001208	07/23/2025 API	1,832.70	VND 047562 IN INV72340			ENCO UTILITY	MB 2020-303 RT	310295
2025/10/001748	07/30/2025 API	2,658.58	VND 047562 IN INV72506			ENCO UTILITY	MB 2020-303 RT	
009660 612000	FREIGHT							
	500.00	500.00	304.04	0.00	0.00	195.96	60.8%	
009660 615000	ADVERTISING							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
009660 620000	PRINTING							
	30,000.00	30,000.00	27,619.52	2,468.59	0.00	2,380.48	92.1%	
2025/10/000686	07/15/2025 API	1,107.41	VND 047562 IN INV72207			ENCO UTILITY	MB 2020-303 RT	310062
2025/10/001208	07/23/2025 API	557.18	VND 047562 IN INV72340			ENCO UTILITY	MB 2020-303 RT	310295
2025/10/001748	07/30/2025 API	804.00	VND 047562 IN INV72506			ENCO UTILITY	MB 2020-303 RT	

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009660 626500	AUTOMOBILE INSURANCE							
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 630000	GAS							
		1,200.00	1,200.00	900.44	20.00	0.00	299.56	75.0%
2025/10/001109	07/22/2025	API	20.00	VND 004321 IN G2025-07.16		SPIRE	SPIRE-VARIOUS	310394
009660 630500	ELECTRICITY							
		23,000.00	13,000.00	6,823.04	1,012.25	0.00	6,176.96	52.5%
2025/10/000766	07/15/2025	API	1,012.25	VND 003700 IN E2025- 11-JUL		MS POWER COMPANY	MISSISSIPPI PO	310145
009660 635000	BUILDING R&M							
		2,000.00	2,000.00	546.25	117.50	0.00	1,453.75	27.3%
2025/10/001208	07/23/2025	API	117.50	VND 002905 IN 18030		GILLILANDS ELECTRONI	REPAIR TO DRIV	310305
009660 636500	OFFICE EQUIPMENT R&M							
		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
009660 638000	FIXED EQUIPMENT R&M							
		800.00	800.00	0.00	0.00	630.00	170.00	78.8%
009660 638400	MOTOR VEHICLE EQ. R&M							
		11,000.00	11,000.00	10,428.82	0.00	0.00	571.18	94.8%
009660 639000	COMMUNICATION EQ. R&M							
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009660 639400	DISINFECT./EXTERMINATION							
		900.00	900.00	196.00	96.00	0.00	704.00	21.8%
2025/10/000953	07/18/2025	API	48.00	VND 003040 IN 2505487		HAVARD PEST CONTROL	HAVARD PEST CO	310310
2025/10/001732	07/30/2025	API	48.00	VND 003040 IN 2455474		HAVARD PEST CONTROL	HAVARD- 145547	
009660 639900	OTHER REPAIRS AND MAINT.							
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
009660 640500	BUILDING RENT							
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP		REVISED BUDGET		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE BUDGET % USED
009660 641000	OFFICE EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 643000	UNIFORM RENT	3,000.00	3,000.00	2,135.32	157.58	0.00	864.68	71.2%	
2025/10/000251	07/07/2025 API	47.32	VND 002471 IN 4236039147			CINTAS CORPORATION # STATE CONTRACT	310030		
2025/10/000687	07/14/2025 API	30.19	VND 002471 IN 4236721401			CINTAS CORPORATION # STATE CONTRACT	310031		
2025/10/001208	07/23/2025 API	47.32	VND 002471 IN 4237436620			CINTAS CORPORATION # STATE CONTRACT	310274		
2025/10/001748	07/30/2025 API	32.75	VND 002471 IN 4238179173			CINTAS CORPORATION # STATE CONTRACT			
009660 643500	MOP-MAT-RAG RENT	0.00	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	0.00	.0%	
009660 681900	CASH OVERAGE/SHORTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
009660 683200	BANK SERV/TRF FEE	0.00	0.00	3.25	0.00	0.00	-3.25	100.0%	
009660 6835WT	WATER RELATED REFUND	0.00	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	0.00	.0%	
009660 684000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
009660 684500	REGISTRATION FEE/TUITION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%	
009660 687000	CUSTODIAL SERVICE	7,300.00	7,300.00	3,851.80	358.00	1,530.00	1,918.20	73.7%	
2025/10/000282	07/07/2025 API	358.00	VND 050404 IN 0007A			PRECIOUS TATE JASPER TWO-QUOTE JANI	310173		
009660 699900	SERVICES NOT SPECIFIED	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
TOTAL PROFESSIONAL SERVICE		610,600.00	550,600.00	404,968.42	56,433.43	31,212.40	114,419.18	79.2%	
70 CAPITAL OUTLAY									
009660 732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%	

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009 WATER & SEWER OPERATION/MAINT.		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
009660 732700	DATA PROCESSING EQUIP.					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 732900	WATER UTILITY SOFTWARE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 734500	CONSTRUCTION EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 735500	COMMUNICATION EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 739900	OTHER EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 740000	AUTOMOBILES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 742000	PICK UP TRUCKS					
70,000.00	66,000.00	65,950.00	0.00	0.00	50.00	99.9%
009660 745000	SPECIAL TRUCKS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY						
70,000.00	66,000.00	65,950.00	0.00	0.00	50.00	99.9%
TOTAL W&S O&M-CUSTOMER ACCT. DIV.						
1,701,860.00	1,637,860.00	1,222,508.52	132,176.97	34,127.59	381,223.89	76.7%

009672 W&S O&M-WATER TRANSMISSION DIV

40 PERSONAL SERVICES

009672 400000	REGULAR WAGES					
790,720.00	790,720.00	615,949.61	57,513.07	0.00	174,770.39	77.9%
2025/10/000387	07/11/2025 PRJ	32,031.25	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	25,481.82	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	
009672 401000	DISASTER RECOVERY WAGES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 430000	OVERTIME					
45,000.00	45,000.00	27,400.92	1,775.46	0.00	17,599.08	60.9%
2025/10/000387	07/11/2025 PRJ	733.83	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	1,041.63	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	

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009672 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 460000	STATE RETIREMENT						
	150,650.00	150,650.00	115,456.35	10,909.08	0.00	35,193.65	76.6%
2025/10/000387	07/11/2025 PRJ	6,028.77	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	4,880.31	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
009672 470000	F.I.C.A. TAXES						
	64,000.00	64,000.00	48,406.29	4,454.74	0.00	15,593.71	75.6%
2025/10/000387	07/11/2025 PRJ	2,466.10	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	1,988.64	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
009672 480000	HOSPITALIZATION INS.						
	159,600.00	159,600.00	110,971.20	9,014.60	0.00	48,628.80	69.5%
2025/10/000387	07/11/2025 PRJ	4,206.60	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	4,808.00	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
009672 490000	UNEMPLOYMENT BENEFITS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
009672 491000	WORKMAN'S COMPENSATION						
	16,170.00	16,170.00	0.00	0.00	0.00	16,170.00	.0%
TOTAL PERSONAL SERVICES							
	1,230,140.00	1,230,140.00	918,184.37	83,666.95	0.00	311,955.63	74.6%
50 SUPPLIES & EXPENSES							
009672 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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009672 502000		MINOR OFFICE EQUIP/FURN.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 513000		CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 525000		GAS AND OIL					
	45,000.00	45,000.00	37,118.73	-87,480.91	0.00	7,881.27	82.5%
2025/10/000139	07/02/2025	API	4,639.39	VND 001002 IN TRF 6/25 FUEL9	CITY OF HATTIESBURG	TRF FUEL USAGE	310036
2025/10/000333	07/07/2025	GCR	-92,120.30	REF	87953-COH, PAYBACK	FUND 9 FOR	
009672 525200		NATURAL GAS FUEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 525700		DIESEL FUEL					
	4,000.00	4,000.00	1,507.07	203.98	0.00	2,492.93	37.7%
2025/10/000139	07/02/2025	API	203.98	VND 001002 IN TRF 6/25 FUEL9	CITY OF HATTIESBURG	TRF FUEL USAGE	310036
009672 535500		WEARING APPAREL					
	5,000.00	5,000.00	4,201.75	0.00	0.00	798.25	84.0%
009672 540000		ASPHALT & ASPHALT PROD.					
	20,000.00	20,000.00	4,628.80	0.00	4,815.00	10,556.20	47.2%
009672 540500		CONCRETE, CEMENT, ETC.					
	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 541000		BRICK,STONE,MORTAR,ETC.					
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 541500		SAND,CLAY,GRVL,FILL DIRT					
	10,000.00	10,000.00	9,493.55	0.00	0.00	506.45	94.9%

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009672 544000	0.00	HORT./LANDSCAPING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
009672 545000	7,000.00	HAND TOOLS 7,000.00	5,839.85	155.40	305.88	854.27	87.8%
2025/10/001532	07/29/2025	API	155.40	VND 003543 IN 313334	MCELHANEY PLUMBING I	HAND TOOLS FOR	310330
009672 546000	3,000.00	MINOR EQUIPMENT 3,000.00	2,998.88	0.00	0.00	1.12	100.0%
009672 548000	0.00	HYDRANT PARTS 0.00	0.00	0.00	0.00	0.00	.0%
009672 548500	2,000.00	METER PARTS 2,000.00	0.00	0.00	0.00	2,000.00	.0%
009672 549000	0.00	VALVE PARTS 0.00	0.00	0.00	0.00	0.00	.0%
009672 549500	0.00	PUMPING EQUIPMENT PARTS 0.00	0.00	0.00	0.00	0.00	.0%
009672 559000	2,000.00	OTHER OPERATING MATL/SPLY 2,000.00	1,233.38	0.00	190.00	576.62	71.2%
009672 560000	0.00	BUILDING MATERIALS & SPLY 0.00	0.00	0.00	0.00	0.00	.0%
009672 560500	0.00	ELECTRICAL SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
009672 561000	180,000.00	PLUMBING SUPPLIES 170,000.00	87,618.65	3,671.28	21,549.93	60,831.42	64.2%
2025/10/001736	07/30/2025	API	2,588.90	VND 002559 IN X426826	CORE & MAIN (HD SUPP WAREHOUSE STOC		
2025/10/001736	07/30/2025	API	1,082.38	VND 004284 IN 1081248-00	SOUTHERN PIPE & SUPP WAREHOUSE STOC		
009672 562000	0.00	STRUCTURAL STEEL & IRON 0.00	0.00	0.00	0.00	0.00	.0%
009672 565000	1,500.00	PAINT AND PAINTING SPLY. 1,500.00	0.00	0.00	0.00	1,500.00	.0%
009672 570000	30,000.00	MTR VEHICLE REP. PTS/SPL 37,000.00	30,109.55	6,914.77	6,376.61	513.84	98.6%
2025/10/000721	07/15/2025	API	1,574.30	VND 003861 IN 82943	PATTERSON AUTO ELECT REPAIRS TO UNI		310161
2025/10/001016	07/21/2025	API	111.99	VND 004514 IN INV257044	UNIVERSITY TIRE & SE TIRE FOR UNIT		310407
2025/10/001208	07/23/2025	API	229.95	VND 002166 IN 04927	AUTO ARMATURE SERVIC REPAIR TO UNIT		310255

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MTR VEHICLE REP. PTS/SPL							
2025/10/001328	07/25/2025 API	1,654.75	VND 003861 IN 82960		PATTERSON AUTO ELECT REPAIRS TO UNI		310363
2025/10/001328	07/25/2025 API	1,062.79	VND 003861 IN 82946		PATTERSON AUTO ELECT REPAIRS TO UNI		310363
2025/10/001532	07/29/2025 API	2,280.99	VND 003861 IN 82930		PATTERSON AUTO ELECT REPAIRS TO UNI		310363
009672 575000	COMMUNICATION REPAIR PTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 577000	EXPENDABLE WELDING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 599000	OTHER REPAIR/MAINT. SPL.						
	8,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 599500	DISASTER REPAIR SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	320,500.00	306,500.00	184,750.21	-76,535.48	33,237.42	88,512.37	71.1%
60 PROFESSIONAL SERVICE							
009672 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 602300	ABSTRACTING & RECORDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 602700	MEDICAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 604900	OTHER PROFESSIONAL SERV.						
	100,000.00	93,000.00	65,210.59	8,751.75	0.00	27,789.41	70.1%
2025/10/001107	07/17/2025 API	237.15	VND 002471 IN 4236039558		CINTAS CORPORATION # SC#8200044758:		310273
2025/10/001107	07/17/2025 API	237.15	VND 002471 IN 4236721560		CINTAS CORPORATION # SC#8200044758:		310273
2025/10/001107	07/17/2025 API	450.00	VND 048917 IN 0000295		MS CONCRETE PROF CONCRETE REPAI		310338
2025/10/001107	07/17/2025 API	500.00	VND 048917 IN 0000296		MS CONCRETE PROF CONCRETE REPAI		310338
2025/10/001107	07/17/2025 API	450.00	VND 048917 IN 0000297		MS CONCRETE PROF CONCRETE REPAI		310338
2025/10/001107	07/17/2025 API	500.00	VND 048917 IN 0000298		MS CONCRETE PROF CONCRETE REPAI		310338
2025/10/001107	07/17/2025 API	600.00	VND 048917 IN 0000299		MS CONCRETE PROF CONCRETE REPAI		310338
2025/10/001107	07/17/2025 API	350.00	VND 048917 IN 0000300		MS CONCRETE PROF CONCRETE REPAI		310338
2025/10/001107	07/17/2025 API	450.00	VND 048917 IN 0000301		MS CONCRETE PROF CONCRETE REPAI		310338
2025/10/001107	07/17/2025 API	500.00	VND 048917 IN 0000302		MS CONCRETE PROF CONCRETE REPAI		310338
2025/10/001107	07/17/2025 API	1,394.21	VND 048917 IN 0000303		MS CONCRETE PROF CONCRETE REPAI		310338
2025/10/001274	07/24/2025 API	237.15	VND 002471 IN 4237437202		CINTAS CORPORATION # SC#8200044758:		310273
2025/10/001274	07/24/2025 API	2,591.00	VND 047187 IN 21887		FOUR SEASONS LAWN LANDSCAPE 108		310302
2025/10/001737	07/31/2025 API	255.09	VND 002471 IN 4238179756		CINTAS CORPORATION # SC#8200044758:		

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009672 607000	POSTAGE	0.00	0.00	0.00	0.00	0.00	.0%
009672 611000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	.0%
009672 612000	FREIGHT	0.00	0.00	0.00	0.00	0.00	.0%
009672 615000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	.0%
009672 620000	PRINTING	0.00	0.00	0.00	0.00	0.00	.0%
009672 625500	PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	.0%
009672 626500	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	.0%
009672 635000	BUILDING R&M	0.00	0.00	0.00	0.00	0.00	.0%
009672 635100	DISASTER REPAIRS	0.00	0.00	0.00	0.00	0.00	.0%
009672 635500	ELECTRICAL R&M	0.00	0.00	0.00	0.00	0.00	.0%
009672 635700	PLUMBING EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
009672 636000	STREETS & STRUCTURES R&M	2,100,000.00	3,169,296.81	861,462.95	0.00	56,703.19	98.2%
2025/10/001363	07/25/2025 API	14,224.00	VND 003649 IN 2024070		C J MORGAN INC	MB2024-551: WA	310266
2025/10/001363	07/25/2025 API	242,066.04	VND 003649 IN 2025018		C J MORGAN INC	MB2024-551: WA	310266
2025/10/001363	07/25/2025 API	50,666.09	VND 003649 IN 2025010		C J MORGAN INC	MB2024-551: WA	310266
2025/10/001363	07/25/2025 API	259,964.58	VND 003649 IN 2025020		C J MORGAN INC	MB2024-551: WA	310266
2025/10/001363	07/25/2025 API	262,787.08	VND 003649 IN 2025028		C J MORGAN INC	MB2024-551: WA	310266
2025/10/001363	07/25/2025 API	31,755.16	VND 003649 IN 2025032		C J MORGAN INC	MB2024-551: WA	310266
009672 638000	FIXED EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
009672 638200	MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
009672 638400	MOTOR VEHICLE EQ. R&M	15,000.00	14,425.46	0.00	508.50	66.04	99.6%
009672 638600	CONSTRUCTION EQUIP R&M	10,000.00	9,843.63	0.00	0.00	156.37	98.4%

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009672 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
009672 639800	1,000.00	TOW IN CHARGES 1,000.00	620.00	170.00	0.00	380.00	62.0%
2025/10/001107	07/17/2025	API	100.00	VND 003389 IN 14452	LARRY'S WRECKER SERV TOW IN UNIT #		310325
2025/10/001107	07/17/2025	API	70.00	VND 003389 IN 14453	LARRY'S WRECKER SERV TOW IN UNIT #		310325
009672 639900	1,800.00	OTHER REPAIRS AND MAINT. 1,800.00	0.00	0.00	0.00	1,800.00	.0%
009672 642000	1,500.00	MACHINERY RENT 1,500.00	0.00	0.00	0.00	1,500.00	.0%
009672 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
009672 643000	5,000.00	UNIFORM RENT 5,000.00	4,767.84	0.00	0.00	232.16	95.4%
009672 644900	3,000.00	OTHER RENT 3,000.00	0.00	0.00	0.00	3,000.00	.0%
009672 670000	0.00	SETTLEMT OF DAMAGE CLAIMS 0.00	0.00	0.00	0.00	0.00	.0%
009672 684000	0.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
009672 684500	0.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	0.00	.0%
009672 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	2,237,300.00	3,356,300.00	3,264,164.33	870,384.70	508.50	91,627.17	97.3%
70 CAPITAL OUTLAY							
009672 702000	0.00	LEASEHOLDS 0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009672 729500	OTHER IMPROVEMENTS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 732700	DATA PROCESSING EQUIP.					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 734500	CONSTRUCTION EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 735500	COMMUNICATION EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 736500	HYDRANTS & METERS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 737000	PIPE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 739900	OTHER EQUIPMENT					
60,000.00	60,000.00	22,958.40	22,958.40	0.00	37,041.60	38.3%
2025/10/000721	07/15/2025 API	22,958.40	VND 002083 IN 111057	ALLBRITTON CHAIN SAW SC#8200079646-		309979
009672 740000	AUTOMOBILES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 742000	PICK UP TRUCKS					
150,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 745000	SPECIAL TRUCKS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY						
210,000.00	60,000.00	22,958.40	22,958.40	0.00	37,041.60	38.3%
TOTAL W&S O&M-WATER TRANSMISSION						
3,997,940.00	4,952,940.00	4,390,057.31	900,474.57	33,745.92	529,136.77	89.3%
009673 W&S O&M-WATER PLANT DIVISION						
40 PERSONAL SERVICES						
009673 400000	REGULAR WAGES					
345,280.00	345,280.00	346,115.78	31,797.63	0.00	-835.78	100.2%
2025/10/000387	07/11/2025 PRJ	15,925.25	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	15,872.38	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 430000	OVERTIME						
	35,000.00	35,000.00	46,061.75	2,599.45	0.00	-11,061.75	131.6%
2025/10/000387	07/11/2025 PRJ	1,790.92	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	808.53	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
009673 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 460000	STATE RETIREMENT						
	68,600.00	68,600.00	70,371.80	6,329.06	0.00	-1,771.80	102.6%
2025/10/000387	07/11/2025 PRJ	3,259.77	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	3,069.29	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
009673 470000	F.I.C.A. TAXES						
	29,100.00	29,100.00	29,382.05	2,569.43	0.00	-282.05	101.0%
2025/10/000387	07/11/2025 PRJ	1,324.32	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	1,245.11	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
009673 480000	HOSPITALIZATION INS.						
	75,600.00	75,600.00	64,951.20	6,615.40	0.00	10,648.80	85.9%
2025/10/000387	07/11/2025 PRJ	3,307.70	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	3,307.70	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
009673 490000	UNEMPLOYMENT BENEFITS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009673 491000	WORKMAN'S COMPENSATION						
	8,490.00	8,490.00	0.00	0.00	0.00	8,490.00	.0%
TOTAL PERSONAL SERVICES							
	563,070.00	563,070.00	556,882.58	49,910.97	0.00	6,187.42	98.9%
50 SUPPLIES & EXPENSES							
009673 500300	PAPER						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%

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009673 500500	2,500.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%
009673 501000	3,000.00	OTHER EXPENDABLE OFF.SPL 3,000.00	885.82	0.00	0.00	2,114.18	29.5%
009673 502000	100.00	MINOR OFFICE EQUIP/FURN. 100.00	0.00	0.00	0.00	100.00	.0%
009673 505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%
009673 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
009673 508000	500.00	COMPUTER SUPPLIES 500.00	0.00	0.00	0.00	500.00	.0%
009673 510000	2,500.00	CLEANING/JANITORIAL SPLY 2,500.00	1,175.86	0.00	0.00	1,324.14	47.0%
009673 511100	0.00	SUPPLIES - COVID 19 0.00	0.00	0.00	0.00	0.00	.0%
009673 511500	0.00	FOOD 0.00	0.00	0.00	0.00	0.00	.0%
009673 512000	2,000.00	MEDICAL SUPPLIES 2,000.00	0.00	0.00	0.00	2,000.00	.0%
009673 513000	450,000.00	CHEMICALS 395,000.00	253,749.95	22,979.88	63,528.87	77,721.18	80.3%
2025/10/000092	07/02/2025	API	14,318.55	VND 002094	IN I3026911	ALLIED UNIVERSAL COR MB2024-551: CH	309980
2025/10/000092	07/02/2025	API	3,516.33	VND 002094	IN I3026912	ALLIED UNIVERSAL COR MB2024-551: CH	309980
2025/10/001532	07/29/2025	API	1,715.00	VND 002094	IN I3033764	ALLIED UNIVERSAL COR MB2024-551: 15	310248
2025/10/001532	07/29/2025	API	1,715.00	VND 002094	IN I3033765	ALLIED UNIVERSAL COR MB2024-551: 15	310248
2025/10/001532	07/29/2025	API	1,715.00	VND 002094	IN I3033766	ALLIED UNIVERSAL COR MB2024-551: 15	310248
009673 525000	7,000.00	GAS AND OIL 7,000.00	6,934.42	979.30	0.00	65.58	99.1%
2025/10/000139	07/02/2025	API	979.30	VND 001002	IN TRF 6/25 FUEL9	CITY OF HATTIESBURG TRF FUEL USAGE	310036

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 525700	DIESEL FUEL						
	7,000.00	2,000.00	626.43	0.00	0.00	1,373.57	31.3%
009673 526000	OTHER FUEL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
009673 535500	WEARING APPAREL						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
009673 540500	CONCRETE, CEMENT, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 541500	SAND, CLAY, GRVL, FILL DIRT						
	0.00	0.00	197.45	0.00	0.00	-197.45	100.0%
009673 542000	DRAINAGE PIPE & CULVERTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 544000	HORT./LANDSCAPING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 545000	HAND TOOLS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
009673 546000	MINOR EQUIPMENT						
	2,000.00	2,000.00	1,810.97	0.00	0.00	189.03	90.5%
009673 548500	METER PARTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 549000	VALVE PARTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 549500	PUMPING EQUIPMENT PARTS						
	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 559000	OTHER OPERATING MATL/SPLY						
	5,000.00	1,500.00	872.49	83.11	0.00	627.51	58.2%
2025/10/000721	07/15/2025 API		44.95 VND 003543 IN 312916			MCELHANEY PLUMBING I URINAL DIAPHRA	310122
2025/10/000721	07/15/2025 API		38.16 VND 003742 IN 30844			N & H ELECTRONIC DIS EN93-C BATTERI	310152

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 560000	5,000.00	BUILDING MATERIALS & SPLY 3,000.00	0.00	0.00	0.00	3,000.00	.0%
009673 560500	7,000.00	ELECTRICAL SUPPLIES 4,000.00	0.00	0.00	0.00	4,000.00	.0%
009673 561000	2,000.00	PLUMBING SUPPLIES 1,000.00	167.70	167.70	42.95	789.35	21.1%
2025/10/001328	07/25/2025 API	167.70 VND 003543 IN 313196			MCELHANEY PLUMBING I REPLACEMENT FA		310330
009673 562000	0.00	STRUCTURAL STEEL & IRON 0.00	0.00	0.00	0.00	0.00	.0%
009673 565000	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
009673 570000	10,000.00	MTR VEHICLE REP. PTS/SPL 13,426.06	13,136.11	1,935.20	7.55	282.40	97.9%
2025/10/000098	07/02/2025 API	967.60 VND 002160 IN 287308925627X070525			AT&T MOBILITY	MB2016-287/WIR	309993
2025/10/001742	07/31/2025 API	967.60 VND 002160 IN 287308925627X080525			AT&T MOBILITY	MB2016-287/WIR	
009673 570500	7,000.00	GENERATOR REP. PTS/SPL 1,500.00	0.00	0.00	0.00	1,500.00	.0%
009673 575000	3,000.00	COMMUNICATION REPAIR PTS 0.00	0.00	0.00	0.00	0.00	.0%
009673 575500	0.00	AGRICLTR REPAIR PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
009673 580000	0.00	MINOR COMPUTER EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
009673 599000	8,000.00	OTHER REPAIR/MAINT. SPL. 5,823.94	0.00	0.00	2,895.80	2,928.14	49.7%
009673 599500	0.00	DISASTER REPAIR SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	540,000.00	445,750.00	279,557.20	26,145.19	66,475.17	99,717.63	77.6%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60 PROFESSIONAL SERVICE							
009673 601500	ENGINEERING						
	0.00	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	0.00	.0%
009673 604900	OTHER PROFESSIONAL SERV.						
	600,000.00	600,000.00	396,524.36	12,454.95	80,120.41	123,355.23	79.4%
2025/10/000092	07/02/2025 API	1,500.00	VND 002288 IN 864279		BONNER ANALYTICAL TE	ROUTINE COLIFO	310004
2025/10/000092	07/02/2025 API	3,000.00	VND 002380 IN BYRD072025		BYRD, WADE J.	OPERATOR OF RE	310014
2025/10/000153	07/03/2025 API	269.95	VND 004143 IN 215930		SECURITY BLANKET	SERVICE CALL,	310187
2025/10/001107	07/17/2025 API	3,866.00	VND 047062 IN 79022		COAST CHLORINATOR &	SERVICE CONTRA	310278
2025/10/001274	07/24/2025 API	1,620.00	VND 002288 IN 864463		BONNER ANALYTICAL TE	ROUTINE COLIFO	310260
2025/10/001328	07/25/2025 API	2,169.00	VND 003614 IN 2010679		MISSION COMMUNICATIO	ANNUAL SERVICE	310333
2025/10/001737	07/31/2025 API	30.00	VND 002288 IN 86294		BONNER ANALYTICAL TE	COLIFORM TEST-	
009673 606000	TELEPHONE AND TELEGRAPH						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
009673 607000	POSTAGE						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
009673 611000	TRAVEL EXPENSE						
	2,000.00	2,250.00	2,244.60	0.00	0.00	5.40	99.8%
009673 612000	FREIGHT						
	1,000.00	750.00	8.99	0.00	0.00	741.01	1.2%
009673 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 620000	PRINTING						
	0.00	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	0.00	.0%
009673 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 630000	2,000.00 GAS	2,000.00	567.54	40.00	0.00	1,432.46	28.4%
2025/10/000769	07/16/2025 API	20.00 VND 004321 IN	G2025-07.10	SPIRE		SPIRE	310209
2025/10/001732	07/30/2025 API	20.00 VND 004321 IN	G2025- 25-JUL	SPIRE		SPIRE-VARIOUS	
009673 630500	710,000.00 ELECTRICITY	710,000.00	744,049.65	71,843.92	0.00	-34,049.65	104.8%
2025/10/000132	07/02/2025 API	683.97 VND 003700 IN	E2025- 27-JUN	MS POWER COMPANY		MISSISSIPPI PO	310138
2025/10/000361	07/08/2025 API	37.70 VND 003873 IN	2025-06.25	PEARL RIVER VALLEY E		PEARL RIVER VA	310164
2025/10/000445	07/09/2025 API	83.09 VND 003700 IN	E2025-07/03/2025	MS POWER COMPANY		MISSISSIPPI PO	310141
2025/10/000766	07/15/2025 API	63,450.57 VND 003700 IN	E2025- 11-JUL	MS POWER COMPANY		MISSISSIPPI PO	310145
2025/10/000768	07/16/2025 API	7,588.59 VND 003873 IN	2025-07.07	PEARL RIVER VALLEY E		PEARL RIVER VA	310164
009673 635000	60,000.00 BUILDING R&M	0.00	0.00	0.00	1,660.00	-1,660.00	100.0%
009673 635100	0.00 DISASTER REPAIRS	0.00	0.00	0.00	0.00	0.00	.0%
009673 635500	35,000.00 ELECTRICAL R&M	0.00	0.00	0.00	0.00	0.00	.0%
009673 635700	1,000.00 PLUMBING EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
009673 636500	0.00 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
009673 638000	0.00 FIXED EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%
009673 638200	4,000.00 MINOR EQUIPMENT R&M	3,202.24	3,183.49	0.00	0.00	18.75	99.4%
009673 638300	75,000.00 GENERATOR R&M	75,000.00	45,002.00	0.00	630.00	29,368.00	60.8%
009673 638400	5,000.00 MOTOR VEHICLE EQ. R&M	5,000.00	4,885.57	0.00	0.00	114.43	97.7%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	0.00	0.00	1,000.00	.0%
009673 639000	COMMUNICATION EQ. R&M	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009673 639400	DISINFECT./EXTERMINATION	1,000.00	544.00	148.00	0.00	456.00	54.4%
2025/10/000892	07/17/2025 API	50.00	VND 003040 IN 2505504		HAVARD PEST CONTROL	HAVARD PEST CO	310310
2025/10/001423	07/28/2025 API	50.00	VND 003040 IN 2505503		HAVARD PEST CONTROL	HAVARD PEST CO	310310
2025/10/001423	07/28/2025 API	48.00	VND 003040 IN 2505502		HAVARD PEST CONTROL	HAVARD PEST CO	310310
009673 639900	OTHER REPAIRS AND MAINT.	5,000.00	0.00	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%
009673 643000	UNIFORM RENT	3,000.00	2,848.95	0.00	0.00	0.00	100.0%
009673 643500	MOP-MAT-RAG RENT	1,000.00	948.81	0.00	0.00	0.00	100.0%
009673 644900	OTHER RENT	6,000.00	0.00	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	150.00	0.00	0.00	850.00	15.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 684500	2,000.00	REGISTRATION FEE/TUITION 2,000.00	950.00	0.00	0.00	1,050.00	47.5%
009673 687000	6,560.00	CUSTODIAL SERVICE 6,560.00	4,891.69	446.00	926.31	742.00	88.7%
2025/10/001740	07/30/2025	API	446.00 VND 047011 IN SEM08250222		JANI-KING OF SOUTH E TWO-QUOTE JANI		
009673 699500	0.00	PROPERTY TAXES 0.00	0.00	0.00	0.00	0.00	.0%
009673 699900	2,000.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	1,530,060.00	1,431,060.00	1,206,799.65	84,932.87	83,336.72	140,923.63	90.2%

70 CAPITAL OUTLAY

009673 721200	0.00	FENCES/RAILINGS 0.00	0.00	0.00	0.00	0.00	.0%
009673 725000	0.00	LANDSCAPING 0.00	0.00	0.00	0.00	0.00	.0%
009673 729500	0.00	OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
009673 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
009673 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
009673 732900	0.00	WATER UTILITY SOFTWARE 0.00	0.00	0.00	0.00	0.00	.0%
009673 733500	0.00	AGRICULTURAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
009673 734000	0.00	PLANT EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
009673 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
009673 736500	0.00	HYDRANTS & METERS 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
009673 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
009673 742000	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S O&M-WATER PLANT DIVISIO	2,633,130.00	2,439,880.00	2,043,239.43	160,989.03	149,811.89	246,828.68	89.9%
009676 W&S O&M-SEWER DIVISION							
40 PERSONAL SERVICES							
009676 400000	231,880.00	REGULAR WAGES 231,880.00	221,262.78	18,508.46	0.00	10,617.22	95.4%
2025/10/000387	07/11/2025	PRJ	9,686.70	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025	PRJ	8,821.76	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	
009676 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
009676 430000	30,000.00	OVERTIME 30,000.00	26,000.64	1,424.20	0.00	3,999.36	86.7%
2025/10/000387	07/11/2025	PRJ	843.70	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025	PRJ	580.50	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	
009676 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
009676 460000	47,300.00	STATE RETIREMENT 47,300.00	44,359.85	3,667.62	0.00	2,940.15	93.8%
2025/10/000387	07/11/2025	PRJ	1,937.60	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025	PRJ	1,730.02	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 470000	F.I.C.A. TAXES						
	20,100.00	20,100.00	18,674.84	1,501.92	0.00	1,425.16	92.9%
2025/10/000387	07/11/2025 PRJ	794.11	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	707.81	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
009676 480000	HOSPITALIZATION INS.						
	50,400.00	50,400.00	43,902.20	4,209.80	0.00	6,497.80	87.1%
2025/10/000387	07/11/2025 PRJ	2,104.90	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	2,104.90	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
009676 490000	UNEMPLOYMENT BENEFITS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009676 491000	WORKMAN'S COMPENSATION						
	15,900.00	15,900.00	0.00	0.00	0.00	15,900.00	.0%
TOTAL PERSONAL SERVICES							
	397,580.00	397,580.00	354,200.31	29,312.00	0.00	43,379.69	89.1%
50 SUPPLIES & EXPENSES							
009676 510000	CLEANING/JANITORIAL SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 511000	HOUSEHOLD SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 513000	CHEMICALS						
	165,000.00	165,000.00	163,850.80	0.00	0.00	1,149.20	99.3%
009676 525000	GAS AND OIL						
	10,000.00	10,000.00	2,359.78	232.48	0.00	7,640.22	23.6%
2025/10/000139	07/02/2025 API	232.48	VND 001002 IN TRF 6/25 FUEL9		CITY OF HATTIESBURG	TRF FUEL USAGE	310036

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 525700	DIESEL FUEL						
	15,000.00	15,000.00	3,974.38	292.92	0.00	11,025.62	26.5%
2025/10/000139	07/02/2025 API		292.92 VND 001002 IN TRF 6/25 FUEL9				
					CITY OF HATTIESBURG	TRF FUEL USAGE	310036
009676 526000	OTHER FUEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 535500	WEARING APPAREL						
	3,000.00	3,000.00	0.00	0.00	136.42	2,863.58	4.5%
009676 540000	ASPHALT & ASPHALT PROD.						
	20,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 540500	CONCRETE, CEMENT, ETC.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009676 541000	BRICK, STONE, MORTAR, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 541500	SAND, CLAY, GRVL, FILL DIRT						
	20,000.00	20,000.00	16,702.88	0.00	134.97	3,162.15	84.2%
009676 542000	DRAINAGE PIPE & CULVERTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 544000	HORT./LANDSCAPING SPLY.						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
009676 545000	HAND TOOLS						
	6,500.00	6,500.00	1,263.91	0.00	0.00	5,236.09	19.4%
009676 546000	MINOR EQUIPMENT						
	5,000.00	5,000.00	4,976.01	0.00	0.00	23.99	99.5%
009676 549500	PUMPING EQUIPMENT PARTS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 559000	7,000.00	OTHER OPERATING MATL/SPLY 7,000.00	1,957.86	888.96	4,310.00	732.14	89.5%
2025/10/001108	07/22/2025	API	888.96 VND 002083 IN 111277		ALLBRITTON CHAIN SAW MOWER SUPPLIES		310247
009676 560000	2,000.00	BUILDING MATERIALS & SPLY 2,000.00	0.00	0.00	0.00	2,000.00	.0%
009676 560500	2,500.00	ELECTRICAL SUPPLIES 2,500.00	0.00	0.00	0.00	2,500.00	.0%
009676 561000	30,000.00	PLUMBING SUPPLIES 20,000.00	12,376.02	5,226.50	4,793.67	2,830.31	85.8%
2025/10/001208	07/23/2025	API	2,138.00 VND 002442 IN S100418585.001		CENTRAL PIPE SUPPLY	PLUMBING SUPPL	310271
2025/10/001208	07/23/2025	API	3,088.50 VND 004300 IN 102288		SOUTHERN WATERWORKS	PLUMBING SUPPL	310392
009676 562000	0.00	STRUCTURAL STEEL & IRON 0.00	0.00	0.00	0.00	0.00	.0%
009676 565000	500.00	PAINT AND PAINTING SPLY. 500.00	0.00	0.00	0.00	500.00	.0%
009676 570000	25,000.00	MTR VEHICLE REP. PTS/SPL 25,000.00	14,323.31	7,937.53	229.95	10,446.74	58.2%
2025/10/000721	07/15/2025	API	1,422.84 VND 003861 IN 82646		PATTERSON AUTO ELECT	REPAIRS TO UNI	310161
2025/10/000721	07/15/2025	API	616.74 VND 003861 IN 82947		PATTERSON AUTO ELECT	REPAIRS TO UNI	310161
2025/10/001108	07/22/2025	API	42.45 VND 048827 IN 006183		CARQUEST	REPAIR PARTS F	310267
2025/10/001108	07/22/2025	API	150.65 VND 048827 IN 006184		CARQUEST	BATTERY FOT UN	310267
2025/10/001328	07/25/2025	API	2,697.61 VND 003861 IN 82905		PATTERSON AUTO ELECT	REPAIRS TO UNI	310363
2025/10/001328	07/25/2025	API	834.22 VND 003861 IN 82906		PATTERSON AUTO ELECT	REPAIRS TO UNI	310363
2025/10/001328	07/25/2025	API	304.00 VND 003861 IN 82913		PATTERSON AUTO ELECT	REPAIRS TO UNI	310363
2025/10/001328	07/25/2025	API	1,869.02 VND 003861 IN 82903		PATTERSON AUTO ELECT	REPAIRS TO UNI	310363
009676 575000	0.00	COMMUNICATION REPAIR PTS 0.00	0.00	0.00	0.00	0.00	.0%
009676 575500	0.00	AGRICLTRL REPAIR PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
009676 577000	0.00	EXPENDABLE WELDING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
009676 599000	2,000.00	OTHER REPAIR/MAINT. SPL. 2,000.00	0.00	0.00	0.00	2,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 599500	15,000.00	DISASTER REPAIR SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	330,100.00	285,100.00	221,784.95	14,578.39	9,605.01	53,710.04	81.2%
60 PROFESSIONAL SERVICE							
009676 602500	0.00	LEGAL 0.00	0.00	0.00	0.00	0.00	.0%
009676 604900	32,000.00	OTHER PROFESSIONAL SERV. 32,000.00	1,401.09	0.00	0.00	30,598.91	4.4%
009676 606000	6,000.00	TELEPHONE AND TELEGRAPH 6,000.00	12,647.04	2,832.14	0.00	-6,647.04	210.8%
2025/10/000098	07/02/2025	API	1,403.48	VND 002160 IN	287290252011X070525	AT&T MOBILITY	309993
2025/10/001742	07/31/2025	API	1,428.66	VND 002160 IN	287290252011X080525	AT&T MOBILITY	MB2016-287/WIR MB2016-287/WIR
009676 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
009676 611000	1,200.00	TRAVEL EXPENSE 1,200.00	280.80	0.00	0.00	919.20	23.4%
009676 612000	600.00	FREIGHT 600.00	75.00	0.00	0.00	525.00	12.5%
009676 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
009676 625500	0.00	PUBLIC LIAB/PROPERTY DAM 0.00	0.00	0.00	0.00	0.00	.0%
009676 626000	0.00	BOILER MACHINERY 0.00	0.00	0.00	0.00	0.00	.0%
009676 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
009676 630000	200.00	GAS 200.00	171.63	0.00	0.00	28.37	85.8%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 630500	ELECTRICITY						
	100,000.00	100,000.00	90,610.52	11,022.86	0.00	9,389.48	90.6%
2025/10/000444	07/08/2025 API	245.91	VND 004282 IN E2025-0701		SOUTHERN PINE ELECTR	SOUTHERN PINE	310203
2025/10/000445	07/09/2025 API	160.00	VND 003700 IN E2025-07/03/2025		MS POWER COMPANY	MISSISSIPPI PO	310141
2025/10/000570	07/11/2025 API	415.87	VND 004282 IN E2025-07.07		SOUTHERN PINE ELECTR	SOUTHERN PINE	310203
2025/10/000766	07/15/2025 API	9,529.29	VND 003700 IN E2025- 11-JUL		MS POWER COMPANY	MISSISSIPPI PO	310145
2025/10/001109	07/22/2025 API	69.13	VND 004282 IN E2025-07.17		SOUTHERN PINE ELECTR	SOUTHERN PINE	310390
2025/10/001265	07/24/2025 API	84.90	VND 003700 IN E2025-07.18B		MS POWER COMPANY	MISSISSIPPI PO	310345
2025/10/001490	07/29/2025 API	517.76	VND 004282 IN E2025- 07.18.25		SOUTHERN PINE ELECTR	SOUTHERN PINE	310390
009676 635100	DISASTER REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 635500	ELECTRICAL R&M						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
009676 635700	PLUMBING EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 636000	STREETS & STRUCTURES R&M						
	2,345,000.00	3,037,000.00	2,526,704.93	234,807.91	0.00	510,295.07	83.2%
2025/10/001363	07/25/2025 API	234,807.91	VND 004058 IN 3152		RJM MCQUEEN CONTRACT	MB2024-551: SE	310379
009676 638000	FIXED EQUIPMENT R&M						
	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009676 638200	MINOR EQUIPMENT R&M						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
009676 638400	MOTOR VEHICLE EQ. R&M						
	35,000.00	35,000.00	34,272.16	0.00	220.00	507.84	98.5%
009676 638600	CONSTRUCTION EQUIP R&M						
	20,000.00	20,000.00	14,311.61	95.30	2,020.59	3,667.80	81.7%
2025/10/000721	07/15/2025 API	95.30	VND 002304 IN 70280		BRACKMAN MOWER WAREH	REPAIRS TO ASS	310007
009676 638700	AGRICULTURAL EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 639000	COMMUNICATION EQ. R&M						
	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 639800	2,000.00	TOW IN CHARGES 2,000.00	350.00	0.00	0.00	1,650.00	17.5%
009676 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
009676 641500	0.00	AUTOMOTIVE EQ. RENT 0.00	0.00	0.00	0.00	0.00	.0%
009676 642000	7,500.00	MACHINERY RENT 7,500.00	0.00	0.00	0.00	7,500.00	.0%
009676 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
009676 643000	3,500.00	UNIFORM RENT 1,500.00	1,375.66	0.00	0.00	124.34	91.7%
009676 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
009676 684500	1,000.00	REGISTRATION FEE/TUITION 1,000.00	0.00	0.00	0.00	1,000.00	.0%
009676 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	2,565,500.00	3,253,500.00	2,682,200.44	248,758.21	2,240.59	569,058.97	82.5%
70 CAPITAL OUTLAY							
009676 721000	0.00	BRIDGES 0.00	0.00	0.00	0.00	0.00	.0%
009676 721200	0.00	FENCES/RAILINGS 0.00	0.00	0.00	0.00	0.00	.0%
009676 721500	0.00	DRAINS 0.00	0.00	0.00	0.00	0.00	.0%
009676 722000	0.00	SEWERS 0.00	0.00	0.00	0.00	0.00	.0%
009676 723000	0.00	STREETS & ROADWAYS 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 730500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 734000	PLANT EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 734500	CONSTRUCTION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 737000	PIPE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 739900	OTHER EQUIPMENT						
	85,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 744000	DUMP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 745000	SPECIAL TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	85,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S O&M-SEWER DIVISION							
	3,378,180.00	3,936,180.00	3,258,185.70	292,648.60	11,845.60	666,148.70	83.1%

009677 W&S O&M-SEWER LAGOON DIV.

40 PERSONAL SERVICES

009677 400000	REGULAR WAGES						
	392,200.00	392,200.00	195,682.13	16,709.48	0.00	196,517.87	49.9%
2025/10/000387	07/11/2025 PRJ	8,336.93	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	8,372.55	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 430000		OVERTIME					
	25,000.00	25,000.00	34,419.04	3,185.07	0.00	-9,419.04	137.7%
2025/10/000387	07/11/2025	PRJ	1,750.00	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025	PRJ	1,435.07	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	
009677 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 460000		STATE RETIREMENT					
	75,200.00	75,200.00	41,287.65	3,660.59	0.00	33,912.35	54.9%
2025/10/000387	07/11/2025	PRJ	1,855.99	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025	PRJ	1,804.60	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	
009677 470000		F.I.C.A. TAXES					
	32,000.00	32,000.00	16,967.35	1,468.43	0.00	15,032.65	53.0%
2025/10/000387	07/11/2025	PRJ	744.90	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025	PRJ	723.53	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	
009677 480000		HOSPITALIZATION INS.					
	84,000.00	84,000.00	42,044.77	3,007.00	0.00	41,955.23	50.1%
2025/10/000387	07/11/2025	PRJ	1,503.50	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025	PRJ	1,503.50	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	
009677 490000		UNEMPLOYMENT BENEFITS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009677 491000		WORKMAN'S COMPENSATION					
	5,870.00	5,870.00	0.00	0.00	0.00	5,870.00	.0%
TOTAL PERSONAL SERVICES	615,270.00	615,270.00	330,400.94	28,030.57	0.00	284,869.06	53.7%
50 SUPPLIES & EXPENSES							
009677 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 513000		CHEMICALS					
	160,000.00	210,000.00	197,169.25	41,978.60	1,631.55	11,199.20	94.7%
2025/10/001208	07/23/2025	API	26,028.50	VND 002443 IN 9241896	CERTIFIED LABORATORI	CHERRY FLO/E-1	310272
2025/10/001532	07/29/2025	API	15,950.10	VND 002094 IN I3033324	ALLIED UNIVERSAL COR	MB2024-551: CH	310248
009677 525000		GAS AND OIL					
	10,000.00	10,000.00	1,227.47	181.84	0.00	8,772.53	12.3%
2025/10/000139	07/02/2025	API	181.84	VND 001002 IN TRF 6/25 FUEL9	CITY OF HATTIESBURG	TRF FUEL USAGE	310036
009677 525500		LUBRICANTS					
	4,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009677 525700		DIESEL FUEL					
	5,000.00	5,000.00	155.23	0.00	0.00	4,844.77	3.1%
009677 526000		OTHER FUEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 535500		WEARING APPAREL					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
009677 540500		CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 541500		SAND, CLAY, GRVL, FILL DIRT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 545000		HAND TOOLS					
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 546000		MINOR EQUIPMENT					
	40,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
009677 548500		METER PARTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 549000		VALVE PARTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 549500	60,000.00	PUMPING EQUIPMENT PARTS 0.00	0.00	0.00	0.00	0.00	.0%
009677 559000	4,000.00	OTHER OPERATING MATL/SPLY 4,000.00	0.00	0.00	0.00	4,000.00	.0%
009677 560000	0.00	BUILDING MATERIALS & SPLY 0.00	0.00	0.00	0.00	0.00	.0%
009677 560500	20,000.00	ELECTRICAL SUPPLIES 15,000.00	0.00	0.00	0.00	15,000.00	.0%
009677 561000	15,000.00	PLUMBING SUPPLIES 15,000.00	0.00	0.00	0.00	15,000.00	.0%
009677 562000	0.00	STRUCTURAL STEEL & IRON 0.00	0.00	0.00	0.00	0.00	.0%
009677 565000	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
009677 570000	6,000.00	MTR VEHICLE REP. PTS/SPL 4,000.00	0.00	0.00	0.00	4,000.00	.0%
009677 575000	0.00	COMMUNICATION REPAIR PTS 0.00	0.00	0.00	0.00	0.00	.0%
009677 577000	0.00	EXPENDABLE WELDING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
009677 599000	0.00	OTHER REPAIR/MAINT. SPL. 0.00	0.00	0.00	0.00	0.00	.0%
009677 599500	0.00	DISASTER REPAIR SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL SUPPLIES & EXPENSES 325,500.00	295,500.00	198,551.95	42,160.44	1,631.55	95,316.50	67.7%
60 PROFESSIONAL SERVICE							
009677 602000	13,000.00	CONSULTANT SERV/SURVEYS 10,000.00	0.00	0.00	0.00	10,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 602500	100,000.00	80,000.00	41,867.25	2,457.75	0.00	38,132.75	52.3%
2025/10/000717	07/15/2025 API	2,457.75 VND 002346 IN 280734			BRUNINI GRANTHAM GRO RE:GENERAL SSO		310011
009677 602700	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 604900	85,000.00	85,000.00	59,997.85	2,429.74	0.00	25,002.15	70.6%
2025/10/001274	07/24/2025 API	2,429.74 VND 002288 IN 864413			BONNER ANALYTICAL TE NPDES MONITORI		310260
009677 611000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009677 612000	500.00	500.00	0.00	0.00	0.00	500.00	.0%
009677 613000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 615000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 625500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 626500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 630500	770,000.00	670,000.00	522,153.49	59,243.22	0.00	147,846.51	77.9%
2025/10/000093	07/01/2025 API	924.45 VND 003873 IN 2025-06.20			PEARL RIVER VALLEY E PEARL RIVER VA		310164
2025/10/000147	07/03/2025 API	49.93 VND 003873 IN 2025-06.26.25			PEARL RIVER VALLEY E PEARL RIVER VA		310164
2025/10/000361	07/08/2025 API	922.59 VND 003873 IN 2025-06.25			PEARL RIVER VALLEY E PEARL RIVER VA		310164
2025/10/000766	07/15/2025 API	53,268.54 VND 003700 IN E2025- 11-JUL			MS POWER COMPANY MISSISSIPPI PO		310145
2025/10/000768	07/16/2025 API	3,092.20 VND 003873 IN 2025-07.07			PEARL RIVER VALLEY E PEARL RIVER VA		310164
2025/10/001490	07/29/2025 API	50.00 VND 003873 IN 2025-07.21.25			PEARL RIVER VALLEY E PEARL RIVER VA		310365
2025/10/001490	07/29/2025 API	367.05 VND 003873 IN 2025-07.22.25			PEARL RIVER VALLEY E PEARL RIVER VA		310365
2025/10/001540	07/29/2025 API	568.46 VND 003873 IN 2025-07.22.25B			PEARL RIVER VALLEY E PEARL RIVER VA		310365
009677 635000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 635100	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 635500	ELECTRICAL R&M						
	24,000.00	19,000.00	0.00	0.00	0.00	19,000.00	.0%
009677 638000	FIXED EQUIPMENT R&M						
	1,270,000.00	1,270,000.00	1,094,790.93	86,558.10	0.00	175,209.07	86.2%
2025/10/000721	07/15/2025 API	41,210.43	VND 003348 IN 483-300		L & A CONTRACTING CO MB2024-1088:LA		310108
2025/10/001274	07/24/2025 API	45,347.67	VND 003348 IN 483-301		L & A CONTRACTING CO MB2024-1088:LA		310322
009677 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 638400	MOTOR VEHICLE EQ. R&M						
	4,000.00	4,000.00	2,452.76	0.00	0.00	1,547.24	61.3%
009677 638600	CONSTRUCTION EQUIP R&M						
	0.00	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	0.00	.0%
009677 639400	DISINFECT./EXTERMINATION						
	600.00	600.00	528.00	120.00	0.00	72.00	88.0%
2025/10/001515	07/29/2025 API	40.00	VND 003040 IN 2505506		HAVARD PEST CONTROL	HAVARD PEST CO	310310
2025/10/001515	07/29/2025 API	40.00	VND 003040 IN 2505505		HAVARD PEST CONTROL	HAVARD PEST CO	310311
2025/10/001739	07/31/2025 API	40.00	VND 003040 IN 2505507		HAVARD PEST CONTROL	HAVARD PEST CO	
009677 639800	TOW IN CHARGES						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
009677 639900	OTHER REPAIRS AND MAINT.						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009677 642000	MACHINERY RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 643000	UNIFORM RENT						
	2,000.00	2,000.00	1,988.97	0.00	0.00	11.03	99.4%
009677 670000	SETTLEMENT OF DAMAGE CLAIMS						
	0.00	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	0.00	1,000.00	.0%

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009677 684500	1,000.00	REGISTRATION FEE/TUITION 1,000.00	0.00	0.00	0.00	1,000.00	.0%
009677 699900	10,000.00	SERVICES NOT SPECIFIED 5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL PROFESSIONAL SERVICE	2,284,400.00	2,151,400.00	1,723,779.25	150,808.81	0.00	427,620.75	80.1%
70 CAPITAL OUTLAY							
009677 723000	0.00	STREETS & ROADWAYS 0.00	0.00	0.00	0.00	0.00	.0%
009677 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
009677 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
009677 733500	0.00	AGRICULTURAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
009677 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
009677 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
009677 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
009677 745000	0.00	SPECIAL TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE							
009677 851700	0.00	ENERGY IMPR LEASE 0.00	0.00	0.00	0.00	0.00	.0%
009677 861700	0.00	ENERGY IMPR LEASE 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DEBT SERVICE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S O&M-SEWER LAGOON DIV.							
3,225,170.00	3,062,170.00	2,252,732.14	220,999.82	1,631.55	807,806.31	73.6%	
TOTAL WATER & SEWER OPERATION/MAI							
14,936,280.00	16,029,030.00	13,166,723.10	1,707,288.99	231,162.55	2,631,144.35	83.6%	
TOTAL EXPENSES							
14,936,280.00	16,029,030.00	13,166,723.10	1,707,288.99	231,162.55	2,631,144.35		
010 WATER & SEWER B & I							
010451 W&S B&I-REVENUE OBLIGATIONS							
60 PROFESSIONAL SERVICE							
010451 602000	CONSULTANT SERV/SURVEYS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
010451 602500	LEGAL						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
010451 604900	OTHER PROFESSIONAL SERV.						
0.00	0.00	15.00	0.00	0.00	0.00	-15.00	100.0%
TOTAL PROFESSIONAL SERVICE							
0.00	0.00	15.00	0.00	0.00	0.00	-15.00	100.0%
80 DEBT SERVICE							
010451 800000	GENERAL ISSUES-PRINCIPAL						
650,000.00	650,000.00	445,000.00	0.00	0.00	205,000.00	68.5%	
010451 801000	REVENUE ISSUES-PRINCIPAL						
5,080,000.00	5,080,000.00	5,080,000.00	0.00	0.00	0.00	100.0%	

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010 WATER & SEWER B & I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
010451 802100	0.00	5 YEAR NOTE PRINCIPAL 0.00	0.00	0.00	0.00	0.00	.0%
010451 810000	395,000.00	GENERAL ISSUES-INTEREST 395,000.00	364,032.30	0.00	0.00	30,967.70	92.2%
010451 811000	750,000.00	REVENUE ISSUES-INTEREST 750,000.00	747,314.98	0.00	0.00	2,685.02	99.6%
010451 812100	0.00	5 YEAR NOTE INTEREST 0.00	0.00	0.00	0.00	0.00	.0%
010451 840000	8,000.00	GENERAL ISSUES 8,000.00	4,777.50	0.00	0.00	3,222.50	59.7%
010451 841000	7,000.00	REVENUE ISSUES 7,000.00	5,500.00	3,500.00	0.00	1,500.00	78.6%
2025/10/000338	07/08/2025 API	3,500.00 VND 004019 IN 124379				REGIONS CORPORATE TR PAYING AGENT F	1000009
TOTAL DEBT SERVICE	6,890,000.00	6,890,000.00	6,646,624.78	3,500.00	0.00	243,375.22	96.5%
TOTAL W&S B&I-REVENUE OBLIGATIONS	6,890,000.00	6,890,000.00	6,646,639.78	3,500.00	0.00	243,360.22	96.5%
010500 W&S B&I-TRANSFERS							
90 TRANSFERS							
010500 900065	0.00	T/T W & S RFDG.BONDS 0.00	0.00	0.00	0.00	0.00	.0%
010500 900075	0.00	T/T W & S CONSTRUCTION 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S B&I-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WATER & SEWER B & I							
6,890,000.00	6,890,000.00	6,646,639.78	3,500.00	0.00	243,360.22	96.5%	
TOTAL EXPENSES							
6,890,000.00	6,890,000.00	6,646,639.78	3,500.00	0.00	243,360.22		
011 WATER & SEWER FUND							
011451 WATER & SEWER-REV.OBLIGATN							
80 DEBT SERVICE							
011451 822200	SRF NOTE PRINCIPAL						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011451 833200	SRF NOTE INTEREST						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011451 841000	REVENUE ISSUES						
15,000.00	15,000.00	5,600.00	0.00	0.00	9,400.00	37.3%	
011451 851400	BACKHOE LEASE '11						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011451 861400	BACKHOE LEASE '11						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE							
15,000.00	15,000.00	5,600.00	0.00	0.00	9,400.00	37.3%	
TOTAL WATER & SEWER-REV.OBLIGATN							
15,000.00	15,000.00	5,600.00	0.00	0.00	9,400.00	37.3%	
011500 WATER & SEWER-TRANSFERS							
90 TRANSFERS							
011500 900001	T/T GENERAL FUND						
824,000.00	824,000.00	600,000.00	0.00	0.00	224,000.00	72.8%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
011500 900009	T/T WATER & SEWER O&M 15,000,000.00	11,250,000.00	1,250,000.00	0.00	3,750,000.00	75.0%
2025/10/000026	07/02/2025 GEN 1,250,000.00 REF			06/25 WATER RECEIVABLES		
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 90001B	T/T WATER & SEWER B&I 270,000.00	0.00	0.00	0.00	270,000.00	.0%
011500 90001C	T/T WATER & SEWER B&I 840,000.00	0.00	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	3,420,000.00	380,000.00	0.00	1,140,000.00	75.0%
2025/10/000026	07/02/2025 GEN 380,000.00 REF			06/25 WATER RECEIVABLES		
011500 900075	T/T W & S CONSTRUCTION 5,870,000.00	3,063,509.79	245,079.55	0.00	2,806,490.21	52.2%
2025/10/000026	07/02/2025 GEN 245,079.55 REF			06/25 WATER RECEIVABLES		
011500 900099	T/T 2010 W&S GO BOND 0.00	0.00	0.00	0.00	0.00	.0%
011500 9000A	T/T WATER & SEWER B&I '06 0.00	0.00	0.00	0.00	0.00	.0%
011500 9000B	T/T WATER & SEWER B&I '12 0.00	0.00	0.00	0.00	0.00	.0%
011500 9000C	T/T WATER & SEWER B&I '13 1,380,000.00	1,035,000.00	115,000.00	0.00	345,000.00	75.0%
2025/10/000026	07/02/2025 GEN 115,000.00 REF			06/25 WATER RECEIVABLES		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
011500 9000D	0.00	T/T WATER & SEWER B&I '16 0.00	0.00	0.00	0.00	0.00	.0%
011500 9000GO	260,000.00	T/T 2010 W&S GO BOND 260,000.00	202,500.00	22,500.00	0.00	57,500.00	77.9%
2025/10/000026	07/02/2025 GEN	22,500.00 REF			06/25 WATER RECEIVABLES		
011500 9000M	0.00	T/T W&SB&I (METER GO) 0.00	630,000.00	70,000.00	0.00	-630,000.00	100.0%
2025/10/000026	07/02/2025 GEN	70,000.00 REF			06/25 WATER RECEIVABLES		
011500 9000RF	0.00	T/T 2016 W&S REF BONDS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS	29,004,000.00	29,004,000.00	20,201,009.79	2,082,579.55	0.00	8,802,990.21	69.6%
TOTAL WATER & SEWER-TRANSFERS	29,004,000.00	29,004,000.00	20,201,009.79	2,082,579.55	0.00	8,802,990.21	69.6%
011660 WATER & SEWER-CUST.ACCT.DIV.							
011660 683500	0.00	OVER/SHORT MUNIS-WATER 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED CHAR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE							
011660 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
011660 641000	1,000.00	OFFICE EQUIPMENT RENT 1,000.00	0.00	0.00	0.00	1,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
011660 681900	3,500.00	CASH OVERAGE/SHORTAGE 3,500.00	0.00	0.00	0.00	3,500.00	.0%
011660 683200	0.00	BANK SERV/TRF FEE 0.00	3,938.63	348.28	0.00	-3,938.63	100.0%
2025/10/000849	07/17/2025	GEN	348.28	REF	06/25	INTEREST EARNED	
011660 6835WT	60,000.00	WATER RELATED REFUND 60,000.00	0.00	0.00	0.00	60,000.00	.0%
011660 683600	0.00	NSF CHECKS 0.00	0.00	0.00	0.00	0.00	.0%
011660 683700	0.00	BAD DEBT EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
011660 683800	1,500.00	BANK NSF FEES 1,500.00	0.00	0.00	0.00	1,500.00	.0%
011660 683900	5,000.00	OTHER INCOME EXPENSE 5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL PROFESSIONAL SERVICE	71,000.00	71,000.00	3,938.63	348.28	0.00	67,061.37	5.5%
TOTAL WATER & SEWER-CUST.ACCT.DIV	71,000.00	71,000.00	3,938.63	348.28	0.00	67,061.37	5.5%
TOTAL WATER & SEWER FUND	29,090,000.00	29,090,000.00	20,210,548.42	2,082,927.83	0.00	8,879,451.58	69.5%
TOTAL EXPENSES	29,090,000.00	29,090,000.00	20,210,548.42	2,082,927.83	0.00	8,879,451.58	

012 2019 TIF B&I-PLANET FITNESS

012452 TIF B&I-PLANET FIT-GEN OBLIGA

60 PROFESSIONAL SERVICE

EXPENDITURE REPORT

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012 2019 TIF B&I-PLANET FITNESS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
012452 604900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OTHER PROFESSIONAL SERV.						
012452 683000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PROP.TAX COLL. FEES .05						
012452 683100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PROP.TAX COLL. FEES.005						
012452 683200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE							
012452 802000	39,202.00	39,202.00	39,202.00	0.00	0.00	0.00	100.0%
	IND/ECON DEV ISSUES-PRINCIPAL						
012452 812000	15,245.00	15,245.00	15,245.00	0.00	0.00	0.00	100.0%
	IND/ECON DEV ISSUES-INTEREST						
012452 842000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	IND/ECON DEV ISSUES						
TOTAL DEBT SERVICE	54,447.00	54,447.00	54,447.00	0.00	0.00	0.00	100.0%
TOTAL TIF B&I-PLANET FIT-GEN OBLI	54,447.00	54,447.00	54,447.00	0.00	0.00	0.00	100.0%
012500 TIF B&I-PLANET FIT-TRANSFERS							
90 TRANSFERS							
012500 900001	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	T/T GENERAL FUND						

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF B&I-PLANET FIT-TRANSFER						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2019 TIF B&I-PLANET FITNESS						
54,447.00	54,447.00	54,447.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES						
54,447.00	54,447.00	54,447.00	0.00	0.00	0.00	
013 CITY B & I						
013450 CITY B&I-GENERAL OBLIGATIONS						
60 PROFESSIONAL SERVICE						
013450 602000	CONSULTANT SERV/SURVEYS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
013450 602500	LEGAL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
013450 604900	OTHER PROFESSIONAL SERV.					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
013450 683000	PROP.TAX COLL. FEES .05					
12,000.00	12,000.00	9,544.57	952.42	0.00	2,455.43	79.5%
2025/10/001139	07/22/2025 GEN	952.42	REF	07/25	MILLAGE	
013450 683100	PROP.TAX COLL. FEES.005					
18,000.00	18,000.00	15,493.42	121.33	0.00	2,506.58	86.1%
2025/10/001139	07/22/2025 GEN	121.33	REF	07/25	MILLAGE	
013450 683200	BANK SERV/TRF FEE					
0.00	0.00	50.00	0.00	0.00	-50.00	100.0%
TOTAL PROFESSIONAL SERVICE						
30,000.00	30,000.00	25,087.99	1,073.75	0.00	4,912.01	83.6%

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013 CITY B & I		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 DEBT SERVICE								
013450 800000	GENERAL ISSUES-PRINCIPAL	635,000.00	635,000.00	635,000.00	0.00	0.00	0.00	100.0%
013450 802000	IND/ECON DEV ISSUES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
013450 802100	5 YEAR NOTE PRINCIPAL	869,178.00	869,178.00	869,178.00	0.00	0.00	0.00	100.0%
013450 810000	GENERAL ISSUES-INTEREST	1,935,000.00	1,935,000.00	1,928,274.34	0.00	0.00	6,725.66	99.7%
013450 812000	IND/ECON DEV ISSUES-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
013450 812100	5 YEAR NOTE INTEREST	7,910.00	7,910.00	7,931.19	0.00	0.00	-21.19	100.3%
013450 840000	GENERAL ISSUES	20,000.00	20,000.00	4,550.00	0.00	0.00	15,450.00	22.8%
013450 842000	IND/ECON DEV ISSUES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE		3,467,088.00	3,467,088.00	3,444,933.53	0.00	0.00	22,154.47	99.4%
TOTAL CITY B&I-GENERAL OBLIGATION		3,497,088.00	3,497,088.00	3,470,021.52	1,073.75	0.00	27,066.48	99.2%
013500 CITY B&I FUND-TRANSFERS								
90 TRANSFERS								
013500 901001	PAYMENT TO BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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JOURNAL DETAIL 2025 10 TO 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY B&I FUND-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY B & I	3,497,088.00	3,497,088.00	3,470,021.52	1,073.75	0.00	27,066.48	99.2%
TOTAL EXPENSES	3,497,088.00	3,497,088.00	3,470,021.52	1,073.75	0.00	27,066.48	
014 SCHOOL FUND							
014599 SCHOOL FUND-MISC.CHARGES							
60 PROFESSIONAL SERVICE							
014599 683000	0.00	PROP.TAX COLL. FEES .05 0.00	83,569.41	8,658.11	0.00	-83,569.41	100.0%
2025/10/001139	07/22/2025	GEN	8,658.11	REF	07/25	MILLAGE	
014599 683100	0.00	PROP.TAX COLL. FEES.005 0.00	113,615.25	11,386.26	0.00	-113,615.25	100.0%
2025/10/001139	07/22/2025	GEN	11,386.26	REF	07/25	MILLAGE	
TOTAL PROFESSIONAL SERVICE	0.00	0.00	197,184.66	20,044.37	0.00	-197,184.66	100.0%
TOTAL SCHOOL FUND-MISC.CHARGES	0.00	0.00	197,184.66	20,044.37	0.00	-197,184.66	100.0%
TOTAL SCHOOL FUND	0.00	0.00	197,184.66	20,044.37	0.00	-197,184.66	100.0%
TOTAL EXPENSES	0.00	0.00	197,184.66	20,044.37	0.00	-197,184.66	

017 SUPP. ENVIRONMENTAL PROJECT

017695 SUPP. ENVIRONMENTAL PROJECT

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017 SUPP. ENVIRONMENTAL PROJECT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50 SUPPLIES & EXPENSES								
017695 540000	ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE								
017695 601500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 601501	ENGINEERING-I&I STUDY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 602500	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 636000	STREETS & STRUCTURES R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 670000	SETTLEMT OF DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 683200	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 699900	SERVICES NOT SPECIFIED	220,800.00	220,800.00	0.00	0.00	0.00	220,800.00	.0%
TOTAL PROFESSIONAL SERVICE		220,800.00	220,800.00	0.00	0.00	0.00	220,800.00	.0%
70 CAPITAL OUTLAY								
017695 700000	LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 701000	EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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017 SUPP. ENVIRONMENTAL PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
017695 721200	FENCES/RAILINGS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 722004	MISC.SEWER SYSTEMS IMPR.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 722028	MID TOWN INFRASTRUCTUR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 722065	S 31st AVE DRAINAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 722067	LAMAR BLVD-REGIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 722099	PROGRAMMED SEWER PROJ.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 723001	W&S-PAVING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724512	N 39TH & 40TH IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724515	AUDUBON-WESTWOOD IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724518	COUNTRY CLUB WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724529	EAST JERUSALEM AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724530	LAMAR BLVD WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724561	2017 WATER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724599	PROGRAMMED WATER PROJ.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 729598	TANK PAINTING/MAINT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 737000	PIPE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT							
	220,800.00	220,800.00	0.00	0.00	0.00	220,800.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT							
	220,800.00	220,800.00	0.00	0.00	0.00	220,800.00	.0%
TOTAL EXPENSES							
	220,800.00	220,800.00	0.00	0.00	0.00	220,800.00	

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018 POLICE & FIREMAN DIS. & RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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018 POLICE & FIREMAN DIS. & RELIEF

018701 P&FD&R-TRUST AND AGENCY

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	1,285,007.79	26,661.84	0.00	-1,285,007.79	100.0%
2025/10/000292	07/08/2025 GEN	26,661.84	REF		6/25	MILLAGE WIRED	
018701 683000	PROP.TAX COLL. FEES .05	0.00	4,676.64	479.49	0.00	-4,676.64	100.0%
2025/10/001139	07/22/2025 GEN	479.49	REF		07/25	MILLAGE	
018701 683100	PROP.TAX COLL. FEES.005	0.00	7,814.25	61.02	0.00	-7,814.25	100.0%
2025/10/001139	07/22/2025 GEN	61.02	REF		07/25	MILLAGE	
TOTAL PROFESSIONAL SERVICE		0.00	1,297,498.68	27,202.35	0.00	-1,297,498.68	100.0%
TOTAL P&FD&R-TRUST AND AGENCY		0.00	1,297,498.68	27,202.35	0.00	-1,297,498.68	100.0%
TOTAL POLICE & FIREMAN DIS. & REL		0.00	1,297,498.68	27,202.35	0.00	-1,297,498.68	100.0%
TOTAL EXPENSES		0.00	1,297,498.68	27,202.35	0.00	-1,297,498.68	

019 POLICE FORFEITURES FUND

019100 POL.FORFEITURES-POLICE DIV.

50 SUPPLIES & EXPENSES

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019 POLICE FORFEITURES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019100 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 511500	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 525000	GAS AND OIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 535000	UNIFORMS, BADGES, ETC.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 535500	WEARING APPAREL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 535600	WEARING APPAREL-FIRE						
	0.00	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	0.00	.0%
019100 546800	DISPATCHER TRNG.MATERIALS						
	0.00	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	0.00	.0%
019100 559000	OTHER OPERATING MATL/SPLY						
	0.00	45,721.00	5,107.56	1,792.58	3,583.15	37,030.29	19.0%
2025/10/000150	07/02/2025 API	460.92	VND 004017 IN 1892-06/30/25		REGIONS CARDHOLDER S 1892-06/30/25		310179
2025/10/000150	07/02/2025 API	170.52	VND 004017 IN 1892-06/30/25		REGIONS CARDHOLDER S 1892-06/30/25		310179
2025/10/000150	07/02/2025 API	662.00	VND 004017 IN 5548-06/30/25		REGIONS CARDHOLDER S 5548-06/30/25		310179
2025/10/000150	07/02/2025 API	499.14	VND 004017 IN 5548-06/30/25		REGIONS CARDHOLDER S 5548-06/30/25		310179
019100 559100	OTHER OPER.MATLS-FULL R						
	0.00	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	0.00	.0%
019100 559500	OTHER OPER-NON-SWORN CLASSES						
	0.00	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	0.00	.0%

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019 POLICE FORFEITURES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019100 575000	0.00	COMMUNICATION REPAIR PTS 0.00	0.00	0.00	0.00	0.00	.0%
019100 580000	0.00	MINOR COMPUTER EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES	0.00	45,721.00	5,107.56	1,792.58	3,583.15	37,030.29	19.0%
60 PROFESSIONAL SERVICE							
019100 603900	0.00	METRO CRIME STOPPERS 0.00	0.00	0.00	0.00	0.00	.0%
019100 604900	0.00	OTHER PROFESSIONAL SERV. 30,000.00	2,288.63	46.74	500.00	27,211.37	9.3%
2025/10/000556	07/11/2025	API	46.74	VND 004446 IN 5785619	TOSHIBA BUSINESS SOL MB#2022-514 CO	310221	
019100 606000	0.00	TELEPHONE AND TELEGRAPH 0.00	0.00	0.00	0.00	0.00	.0%
019100 611000	0.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
019100 611200	0.00	TRVL EXP-VICTIM'S ADV 0.00	0.00	0.00	0.00	0.00	.0%
019100 611300	0.00	TRAVEL EXP-K-9 TRAINING 0.00	0.00	0.00	0.00	0.00	.0%
019100 611400	0.00	TRAVEL EXP-TELECOMMUNICATN 0.00	0.00	0.00	0.00	0.00	.0%
019100 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
019100 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
019100 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
019100 681700	0.00	EVIDENCE BUY MONEY 0.00	0.00	0.00	0.00	0.00	.0%

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019 POLICE FORFEITURES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019100 6835GR	0.00	GRANT RELATED REFUND 0.00	0.00	0.00	0.00	0.00	.0%
019100 684000	0.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
019100 684500	0.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	30,000.00	2,288.63	46.74	500.00	27,211.37	9.3%
70 CAPITAL OUTLAY							
019100 700000	0.00	LAND 0.00	0.00	0.00	0.00	0.00	.0%
019100 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
019100 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
019100 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
019100 737600	0.00	EQUIP-HURR.RELIEF 0.00	0.00	0.00	0.00	0.00	.0%
019100 739900	0.00	OTHER EQUIPMENT 63,400.00	0.00	0.00	59,400.00	4,000.00	93.7%
019100 740000	0.00	AUTOMOBILES 36,600.00	0.00	0.00	0.00	36,600.00	.0%
019100 740001	0.00	D.A.R.E. AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
019100 740500	0.00	MOTORCYCLES 0.00	0.00	0.00	0.00	0.00	.0%

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019 POLICE FORFEITURES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	0.00	100,000.00	0.00	0.00	59,400.00	40,600.00	59.4%
TOTAL POL.FORFEITURES-POLICE DIV.	0.00	175,721.00	7,396.19	1,839.32	63,483.15	104,841.66	40.3%
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	0.00	.0%
TOTAL POL.FORFEITURES-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POLICE FORFEITURES FUND	0.00	175,721.00	7,396.19	1,839.32	63,483.15	104,841.66	40.3%
TOTAL EXPENSES	0.00	175,721.00	7,396.19	1,839.32	63,483.15	104,841.66	
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%

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020 2002 TIF B&I-SOUTHERN POINTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE							
020452 802000	IND/ECON	DEV ISSUES-PRINCIPAL					
	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	100.0%
020452 812000	IND/ECON	DEV ISSUES-INTEREST					
	47,409.00	47,409.00	47,408.75	0.00	0.00	0.25	100.0%
020452 842000	IND/ECON	DEV ISSUES					
	2,000.00	2,000.00	1,250.00	0.00	0.00	750.00	62.5%
TOTAL DEBT SERVICE	244,409.00	244,409.00	243,658.75	0.00	0.00	750.25	99.7%
TOTAL 2002 TIF B&I-S/P GEN OBLIGA	244,409.00	244,409.00	243,658.75	0.00	0.00	750.25	99.7%
TOTAL 2002 TIF B&I-SOUTHERN POINT	244,409.00	244,409.00	243,658.75	0.00	0.00	750.25	99.7%
TOTAL EXPENSES	244,409.00	244,409.00	243,658.75	0.00	0.00	750.25	
021 2004 TIF B&I-HOME DEPOT							
021500 '02 TIF B&I-H/D-TRANSFERS							
90 TRANSFERS							
021500 900001	T/T	GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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021 2004 TIF B&I-HOME DEPOT ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '02 TIF B&I-H/D-TRANSFERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2004 TIF B&I-HOME DEPOT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
022 2003 TIF B&I-CHAUVET SQUARE						
022452 2003 TIF B&I-C/S GEN OBLIGA						
60 PROFESSIONAL SERVICE						
022452 683000	PROP.TAX COLL. FEES .05					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
022452 683100	PROP.TAX COLL. FEES.005					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
022452 683200	BANK SERV/TRF FEE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE						
022452 802000	IND/ECON DEV ISSUES-PRINCIPAL					
165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	100.0%
022452 812000	IND/ECON DEV ISSUES-INTEREST					
23,850.00	23,850.00	23,850.00	0.00	0.00	0.00	100.0%
022452 842000	IND/ECON DEV ISSUES					
2,500.00	2,500.00	1,000.00	0.00	0.00	1,500.00	40.0%

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022 2003 TIF B&I-CHAUVET SQUARE							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DEBT SERVICE							
191,350.00	191,350.00	191,350.00	189,850.00	0.00	0.00	1,500.00	99.2%
TOTAL 2003 TIF B&I-C/S GEN OBLIGA							
191,350.00	191,350.00	191,350.00	189,850.00	0.00	0.00	1,500.00	99.2%
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	0.00	0.00	.0%
TOTAL TRANSFERS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '03 TIF B&I-C/S-TRANSFERS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2003 TIF B&I-CHAUVET SQUARE							
191,350.00	191,350.00	191,350.00	189,850.00	0.00	0.00	1,500.00	99.2%
TOTAL EXPENSES							
191,350.00	191,350.00	191,350.00	189,850.00	0.00	0.00	1,500.00	
023 2006 TIF B&I-TURTLE CROSSING							
023452 2007 TIF B&I-T/C GEN OBLIGA							
60 PROFESSIONAL SERVICE							
023452 683000	PROP.TAX COLL. FEES .05						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
023452 683100	PROP.TAX COLL. FEES.005						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
023452 683200	BANK SERV/TRF FEE						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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023 2006 TIF B&I-TURTLE CROSSING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE							
023452 802000	IND/ECON	DEV ISSUES-PRINCIPAL					
	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	100.0%
023452 812000	IND/ECON	DEV ISSUES-INTEREST					
	21,770.00	21,770.00	21,770.00	0.00	0.00	0.00	100.0%
023452 842000	IND/ECON	DEV ISSUES					
	2,500.00	2,500.00	2,250.00	0.00	0.00	250.00	90.0%
TOTAL DEBT SERVICE	134,270.00	134,270.00	134,020.00	0.00	0.00	250.00	99.8%
TOTAL 2007 TIF B&I-T/C GEN OBLIGA	134,270.00	134,270.00	134,020.00	0.00	0.00	250.00	99.8%
TOTAL 2006 TIF B&I-TURTLE CROSSIN	134,270.00	134,270.00	134,020.00	0.00	0.00	250.00	99.8%
TOTAL EXPENSES	134,270.00	134,270.00	134,020.00	0.00	0.00	250.00	
024 2008 TIF B&I-LINCOLN CENTER							
024452 2008 TIF B&I-L/C GEN OBLIGA							
60 PROFESSIONAL SERVICE							
024452 683000	PROP.TAX COLL.	FEES .05					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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024 2008 TIF B&I-LINCOLN CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
024452 683100	0.00	PROP.TAX COLL. FEES.005 0.00	0.00	0.00	0.00	0.00	.0%
024452 683200	0.00	BANK SERV/TRF FEE 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE							
024452 802000	0.00	IND/ECON DEV ISSUES-PRINCIPAL 0.00	0.00	0.00	0.00	0.00	.0%
024452 812000	0.00	IND/ECON DEV ISSUES-INTEREST 0.00	0.00	0.00	0.00	0.00	.0%
024452 842000	0.00	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	0.00	.0%
TOTAL 2008 TIF B&I-L/C GEN OBLIGA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2008 TIF B&I-LINCOLN CENTER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
025 2011 TIF B&I-KOHL'S							
025452 2011 TIF B&I-KOHL'S GEN OBLIGA							
60 PROFESSIONAL SERVICE							
025452 683000	0.00	PROP.TAX COLL. FEES .05 0.00	0.00	0.00	0.00	0.00	.0%

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025 2011 TIF B&I-KOHL'S	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
025452 683100	0.00	PROP.TAX COLL. FEES.005 0.00	0.00	0.00	0.00	0.00	.0%
025452 683200	0.00	BANK SERV/TRF FEE 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE							
025452 802000	0.00	IND/ECON DEV ISSUES-PRINCIPAL 0.00	0.00	0.00	0.00	0.00	.0%
025452 812000	0.00	IND/ECON DEV ISSUES-INTEREST 0.00	0.00	0.00	0.00	0.00	.0%
025452 842000	0.00	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	0.00	.0%
TOTAL 2011 TIF B&I-KOHL'S GEN OBLI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
025500 CITY B&I TRANSFER							
90 TRANSFERS							
025500 900001	0.00	T/T GENERAL FUND 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY B&I TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 2011 TIF B&I-KOHL'S						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
026 2016 TIF B&I-WHISPERING PINES						
026452 2016 TIF B&I-WHISP PINES EXPEN						
60 PROFESSIONAL SERVICE						
026452 683000	PROP.TAX COLL. FEES .05					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
026452 683100	PROP.TAX COLL. FEES.005					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
026452 683200	BANK SERV/TRF FEE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE						
026452 802000	IND/ECON DEV ISSUES-PRINCIPAL					
205,000.00	205,000.00	205,000.00	0.00	0.00	0.00	100.0%
026452 812000	IND/ECON DEV ISSUES-INTEREST					
74,622.50	74,622.50	74,622.50	0.00	0.00	0.00	100.0%
026452 842000	IND/ECON DEV ISSUES					
2,000.00	2,000.00	1,940.00	0.00	0.00	60.00	97.0%
TOTAL DEBT SERVICE						
281,622.50	281,622.50	281,562.50	0.00	0.00	60.00	100.0%
TOTAL 2016 TIF B&I-WHISP PINES EX						
281,622.50	281,622.50	281,562.50	0.00	0.00	60.00	100.0%

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026 2016 TIF B&I-WHISPERING PINES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 2016 TIF B&I-WHISPERING PIN	281,622.50	281,622.50	281,562.50	0.00	0.00	60.00	100.0%
TOTAL EXPENSES	281,622.50	281,622.50	281,562.50	0.00	0.00	60.00	

027 TAX COLLECTOR'S FUND

027500 TAX COLLECTOR'S-TRANSFERS

90 TRANSFERS

027500 900001	0.00	T/T GENERAL FUND	0.00	19,994,891.47	371,850.62	0.00	-19,994,891.47	100.0%
2025/10/001139	07/22/2025	GEN	371,850.62	REF	07/25	MILLAGE		
027500 900002	0.00	T/T PARKS & RECREATION	0.00	997,363.98	17,997.41	0.00	-997,363.98	100.0%
2025/10/001139	07/22/2025	GEN	17,997.41	REF	07/25	MILLAGE		
027500 900004	0.00	T/T LIBRARY	0.00	924,008.99	16,701.63	0.00	-924,008.99	100.0%
2025/10/001139	07/22/2025	GEN	16,701.63	REF	07/25	MILLAGE		
027500 900012	0.00	T/T PLANET FITNESS TIF B&I	0.00	24,894.00	0.00	0.00	-24,894.00	100.0%
027500 900013	0.00	T/T CITY B & I	0.00	2,496,062.47	45,041.37	0.00	-2,496,062.47	100.0%
2025/10/001139	07/22/2025	GEN	45,041.37	REF	07/25	MILLAGE		
027500 900014	0.00	T/T SCHOOL FUND	0.00	20,310,265.97	2,192,697.53	0.00	-20,310,265.97	100.0%
2025/10/001139	07/22/2025	GEN	2,192,697.53	REF	07/25	MILLAGE		

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027 TAX COLLECTOR'S FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
027500 900018	0.00	T/T POL/FIRE DIS./RELIEF 0.00	1,256,008.98	22,516.07	0.00	-1,256,008.98	100.0%
2025/10/001139	07/22/2025 GEN	22,516.07 REF			07/25 MILLAGE		
027500 900020	0.00	T/T 2002 TIF B&I-S/P 0.00	65,646.00	0.00	0.00	-65,646.00	100.0%
027500 900021	0.00	T/T 2002 TIF B&I-H/D 0.00	0.00	0.00	0.00	0.00	.0%
027500 900022	0.00	T/T 2003 TIF B&I-CHAUVET SQ. 0.00	195,000.00	0.00	0.00	-195,000.00	100.0%
027500 900023	0.00	T/T 2007 TIF B&I-T/C 0.00	77,000.00	0.00	0.00	-77,000.00	100.0%
027500 900024	0.00	T/T 2008 TIF B&I-LINCOLN CTR 0.00	0.00	0.00	0.00	0.00	.0%
027500 900025	0.00	T/T KOHLS TIF B&I 0.00	0.00	0.00	0.00	0.00	.0%
027500 900026	0.00	T/T '16 TIF B&I-WHISPERNG PINE 0.00	171,474.00	0.00	0.00	-171,474.00	100.0%
027500 900028	0.00	T/T 2016 TIF B&I-HBURG CLINIC 0.00	33,878.00	0.00	0.00	-33,878.00	100.0%
027500 900050	0.00	T/T RIDGE AT TURTLE CREEK TIF 0.00	89,771.00	0.00	0.00	-89,771.00	100.0%
027500 900051	0.00	T/T MIDTOWN MARKET 0.00	9,969.00	0.00	0.00	-9,969.00	100.0%
027500 900052	0.00	T/T 2019 TIF B&I-ELAM ARMS MT 0.00	132,017.00	0.00	0.00	-132,017.00	100.0%

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027 TAX COLLECTOR'S FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
027500 900073	0.00	T/T MASS TRANSIT OPER. 0.00	251,964.70	4,547.22	0.00	-251,964.70	100.0%
2025/10/001139	07/22/2025	GEN 4,547.22	REF		07/25	MILLAGE	
027500 900090	0.00	T/T 2008 TIF CONSTR-LC 0.00	0.00	0.00	0.00	0.00	.0%
027500 9000EB	0.00	T/T GENERAL FD-EXCESS BID 0.00	105,645.48	0.00	0.00	-105,645.48	100.0%
027500 9000IN	0.00	T/T GENERAL FD-CHKG INT 0.00	0.00	0.00	0.00	0.00	.0%
027500 9000IP	0.00	T/T GENERAL FD-INT/PEN 0.00	187,379.96	67,253.98	0.00	-187,379.96	100.0%
2025/10/001139	07/22/2025	GEN 67,253.98	REF		07/25	MILLAGE	
027500 9000SB	0.00	T/T SCHOOL-1988 SCH.BONDS 0.00	2,592,520.56	276,420.22	0.00	-2,592,520.56	100.0%
2025/10/001139	07/22/2025	GEN 276,420.22	REF		07/25	MILLAGE	
TOTAL TRANSFERS	0.00	0.00	49,915,761.56	3,015,026.05	0.00	-49,915,761.56	100.0%
TOTAL TAX COLLECTOR'S-TRANSFERS	0.00	0.00	49,915,761.56	3,015,026.05	0.00	-49,915,761.56	100.0%
027703 TAX COLLECTOR'S-REFUNDS							
60 PROFESSIONAL SERVICE							
027703 681900	0.00	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	0.00	.0%
TOTAL TAX COLLECTOR'S-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TAX COLLECTOR'S FUND 0.00	0.00	49,915,761.56	3,015,026.05	0.00	-49,915,761.56	100.0%
TOTAL EXPENSES 0.00	0.00	49,915,761.56	3,015,026.05	0.00	-49,915,761.56	
028 2016 TIF B&I-HBRG CLINIC MIDTN						
028452 2016 TIF B&I-HBRG CLINIC MIDTN						
60 PROFESSIONAL SERVICE						
028452 683000	PROP.TAX COLL. FEES .05					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
028452 683100	PROP.TAX COLL. FEES.005					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
028452 683200	BANK SERV/TRF FEE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE						
028452 802000	IND/ECON DEV ISSUES-PRINCIPAL					
57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	100.0%
028452 812000	IND/ECON DEV ISSUES-INTEREST					
18,286.00	18,286.00	18,285.12	0.00	0.00	0.88	100.0%
028452 842000	IND/ECON DEV ISSUES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE 75,286.00	75,286.00	75,285.12	0.00	0.00	0.88	100.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI 75,286.00	75,286.00	75,285.12	0.00	0.00	0.88	100.0%

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028 2016 TIF B&I-HBRG CLINIC MIDTN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 2016 TIF B&I-HBRG CLINIC MI	75,286.00	75,286.00	75,285.12	0.00	0.00	0.88	100.0%
TOTAL EXPENSES	75,286.00	75,286.00	75,285.12	0.00	0.00	0.88	
039 AIRPORT IMPROVEMENT FUND							
039551 AIRPORT IMPR.-AIRPORT DIV							
40 PERSONAL SERVICES							
039551 400000	REGULAR WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 430000	OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 460000	STATE RETIREMENT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 470000	F.I.C.A. TAXES						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 480000	HOSPITALIZATION INS.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50 SUPPLIES & EXPENSES							
039551 525000	GAS AND OIL						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 546000	MINOR EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 559000	OTHER OPERATING MATL/SPLY						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 561000	PLUMBING SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 565000	PAINT AND PAINTING SPLY.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 599000	OTHER REPAIR/MAINT. SPL.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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039 AIRPORT IMPROVEMENT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES & EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE								
039551 601500	ENGINEERING	50,000.00	50,000.00	26,880.68	24,539.92	0.00	23,119.32	53.8%
2025/10/000728	07/15/2025 API	12,760.00	VND 003764 IN 1107083			NEEL-SCHAFFER INC	mb 2011-4/307	310154
2025/10/000728	07/15/2025 API	8,261.52	VND 003764 IN 1107081			NEEL-SCHAFFER INC	MB 2022-363 EN	310154
2025/10/001496	07/29/2025 API	2,753.84	VND 003764 IN 1108214			NEEL-SCHAFFER INC	MB 2022-363 BO	310355
2025/10/001496	07/29/2025 API	764.56	VND 003764 IN 1108220			NEEL-SCHAFFER INC	MB 2022-363 BO	310355
039551 602500	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 635000	BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 636000	STREETS & STRUCTURES R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 639400	DISINFECT./EXTERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 639900	OTHER REPAIRS AND MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 641500	AUTOMOTIVE EQ. RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 644900	OTHER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		50,000.00	50,000.00	26,880.68	24,539.92	0.00	23,119.32	53.8%
70 CAPITAL OUTLAY								
039551 723000	STREETS & ROADWAYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 729502	AIRPORT IMP-FAA	1,116,274.00	1,016,274.00	257,869.76	0.00	0.00	758,404.24	25.4%

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039 AIRPORT IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
039551 729530	0.00	HANGAR TAXIWAY 100,000.00	87,150.90	10,000.00	0.00	12,849.10	87.2%
2025/10/000728	07/15/2025	API	10,000.00	VND 003764 IN 1107078	NEEL-SCHAFER INC	MB 2022-492 HA	310154
039551 729599	119,860.00	MISC.OTHER IMPROVEMENTS 119,860.00	0.00	0.00	0.00	119,860.00	.0%
039551 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
039551 733500	0.00	AGRICULTURAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
039551 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
039551 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	1,236,134.00	1,236,134.00	345,020.66	10,000.00	0.00	891,113.34	27.9%
TOTAL AIRPORT IMPR.-AIRPORT DIV	1,286,134.00	1,286,134.00	371,901.34	34,539.92	0.00	914,232.66	28.9%
TOTAL AIRPORT IMPROVEMENT FUND	1,286,134.00	1,286,134.00	371,901.34	34,539.92	0.00	914,232.66	28.9%
TOTAL EXPENSES	1,286,134.00	1,286,134.00	371,901.34	34,539.92	0.00	914,232.66	
050 2015A TIF B&I-RIDGE/TURTLE CRK							
050452 2015A TIF B&I-RIDGE/TURTLE CRK							
60 PROFESSIONAL SERVICE							
050452 683000	0.00	PROP.TAX COLL. FEES .05 0.00	0.00	0.00	0.00	0.00	.0%
050452 683100	0.00	PROP.TAX COLL. FEES.005 0.00	0.00	0.00	0.00	0.00	.0%
050452 683200	0.00	BANK SERV/TRF FEE 0.00	0.00	0.00	0.00	0.00	.0%

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050 2015A TIF B&I-RIDGE/TURTLE CRK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE							
050452 802000	84,000.00	IND/ECON DEV ISSUES-PRINCIPAL 84,000.00	84,000.00	0.00	0.00	0.00	100.0%
050452 812000	35,695.00	IND/ECON DEV ISSUES-INTEREST 35,695.00	35,695.00	0.00	0.00	0.00	100.0%
050452 842000	2,000.00	IND/ECON DEV ISSUES 2,000.00	1,940.00	0.00	0.00	60.00	97.0%
TOTAL DEBT SERVICE	121,695.00	121,695.00	121,635.00	0.00	0.00	60.00	100.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE	121,695.00	121,695.00	121,635.00	0.00	0.00	60.00	100.0%
050602 2015 TIF B&I-RIDGE/MIDTOWN MAR							
60 PROFESSIONAL SERVICE							
050602 602000	0.00	CONSULTANT SERV/SURVEYS 0.00	0.00	0.00	0.00	0.00	.0%
050602 602500	0.00	LEGAL 0.00	0.00	0.00	0.00	0.00	.0%
050602 604900	0.00	OTHER PROFESSIONAL SERV. 0.00	0.00	0.00	0.00	0.00	.0%
050602 629900	0.00	OTHER INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 DEBT SERVICE							
050602 800000	GENERAL ISSUES-PRINCIPAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050602 810000	GENERAL ISSUES-INTEREST						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050602 840000	GENERAL ISSUES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2015 TIF B&I-RIDGE/MIDTOWN							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE							
	121,695.00	121,695.00	121,635.00	0.00	0.00	60.00	100.0%
TOTAL EXPENSES							
	121,695.00	121,695.00	121,635.00	0.00	0.00	60.00	
051 2015B TIF B&I-MIDTOWN MARKET							
051452 2015B TIF B&I-MIDTOWN MARKET							
60 PROFESSIONAL SERVICE							
051452 683000	PROP.TAX COLL. FEES .05						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
051452 683100	PROP.TAX COLL. FEES.005						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
051452 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.25	0.00	0.00	-0.25	100.0%
TOTAL PROFESSIONAL SERVICE							
	0.00	0.00	0.25	0.00	0.00	-0.25	100.0%
80 DEBT SERVICE							
051452 802000	IND/ECON DEV ISSUES-PRINCIPAL						

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051 2015B TIF B&I-MIDTOWN MARKET	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%
051452 812000	6,160.00	IND/ECON DEV ISSUES-INTEREST 6,160.00	6,160.00	0.00	0.00	0.00	100.0%
051452 842000	2,000.00	IND/ECON DEV ISSUES 2,000.00	1,940.00	0.00	0.00	60.00	97.0%
TOTAL DEBT SERVICE	22,160.00	22,160.00	22,100.00	0.00	0.00	60.00	99.7%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	22,160.00	22,160.00	22,100.25	0.00	0.00	59.75	99.7%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	22,160.00	22,160.00	22,100.25	0.00	0.00	59.75	99.7%
TOTAL EXPENSES	22,160.00	22,160.00	22,100.25	0.00	0.00	59.75	
052 2019 TIF B&I-ELAM ARMS MIDTOWN							
052452 2019 TIF B&I ELAM ARMS MIDTOWN							
60 PROFESSIONAL SERVICE							
052452 683000	0.00	PROP.TAX COLL. FEES .05 0.00	0.00	0.00	0.00	0.00	.0%
052452 683100	0.00	PROP.TAX COLL. FEES.005 0.00	0.00	0.00	0.00	0.00	.0%
052452 683200	0.00	BANK SERV/TRF FEE 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE							
052452 802000	187,000.00	IND/ECON DEV ISSUES-PRINCIPAL 187,000.00	0.00	0.00	0.00	187,000.00	.0%

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052 2019 TIF B&I-ELAM ARMS MIDTOWN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
052452 812000	105,369.00	IND/ECON DEV ISSUES-INTEREST 105,369.00	0.00	0.00	0.00	105,369.00	.0%
052452 842000	4,000.00	IND/ECON DEV ISSUES 4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL DEBT SERVICE	296,369.00	296,369.00	0.00	0.00	0.00	296,369.00	.0%
TOTAL 2019 TIF B&I ELAM ARMS MIDT	296,369.00	296,369.00	0.00	0.00	0.00	296,369.00	.0%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT	296,369.00	296,369.00	0.00	0.00	0.00	296,369.00	.0%
TOTAL EXPENSES	296,369.00	296,369.00	0.00	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	0.00	.0%
072201 540000	0.00	ASPHALT & ASPHALT PROD. 0.00	0.00	0.00	0.00	0.00	.0%
072201 540500	0.00	CONCRETE, CEMENT, ETC. 0.00	0.00	0.00	0.00	0.00	.0%
072201 541000	0.00	BRICK, STONE, MORTAR, ETC. 0.00	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	0.00	.0%
072201 542000	0.00	DRAINAGE PIPE & CULVERTS 0.00	0.00	0.00	0.00	0.00	.0%

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072 MUNICIPAL ROAD & BRIDGE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
072201	546000	0.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
072201	555000	0.00	STREET MARKING SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
072201	560000	0.00	BUILDING MATERIALS & SPLY 0.00	0.00	0.00	0.00	0.00	.0%
072201	561000	0.00	PLUMBING SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
072201	562000	0.00	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	0.00	.0%
60 PROFESSIONAL SERVICE								
072201	601500	60,000.00	ENGINEERING 185,000.00	49,697.81	16,819.45	0.00	135,302.19	26.9%
2025/10/000728	07/15/2025	API	15,022.00	VND 003764 IN 1108218		NEEL-SCHAFFER INC	MB 2011-4/307	310154
2025/10/001479	07/28/2025	API	1,797.45	VND 003764 IN 1108209		NEEL-SCHAFFER INC	MB 2021-546 4T	310355
072201	601501	30,000.00	ENGINEERING-I&I STUDY 12,565.92	0.00	0.00	0.00	12,565.92	.0%
072201	601502	0.00	ENGINEERING-MIDTOWN 59,334.08	58,464.65	33,130.57	0.00	869.43	98.5%
2025/10/000728	07/15/2025	API	514.37	VND 003228 IN 15432		JACKSON, TULLOS & RO	MB 2022-17 MID	310098
2025/10/000728	07/15/2025	API	16,000.40	VND 003764 IN 1107070		NEEL-SCHAFFER INC	MB 2021-359 MI	310154
2025/10/001496	07/29/2025	API	16,615.80	VND 003764 IN 1108205		NEEL-SCHAFFER INC	MB 2021-359 MI	310355
072201	601700	0.00	APPRAISAL 2,000.00	0.00	0.00	0.00	2,000.00	.0%
072201	602500	0.00	LEGAL 12,100.00	12,100.00	0.00	0.00	0.00	100.0%
072201	604900	0.00	OTHER PROFESSIONAL SERV. 0.00	0.00	0.00	0.00	0.00	.0%

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072201 611000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TRAVEL EXPENSE						
072201 636000	1,240,000.00	1,240,000.00	1,117,722.90	0.00	83,270.00	39,007.10	96.9%
	STREETS & STRUCTURES R&M						
072201 638200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	MINOR EQUIPMENT R&M						
072201 639900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OTHER REPAIRS AND MAINT.						
072201 642000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	MACHINERY RENT						
072201 683200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	BANK SERV/TRF FEE						
TOTAL PROFESSIONAL SERVICE							
	1,330,000.00	1,511,000.00	1,237,985.36	49,950.02	83,270.00	189,744.64	87.4%

70 CAPITAL OUTLAY

072201 700000	0.00	12,290.00	12,290.00	12,290.00	0.00	0.00	100.0%
	LAND						
2025/10/001213	07/23/2025	API	6,145.00	VND 051678	IN 4TH ST PATHWAY #1	WALTERS BILLIE B	M/C FN 2025-51
2025/10/001213	07/23/2025	API	6,145.00	VND 051679	IN 4TH ST PATHWAY #2	WALTERS FORREST	M/C FN 2025-51
072201 700001	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	LAND - CE ROY PATHWAY						
072201 700002	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	LAND - HEGWOOD RD						
072201 700003	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	LAND - OAK GROVE RD ROUNDABOUT						
072201 701000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	EASEMENTS						
072201 721002	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	28TH AVENUE BRIDGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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072201 721003	0.00	12TH AVENUE BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%
072201 721004	0.00	BARKLEY ROAD BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%
072201 721005	0.00	S. LAGOON BRIDGE REPLACEMENT 0.00	0.00	0.00	0.00	0.00	.0%
072201 721007	0.00	COUNTRY CLUB PEDESTRIA 0.00	0.00	0.00	0.00	0.00	.0%
072201 722501	0.00	SIDEWALKS-NON SPECIFIC 0.00	0.00	0.00	0.00	0.00	.0%
072201 722503	0.00	4TH ST-38TH TO THORNHILL SDWLK 0.00	0.00	0.00	0.00	0.00	.0%
072201 722504	0.00	4TH ST-38TH-34TH SDWLKS 3,000.00	3,000.00	0.00	0.00	0.00	100.0%
072201 722507	0.00	MDOT-LLT DEPOT TO CHAIN PARK 0.00	0.00	0.00	0.00	0.00	.0%
072201 722508	0.00	MDOT-J ED TURNER BIKE TRAIL 0.00	0.00	0.00	0.00	0.00	.0%
072201 722509	0.00	EDWARDS ST PATHWAY 0.00	0.00	0.00	0.00	0.00	.0%
072201 722510	0.00	CAMP ST WALKING TRAIL 0.00	0.00	0.00	0.00	0.00	.0%
072201 722512	0.00	38TH AVE SIDEWALKS 0.00	0.00	0.00	0.00	0.00	.0%
072201 722513	0.00	CLASSIC DRIVE BIKE TRAIL 0.00	0.00	0.00	0.00	0.00	.0%
072201 722514	0.00	LLT TO AFRICAN AMER MUSEUM 0.00	0.00	0.00	0.00	0.00	.0%

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072201 722515	0.00	31ST AVE SIDEWALKS 0.00	0.00	0.00	0.00	0.00	.0%
072201 722516	0.00	N. 31st & HARDY CROSSWALK 0.00	0.00	0.00	0.00	0.00	.0%
072201 722517	0.00	CONCART ST/ZOO ENTRANCE SDWLKS 0.00	0.00	0.00	0.00	0.00	.0%
072201 722518	0.00	LAMAR BLVD/REGIONS 0.00	0.00	0.00	0.00	0.00	.0%
072201 722522	251,000.00	GORDONS CREEK COMMONS 849,500.00	849,170.04	0.00	0.00	329.96	100.0%
072201 723002	0.00	INDUSTRIAL PARK ROADS 0.00	0.00	0.00	0.00	0.00	.0%
072201 723003	0.00	SBF '23 MIDTOWN STREETS 0.00	0.00	0.00	0.00	0.00	.0%
072201 723010	0.00	MDOT-FUTURE PROJECT 0.00	0.00	0.00	0.00	0.00	.0%
072201 723014	0.00	LAMAR BLVD-REGIONS 0.00	0.00	0.00	0.00	0.00	.0%
072201 723016	0.00	HARDY ST-MCLEOD TO 25TH 0.00	0.00	0.00	0.00	0.00	.0%
072201 723020	0.00	OAK GROVE ROUNDABOUT 0.00	0.00	0.00	0.00	0.00	.0%
072201 723021	0.00	LAKEVIEW BRIDGE NORTH 0.00	0.00	0.00	0.00	0.00	.0%
072201 723022	0.00	LAKEVIEW BRIDGE SOUTH 0.00	0.00	0.00	0.00	0.00	.0%
072201 723024	0.00	FORREST STREET BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%
072201 723025	0.00	CTRY.CLUB RD. INTERSECTN. 0.00	0.00	0.00	0.00	0.00	.0%

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072 MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
072201 723029	0.00	HARDY ST ROUNDABOUT 0.00	0.00	0.00	0.00	0.00	.0%
072201 723043	0.00	MDOT-MARTIN LUTHER KIN 0.00	0.00	0.00	0.00	0.00	.0%
072201 723051	0.00	MDOT-LLT-US 49 TO MAIN ST 0.00	0.00	0.00	0.00	0.00	.0%
072201 723056	0.00	GORDON'S CREEK COMMONS 0.00	0.00	0.00	0.00	0.00	.0%
072201 723082	0.00	38TH AVE IMPR/BP FUNDS 0.00	0.00	0.00	0.00	0.00	.0%
072201 723083	0.00	HARDY/49-W PINE/BP FUNDS 0.00	0.00	0.00	0.00	0.00	.0%
072201 723099	1,717,369.00	OTHER STREET IMPR. 886,300.00	0.00	0.00	0.00	886,300.00	.0%
072201 725100	0.00	AVENUES PROJECT MDFA 3,500,000.00	6,407.25	6,407.25	0.00	3,493,592.75	.2%
2025/10/000728 07/15/2025 API 6,407.25 VND 003764 IN 1107082 NEEL-SCHAFFER INC MB 2011-4/307 310154							
072201 725101	0.00	TIPTON ST PROJ MDFA 300,000.00	0.00	0.00	0.00	300,000.00	.0%
072201 729502	0.00	AIRPORT IMP-FAA 0.00	0.00	0.00	0.00	0.00	.0%
072201 729510	0.00	ELAINE CIRCLE RETAINING WALL 0.00	0.00	0.00	0.00	0.00	.0%
072201 729552	6,100,000.00	MIDTOWN STREETSCAPES 6,136,279.00	6,136,279.00	0.00	0.00	0.00	100.0%

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072 MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
072201 729576	0.00	ST ANNE'S CULVERT REPAIR 0.00	0.00	0.00	0.00	0.00	.0%
072201 733500	0.00	AGRICULTURAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
072201 734500	0.00	CONSTRUCTION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
072201 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
072201 742000	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
072201 744000	0.00	DUMP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
072201 745000	0.00	SPECIAL TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	8,068,369.00	11,687,369.00	7,007,146.29	18,697.25	0.00	4,680,222.71	60.0%
TOTAL MUN.ROAD&BRIDGE-STREET DIV	9,398,369.00	13,198,369.00	8,245,131.65	68,647.27	83,270.00	4,869,967.35	63.1%
072460 MUN.R&B FUND-CAPITAL LEASES							
80 DEBT SERVICE							
072460 851200	0.00	TRACTOR LEASE '11 0.00	0.00	0.00	0.00	0.00	.0%
072460 851400	0.00	BACKHOE LEASE '11 0.00	0.00	0.00	0.00	0.00	.0%
072460 861200	0.00	TRACTOR LEASE '11 0.00	0.00	0.00	0.00	0.00	.0%
072460 861400	0.00	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	0.00	.0%
TOTAL MUN.R&B FUND-CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

072500 MUN.ROAD&BRIDGE-TRANSFERS

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90 TRANSFERS							
072500 900001	T/T GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072500 900008	T/T SPECIAL STREET						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072500 900082	T/T COMMUNITY DEVELOPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUN.ROAD&BRIDGE-TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUNICIPAL ROAD & BRIDGE							
	9,398,369.00	13,198,369.00	8,245,131.65	68,647.27	83,270.00	4,869,967.35	63.1%
TOTAL EXPENSES							
	9,398,369.00	13,198,369.00	8,245,131.65	68,647.27	83,270.00	4,869,967.35	
073 MASS TRANSIT FUND							
073570 MASS TRANSIT-TRANSPORTATION							
40 PERSONAL SERVICES							
073570 400000	REGULAR WAGES						
	989,200.00	989,200.00	802,562.68	73,498.71	0.00	186,637.32	81.1%
2025/10/000387	07/11/2025 PRJ	40,756.45	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	32,742.26	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
073570 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 430000	OVERTIME						
	65,000.00	65,000.00	61,183.63	7,723.69	0.00	3,816.37	94.1%
2025/10/000387	07/11/2025 PRJ	3,324.10	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ	4,399.59	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	

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073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570 431000	DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 460000	STATE RETIREMENT	190,100.00	190,100.00	155,016.84	14,944.93	0.00	35,083.16	81.5%
2025/10/000387	07/11/2025 PRJ		8,110.83	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ		6,834.10	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
073570 470000	F.I.C.A. TAXES	80,700.00	80,700.00	65,033.65	6,123.54	0.00	15,666.35	80.6%
2025/10/000387	07/11/2025 PRJ		3,328.16	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ		2,795.38	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
073570 480000	HOSPITALIZATION INS.	201,600.00	201,600.00	148,808.30	11,426.60	0.00	52,791.70	73.8%
2025/10/000387	07/11/2025 PRJ		5,713.30	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ		5,713.30	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
073570 490000	UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	940.00	0.00	0.00	5,560.00	14.5%
073570 491000	WORKMAN'S COMPENSATION	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
TOTAL PERSONAL SERVICES		1,551,100.00	1,551,100.00	1,233,545.10	113,717.47	0.00	317,554.90	79.5%
50 SUPPLIES & EXPENSES								
073570 500300	PAPER	500.00	500.00	19.19	0.00	0.00	480.81	3.8%
073570 500500	PRINTED FORMS	100.00	100.00	99.76	0.00	0.00	0.24	99.8%

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073 MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570 501000	1,500.00	OTHER EXPENDABLE OFF.SPL 1,500.00	851.62	63.96	635.00	13.38	99.1%
2025/10/000395	07/09/2025	API	63.96 VND 002527 IN 489681-0		COMMERCIAL STATIONER BOSTITCH STAPL		310042
073570 502000	5,000.00	MINOR OFFICE EQUIP/FURN. 5,000.00	2,065.55	252.75	442.04	2,492.41	50.2%
2025/10/001474	07/28/2025	API	252.75 VND 050524 IN 1060996		B & R INDUSTRIAL CLEANING & OFF		310258
073570 505000	200.00	SUBSCRIPTIONS,MAGS,MAPS 200.00	0.00	0.00	0.00	200.00	.0%
073570 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
073570 508000	2,500.00	COMPUTER SUPPLIES 2,500.00	2,182.96	0.00	0.00	317.04	87.3%
073570 510000	3,000.00	CLEANING/JANITORIAL SPLY 3,000.00	2,506.22	358.50	375.75	118.03	96.1%
2025/10/001474	07/28/2025	API	358.50 VND 050524 IN 1060996		B & R INDUSTRIAL CLEANING & OFF		310258
073570 511100	0.00	SUPPLIES - COVID 19 0.00	157.24	0.00	0.00	-157.24	100.0%
073570 511500	200.00	FOOD 200.00	191.84	0.00	0.00	8.16	95.9%
073570 512000	0.00	MEDICAL SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
073570 513000	100.00	CHEMICALS 100.00	0.00	0.00	0.00	100.00	.0%
073570 525000	73,000.00	GAS AND OIL 73,000.00	59,157.81	9,952.11	0.00	13,842.19	81.0%
2025/10/000136	07/02/2025	API	6,766.11 VND 001002 IN TRF 6/25 FUEL73		CITY OF HATTIESBURG TRF FUEL USAGE		310033
2025/10/000699	07/14/2025	API	212.00 VND 004583 IN 437933		WARING OIL CO DEF FOR BUSES		310232
2025/10/001451	07/28/2025	API	2,744.00 VND 004583 IN 442412		WARING OIL CO PG 5W20 & DELO		310410
2025/10/001474	07/28/2025	API	230.00 VND 004592 IN 28965		WASTE OIL COLLECTORS WASTE OIL FILT		310412

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073570 525500	1,000.00	LUBRICANTS 1,000.00	0.00	0.00	0.00	1,000.00	.0%
073570 525700	64,000.00	DIESEL FUEL 64,000.00	48,095.13	5,492.95	0.00	15,904.87	75.1%
2025/10/000136	07/02/2025	API	5,492.95	VND 001002 IN TRF 6/25 FUEL73	CITY OF HATTIESBURG	TRF FUEL USAGE	310033
073570 526000	300.00	OTHER FUEL 300.00	0.00	0.00	0.00	300.00	.0%
073570 535500	2,000.00	WEARING APPAREL 2,000.00	29.24	0.00	0.00	1,970.76	1.5%
073570 540500	100.00	CONCRETE, CEMENT, ETC. 100.00	0.00	0.00	0.00	100.00	.0%
073570 541500	0.00	SAND, CLAY, GRVL, FILL DIRT 0.00	0.00	0.00	0.00	0.00	.0%
073570 545000	6,000.00	HAND TOOLS 3,000.00	164.86	0.00	0.00	2,835.14	5.5%
073570 546000	6,000.00	MINOR EQUIPMENT 9,000.00	7,626.31	0.00	519.00	854.69	90.5%
073570 559000	700.00	OTHER OPERATING MATL/SPLY 700.00	297.83	0.00	395.13	7.04	99.0%
073570 560000	1,000.00	BUILDING MATERIALS & SPLY 1,000.00	107.50	0.00	731.96	160.54	83.9%
073570 560500	500.00	ELECTRICAL SUPPLIES 500.00	0.00	0.00	0.00	500.00	.0%
073570 561000	500.00	PLUMBING SUPPLIES 500.00	0.00	0.00	0.00	500.00	.0%

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073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570	565000	500.00	PAINT AND PAINTING SPLY. 500.00	0.00	0.00	0.00	500.00	.0%
073570	570000	2,500.00	MTR VEHICLE REP. PTS/SPL 2,500.00	2,351.50	0.00	147.64	0.86	100.0%
073570	571000	0.00	REPAIR PARTS - BUSES 0.00	0.00	0.00	0.00	0.00	.0%
073570	571001	60,000.00	REPAIR PARTS - FIXED ROUTE 73,000.00	57,105.23	9,084.15	7,847.41	8,047.36	89.0%
2025/10/000699	07/14/2025	API	73.26	VND 002904	IN 41289120	GILLIG LLC	BUS #17899 RE	310079
2025/10/001474	07/28/2025	API	1,716.00	VND 004514	IN INV257022	UNIVERSITY TIRE & SE	TIRES FOR ALL	310407
2025/10/001474	07/28/2025	API	4,012.80	VND 004514	IN INV256983	UNIVERSITY TIRE & SE	TIRES FOR BUSE	310407
2025/10/001721	07/30/2025	API	3,282.09	VND 048827	IN 006469	CARQUEST	BUS & SHOP PAR	
073570	571002	15,000.00	REPAIR PARTS - PARATRANSIT 2,000.00	1,514.34	0.00	0.00	485.66	75.7%
073570	575000	1,500.00	COMMUNICATION REPAIR PTS 1,500.00	387.50	82.50	0.00	1,112.50	25.8%
2025/10/000568	07/11/2025	API	82.50	VND 002535	IN 210047	COMSOUTH	BENCH REPAIR F	310044
073570	575500	0.00	AGRICLTR REPAIR PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
073570	599000	3,000.00	OTHER REPAIR/MAINT. SPL. 3,000.00	2,998.66	0.00	0.00	1.34	100.0%
TOTAL SUPPLIES & EXPENSES		250,700.00	250,700.00	187,910.29	25,286.92	11,093.93	51,695.78	79.4%
60 PROFESSIONAL SERVICE								
073570	601000	0.00	AUDITING AND ACCOUNTING 0.00	0.00	0.00	0.00	0.00	.0%
073570	601200	0.00	ARCHITECTURAL 0.00	0.00	0.00	0.00	0.00	.0%

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073 MASS TRANSIT FUND										
ORIGINAL APPROP		REVISED BUDGET		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570 602000	45,375.00	CONSULTANT	SERV/SURVEYS							
			5,375.00		2,664.00		0.00	0.00	2,711.00	49.6%
073570 602100	1,000.00	BUILDING	SECURITY							
			1,000.00		0.00		0.00	0.00	1,000.00	.0%
073570 602700	0.00	MEDICAL								
			0.00		0.00		0.00	0.00	0.00	.0%
073570 604900	5,000.00	OTHER	PROFESSIONAL SERV.							
			5,000.00		2,545.06		0.00	0.00	2,454.94	50.9%
073570 606000	6,500.00	TELEPHONE	AND TELEGRAPH							
			6,500.00		8,209.77		1,203.09	0.00	-1,709.77	126.3%
2025/10/000098	07/02/2025	API	374.11	VND	002160	IN	287290252011X070525	AT&T MOBILITY	MB2016-287/WIR	309993
2025/10/000240	07/07/2025	API	454.88	VND	002160	IN	287273578351X070825	AT&T MOBILITY	MB#2016-287/WI	309993
2025/10/001742	07/31/2025	API	374.10	VND	002160	IN	287290252011X080525	AT&T MOBILITY	MB2016-287/WIR	
073570 607000	200.00	POSTAGE								
			200.00		0.00		0.00	0.00	200.00	.0%
073570 609900	20,200.00	OTHER	COMMUNICATION EXP.							
			20,200.00		18,345.85		8,181.85	0.00	1,854.15	90.8%
2025/10/001474	07/28/2025	API	4,471.85	VND	002535	IN	207744	COMSOUTH	HAND HELD RADI	310280
2025/10/001721	07/30/2025	API	3,710.00	VND	002535	IN	210274	COMSOUTH	INSTALL RADIO	
073570 611000	4,000.00	TRAVEL	EXPENSE							
			4,000.00		0.00		0.00	0.00	4,000.00	.0%
073570 612000	1,000.00	FREIGHT								
			1,000.00		65.21		0.00	0.00	934.79	6.5%
073570 613000	0.00	MESSENGER/EXPRESS	SERV.							
			0.00		0.00		0.00	0.00	0.00	.0%
073570 615000	7,000.00	ADVERTISING								
			2,900.00		0.00		0.00	0.00	2,900.00	.0%

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073 MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570 620000	3,000.00	PRINTING 3,000.00	407.00	0.00	0.00	2,593.00	13.6%
073570 625500	61,000.00	PUBLIC LIAB/PROPERTY DAM 61,000.00	0.00	0.00	0.00	61,000.00	.0%
073570 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
073570 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
073570 630500	19,000.00	ELECTRICITY 19,000.00	18,689.28	1,038.01	0.00	310.72	98.4%
2025/10/000766	07/15/2025 API	1,038.01 VND 003700 IN E2025- 11-JUL			MS POWER COMPANY	MISSISSIPPI PO	310145
073570 635000	1,500.00	BUILDING R&M 300.00	0.00	0.00	0.00	300.00	.0%
073570 635500	1,500.00	ELECTRICAL R&M 1,500.00	0.00	0.00	0.00	1,500.00	.0%
073570 635700	0.00	PLUMBING EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
073570 636500	500.00	OFFICE EQUIPMENT R&M 500.00	0.00	0.00	0.00	500.00	.0%
073570 638000	0.00	FIXED EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
073570 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
073570 638400	2,000.00	MOTOR VEHICLE EQ. R&M 2,000.00	1,799.14	0.00	0.00	200.86	90.0%
073570 638501	90,000.00	BUS EQUIP R&M-FIXED ROUTE 126,000.00	100,559.39	17,389.82	6,279.68	19,160.93	84.8%
2025/10/000568	07/11/2025 API	242.90 VND 050656 IN INV-114383401			MS COAST TRANSPORT	REPAIRS FOR BU	310133
2025/10/000568	07/11/2025 API	1,708.00 VND 050656 IN INV-114383402			MS COAST TRANSPORT	REPAIRS FOR BU	310133
2025/10/001474	07/28/2025 API	3,296.17 VND 002565 IN 371520			COURTESY MOTORS INC	FRONT SUSPENS	310282
2025/10/001474	07/28/2025 API	9,649.15 VND 002565 IN 369749			COURTESY MOTORS INC	TEAR DOWN & RE	310282
2025/10/001721	07/30/2025 API	988.40 VND 050656 IN INV-114382924			MS COAST TRANSPORT	BUS #21121 LAB	
2025/10/001721	07/30/2025 API	1,505.20 VND 050656 IN INV-114382980			MS COAST TRANSPORT	BUS REPAIRS #2	

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073570 638502	30,000.00	BUS EQUIP R&M-PARATRANSIT 14,000.00	12,293.98	0.00	1,670.90	35.12	99.7%
073570 639000	2,500.00	COMMUNICATION EQ. R&M 2,500.00	2,092.55	1,950.00	0.00	407.45	83.7%
2025/10/001721	07/30/2025	API 1,950.00 VND 002535 IN 210396			COMSOUTH	REPLACEMENT HA	
073570 639400	250.00	DISINFECT./EXTERMINATION 250.00	239.62	48.00	0.00	10.38	95.8%
2025/10/000892	07/17/2025	API 48.00 VND 003040 IN 2505508			HAVARD PEST CONTROL	HAVARD PEST CO	310310
073570 639600	1,200.00	SIGN PAINTING 1,200.00	0.00	0.00	0.00	1,200.00	.0%
073570 639800	2,000.00	TOW IN CHARGES 3,200.00	1,950.00	0.00	0.00	1,250.00	60.9%
073570 639900	2,500.00	OTHER REPAIRS AND MAINT. 22,500.00	11,537.18	1,332.86	8,189.41	2,773.41	87.7%
2025/10/001474	07/28/2025	API 320.00 VND 002169 IN W267771			AUTOMOTIVE GLASS SPE	REPLACE REAR D	310257
2025/10/001721	07/30/2025	API 1,012.86 VND 002035 IN J150114			AAMCO TRANSMISSION (	REPAIRS ON 201	
073570 640500	0.00	BUILDING RENT 0.00	0.00	0.00	0.00	0.00	.0%
073570 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
073570 643000	11,500.00	UNIFORM RENT 11,500.00	10,557.93	1,077.38	0.00	942.07	91.8%
2025/10/000232	07/07/2025	API 204.75 VND 002471 IN 4236039349			CINTAS CORPORATION #	UNIFORM RENTAL	310029
2025/10/000698	07/14/2025	API 190.07 VND 002471 IN 4236721623			CINTAS CORPORATION #	UNIFORM RENTAL	310029
2025/10/001015	07/21/2025	API 490.03 VND 002471 IN 4237436967			CINTAS CORPORATION #	UNIFORM RENTAL	310273
2025/10/001416	07/28/2025	API 192.53 VND 002471 IN 4238179380			CINTAS CORPORATION #	UNIFORM RENTAL	310273
073570 644900	500.00	OTHER RENT 500.00	0.00	0.00	0.00	500.00	.0%

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073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570 683000	PROP.TAX COLL. FEES .05	750.00	750.00	963.59	96.16	0.00	-213.59	128.5%
2025/10/001139	07/22/2025 GEN			96.16 REF		07/25 MILLAGE		
073570 683100	PROP.TAX COLL. FEES.005	1,500.00	1,500.00	1,564.17	12.24	0.00	-64.17	104.3%
2025/10/001139	07/22/2025 GEN			12.24 REF		07/25 MILLAGE		
073570 684000	DUES AND MEMBERSHIPS	700.00	700.00	0.00	0.00	0.00	700.00	.0%
073570 684500	REGISTRATION FEE/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	.0%
073570 685000	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 686800	JARC-OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 687000	CUSTODIAL SERVICE	4,500.00	8,600.00	3,532.80	325.00	1,449.00	3,618.20	57.9%
2025/10/000282	07/07/2025 API			325.00 VND 050404 IN 0007A		PRECIOUS TATE JASPER TWO-QUOTE JANI		310173
073570 699900	SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		326,875.00	326,875.00	198,016.52	32,654.41	17,588.99	111,269.49	66.0%
70 CAPITAL OUTLAY								
073570 710024	BUS SHELTERS	61,646.00	61,646.00	0.00	0.00	0.00	61,646.00	.0%
073570 710027	MASS TRANSIT FACILITY	143,194.00	143,194.00	0.00	0.00	0.00	143,194.00	.0%

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073 MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570 710029	121,538.00	TRANSIT FACILITY ARCHIT/DESIGN 121,538.00	0.00	0.00	0.00	121,538.00	.0%
073570 729553	3,082,962.00	BUS SHELTER INFRAS-533 3,082,962.00	418,169.00	0.00	0.00	2,664,793.00	13.6%
073570 729599	0.00	MISC.OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
073570 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
073570 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
073570 732800	0.00	SOFTWARE 0.00	0.00	0.00	0.00	0.00	.0%
073570 733400	276,000.00	FAREBOX MEDIA EQUIPMENT 276,000.00	0.00	0.00	0.00	276,000.00	.0%
073570 733500	0.00	AGRICULTURAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
073570 733600	7,760.00	SURVEILANCE/SECURITY EQUIPMENT 7,760.00	1,109.40	0.00	0.00	6,650.60	14.3%
073570 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
073570 735600	0.00	COMMUNICATION EQ-USM 0.00	0.00	0.00	0.00	0.00	.0%
073570 735700	0.00	ARRA-GPS EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
073570 739000	0.00	MAJOR EQUIP. IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
073570 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
073570 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
073570 741000	206,292.00	BUSES 206,292.00	0.00	0.00	0.00	206,292.00	.0%

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073570 741500	TROLLEYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 745000	SPECIAL TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		3,899,392.00	3,899,392.00	419,278.40	0.00	0.00	3,480,113.60	10.8%
TOTAL MASS TRANSIT-TRANSPORTATION		6,028,067.00	6,028,067.00	2,038,750.31	171,658.80	28,682.92	3,960,633.77	34.3%
TOTAL MASS TRANSIT FUND		6,028,067.00	6,028,067.00	2,038,750.31	171,658.80	28,682.92	3,960,633.77	34.3%
TOTAL EXPENSES		6,028,067.00	6,028,067.00	2,038,750.31	171,658.80	28,682.92	3,960,633.77	
075 WATER&SEWER CONSTRUCTION FUND								
075500 W&S CONSTR.-TRANSFERS								
90 TRANSFERS								
075500 900001	T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075500 900009	T/T GROUP INSURANCE TRUST FD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075500 900010	T/T WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075500 900072	T/T MUN.ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S CONSTR.-TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 W&S CONSTR.-CAPITAL PROJECTS								
075695 729529	ARLEDGE & KATIE LOT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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TOTAL UNDEFINED CHAR							
0.00		0.00	0.00	0.00	0.00	0.00	.0%
50 SUPPLIES & EXPENSES							
075695 540000		ASPHALT & ASPHALT PROD.					
0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
0.00		0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE							
075695 601500		ENGINEERING					
2,000,000.00		1,927,253.00	1,235,741.47	105,171.80	16,472.00	675,039.53	65.0%
2025/10/000426	07/09/2025 API	465.00 VND 004197 IN 25179			SHOWS DEARMAN & WAIT MB 2022-286 UN		310192
2025/10/000426	07/09/2025 API	226,876.95 VND 004197 DOC 67233			SHOWS DEARMAN & MB 2021-386 HBG HIGH AREA INFR		
2025/10/000426	07/09/2025 API	3,460.00 VND 004197 IN 25185			SHOWS DEARMAN & WAIT MB 2022-45 W 7		310191
2025/10/000426	07/09/2025 API	490.00 VND 004197 IN 25188			SHOWS DEARMAN & WAIT MB 2022-362 BU		310192
2025/10/000426	07/09/2025 API	4,035.00 VND 004197 IN 25190			SHOWS DEARMAN & WAIT MB 2012-1/34 L		310191
2025/10/000426	07/09/2025 API	1,315.00 VND 004197 IN 25191			SHOWS DEARMAN & WAIT MB 2012-1/34 G		310191
2025/10/000454	07/10/2025 APM	-226,876.95 VND 004197 DOC 67233			SHOWS DEARMAN & MB 2021-386 HBG HIGH AREA		
2025/10/000697	07/11/2025 API	22,710.00 VND 004197 IN 25243			SHOWS DEARMAN & WAIT MB 2022-44 MS		310191
2025/10/000729	07/09/2025 API	947.50 VND 004197 IN 25197			SHOWS DEARMAN & WAIT MB 2012-1/34 R		310192
2025/10/000729	07/09/2025 API	4,000.00 VND 004197 IN 25198			SHOWS DEARMAN & WAIT MB 2012-1/34 2		310191
2025/10/000729	07/09/2025 API	4,005.00 VND 004197 IN 25199			SHOWS DEARMAN & WAIT MB 2012-1/34 B		310191
2025/10/000729	07/09/2025 API	155.00 VND 004197 IN 25205			SHOWS DEARMAN & WAIT MB 2012-1/34 R		310192
2025/10/000729	07/09/2025 API	42,435.16 VND 004197 IN 25182			SHOWS DEARMAN & WAIT MB 2022-44 LIN		310191
2025/10/000729	07/09/2025 API	8,200.00 VND 004197 IN 25176			SHOWS DEARMAN & WAIT MB 2018-288-29		310191
2025/10/000729	07/09/2025 API	10,095.00 VND 004197 IN 25177			SHOWS DEARMAN & WAIT MB 2021-399 W		310191
2025/10/000729	07/09/2025 API	1,576.64 VND 004197 IN 25184			SHOWS DEARMAN & WAIT MB 2012-1/34 M		310191
2025/10/000735	07/09/2025 API	1,282.50 VND 004197 IN 25200			SHOWS DEARMAN & WAIT MB 2012-1/34 N		310191
075695 601501		ENGINEERING-I&I STUDY					
0.00		0.00	0.00	0.00	0.00	0.00	.0%
075695 601503		ENGINEERING-MCWI					
0.00		68,791.00	68,791.00	11,756.00	0.00	0.00	100.0%
2025/10/000426	07/09/2025 API	11,756.00 VND 004197 IN 25178			SHOWS DEARMAN & WAIT MB 2021-306 ED		310191

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075695 602500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 604900	0.00	3,956.00	3,956.00	3,956.00	0.00	0.00	100.0%
2025/10/001516	07/29/2025 API	3,956.00	VND 003373 IN JAN 2025-JUN 2025		LAMAR PARK WATER & S SEWER USAGE JA		310323
075695 636000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 670000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 683200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 699900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	2,000,000.00	2,000,000.00	1,308,488.47	120,883.80	16,472.00	675,039.53	66.2%
70 CAPITAL OUTLAY							
075695 700000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 701000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 721005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 721200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 722001	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 722002	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP		REVISED BUDGET		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE BUDGET		% USED
075695	722003	0.00	PRCC SEWER 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695	722004	0.00	MISC.SEWER SYSTEMS IMPR. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695	722005	0.00	MIDTOWN SEWER PROJECT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695	722006	0.00	MIDTOWN SEWER TERM BID WORK 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695	722007	0.00	EDWARDS ST REHAB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695	722008	0.00	HBG HIGH AREA PH I 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695	722009	0.00	HBG HIGH AREA PH II 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695	722010	0.00	FORREST AVE REHAB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695	722028	0.00	MID TOWN INFRASTRUCTUR 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695	722065	0.00	S 31st AVE DRAINAGE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695	722067	0.00	LAMAR BLVD-REGIONS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695	722099	6,000,000.00	PROGRAMMED SEWER PROJ. 5,357,849.73	3,442,564.34	415,150.76	25,250.00	1,890,035.39	64.7%			
2025/10/000697	07/11/2025	API	183,300.17	VND 051672	IN PAY APP NO 1	SUNCOAST INFRASTRUCT	MB 2023-297 MS	310214			
2025/10/000728	07/15/2025	API	53,433.00	VND 003649	IN 2025007	C J MORGAN INC	MB 2024-551 JO	310015			
2025/10/000728	07/15/2025	API	3,010.47	VND 003649	IN 2025009	C J MORGAN INC	MB 2024-551 JO	310015			
2025/10/000728	07/15/2025	API	33,985.25	VND 003649	IN 2025015	C J MORGAN INC	MB 2024-551 JO	310015			
2025/10/000728	07/15/2025	API	10,871.97	VND 003649	IN 2025022	C J MORGAN INC	MB 2024-551 JO	310015			
2025/10/000728	07/15/2025	API	103,938.75	VND 003649	IN 2025026	C J MORGAN INC	MB 2024-551 JO	310015			
2025/10/001496	07/29/2025	API	4,423.15	VND 003649	IN 2025033	C J MORGAN INC	MB 2024-551 JO	310266			
2025/10/001496	07/29/2025	API	22,188.00	VND 004058	IN 3202	RJM MCQUEEN CONTRACT	MB 2021-570 HA	310379			

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075695 723001	0.00	W&S-PAVING 0.00	0.00	0.00	0.00	0.00	.0%
075695 724501	0.00	ARCADIA SUNSET 56,801.33	56,801.33	0.00	0.00	0.00	100.0%
075695 724502	0.00	PIPELINE ROAD 582,618.94	502,072.39	168,299.80	0.00	80,546.55	86.2%
2025/10/000081	07/02/2025	API	113,198.85 VND	004058 IN 3183	RJM MCQUEEN CONTRACT MB 2024-551 PI		310182
2025/10/000426	07/09/2025	API	5,647.50 VND	004197 IN 25219	SHOWS DEARMAN & WAIT MB 2022-148		310191
2025/10/000728	07/15/2025	API	49,453.45 VND	047056 IN 2503180.1	WARREN PAVING INC PIPELINE ROAD		310234
075695 724512	0.00	N 39TH & 40TH IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
075695 724515	0.00	AUDUBON-WESTWOOD IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
075695 724518	0.00	COUNTRY CLUB WATER 0.00	0.00	0.00	0.00	0.00	.0%
075695 724529	0.00	EAST JERUSALEM AREA 0.00	0.00	0.00	0.00	0.00	.0%
075695 724530	0.00	LAMAR BLVD WATER 0.00	0.00	0.00	0.00	0.00	.0%
075695 724561	0.00	2017 WATER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
075695 724599	0.00	PROGRAMMED WATER PROJ. 0.00	0.00	0.00	0.00	0.00	.0%
075695 729569	0.00	SRF WTR PLT #1 REHAB-PHASE I 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
075695 729570	0.00	SRF WTR PLT #1 REHAB-PHASE I 2,730.00	2,730.00	0.00	0.00	0.00	100.0%
075695 729577	0.00	SRF WTR PLT #1 REHAB-PHASE III 0.00	0.00	0.00	0.00	0.00	.0%
075695 729578	0.00	SFR WTR PLT #1 REHAB-PHASE IV 0.00	0.00	0.00	0.00	0.00	.0%
075695 729579	0.00	SRF WTR PLT #1 REHAB-PHASE V 0.00	0.00	0.00	0.00	0.00	.0%
075695 729598	0.00	TANK PAINTING/MAINT 0.00	0.00	0.00	0.00	0.00	.0%
075695 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
075695 736500	0.00	HYDRANTS & METERS 0.00	0.00	0.00	0.00	0.00	.0%
075695 737000	0.00	PIPE 0.00	0.00	0.00	0.00	0.00	.0%
075695 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	6,000,000.00	6,000,000.00	4,004,168.06	583,450.56	25,250.00	1,970,581.94	67.2%
TOTAL W&S CONSTR.-CAPITAL PROJECT	8,000,000.00	8,000,000.00	5,312,656.53	704,334.36	41,722.00	2,645,621.47	66.9%
TOTAL WATER&SEWER CONSTRUCTION FU	8,000,000.00	8,000,000.00	5,312,656.53	704,334.36	41,722.00	2,645,621.47	66.9%
TOTAL EXPENSES	8,000,000.00	8,000,000.00	5,312,656.53	704,334.36	41,722.00	2,645,621.47	

077 COMMUNITY CENTERS' FUND

077500 COMMUNITY CENTER TRANSFERS

90 TRANSFERS

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077 COMMUNITY CENTERS' FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
077500	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	0.00	.0%
TOTAL COMMUNITY CENTER TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 COMMUNITY CTR-ADMIN/GENERAL								
40 PERSONAL SERVICES								
077650	400000	REGULAR WAGES	415,600.00	281,557.01	29,670.56	0.00	134,042.99	67.7%
2025/10/000387	07/11/2025	PRJ	14,830.41	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025	PRJ	14,840.15	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
077650	401000	DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	.0%
077650	430000	OVERTIME	11,000.00	17,944.47	1,934.58	0.00	-6,944.47	163.1%
2025/10/000387	07/11/2025	PRJ	1,204.73	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025	PRJ	729.85	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
077650	431000	DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
077650	460000	STATE RETIREMENT	77,000.00	53,768.71	5,815.33	0.00	23,231.29	69.8%
2025/10/000387	07/11/2025	PRJ	2,950.46	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025	PRJ	2,864.87	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	
077650	470000	F.I.C.A. TAXES	32,700.00	22,380.39	2,368.20	0.00	10,319.61	68.4%
2025/10/000387	07/11/2025	PRJ	1,201.90	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025	PRJ	1,166.30	REF 250725		WARRANT=250725	RUN=1 BI-WEEKL	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
077650 480000	100,800.00	HOSPITALIZATION INS. 100,800.00	62,923.20	6,615.40	0.00	37,876.80	62.4%
2025/10/000387	07/11/2025	PRJ	3,307.70	REF 250711	WARRANT=250711	RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025	PRJ	3,307.70	REF 250725	WARRANT=250725	RUN=1 BI-WEEKL	
077650 490000	1,000.00	UNEMPLOYMENT BENEFITS 1,000.00	0.00	0.00	0.00	1,000.00	.0%
077650 491000	13,500.00	WORKMAN'S COMPENSATION 13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL PERSONAL SERVICES	651,600.00	651,600.00	438,573.78	46,404.07	0.00	213,026.22	67.3%
50 SUPPLIES & EXPENSES							
077650 500300	0.00	PAPER 0.00	0.00	0.00	0.00	0.00	.0%
077650 500500	0.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%
077650 501000	500.00	OTHER EXPENDABLE OFF.SPL 500.00	44.00	0.00	0.00	456.00	8.8%
077650 502000	0.00	MINOR OFFICE EQUIP/FURN. 0.00	0.00	0.00	0.00	0.00	.0%
077650 505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%
077650 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
077650 510000	15,000.00	CLEANING/JANITORIAL SPLY 15,000.00	12,977.24	3,105.02	993.87	1,028.89	93.1%
2025/10/000203	07/03/2025	API	525.00	VND 003971 IN 2025-0207	PRIDE SOLUTIONS, LLC	JANITORIAL SUP	310174
2025/10/000352	07/08/2025	API	122.50	VND 004634 IN 0599	WHEELER'S JANITORIAL	JANITORIAL SUP	310239
2025/10/000352	07/08/2025	API	826.73	VND 004634 IN 0600	WHEELER'S JANITORIAL	JANITORIAL SUP	310239
2025/10/000352	07/08/2025	API	423.53	VND 048909 IN 10231754	BRADY COMPANIES, LLC	JANITORIAL SUP	310008
2025/10/000352	07/08/2025	API	1,207.26	VND 050811 IN 38119744	IMPERIAL DADE	JANITORIAL SUP	310094

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
077650 511000	HOUSEHOLD SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 511500	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 512000	MEDICAL SUPPLIES						
	250.00	250.00	78.51	0.00	0.00	171.49	31.4%
077650 513000	CHEMICALS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 525000	GAS AND OIL						
	4,000.00	4,000.00	2,332.02	197.69	0.00	1,667.98	58.3%
2025/10/000138	07/02/2025 API		197.69 VND 001002 IN TRF 6/25 FUEL77			CITY OF HATTIESBURG TRF FUEL USAGE	310035
077650 535500	WEARING APPAREL						
	400.00	943.80	939.80	0.00	0.00	4.00	99.6%
077650 544000	HORT./LANDSCAPING SPLY.						
	2,250.00	1,006.20	635.50	0.00	0.00	370.70	63.2%
077650 545000	HAND TOOLS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 546000	MINOR EQUIPMENT						
	6,500.00	5,000.00	4,468.53	59.90	170.60	360.87	92.8%
2025/10/000703	07/15/2025 API		59.90 VND 003543 IN 312988			MCELHANEY PLUMBING I MATERIAL TO RE	310122
077650 559000	OTHER OPERATING MATL/SPLY						
	2,000.00	2,000.00	1,619.47	0.00	0.00	380.53	81.0%
077650 560000	BUILDING MATERIALS & SPLY						
	2,500.00	5,000.00	4,467.98	0.00	0.00	532.02	89.4%
077650 560500	ELECTRICAL SUPPLIES						
	5,000.00	3,700.00	1,434.35	0.00	0.00	2,265.65	38.8%
077650 561000	PLUMBING SUPPLIES						
	3,500.00	2,500.00	331.38	0.00	138.75	2,029.87	18.8%

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077650 565000	800.00	PAINT AND PAINTING SPLY. 800.00	424.70	0.00	0.00	375.30	53.1%
077650 570000	2,500.00	MTR VEHICLE REP. PTS/SPL 5,000.00	5,226.12	188.80	0.00	-226.12	104.5%
2025/10/000098	07/02/2025	API	94.40	VND 002160 IN 287308925627X070525	AT&T MOBILITY	MB2016-287/WIR	309993
2025/10/001742	07/31/2025	API	94.40	VND 002160 IN 287308925627X080525	AT&T MOBILITY	MB2016-287/WIR	
077650 599000	1,000.00	OTHER REPAIR/MAINT. SPL. 500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SUPPLIES & EXPENSES	46,200.00	46,200.00	34,979.60	3,551.41	1,303.22	9,917.18	78.5%
60 PROFESSIONAL SERVICE							
077650 600100	0.00	PROF SERVICES - COVID 19 0.00	0.00	0.00	0.00	0.00	.0%
077650 603300	0.00	ENTERTAINMENT 0.00	0.00	0.00	0.00	0.00	.0%
077650 604900	18,000.00	OTHER PROFESSIONAL SERV. 18,000.00	15,061.88	0.00	0.00	2,938.12	83.7%
077650 606000	1,000.00	TELEPHONE AND TELEGRAPH 1,000.00	656.03	104.77	0.00	343.97	65.6%
2025/10/000240	07/07/2025	API	104.77	VND 002160 IN 287273578351X070825	AT&T MOBILITY	MB#2016-287/WI	309993
077650 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
077650 611000	0.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
077650 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%

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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	10,515.18	565.51	0.00	14,484.82	42.1%
2025/10/000445	07/09/2025 API	508.36	VND 004321 IN	G2025-07/02	SPIRE	SPIRE-VARIOUS	310209
2025/10/001109	07/22/2025 API	57.15	VND 004321 IN	G2025-07.16	SPIRE	SPIRE-VARIOUS	310394
077650 630500	ELECTRICITY	85,000.00	79,740.68	10,045.49	0.00	5,259.32	93.8%
2025/10/000766	07/15/2025 API	10,045.49	VND 003700 IN	E2025- 11-JUL	MS POWER COMPANY	MISSISSIPPI PO	310145
077650 635000	BUILDING R&M	15,000.00	7,238.15	0.00	4,900.00	2,861.85	80.9%
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	589.14	0.00	0.00	1,410.86	29.5%
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	2,607.82	445.00	0.00	2,392.18	52.2%
2025/10/000915	07/17/2025 API	445.00	VND 003587 IN	0052610	MID SOUTH GLASS INC	SERV CALL TO R	310332
077650 638000	FIXED EQUIPMENT R&M	13,150.00	12,398.08	0.00	0.00	10,751.92	53.6%
077650 638200	MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	.0%

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077650 638400	3,500.00	MOTOR VEHICLE EQ. R&M 3,500.00	2,554.19	0.00	0.00	945.81	73.0%
077650 639200	8,000.00	CLEANING AND PAINTING 8,000.00	6,335.00	0.00	0.00	1,665.00	79.2%
077650 639400	6,000.00	DISINFECT./EXTERMINATION 6,000.00	6,846.00	639.00	0.00	-846.00	114.1%
2025/10/000238	07/07/2025	API	145.00	VND 003040 IN 2505489	HAVARD PEST CONTROL	HAVARD PEST CO	310088
2025/10/000953	07/18/2025	API	48.00	VND 003040 IN 2505490	HAVARD PEST CONTROL	HAVARD PEST CO	310310
2025/10/000953	07/18/2025	API	48.00	VND 003040 IN 2505494	HAVARD PEST CONTROL	HAVARD PEST CO	310310
2025/10/001109	07/22/2025	API	48.00	VND 003040 IN 2505491	HAVARD PEST CONTROL	HAVARD PEST CO	310310
2025/10/001730	07/30/2025	API	350.00	VND 003040 IN 2483446	HAVARD PEST CONTROL	HAVARD-145576,	
077650 639800	0.00	TOW IN CHARGES 0.00	0.00	0.00	0.00	0.00	.0%
077650 639900	3,000.00	OTHER REPAIRS AND MAINT. 3,000.00	875.00	0.00	0.00	2,125.00	29.2%
077650 641000	0.00	OFFICE EQUIPMENT RENT 0.00	0.00	0.00	0.00	0.00	.0%
077650 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
077650 643000	8,000.00	UNIFORM RENT 8,000.00	4,244.11	327.45	0.00	3,755.89	53.1%
2025/10/000288	07/07/2025	API	65.49	VND 002471 IN 4232330109	CINTAS CORPORATION #	UNIFORM RENTAL	310030
2025/10/000288	07/07/2025	API	65.49	VND 002471 IN 4233053122	CINTAS CORPORATION #	UNIFORM RENTAL	310030
2025/10/000288	07/07/2025	API	65.49	VND 002471 IN 4233801117	CINTAS CORPORATION #	UNIFORM RENTAL	310030
2025/10/000288	07/07/2025	API	65.49	VND 002471 IN 4234519337	CINTAS CORPORATION #	UNIFORM RENTAL	310030
2025/10/000288	07/07/2025	API	65.49	VND 002471 IN 4235270394	CINTAS CORPORATION #	UNIFORM RENTAL	310030
077650 643500	0.00	MOP-MAT-RAG RENT 0.00	0.00	0.00	0.00	0.00	.0%
077650 644900	500.00	OTHER RENT 500.00	0.00	0.00	0.00	500.00	.0%

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077650 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 684000	DUES AND MEMBERSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 684500	REGISTRATION FEE/TUITION						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
077650 699900	SERVICES NOT SPECIFIED						
	1,000.00	1,000.00	939.90	0.00	0.00	60.10	94.0%
TOTAL PROFESSIONAL SERVICE	194,950.00	204,950.00	150,601.16	12,127.22	4,900.00	49,448.84	75.9%
70 CAPITAL OUTLAY							
077650 715001	H'BURG MUSEUM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 715010	REC CENTER OLD YMCA						
	20,000.00	11,700.00	11,408.51	0.00	0.00	291.49	97.5%
077650 715014	CULTURAL CENTER						
	28,000.00	18,000.00	143.58	143.58	0.00	17,856.42	.8%
2025/10/001138	07/22/2025 API	143.58	VND 004176 IN 4810-5			SHERWIN-WILLIAMS COM PAINT FOR BEN	310382
077650 715019	JDS COM CTR(CEILING/FLOOR						
	10,000.00	12,300.00	9,500.00	0.00	0.00	2,800.00	77.2%
077650 715021	CE ROY/5TH STREET						
	7,500.00	7,500.00	3,950.00	0.00	0.00	3,550.00	52.7%
077650 729500	OTHER IMPROVEMENTS						
	0.00	16,000.00	0.00	0.00	7,043.00	8,957.00	44.0%
077650 729523	MS ARTS COMMISSION GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
077650 732000	5,000.00	HOUSEHOLD FURN/EQUIP. 5,000.00	3,953.25	3,825.00	0.00	1,046.75	79.1%
2025/10/000135	07/02/2025	API	3,825.00	VND 002957 IN 248381	GROVER BROS RESTAURA	GARBAGE DISPOS	310085
077650 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
077650 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
077650 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
077650 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
077650 742000	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	70,500.00	70,500.00	28,955.34	3,968.58	7,043.00	34,501.66	51.1%
TOTAL COMMUNITY CTR-ADMIN/GENERAL	963,250.00	973,250.00	653,109.88	66,051.28	13,246.22	306,893.90	68.5%
TOTAL COMMUNITY CENTERS' FUND	963,250.00	973,250.00	653,109.88	66,051.28	13,246.22	306,893.90	68.5%
TOTAL EXPENSES	963,250.00	973,250.00	653,109.88	66,051.28	13,246.22	306,893.90	
079 COVID FISCAL RECOVERY FUNDS							
079500 COVID FISCAL RECOVERY TRANSFER							
90 TRANSFERS							
079500 900001	0.00	T/T GENERAL FUND 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COVID FISCAL RECOVERY TRANS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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079 COVID FISCAL RECOVERY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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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	278,057.90	0.00	0.00	241,954.10	53.5%
079605 729566	W 7TH ST INFRA MCWI	0.00	3,780,525.50	1,209,364.25	0.00	0.00	2,571,161.25	32.0%
079605 729567	MLK AVE INFRASTRUCTURE IMPROVE	959,798.00	959,798.00	567,566.09	0.00	0.00	392,231.91	59.1%
079605 729568	LINCOLN RD DETENTION FA - MCWI	0.00	4,791,444.00	884,121.66	281,706.23	0.00	3,907,322.34	18.5%
2025/10/000426 07/09/2025 API 281,706.23 VND 004579 IN PAY EST NO 3 WALTERS CONSTRUCTION MB 2023-100 LI 310231								
079605 730100	CRISIS STABILIZATION UNIT	0.00	700,000.00	700,000.00	0.00	0.00	0.00	100.0%
079605 743500	FIRE TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
079605 746000		SANITATION TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
079605 790000		CAPITAL PROJECTS-GRANT RELATED					
	16,986,000.00	7,714,030.50	111,567.86	10,798.06	0.00	7,602,462.64	1.4%
2025/10/000123	07/02/2025	API	5,006.52 VND 004040 IN	203 W 7th St.	RICHARD & THOMAS, PL	MB 2023-14 ROD	7900041
2025/10/000156	07/03/2025	API	2,567.50 VND 051660 IN	TAX PARCEL PPIN20013	MS SECRETARY OF	RES 2025-126 7	
2025/10/000229	07/03/2025	API	2,593.50 VND 051660 IN	PARCEL PPIN 20013	MS SECRETARY OF	RES 2025-126/	7900043
2025/10/000247	07/07/2025	APM	-2,567.50 VND 051660 IN	TAX PARCEL PPIN20013	MS SECRETARY OF	RES 2025-126 7	
2025/10/000472	07/10/2025	API	3,198.04 VND 004040 IN	316 W 7TH ST/ MACKAB	RICHARD & THOMAS, PL	MB 2023-14 STE	7900044
TOTAL CAPITAL OUTLAY							
	18,465,810.00	18,465,810.00	3,750,677.76	292,504.29	0.00	14,715,132.24	20.3%
TOTAL COVID FISCAL RECOVERY EXPEN							
	18,465,810.00	18,465,810.00	3,750,677.76	292,504.29	0.00	14,715,132.24	20.3%
TOTAL COVID FISCAL RECOVERY FUNDS							
	18,465,810.00	18,465,810.00	3,750,677.76	292,504.29	0.00	14,715,132.24	20.3%
TOTAL EXPENSES							
	18,465,810.00	18,465,810.00	3,750,677.76	292,504.29	0.00	14,715,132.24	
082 COMMUNITY DEVELOP. BLOCK GRANT							
082285 CDBG-ENTITLEMENTS							
23 FEDERAL GRANTS							
082285 715003		HOME ARP ACQUIS REHAB					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
40 PERSONAL SERVICES							
082285 400000		REGULAR WAGES					
	200,000.00	200,000.00	137,714.57	11,724.05	0.00	62,285.43	68.9%
2025/10/000387	07/11/2025	PRJ	6,784.67 REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	

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082 COMMUNITY DEVELOP. BLOCK GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
REGULAR WAGES								
2025/10/001159	07/25/2025 PRJ		4,939.38	REF 250725			WARRANT=250725 RUN=1 BI-WEEKL	
082285 430000	0.00 OVERTIME	0.00		1.00	0.00	0.00	-1.00	100.0%
082285 460000	36,100.00 STATE RETIREMENT	36,100.00		24,709.80	2,157.23	0.00	11,390.20	68.4%
2025/10/000387	07/11/2025 PRJ		1,248.38	REF 250711			WARRANT=250711 RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ		908.85	REF 250725			WARRANT=250725 RUN=1 BI-WEEKL	
082285 470000	15,300.00 F.I.C.A. TAXES	15,300.00		10,420.37	887.78	0.00	4,879.63	68.1%
2025/10/000387	07/11/2025 PRJ		514.47	REF 250711			WARRANT=250711 RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ		373.31	REF 250725			WARRANT=250725 RUN=1 BI-WEEKL	
082285 480000	42,000.00 HOSPITALIZATION INS.	42,000.00		22,359.40	1,804.20	0.00	19,640.60	53.2%
2025/10/000387	07/11/2025 PRJ		902.10	REF 250711			WARRANT=250711 RUN=1 BI-WEEKL	
2025/10/001159	07/25/2025 PRJ		902.10	REF 250725			WARRANT=250725 RUN=1 BI-WEEKL	
082285 490000	500.00 UNEMPLOYMENT BENEFITS	500.00		0.00	0.00	0.00	500.00	.0%
082285 491000	3,800.00 WORKMAN'S COMPENSATION	3,800.00		0.00	0.00	0.00	3,800.00	.0%
TOTAL PERSONAL SERVICES		297,700.00	297,700.00	195,205.14	16,573.26	0.00	102,494.86	65.6%
50 SUPPLIES & EXPENSES								
082285 500300	500.00 PAPER	500.00		0.00	0.00	0.00	500.00	.0%

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082 COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
082285 500500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PRINTED FORMS						
082285 501000	1,500.00	1,325.00	447.18	0.00	0.00	877.82	33.7%
	OTHER EXPENDABLE OFF.SPL						
082285 502000	850.00	850.00	129.52	0.00	0.00	720.48	15.2%
	MINOR OFFICE EQUIP/FURN.						
082285 505000	275.00	275.00	0.00	0.00	0.00	275.00	.0%
	SUBSCRIPTIONS,MAGS,MAPS						
082285 507000	275.00	275.00	0.00	0.00	0.00	275.00	.0%
	BOOKS						
082285 508000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	COMPUTER SUPPLIES						
082285 511500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	FOOD						
082285 525000	1,200.00	1,200.00	740.17	89.53	0.00	459.83	61.7%
	GAS AND OIL						
2025/10/000139	07/02/2025	API	89.53 VND 001002 IN TRF 6/25 FUEL82		CITY OF HATTIESBURG	TRF FUEL USAGE	310037
082285 525500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	LUBRICANTS						
082285 535500	250.00	425.00	250.00	0.00	128.00	47.00	88.9%
	WEARING APPAREL						
082285 546000	300.00	300.00	17.00	0.00	0.00	283.00	5.7%
	MINOR EQUIPMENT						
082285 559000	300.00	300.00	28.50	28.50	0.00	271.50	9.5%
	OTHER OPERATING MATL/SPLY						
2025/10/001475	07/28/2025	API	28.50 VND 002714 IN 146517		ECONOMY SUPPLY CO	WINDOW REPAIR	310290
082285 559100	100.00	100.00	0.00	0.00	0.00	100.00	.0%
	OTHER OPER.MATLS-FULL R						

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082 COMMUNITY DEVELOP. BLOCK GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
082285 559200	OTHER OPER.MATLS-D.A.R.E.	100.00	100.00	0.00	0.00	0.00	100.00	.0%
082285 560000	BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 565000	PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 570000	MTR VEHICLE REP. PTS/SPL	2,600.00	2,600.00	133.60	0.00	13.98	2,452.42	5.7%
082285 580000	MINOR COMPUTER EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES		8,250.00	8,250.00	1,745.97	118.03	141.98	6,362.05	22.9%
60 PROFESSIONAL SERVICE								
082285 601000	AUDITING AND ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 601301	DEMOLITION-TARGET AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 601302	ASBESTOS REMOVAL-TARGET AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 601303	LOT CLEARING-TARGET AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 602000	CONSULTANT SERV/SURVEYS	0.00	4,350.00	4,350.00	0.00	0.00	0.00	100.0%
082285 602006	HOME ARP ADMIN	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
082285 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 604901	CDBG CARES	644,760.00	644,760.00	23,400.00	0.00	0.00	621,360.00	3.6%

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082 COMMUNITY DEVELOP. BLOCK GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
082285 604903	183,000.00	COMM.HOUSING DEV. ORG.	183,000.00	0.00	0.00	0.00	183,000.00	.0%
082285 604904	0.00	DOWNTOWN LIGHTING	0.00	0.00	0.00	0.00	0.00	.0%
082285 604906	300.00	RECORDING FEES	300.00	0.00	0.00	0.00	300.00	.0%
082285 604907	0.00	ADP LOAN PROGRAM	0.00	0.00	0.00	0.00	0.00	.0%
082285 604908	0.00	ENVIRONMENTAL STUDY	0.00	0.00	0.00	0.00	0.00	.0%
082285 604909	0.00	CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00	0.00	.0%
082285 604910	1,000.00	PUB.SERV.GRANT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	.0%
082285 604911	0.00	NEIGHBORHOOD GRANT EXP.	0.00	0.00	0.00	0.00	0.00	.0%
082285 604912	0.00	ENGR-DRAINAGE CDBG	0.00	0.00	0.00	0.00	0.00	.0%
082285 604913	0.00	DEMOLITION 1999-2007	0.00	0.00	0.00	0.00	0.00	.0%
082285 604914	0.00	FACADE IMPR.PROGRAM	0.00	0.00	0.00	0.00	0.00	.0%
082285 604915	0.00	PLANNING	0.00	0.00	0.00	0.00	0.00	.0%
082285 604916	0.00	HABITAT PROGRAM	0.00	0.00	0.00	0.00	0.00	.0%
082285 604917	0.00	PRVO EXPENDITURE	0.00	0.00	0.00	0.00	0.00	.0%
082285 604918	0.00	EATON SCHOOL	0.00	0.00	0.00	0.00	0.00	.0%
082285 604999	50,000.00	OTHER	45,650.00	0.00	0.00	0.00	45,650.00	.0%
082285 606000	900.00	TELEPHONE AND TELEGRAPH	900.00	496.27	100.05	0.00	403.73	55.1%
2025/10/000098	07/02/2025	API	50.03	VND 002160	IN 287290252011X070525	AT&T MOBILITY	MB2016-287/WIR	309993
2025/10/001742	07/31/2025	API	50.02	VND 002160	IN 287290252011X080525	AT&T MOBILITY	MB2016-287/WIR	

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082 COMMUNITY DEVELOP. BLOCK GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
082285 611000	TRAVEL EXPENSE	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	.0%
082285 613000	MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 615000	ADVERTISING	900.00	900.00	0.00	0.00	0.00	900.00	.0%
082285 620200	PRINTING-GRANT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 636500	OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 638400	MOTOR VEHICLE EQ. R&M	1,000.00	1,000.00	0.00	0.00	146.74	853.26	14.7%
082285 641000	OFFICE EQUIPMENT RENT	2,500.00	2,500.00	2,324.95	0.00	0.00	175.05	93.0%
082285 644900	OTHER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 650002	DISABILITY AWARENESS DAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 683200	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 684000	DUES AND MEMBERSHIPS	400.00	400.00	0.00	0.00	0.00	400.00	.0%
082285 684500	REGISTRATION FEE/TUITION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
082285 699900	SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		920,660.00	920,660.00	30,571.22	100.05	146.74	889,942.04	3.3%

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082 COMMUNITY DEVELOP. BLOCK GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70 CAPITAL OUTLAY								
082285 715001		H'BURG MUSEUM						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
082285 721501		FACILITIES IMPROVEMENT						
	0.00		368,516.76	368,354.67	0.00	0.00	162.09	100.0%
082285 722000		SEWERS						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
082285 723099		OTHER STREET IMPR.						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
082285 725401		CDBG FULL REHAB						
	650.00		650.00	0.00	0.00	0.00	650.00	.0%
082285 725402		CDBG HOUSING REPR						
	426,465.00		426,465.00	62,075.00	9,645.00	0.00	364,390.00	14.6%
2025/10/001492	07/28/2025	API	3,195.00	VND 004413 IN TP13029		TERRACON CONSULTANTS	MCMB2025-602 -	8200395
2025/10/001492	07/28/2025	API	3,195.00	VND 004413 IN TP12994		TERRACON CONSULTANTS	MCMB2025-602 -	8200394
2025/10/001699	07/31/2025	API	3,255.00	VND 004413 IN TP13073		TERRACON CONSULTANTS	MCMB2025-602 R	8200397
082285 725403		HOME FULL REHAB						
	11,711.00		11,711.00	0.00	0.00	0.00	11,711.00	.0%
082285 725404		HOME DOWNPAYMENT ASST						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
082285 725413		MICROENTERPRISE PROGRA						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
082285 725414		CDBG CARES-ECONOMIC DEVELOPMEN						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
082285 729500		OTHER IMPROVEMENTS						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%

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082 COMMUNITY DEVELOP. BLOCK GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
082285 732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	.0%
082285 732700	DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	.0%
082285 740000	AUTOMOBILES	0.00	0.00	0.00	0.00	.0%
082285 742000	PICK UP TRUCKS	0.00	0.00	0.00	0.00	.0%
082285 7900EN	MISC PROJECTS-ENTITLEMENT	106,600.00	0.00	0.00	106,600.00	.0%
082285 7900HM	MISC PROJECTS-HOME	810,755.00	0.00	0.00	442,238.24	.0%
TOTAL CAPITAL OUTLAY						
1,356,181.00	1,356,181.00	430,429.67	9,645.00	0.00	925,751.33	31.7%
TOTAL CDBG-ENTITLEMENTS						
2,582,791.00	2,582,791.00	657,952.00	26,436.34	288.72	1,924,550.28	25.5%
082500 CDBG-TRANSFERS						
90 TRANSFERS						
082500 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 CDBG-TRANSFERS		0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY DEVELOP. BLOCK GR						
2,582,791.00	2,582,791.00	657,952.00	26,436.34	288.72	1,924,550.28	25.5%
TOTAL EXPENSES						
2,582,791.00	2,582,791.00	657,952.00	26,436.34	288.72	1,924,550.28	
086 SPEC SALES TAX-P&R/UNIV IMPROV						
086300 SPEC SALES TAX/RECREATION MAIN						

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086 SPEC	SALES TAX-P&R/UNIV IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40 PERSONAL SERVICES								
086300 400000	REGULAR WAGES	45,000.00	45,000.00	36,346.17	1,730.77	0.00	8,653.83	80.8%
2025/10/000387	07/11/2025 PRJ		1,730.77	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
086300 460000	STATE RETIREMENT	8,200.00	8,200.00	6,514.66	318.46	0.00	1,685.34	79.4%
2025/10/000387	07/11/2025 PRJ		318.46	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
086300 470000	F.I.C.A. TAXES	3,450.00	3,450.00	2,780.48	132.41	0.00	669.52	80.6%
2025/10/000387	07/11/2025 PRJ		132.41	REF 250711		WARRANT=250711	RUN=1 BI-WEEKL	
086300 491000	WORKMAN'S COMPENSATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL PERSONAL SERVICES								
		57,650.00	57,650.00	45,641.31	2,181.64	0.00	12,008.69	79.2%
70 CAPITAL OUTLAY								
086300 725001	SIMS BOAT RAMP PROJECT	0.00	1,022,476.00	501,812.61	106,769.12	0.00	520,663.39	49.1%
2025/10/000541	07/11/2025 API		106,769.12	VND 051163 DOC 67359		HOMESTEAD SERVI MB 2023-243 SIMS BOAT RAMP		
2025/10/000728	07/15/2025 API		106,769.12	VND 051163 IN SIMS RD		BOAT RAMP #3 HOMESTEAD SERVICES MB 2023-243 SI		310092
2025/10/000796	07/16/2025 APM		-106,769.12	VND 051163 DOC 67359		HOMESTEAD SERVI MB 2023-243 SIMS BOAT RAMP		
086300 725002	ART CENTER BFA GRANT PROJ	0.00	500,000.00	21,662.42	79.94	0.00	478,337.58	4.3%
2025/10/000150	07/02/2025 API		79.94	VND 004017 IN 3414-06/30/25		REGIONS CARDHOLDER S 3414-06/30/25		310179

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086 SPEC SALES TAX-P&R/UNIV IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
086300 729504	0.00	SULLIVAN PARK SPLASH PA 0.00	0.00	0.00	0.00	0.00	.0%
086300 729505	0.00	OSCEOLA PARK PLAYGROUND 0.00	0.00	0.00	0.00	0.00	.0%
086300 729506	0.00	HBURG AMERICAN ARTS CENTER 578.00	578.00	0.00	0.00	0.00	100.0%
086300 729507	0.00	TATUM TENNIS RENOVATION 0.00	0.00	0.00	0.00	0.00	.0%
086300 729508	0.00	MIDTOWN PARK 426,461.42	426,461.42	0.00	0.00	0.00	100.0%
086300 729513	0.00	DUNCAN LAKE ARCHWAY 0.00	0.00	0.00	0.00	0.00	.0%
086300 729516	0.00	EAST 8TH ST PARK 0.00	0.00	0.00	0.00	0.00	.0%
086300 729518	0.00	DAHMER PARK 0.00	0.00	0.00	0.00	0.00	.0%
086300 729520	0.00	DAHMER PARK PLAYGROUND 0.00	0.00	0.00	0.00	0.00	.0%
086300 729522	0.00	KAMPER PARK PROJECT 0.00	0.00	0.00	0.00	0.00	.0%
086300 729542	0.00	DUNCAN LAKE TRAIL EXTE 0.00	0.00	0.00	0.00	0.00	.0%
086300 729544	0.00	TATUM PARK LIGHTS-FIELDS 13/15 0.00	0.00	0.00	0.00	0.00	.0%

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086 SPEC SALES TAX-P&R/UNIV IMPROV		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
086300 729550		TATUM PARK MASTER PLAN						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
086300 729571		HBURG HIGH SOFTBALL FIELD						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
086300 729572		GORDON CREEK TRAIL LIGHTING						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
086300 729573		CHAIN PARK AMPHITHEATER						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
086300 729574		TATUM PARK PAVILION						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
086300 729599		MISC.OTHER IMPROVEMENTS						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
086300 7295PR		CAPITAL PROJECTS						
	650,000.00		1,322,960.58	369,110.98	144,823.04	0.00	953,849.60	27.9%
2025/10/000099	07/02/2025	API	141,434.25	VND 003038 IN	COH20250701	HATTIESBURG PUBLIC S	MB 2022-308 GO	310087
2025/10/000150	07/02/2025	API	179.94	VND 004017 IN	5548-06/30/25	REGIONS CARDHOLDER S	5548-06/30/25	310179
2025/10/000728	07/15/2025	API	1,108.85	VND 003385 IN	CN 22-3922-014	LANDRY LEWIS GERMANY MB	2021-454 JA	310110
2025/10/000728	07/15/2025	API	2,100.00	VND 047013 IN	070225	SULLIVAN B W BLDG CO	HCAC BATHROOMS	310213
TOTAL CAPITAL OUTLAY								
	650,000.00		3,272,476.00	1,319,625.43	251,672.10	0.00	1,952,850.57	40.3%
90 TRANSFERS								
086300 900001		T/T GENERAL FUND						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS								
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC SALES TAX/RECREATION M								
	707,650.00		3,330,126.00	1,365,266.74	253,853.74	0.00	1,964,859.26	41.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	0.00	0.00	100.0%
086452 810000							
	GENERAL ISSUES-INTEREST						
	131,600.00	131,600.00	131,568.75	0.00	0.00	31.25	100.0%
	TOTAL DEBT SERVICE						
	1,486,600.00	1,486,600.00	1,486,568.75	0.00	0.00	31.25	100.0%
	TOTAL B&I GENERAL OBLIGATION BOND						
	1,486,600.00	1,486,600.00	1,486,568.75	0.00	0.00	31.25	100.0%
086500 SPEC SALES TAX-P&R/UNIV IMPROV							
90 TRANSFERS							
086500 900013							
	T/T CITY B & I						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL TRANSFERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL SPEC SALES TAX-P&R/UNIV IMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086602 SPEC SALES TAX P&R/UNIV IMPROV							
60 PROFESSIONAL SERVICE							
086602 602500							
	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
086602 604900	0.00	OTHER PROFESSIONAL SERV. 0.00	1,000.00	0.00	0.00	-1,000.00	100.0%
086602 604901	1,850,000.00	UNIVERSITY OF SOUTHERN MISS 1,850,000.00	1,593,240.12	169,430.56	0.00	256,759.88	86.1%
2025/10/000649	07/14/2025	API	22,717.71	VND 004519 IN 7/2025	USM (1% SALES TAX)	REMIT 7/2025 S	8600266
2025/10/000649	07/14/2025	API	146,712.85	VND 004519 IN 7/2025	USM (1% SALES TAX)	REMIT 7/2025 S	8600266
086602 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
086602 682037	0.00	H'BURG DOWNTOWN ASSN 0.00	0.00	0.00	0.00	0.00	.0%
086602 683200	0.00	BANK SERV/TRF FEE 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	1,850,000.00	1,850,000.00	1,594,240.12	169,430.56	0.00	255,759.88	86.2%
TOTAL SPEC SALES TAX P&R/UNIV IMP	1,850,000.00	1,850,000.00	1,594,240.12	169,430.56	0.00	255,759.88	86.2%
TOTAL SPEC SALES TAX-P&R/UNIV IMP	4,044,250.00	6,666,726.00	4,446,075.61	423,284.30	0.00	2,220,650.39	66.7%
TOTAL EXPENSES	4,044,250.00	6,666,726.00	4,446,075.61	423,284.30	0.00	2,220,650.39	
087 INDUSTRIAL PARK DEVELOPMENT							
087500 INDUSTRIAL PK-TRANSFERS							
90 TRANSFERS							
087500 900001	0.00	T/T GENERAL FUND 0.00	0.00	0.00	0.00	0.00	.0%
087500 900013	0.00	T/T CITY B & I 0.00	0.00	0.00	0.00	0.00	.0%

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087 INDUSTRIAL PARK DEVELOPMENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
087500	900072	0.00	T/T MUN.ROAD & BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%
087500	900075	0.00	T/T W & S CONSTRUCTION 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 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	0.00	MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	.0%
087601	501000	0.00	OTHER EXPENDABLE OFF.SPL 0.00	0.00	0.00	0.00	0.00	.0%
087601	540000	0.00	ASPHALT & ASPHALT PROD. 0.00	0.00	0.00	0.00	0.00	.0%
087601	546000	0.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
087601	559000	0.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE								
087601	600500	0.00	ADMINISTRATIVE FEE 0.00	2,625.00	0.00	0.00	-2,625.00	100.0%
087601	601000	0.00	AUDITING AND ACCOUNTING 0.00	8,400.00	0.00	0.00	-8,400.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
087601 601200	0.00	ARCHITECTURAL 0.00	0.00	0.00	0.00	0.00	.0%
087601 601500	0.00	ENGINEERING 0.00	0.00	0.00	0.00	0.00	.0%
087601 601600	0.00	TITLE OPINIONS 0.00	0.00	0.00	0.00	0.00	.0%
087601 601700	0.00	APPRAISAL 0.00	0.00	0.00	0.00	0.00	.0%
087601 602001	0.00	ECONOMIC DEVELOPMENT CONSULTIN 0.00	560,000.00	140,000.00	0.00	-560,000.00	100.0%
2025/10/000951 07/18/2025 API 140,000.00 VND 002143 IN QE 9/30/25 AREA DEVELOPMENT PAR COMBINED COH/F 310250							
087601 602003	0.00	OTHER 0.00	0.00	0.00	0.00	0.00	.0%
087601 602004	0.00	IND.PK.MASTER PLAN 0.00	0.00	0.00	0.00	0.00	.0%
087601 602500	0.00	LEGAL 0.00	15,878.18	0.00	0.00	-15,878.18	100.0%
087601 604900	0.00	OTHER PROFESSIONAL SERV. 0.00	0.00	0.00	0.00	0.00	.0%
087601 606000	0.00	TELEPHONE AND TELEGRAPH 0.00	0.00	0.00	0.00	0.00	.0%
087601 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
087601 611000	0.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
087601 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
087601 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
087601 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
087601 625000	0.00	FIRE & EXTENDED COVERAGE 0.00	0.00	0.00	0.00	0.00	.0%
087601 625500	0.00	PUBLIC LIAB/PROPERTY DAM 0.00	13,388.00	0.00	0.00	-13,388.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
087601 629900	OTHER INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 630000	GAS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 630500	ELECTRICITY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 631500	WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 635000	BUILDING R&M						
	0.00	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	0.00	.0%
087601 639900	OTHER REPAIRS AND MAINT.						
	0.00	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	0.00	.0%
087601 639902	RAIL SPURS MAINTENANCE						
	0.00	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	0.00	.0%
087601 699500	PROPERTY TAXES						
	0.00	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	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	0.00	0.00	600,291.18	140,000.00	0.00	-600,291.18	100.0%
70 CAPITAL OUTLAY							
087601 700000	LAND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 702000	LEASEHOLDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 723000	STREETS & ROADWAYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
087601 729509	RAIL SPUR IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
80 DEBT SERVICE							
087601 802000	IND/ECON DEV ISSUES-PRINCIPAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 833500	OTHER NOTES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PK-G.O.ACQUISITI							
	0.00	0.00	600,291.18	140,000.00	0.00	-600,291.18	100.0%
087630 INDUSTRIAL PK-KOHLER PROJECT							
60 PROFESSIONAL SERVICE							
087630 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087630 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087630 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70 CAPITAL OUTLAY							
087630 700000	LAND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
087630 704000							
	0.00	SITE PREPARATION 0.00	0.00	0.00	0.00	0.00	.0%
087630 704500							
	0.00	SITE IMPROVEMENT 0.00	0.00	0.00	0.00	0.00	.0%
087630 723000							
	0.00	STREETS & ROADWAYS 0.00	0.00	0.00	0.00	0.00	.0%
087630 729500							
	0.00	OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PK-KOHLER PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT	0.00	0.00	600,291.18	140,000.00	0.00	-600,291.18	100.0%
TOTAL EXPENSES	0.00	0.00	600,291.18	140,000.00	0.00	-600,291.18	
088 PUBLIC SAFETY/REC CONSTRUCTION							
088500 PUBLIC SAFETY/REC CONSTRUCTION							
90 TRANSFERS							
088500 900008							
	0.00	T/T SPECIAL STREET 0.00	0.00	0.00	0.00	0.00	.0%
088500 900013							
	0.00	T/T CITY B & I 0.00	0.00	0.00	0.00	0.00	.0%
088500 900020							
	0.00	T/T 2002 TIF B&I-S/P 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088602 PUBLIC SAFETY/REC CONSTRUCTION							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60 PROFESSIONAL SERVICE							
088602 601300	DEMOLITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088602 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088602 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088602 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088602 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088602 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088603 PUBLIC SAFETY/REC CONSTRUCTION							
70 CAPITAL OUTLAY							
088603 710012	REHAB. EXISTING BLDGS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088603 710014	RECREATION ADMIN BLDG						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088603 710015	MUNICIPAL COURT BLDG						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088603 710022	POLICE DEPARTMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088603 7150PL	PARKING LOT CONSTRUCTION						
	0.00	103,687.42	103,687.42	0.00	0.00	0.00	100.0%
088603 729501	HALL AVENUE OVERPASS						
	3,587,500.00	3,458,812.58	509,947.54	30,712.76	0.00	2,948,865.04	14.7%
2025/10/000728	07/15/2025 API	19,076.64	VND 003764 IN 1107061		NEEL-SCHAFFER INC	MB 2022-29 HAL	310154
2025/10/001478	07/28/2025 API	11,636.12	VND 003764 IN 1108194		NEEL-SCHAFFER INC	MB 2022-29 HAL	310355

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
088603 729575	16,500.00	GORDONS CRK BANK STABILIZATION 16,500.00	13,426.99	2,938.24	0.00	3,073.01	81.4%
2025/10/000426	07/09/2025	API	2,075.00 VND 004197 IN 25194		SHOWS DEARMAN & WAIT MB 2012-1/34 G		310191
2025/10/001496	07/29/2025	API	863.24 VND 003764 IN 1108210		NEEL-SCHAFFER INC MB 2022-176 GO		310355
088603 729599	0.00	MISC.OTHER IMPROVEMENTS 25,000.00	24,773.87	24,773.87	0.00	226.13	99.1%
2025/10/000728	07/15/2025	API	12,215.50 VND 003764 IN 1107079		NEEL-SCHAFFER INC MB 2011-4/307		310154
2025/10/001496	07/29/2025	API	12,558.37 VND 003764 IN 1108219		NEEL-SCHAFFER INC MB 2011-4/307		310355
TOTAL CAPITAL OUTLAY	3,604,000.00	3,604,000.00	651,835.82	58,424.87	0.00	2,952,164.18	18.1%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	3,604,000.00	3,604,000.00	651,835.82	58,424.87	0.00	2,952,164.18	18.1%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	3,604,000.00	3,604,000.00	651,835.82	58,424.87	0.00	2,952,164.18	18.1%
TOTAL EXPENSES	3,604,000.00	3,604,000.00	651,835.82	58,424.87	0.00	2,952,164.18	
091 TIF CONSTRUCTION							
091500 TIF CONST-TRANSFERS							
90 TRANSFERS							
091500 900001	0.00	T/T GENERAL FUND 0.00	-827.00	0.00	0.00	827.00	100.0%
091500 900020	0.00	T/T 2002 TIF B&I-S/P 0.00	0.00	0.00	0.00	0.00	.0%
091500 900023	0.00	T/T 2007 TIF B&I-T/C 0.00	0.00	0.00	0.00	0.00	.0%
091500 900025	0.00	T/T KOHLS TIF B&I 0.00	0.00	0.00	0.00	0.00	.0%

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091 TIF CONSTRUCTION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
091500	900026	0.00	T/T '16 TIF B&I-WHISPERNG PINE 0.00	0.00	0.00	0.00	0.00	.0%
091500	900050	0.00	T/T RIDGE AT TURTLE CREEK TIF 0.00	0.00	0.00	0.00	0.00	.0%
091500	900051	0.00	T/T MIDTOWN MARKET 0.00	0.00	0.00	0.00	0.00	.0%
091500	900052	0.00	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	-827.00	0.00	0.00	827.00	100.0%
TOTAL TIF CONST-TRANSFERS		0.00	0.00	-827.00	0.00	0.00	827.00	100.0%
091602 TIF CONST-ISSUE EXP								
60 PROFESSIONAL SERVICE								
091602	602500	0.00	LEGAL 0.00	0.00	0.00	0.00	0.00	.0%
091602	604900	0.00	OTHER PROFESSIONAL SERV. 0.00	0.00	0.00	0.00	0.00	.0%
091602	604901	0.00	TOURISM COMMISSION 0.00	0.00	0.00	0.00	0.00	.0%
091602	604902	0.00	CONVENTION COMMISSION 0.00	0.00	0.00	0.00	0.00	.0%
091602	604903	0.00	COMM.HOUSING DEV. ORG. 0.00	0.00	0.00	0.00	0.00	.0%
091602	604904	0.00	DOWNTOWN LIGHTING 0.00	0.00	0.00	0.00	0.00	.0%
091602	604905	0.00	PROF SERVICES-'19 TURTLE CREEK 0.00	0.00	0.00	0.00	0.00	.0%
091602	604906	0.00	RECORDING FEES 0.00	0.00	0.00	0.00	0.00	.0%
091602	620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
091602	699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONST-ISSUE EXP		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
091603 TIF CONST-STREETS							
70 CAPITAL OUTLAY							
091603 729512							
MS HABITAT EXHIBIT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONST-STREETS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONSTRUCTION	0.00	0.00	-827.00	0.00	0.00	827.00	100.0%
TOTAL EXPENSES	0.00	0.00	-827.00	0.00	0.00	827.00	
093 2016 W&S SYSTEM PROJECT							
093500 '16 W&S SYSTEMS PROJ-TRANSFERS							
90 TRANSFERS							
093500 900010							
T/T WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093500 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 '16 W&S SYSTEMS PROJ-TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	.0%

093602 2016 W&S SYSTEMS PROJ-ISSUE EX

60 PROFESSIONAL SERVICE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
093602 602500	LEGAL	0.00	0.00	0.00	0.00	0.00	.0%
093602 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	.0%
093602 699900	SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2016 W&S SYSTEMS PROJ-ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 2016 W&S SYSTEMS PROJ-CONSTRUCT							
50 SUPPLIES & EXPENSES							
093695 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	0.00	.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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70 CAPITAL OUTLAY							
093695 721005		S. LAGOON BRIDGE REPLACEMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722054		SEWER PHASE V					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722068		SEWER TUSCAN AVE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722069		CAMP STREET SEWER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722070		SEWER PHASE VIII					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722071		SEWER PHASE IX					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722072		SEWER PHASE X					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722073		SEWER PHASE XI					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722074		SEWER PHASE XII					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722075		CIPP SEWER VARIOUS LOCATIONS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 722096		CCTV SEWER INSPECTION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 724512		N 39TH & 40TH IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
093695 724513	0.00	KATIE & ARLEDGE INFRASTRUCTURE 0.00	0.00	0.00	0.00	0.00	.0%
093695 724518	0.00	COUNTRY CLUB WATER 0.00	0.00	0.00	0.00	0.00	.0%
093695 724551	0.00	WATER PHASE II 0.00	0.00	0.00	0.00	0.00	.0%
093695 724562	0.00	WATER PHASE V 0.00	0.00	0.00	0.00	0.00	.0%
093695 729598	0.00	TANK PAINTING/MAINT 0.00	0.00	0.00	0.00	0.00	.0%
093695 729599	0.00	MISC.OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2016 W&S SYSTEMS PROJ-CONST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2016 W&S SYSTEM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094 2012 W&S REVENUE BOND CONST							
094500 '12 W&S BOND CONST-TRANSFERS							
90 TRANSFERS							
094500 900010	0.00	T/T WATER & SEWER B&I 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '12 W&S BOND CONST-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
094602 2012 W&S CONST-ISSUE EXP							
60 PROFESSIONAL SERVICE							
094602 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094602 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094602 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2012 W&S CONST-ISSUE EXP							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 2012 W&S CONSTR.-CAPITAL PROJ							
50 SUPPLIES & EXPENSES							
094695 540000	ASPHALT & ASPHALT PROD.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE							
094695 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 636000	STREETS & STRUCTURES R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
094695 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70 CAPITAL OUTLAY							
094695 722096		CCTV SEWER INSPECTION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 724518		COUNTRY CLUB WATER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 729599		MISC.OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2012 W&S CONSTR.-CAPITAL PR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2012 W&S REVENUE BOND CONST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095 2019 FIRE STATION CONSTRUCTION							
095500 2019 FIRE STATION-TRANSFERS							
90 TRANSFERS							
095500 900001		T/T GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095500 900013		T/T CITY B & I					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2019 FIRE STATION-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
095602 2019 FIRE STATION CONSTRUCTION							
60 PROFESSIONAL SERVICE							
095602 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095602 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095602 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 2019 FIRE STATION CONSTRUCTION							
70 CAPITAL OUTLAY							
095635 715002	FIRE STATION #2						
	981,300.00	3,915,966.87	184,170.54	0.00	0.00	3,731,796.33	4.7%
095635 715009	FIRE STATION 9						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 715019	JDS COM CTR(CEILING/FLOOR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 725202	REC CENTER POOL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 725601	TATUM PARK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 725602	TIMBERTON CONCESSION/PRESSBOX						
	0.00	615,553.13	615,553.13	0.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
095635 732000	0.00	HOUSEHOLD FURN/EQUIP. 79,680.00	79,680.00	0.00	0.00	0.00	100.0%
095635 733500	0.00	AGRICULTURAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
095635 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
095635 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
095635 742000	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
095635 744000	0.00	DUMP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
095635 790100	0.00	MISCELLANEOUS CAP PROJECTS 2,466,514.00	0.00	0.00	0.00	2,466,514.00	.0%
TOTAL CAPITAL OUTLAY	981,300.00	7,077,714.00	879,403.67	0.00	0.00	6,198,310.33	12.4%
TOTAL 2019 FIRE STATION CONSTRUCT	981,300.00	7,077,714.00	879,403.67	0.00	0.00	6,198,310.33	12.4%
TOTAL 2019 FIRE STATION CONSTRUCT	981,300.00	7,077,714.00	879,403.67	0.00	0.00	6,198,310.33	12.4%
TOTAL EXPENSES	981,300.00	7,077,714.00	879,403.67	0.00	0.00	6,198,310.33	
097 INFRA IMPROVE-INTRNT SALES TAX							
097201 INFRA IMPROVE-INTRNT SALES TAX							
70 CAPITAL OUTLAY							
097201 721001	0.00	HUTCHINSON AVE BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%

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097 INFRA IMPROVE-INTRNT SALES TAX		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
097201 721002	CAMPBELL LOOP BRIDGE	0.00	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	0.00	.0%
097201 721007	COUNTRY CLUB PEDESTRIA	0.00	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	0.00	.0%
097201 723029	HARDY ST ROUNDABOUT	0.00	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	0.00	.0%
097201 723055	WEATHERSBY ROAD OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201 723057	LINCOLN RD PAVING/OVERLAY	0.00	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	0.00	.0%
097201 723099	OTHER STREET IMPR.	8,000,000.00	1,562,496.06	0.00	0.00	310,717.00	1,251,779.06	19.9%
097201 729501	HALL AVENUE OVERPASS	0.00	6,437,503.94	6,436,944.71	0.00	0.00	559.23	100.0%

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097 INFRA IMPROVE-INTRNT SALES TAX		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
097201 734500	CONSTRUCTION EQUIPMENT	0.00	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	0.00	.0%
TOTAL CAPITAL OUTLAY		8,000,000.00	8,000,000.00	6,436,944.71	0.00	310,717.00	1,252,338.29	84.3%
TOTAL INFRA IMPROVE-INTRNT SALES		8,000,000.00	8,000,000.00	6,436,944.71	0.00	310,717.00	1,252,338.29	84.3%
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	0.00	.0%
TOTAL PROFESSIONAL SERVICE		0.00	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	0.00	.0%
097621 725603	PEOPLE'S PARK-PALMERS	0.00	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	0.00	.0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES		0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INFRA IMPROVE-INTRNT SALES						
8,000,000.00	8,000,000.00	6,436,944.71	0.00	310,717.00	1,252,338.29	84.3%
TOTAL EXPENSES						
8,000,000.00	8,000,000.00	6,436,944.71	0.00	310,717.00	1,252,338.29	
098 WATER METER BONDS						
098300 K.P.ZOO CAPITAL-REC.MAINT.						
70 CAPITAL OUTLAY						
098300 722600 KAB/LANDSCAPING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL K.P.ZOO CAPITAL-REC.MAINT.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
098341 K.P.ZOO CAPITAL-KPZ						
50 SUPPLIES & EXPENSES						
098341 559000 OTHER OPERATING MATL/SPLY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLIES & EXPENSES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE						
098341 699900 SERVICES NOT SPECIFIED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70 CAPITAL OUTLAY							
098341 729514		TIGER/LION EXHIBIT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098341 729517		ZEBRA EXHIBIT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098341 729599		MISC.OTHER IMPROVEMENTS					
	0.00	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	0.00	.0%
TOTAL CAPITAL OUTLAY	0.00	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	0.00	.0%
098452 WATER METER BONDS DEBT SERV							
80 DEBT SERVICE							
098452 802000		IND/ECON DEV ISSUES-PRINCIPAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098452 812000		IND/ECON DEV ISSUES-INTEREST					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098452 842000		IND/ECON DEV ISSUES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER METER BONDS DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098500 WATER METER PROJECTS-TRANSFERS							
90 TRANSFERS							
098500 900002		T/T PARKS & RECREATION					

EXPENDITURE REPORT

FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER METER PROJECTS-TRANSF						
0.00	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	0.00	.0%
TOTAL CAPITAL OUTLAY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL K.P.ZOO CAPITAL-CEMETERY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
098695 WATER METER PROJECTS						
70 CAPITAL OUTLAY						
098695 724200 WATER METERS						
7,254,315.00	7,254,315.00	7,070,899.41	467,424.00	0.00	183,415.59	97.5%
2025/10/000426 07/09/2025 API	237,827.27	VND 051006 IN PAY EST NO 10		HUDSON CONTRACTING	MB 2023-14-15	310093
2025/10/000729 07/09/2025 API	26,982.50	VND 004197 IN 25187		SHOWS DEARMAN & WAIT	MB 2022-436 CI	310191
2025/10/001720 07/31/2025 API	202,614.23	VND 051006 IN PAY EST NO 11		HUDSON CONTRACTING	MB 2023-14-15	
TOTAL CAPITAL OUTLAY						
7,254,315.00	7,254,315.00	7,070,899.41	467,424.00	0.00	183,415.59	97.5%
TOTAL WATER METER PROJECTS						
7,254,315.00	7,254,315.00	7,070,899.41	467,424.00	0.00	183,415.59	97.5%

EXPENDITURE REPORT

FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WATER METER BONDS							
7,254,315.00	7,254,315.00	7,070,899.41	467,424.00	0.00	183,415.59	97.5%	
TOTAL EXPENSES							
7,254,315.00	7,254,315.00	7,070,899.41	467,424.00	0.00	183,415.59		
105 2013 W&S BOND CONSTRUCTION							
105500 '13 W&S BOND CONST-TRANSFERS							
90 TRANSFERS							
105500 900010	T/T WATER & SEWER B&I						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '13 W&S BOND CONST-TRANSFER							
0.00	0.00	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	0.00	0.00	.0%
105602 604900	OTHER PROFESSIONAL SERV.						
0.00	0.00	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	0.00	0.00	.0%
105602 660500	BOND INSURANCE						
0.00	0.00	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	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2013 W&S CONST-ISSUE EXP							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	.0%
TOTAL SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60 PROFESSIONAL SERVICE							
105695 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 602500	LEGAL						
	0.00	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	0.00	.0%
105695 636000	STREETS & STRUCTURES R&M						
	0.00	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	0.00	.0%
TOTAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70 CAPITAL OUTLAY							
105695 722054	SEWER PHASE V						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 722067	LAMAR BLVD-REGIONS						
	0.00	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	0.00	.0%
105695 724518	COUNTRY CLUB WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
105695 724561	2017 WATER IMPROVEMENTS						
	0.00	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	0.00	.0%
105695 729599	MISC.OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2013 W&S CONSTR.-CAPITAL PR							
	0.00	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	0.00	.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	693,893.89	86,656.15	0.00	-693,893.89	100.0%
2025/10/000647 07/14/2025 API 86,656.15 VND 003064 IN 6/2025 H'BURG TOURISM COMMI REMIT 6/2025 S 1070091							
107706 604902	CONVENTION COMMISSION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICE							
	0.00	0.00	693,893.89	86,656.15	0.00	-693,893.89	100.0%
TOTAL SPEC.SALES TAX-T&A EXPEND.							
	0.00	0.00	693,893.89	86,656.15	0.00	-693,893.89	100.0%
TOTAL SPECIAL SALES TAX-T&A							
	0.00	0.00	693,893.89	86,656.15	0.00	-693,893.89	100.0%
TOTAL EXPENSES							
	0.00	0.00	693,893.89	86,656.15	0.00	-693,893.89	

EXPENDITURE REPORT

FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

109 GROUP INSURANCE TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	0.00	0.00	.0%
109704 683300	ADMIN PAID						
0.00	0.00	642,908.07	78,904.96	0.00	-642,908.07	100.0%	
2025/10/000313	07/08/2025 GEN	78,904.96 REF			07/01/2025		
109704 683400	CLAIMS PAID						
0.00	0.00	4,562,772.92	434,708.78	0.00	-4,562,772.92	100.0%	
2025/10/000312	07/08/2025 GEN	67,802.90 REF			CLAIMS PAID 7/03/25		
2025/10/000561	07/11/2025 GEN	148,265.59 REF			CLAIMS PAID 7/11/25		
2025/10/000923	07/18/2025 GEN	91,881.76 REF			CLAIMS PAID 7/18/25		
2025/10/001365	07/25/2025 GEN	126,758.53 REF			CLAIMS PAID 7/25/25		
TOTAL PROFESSIONAL SERVICE	0.00	0.00	5,205,680.99	513,613.74	0.00	-5,205,680.99	100.0%
TOTAL GROUP INS.TRUST-T&A EXPEND.	0.00	0.00	5,205,680.99	513,613.74	0.00	-5,205,680.99	100.0%
TOTAL GROUP INSURANCE TRUST FUND	0.00	0.00	5,205,680.99	513,613.74	0.00	-5,205,680.99	100.0%
TOTAL EXPENSES	0.00	0.00	5,205,680.99	513,613.74	0.00	-5,205,680.99	
GRAND TOTAL	196,761,981.50	226,423,582.50	205,329,340.63	15,985,064.24	2,816,109.71	18,278,132.16	91.9%

** END OF REPORT - Generated by LISA HANSON **

EXPENDITURE REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2025/10
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	10	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
EXPENDITURE REPORT				
				Carry forward code: 1
				Print journal detail: Y
				From Yr/Per: 2025/10
				To Yr/Per: 2025/10
Print Full or Short description: F				Include budget entries: N
Print MTD Version: Y				Incl encumb/liq entries: N
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				
Amounts/totals exceed 999 million dollars: N				

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	Expense
Account status	



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc:
Date: Tuesday, August 19, 2025
Re: Acknowledge the receipt of a check from Forrest County Emergency Management in the amount of \$97,320.00 for Fire Station Alerting System.
File Number: 2025-662
Minute Book #

Summary

Acknowledge the receipt of a check from Forrest County Emergency Management in the amount of \$97,320.00 for Fire Station Alerting System.

Recommendation Statement

I recommend the acknowledgment and confirm the receipt of the check from Forrest County EOC.

Please place this on the August 19, 2025 City Council meeting for consideration.

THE EMERGENCY MANAGEMENT DISTRICT

011264

VENDOR: 626 CITY OF HATTIESBURG

CHECK NO: 11264

----- DESCRIPTION -----
FIRE STN ALERT SYSTEM

INV DATE INV NO
12763 08/06/2025 13162

AMOUNT
97,320.00

*municipal fire #5
Emerg mgmt district
fire station alert system
a/r 005001. 346900*

11264 08/06/2025 ACCT NO:

97,320.00

FORMSINK • FOR REORDER CALL 1-800-223-4460

THE EMERGENCY MANAGEMENT DISTRICT

4080 US HWY. 11
HATTIESBURG, MISSISSIPPI 39402

BANCORPSOUTH BANK
HATTIESBURG, MS 39401

85-127/842

011264

	CHECK NO.	DATE	AMOUNT
EXACTLY***97,320 DOLLARS AND 00 CENTS	11264	08/06/2025	\$97,320.00**

PAY TO THE ORDER OF
CITY OF HATTIESBURG
PO BOX 1898
HATTIESBURG MS 39403

THE EMERGENCY MANAGEMENT DISTRICT



[Handwritten signature]

⑈011264⑈ 1084201278⑈

6011 814 8⑈



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Kermas Eaton, City Clerk

cc:

Date: Tuesday, August 19, 2025

Re: Acknowledge receipt of the Notice of Adoption of the Motor Vehicle Assessment Schedule received from the Mississippi Department of Revenue and adopt the same for the City of Hattiesburg for the fiscal year beginning October 1, 2025, and ending September 30, 2026;and authorize publication of a public hearing for September 15, 2025, before the city council to hear complaints or objections to the adoption of the Motor Vehicle Assessment Schedule.
File Number: 2025-668
Minute Book #

Summary

Acknowledge receipt of the Notice of Adoption of the Motor Vehicle Assessment Schedule received from the Mississippi Department of Revenue and adopt the same for the City of Hattiesburg for the fiscal year beginning October 1, 2025, and ending September 30, 2026;and authorize publication of a public hearing for September 15, 2025, before the city council to hear complaints or objections to the adoption of the Motor Vehicle Assessment Schedule.

Recommendation Statement

I recommend approval of this item.

Please place this on the August 19, 2025 City Council meeting for consideration.

**PUBLIC NOTICE AND ORDER OF MAYOR AND COUNCIL OF
THE CITY OF HATTIESBURG, MISSISSIPPI, ADOPTING A
MOTOR VEHICLE ASSESMENT SCHEDULE FOR THE CITY OF
HATTIESBURG, MISSISSIPPI FOR THE FISICAL YEAR
BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30,
2026.**

WHEREAS, the Mayor and Council of the City of Hattiesburg, Mississippi, have received from the Mississippi Department of Revenue notice of the adoption of the Motor Vehicle Assessment Schedule by said department for the fiscal year 2025-26; and

WHEREAS the hard copy schedule of assessments by property code is no longer produced and the assessment schedule for passenger vehicles and lights trucks in produced only the computer system of the county tax collector, and is the schedule that is subject for adoption; and

WHEREAS the Mayor and Council of said City desire to adopt the same for the City of Hattiesburg in assessing and collecting ad valorem taxes on motor vehicles for the ensuing year.

**IT IS THEREFORE, HEREBY ORDERED BY THE MAYOR AND COUNCIL OF THE CITY
OF HATTIESBURG, MISSISSIPPI, TO-WIT:**

The Motor Vehicle Assessment Schedule for the fiscal year 2025-26 adopted by the Mississippi Department of Revenue under the provisions of the Motor Vehicle Ad Valorem Tax Act of 1958, as amended by Laws of 1960, being Section 27-51-21, Mississippi Code of 1972, Annotated, is hereby adopted as the Motor Vehicle Assessment Schedule for the City of Hattiesburg, MS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

A public hearing of the Mayor and Council of the City of Hattiesburg will be held in City Hall located 200 Forrest Street in said City at 4:00 September 15, 2025, for the purpose of hearing and taking action on any complaint or objection filed in writing objection to and petitioning for a special reduction of any portion of said motor vehicle assessment schedule affecting the complainant directly. Said motor vehicle assessment schedule is open for public inspection and examination in the Office of the Forrest and Lamar County Tax Collectors until the date and time of said hearing.

This order is entered, and the Clerk of the City of Hattiesburg, Mississippi, shall have published in a newspaper, published, and having a general circulation in the City of Hattiesburg, a certified copy hereof, pursuant to and as NOTICE under the provisions of the Motor Vehicle Ad Valorem Tax Act of 1958, and Chapter 273 of the Laws of 1960, otherwise designated as Section 27-51-21 of the Mississippi Code Of 1972, Annotated.

SO, ORDERED AND APPROVED on this 19 day of August 2025.

Kermas Eaton/s/
KERMAS EATON,
CITY CLERK

**UNIFORM
ASSESSMENT SCHEDULE**

**For
SPECIAL EQUIPMENT,
SEMI-TRAILERS, CONCESSION TRAILERS,
UTILITY TRAILERS,
BOAT TRAILERS,
HORSE AND STOCK TRAILERS**

FISCAL YEAR

2025-2026

AUGUST 1, 2025 THROUGH JULY 31, 2026

**Adopted by
DEPARTMENT OF REVENUE
Jackson, Mississippi**

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SEMI-TRAILERS

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**ORDER ADOPTING ASSESSMENT SCHEDULE FOR
MOTOR VEHICLE AD VALOREM TAXES FOR THE
FISCAL YEAR 2025-2026**

WHEREAS, Section 27-51-15, Miss. Code Ann., provides that motor vehicles shall be assessed uniformly according to value and such assessed value shall be determined by an assessment schedule which shall be prepared and made of minute record by the Department of Revenue and shall be certified to the president of the board of supervisors of the various counties of the state, and to the mayor or the presiding officer of the municipal boards of the various municipalities, and municipal separate school districts of the state as the official motor vehicle assessment schedule which shall be used by the proper officials of both respective jurisdictions in assessing motor vehicle ad valorem taxes for the ensuing fiscal year; and,

WHEREAS, Section 27-51-19, Miss. Code Ann., provides that the Department of Revenue shall on or before the fifteenth day of June of each year, prepare and adopt an assessment schedule of motor vehicles, as defined in Section 27-51-5, Miss. Code Ann., which such assessment schedule, in its judgment, will tend to equalize the assessed value of property of this class with property of other classes in general, and which schedule, except as otherwise provided in Title 27, Chapter 51, Miss. Code Ann., as amended, shall be used by the tax collector of each county and each municipality and municipal separate school district, in assessing, calculating and collecting ad valorem taxes in each respective jurisdiction on all motor vehicles for such tax; and,

WHEREAS, said schedule, for the Fiscal Year 2025-2026 has been prepared in the manner and way required by law, and the assessment schedule for automobiles and most motorcycles is located in the computer network as part of the VIN/VIS System, with a copy of the schedule for special equipment, trailers, ambulances, and hearses (including motorcycles not included in the VIN/VIS system) attached hereto, and the Department of Revenue, being of the opinion that said schedule complies in all respects with the provisions of the aforesaid statute and amendments and should be adopted:

IT IS, THEREFORE, HEREBY ORDERED AND ADJUDGED that, the schedule for the Fiscal Year 2025-2026, for the assessment of ad valorem taxes for motor vehicles, as provided for by Title 27, Chapter 51, Miss. Code Ann., as amended, be and the same is hereby adopted for the purposes set forth in the aforesaid act and its amendments.

ORDERED AND ADJUDGED on this, the 28th day of May, 2025

DEPARTMENT OF REVENUE,
Chris Graham, Commissioner

By Shirley Chism

Director, Office of Motor Vehicle & County Services

**DEPARTMENT OF REVENUE
PROPERTY ASSESSMENT BUREAU**

RULE 9. MOTOR VEHICLE ASSESSMENTS

Pursuant to Miss. Code Ann. Section 27-51-19, the Department of Revenue is required to annually prepare and adopt an assessment schedule for motor vehicles. In preparing this schedule, the Commission shall use a computer system package of assessments identified by the VIN ("vehicle identification number"). If the VIN does not produce an assessed value or if the computer system is not in operation, the local tax collector shall use the MSRP ("manufactured suggested retail price") with applicable depreciation percentage for the year in which the vehicle was manufactured.

The local tax collector shall be responsible for obtaining a source of MSRP(s) except for new vehicles. The taxpayer shall be responsible for supplying the MSRP for a new vehicle, by submitting a copy of the window sticker with the MSRP, to the tax collector at the time the tag is purchased.

The Department of Revenue will annually furnish to each tax collector an assessment schedule for trailers, motorcycles, special equipment, etc. to be used in the assessment of this type of property. This schedule will be furnished in hard copy or the Department of Revenue may use a computer system package of assessments identified by the VIN ("vehicle identification number"). If the VIN does not produce an assessed value or if the computer system is not in operation, the local tax collector shall use the MSRP ("manufactured suggested retail price") with applicable depreciation percentage for the year in which the vehicle was manufactured. For any model not listed, assess at 30% of current value if known, or use the "cost when new" multiplied by the percentages listed in the schedule for the years listed.

AUTOMOBILES & LIGHT TRUCKS

ASSESSMENT PERCENTAGES AND EXPLANATION

2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016 & older
27%	23%	19%	15%	12%	9%	7%	5%	4%	3%	\$100

The motor vehicle assessment adopted by the Department of Revenue, is the computer system package of assessments identified by the VIN (vehicle identification number). If the VIN does not produce an assessed value, the MSRP (manufacturer's suggested retail price) is entered in the system and is multiplied by the applicable percentage for the year in which the vehicle was manufactured.

The above percentages are used to calculate the assessed value for automobiles and light trucks. These percentages represent the assessment ratio of 30% less applicable depreciation. The appropriate percentage is multiplied by the MSRP of the vehicle being tagged to arrive at the assessed value. For 2016 and older models the assessed value is \$100.

The Mississippi Constitution mandates that motor vehicles be assessed at 30% of true value. The Commission estimates that the true value of a new vehicle is approximately 90% of the MSRP. **The 30% assessment ratio multiplied by 90% produces an effective percentage of 27% that would be multiplied by the MSRP of new vehicles to arrive at assessed value.**

The Road and Privilege Tax on all passenger vehicles is \$15.00. See Sections 27-19-5 and 27-19-9, Miss. Code Ann., for the privilege tax on motorcycles, ambulances, hearses, school and church buses, and taxicabs.

AMBULANCES & HEARSEs

ASSESSMENT PERCENTAGES

2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016 & older
27%	23%	19%	15%	12%	9%	7%	5%	4%	3%	\$100

MOTORCYCLES

ASSESSMENT PERCENTAGES

2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016 & older
27%	23%	17%	12%	9%	7%	6%	5%	4%	3%	2%

When assessing motorcycles enter the appropriate value and the assessment will be calculated by the percentage listed in the table. For any model not listed, use the "cost when new" multiplied by the percentages for the years listed.

SPECIAL EQUIPMENT & TRAILERS

ASSESSMENT PERCENTAGES

2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016 & older
30%	23%	17%	12%	9%	7%	6%	5%	4%	3%	2%

When assessing special equipment or trailers enter the appropriate value and the assessment will be calculated by the percentage listed in the table. For any model not listed, assess at 30% of current value if known or use the "cost when new" multiplied by the percentages for the years listed.

SEMI-TRAILERS**VAN TYPE****VALUES*****DRY FREIGHT
ALL PURPOSE*****Aluminum, Plywood Walls,
Wood Floor**

40' - 43'-----	\$	35,000
45'-----	\$	41,366
48'-----	\$	43,533
53'-----	\$	45,698

**SEMI-TRAILERS****SIDE CURTAIN****VALUES*****DRY F+REIGHT*****Steel and Aluminum**

45'-----	\$	47,118
48'-----	\$	50,439
53'-----	\$	52,960



SEMI-TRAILERS**REFRIGERATED****VALUES*****REFRIGERATED
aka REEFER*****Aluminum, Insulated,
Extruded Aluminum Floor**

40' - 43'-----	\$	76,040
45'-----	\$	81,455
48'-----	\$	86,146
53'-----	\$	88,576

**SEMI-TRAILERS****DROP DECK VAN****VALUES****Aluminum, Plywood Walls, Hardwood
Floor**

40' - 45'-----	\$	52,908
48'-----	\$	58,905
53'-----	\$	61,847



SEMI-TRAILERS**FLATBED TYPE****VALUES*****FLATBED*****Steel, Wood Floor**

40'-----	\$	39,951
45'-----	\$	41,427
48'-----	\$	42,720
53'-----	\$	47,427

**SEMI-TRAILERS****FLATBED TYPE****VALUES*****FLATBED*****Aluminum**

40'-----	\$	46,296
45'-----	\$	47,772
48'-----	\$	49,064
53'-----	\$	53,771



SEMI-TRAILERS**FLATBED TYPE****VALUES****Steel, Wood Floor*****DROP DECK FLAT***

40' - 43'-----	\$	50,567
45'-----	\$	52,114
48'-----	\$	53,659
53'-----	\$	55,204

**SEMI-TRAILERS****FLATBED TYPE****VALUES*****DROP DECK FLAT*****Aluminum**

40' - 43'-----	\$	57,753
45'-----	\$	59,301
48'-----	\$	60,846
53'-----	\$	62,391



<u>SEMI-TRAILERS</u>	LOWBOY	VALUES
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<i>LOWBOY</i>	Fixed Gooseneck	
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25 Ton-----	\$	71,876
35 Ton-----	\$	76,383
50 Ton-----	\$	82,235
60 Ton-----	\$	86,682



<u>SEMI-TRAILERS</u>	LOWBOY	VALUES
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<i>LOWBOY</i>	Detachable Gooseneck	
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25 Ton-----	\$	80,800
35 Ton-----	\$	85,307
50 Ton-----	\$	91,159
60 Ton-----	\$	95,607



SEMI-TRAILERS**LOG TRAILER****VALUES*****LOG TRAILER***

4 Bolster-----

\$ 24,970

Home Made-----

\$ 12,240

**SEMI-TRAILERS****FEED TRAILER****VALUES*****FEED***

Aluminum-----

\$ 61,176



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>PNEUMATIC DRY BULK aka POSSUM BELLY</i>	Aluminum	
	40' or less-----	\$ 99,260
	42' -----	\$ 101,678
Cement, Lime, Sand, Etc.	Steel	
	40' or less-----	\$ 77,459
	42' -----	\$ 79,876



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>ASPHALT</i>	Aluminum, Mild Steel	
	Liquid Asphalt-----	\$ 70,419



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>Uncoded</i>	Stainless Steel	
	Less than 7000 Gal-----	\$ 79,591
	7000 Gal-----	\$ 84,867
	More than 7000 Gal-----	\$ 87,954
<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 406, 407 & 408</i>	Stainless Steel	
	Multi-Purpose cargo	
	Less than 7000 Gal-----	\$ 92,626
	7000 Gal-----	\$ 97,903
	More than 7000 Gal-----	\$ 100,989
<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 200, 201 & 312</i>	Stainless Steel	
	Rubber Lined	
	Less than 7000 Gal-----	\$ 104,046
	7000 Gal-----	\$ 109,323
	More than 7000 Gal-----	\$ 112,409
<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 331</i>	Stainless Steel	
	Compressed gases	
	Less than 7000 Gal-----	\$ 117,254
	7000 Gal-----	\$ 122,531
	More than 7000 Gal-----	\$ 125,617



SEMI-TRAILERS

TANK TYPE

VALUES

Aluminum

Uncoded

Less Than 8,000 Gallons-----	\$	69,110
8,000 – 9,000 Gallons-----	\$	69,463
10,000 Gallons-----	\$	72,257

SEMI-TRAILERS

TANK TYPE

VALUES

Aluminum

MC 406,407 & 408

Multi-Purpose cargo

Less Than 8,000 Gallons-----	\$	92,469
8,000 – 9,000 Gallons-----	\$	92,822
10,000 Gallons-----	\$	95,616

SEMI-TRAILERS

TANK TYPE

VALUES

Aluminum

MC 200, 201 & 312

Rubber Lined

Less Than 8,000 Gallons-----	\$	102,316
8,000 – 9,000 Gallons-----	\$	102,669
10,000 Gallons-----	\$	105,463

SEMI-TRAILERS

TANK TYPE

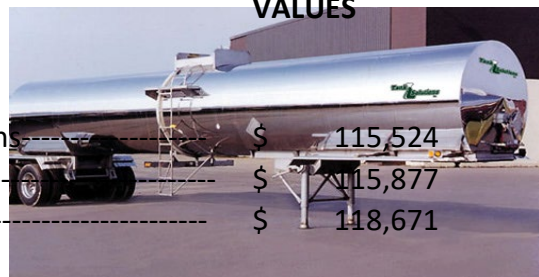
VALUES

Aluminum

MC 331

Compressed gases

Less Than 8,000 Gallons-----	\$	115,524
8,000 – 9,000 Gallons-----	\$	115,877
10,000 Gallons-----	\$	118,671





<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES	
<i>LIQUIFIED GASES</i> MC 308	Aluminum, Carbon Steel		
	Less Than 8,000 Gallons-----	\$	105,013
	8,000 – 9,000 Gallons-----	\$	105,363
	10,000 Gallons-----	\$	108,052



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES	
<i>SANITARY</i> <i>FOOD GRADE</i> Milk, Water, Syrup, Etc.	Less Than 8,000 Gallons-----	\$	59,948
	8,000 – 9,000 Gallons-----	\$	65,369
	10,000 Gallons-----	\$	68,394



SEMI-TRAILERS

GRAIN

VALUES

GRAIN

Hopper & Conveyor (Walking Floor)

Aluminum

1 Hopper & Conveyor----- \$ 47,992

2 Hoppers & Conveyor----- \$ 49,488

3 or more Hoppers----- \$ 50,661

Steel

1 Hopper & Conveyor----- \$ 38,251

2 Hoppers & Conveyor----- \$ 39,747

3 or more Hoppers----- \$ 40,920



SEMI-TRAILERS

LIVESTOCK

VALUES

LIVESTOCK

Aluminum

Less Than 42'----- \$ 68,922

43'- 47'----- \$ 72,666

48'----- \$ 77,434

53'----- \$ 79,440

Stainless Steel

Less Than 42'-----	\$	61,881
43'- 47'-----	\$	65,778
48'-----	\$	70,408
53'-----	\$	72,666



SEMI-TRAILERS

DUMP TYPE

VALUES

Aluminum

24'-33'-----	\$	62,149
34'-35'-----	\$	68,900
36'-----	\$	69,768

Stainless Steel

24'-33'-----	\$	50,628
34'-35'-----	\$	57,379
36'-----	\$	58,246





SEMI-TRAILERS

AUTO TRANSPORT

VALUES

Most----- \$ 80,356



SEMI-TRAILERS

CHIP

VALUES

CHIP

Aluminum

42'-----	\$	36,730
45'-----	\$	37,602
48'-----	\$	42,313
53'-----	\$	43,185



CONCESSION TRAILERS

BUMPER PULL

VALUES

5X10-----	\$	11,500
6X10-----	\$	12,000

6X12-----	\$	12,650
6X14-----	\$	14,750
7X14-----	\$	21,600
7X16-----	\$	22,600
7X18-----	\$	23,285
7X20-----	\$	24,385
8X12-----	\$	19,500
8X14-----	\$	19,995
8X16-----	\$	20,995
8X18-----	\$	26,995
8X20-----	\$	31,990
8X24-----	\$	33,990
8X28-----	\$	35,799
8X30-----	\$	37,500



**CONCESSION
TRAILERS**

BBQ TRAILER

VALUES

8X16-----	\$	30,000
8X18-----	\$	32,000
8X20-----	\$	34,000

8X28-----	\$	51,995
8X32-----	\$	71,995



**CONCESSION
TRAILERS**

GOOSENECK

VALUES

8X20-----	\$	34,000
8X36-----	\$	53,000



UTILITY TRAILER

MOTORCYCLE

VALUES

PULL BEHIND	ALL-----	\$	1,500
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	MOTORCYCLE	VALUES	
PULL BEHIND CAMPER	ALL-----	\$	2,500



<u>UTILITY TRAILER</u>	SINGLE OR DOUBLE AXLE	VALUES	
FLAT BED, TILT OR DROP GATE	4X6-----	\$	548
	4X8-----	\$	700
	4X10-----	\$	850
	5X8-----	\$	1,000
	5X10-----	\$	1,345

5X12-----	\$	1,570
5X14-----	\$	1,595
6X8-----	\$	1,625
6X10-----	\$	1,670
6X12-----	\$	1,750
6X14-----	\$	1,765
6X16-----	\$	1,775
6X18-----	\$	2,265
7X10-----	\$	2,225
7X12-----	\$	2,335
7X14-----	\$	2,725
7X16-----	\$	2,775
7X18-----	\$	3,105
7X20-----	\$	3,650
8X12-----	\$	3,770
8X14-----	\$	4,022
8X16-----	\$	4,144
8X18-----	\$	4,327
8X20-----	\$	4,509
9X12-----	\$	4,884
9X14-----	\$	5,259
9X16-----	\$	5,634
9X18-----	\$	6,009
9X20-----	\$	6,384
9X24-----	\$	6,759



UTILITY TRAILER

DUMP

VALUES

4X6-----	\$	2,680
4X8-----	\$	3,200
4X9-----	\$	4,000
5X8-----	\$	5,200
5X10-----	\$	5,690

5X12-----	\$	6,080
6X10-----	\$	6,752
6X12-----	\$	6,880
6X14-----	\$	6,960
6X16-----	\$	7,000
7X10-----	\$	7,024
7X12-----	\$	7,072
7X14-----	\$	7,200
7X16-----	\$	7,344
7X20-----	\$	7,392
8X16-----	\$	7,520
8X18-----	\$	7,760
9X20-----	\$	8,616



<u>UTILITY TRAILER</u>	<u>EQUIPMENT</u>	<u>VALUES</u>
SOLID FLOOR	6X20-----	\$ 2,200
WITH RAMPS	6X24-----	\$ 3,190
OR DOVE TAIL	7X14-----	\$ 3,580
	7X16-----	\$ 3,690
	7X18-----	\$ 3,750

7X20-----	\$	3,945
7X24-----	\$	4,000
8X20-----	\$	4,350
8X25-----	\$	4,575
9X18-----	\$	4,590
9X24-----	\$	4,610
9X26-----	\$	4,690



UTILITY TRAILER

EQUIPMENT

VALUES

**GOOSENECK AND
GOOSENECK / PINTEL**

6X16-----	\$	3,499
6X18-----	\$	3,580
6X20-----	\$	3,629
6X24-----	\$	4,417
7X18-----	\$	4,428

7X20-----	\$	4,622
7X22-----	\$	4,671
7X24-----	\$	4,741
7X26-----	\$	4,763
8X20-----	\$	4,995
8X24-----	\$	5,005
8X26-----	\$	5,070
9X20-----	\$	5,130
9X24-----	\$	5,260
9X26-----	\$	5,616



<u>UTILITY TRAILER</u>	CAR CARRIER	VALUES
OPEN / DRIVE ON	6X20-----	\$ 2,479
	6X24-----	\$ 2,647
	7X14-----	\$ 2,680
	7X16-----	\$ 2,774
	7X18-----	\$ 2,900

7X20-----	\$	3,173
7X24-----	\$	3,216
8X20-----	\$	3,337
8X25-----	\$	3,404
9X18-----	\$	3,524
9X24-----	\$	3,678
9X26-----	\$	3,712



<u>UTILITY TRAILER</u>	CAR CARRIER	VALUES
ENCLOSED	8X18-----	\$ 10,200
	8X20-----	\$ 11,700
	8X22-----	\$ 12,360
	8X24-----	\$ 12,990
	8X26-----	\$ 13,680

8X28-----	\$	13,800
8X30-----	\$	14,450
8X32-----	\$	15,000
8X34-----	\$	15,380
9X18-----	\$	15,720
9X20-----	\$	16,290
9X22-----	\$	16,400
9X24-----	\$	16,860
9X26-----	\$	16,990
9X28-----	\$	17,100
9X30-----	\$	17,280
9X32-----	\$	17,310



UTILITY TRAILER	CAR CARRIER	VALUES
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ENCLOSED V- NOSE		
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8X20-----	\$	11,900
8X22-----	\$	12,100
8X24-----	\$	13,225
8X26-----	\$	13,790

8X28-----	\$	14,355
8X30-----	\$	14,820
8X32-----	\$	15,320
8X34-----	\$	16,395



<u>UTILITY TRAILER</u>	CAR CARRIER	VALUES
ENCLOSED	8X20-----	\$ 12,970
	8X22-----	\$ 13,125
	8X24-----	\$ 13,200
GOOSENECK / PINTEL	8X26-----	\$ 13,320
	8X28-----	\$ 14,510

8X30-----	\$	14,760
8X32-----	\$	15,280
8X34-----	\$	15,500
8X36-----	\$	15,570
8X38-----	\$	15,900
8X40-----	\$	16,375
8X42-----	\$	16,550
8X44-----	\$	16,750
8X46-----	\$	16,900
8X48-----	\$	17,275
8X50-----	\$	17,500
8X53-----	\$	18,090
9X28-----	\$	18,500
9X32-----	\$	19,050
9X44-----	\$	19,900
9X48-----	\$	26,215
9X50-----	\$	26,800



<u>UTILITY TRAILER</u>	<u>CARGO</u>	<u>VALUES</u>
PULL BEHIND TANDEM AXLE	6X8-----	\$ 2,578
	6X10-----	\$ 3,845
	6X12-----	\$ 4,132
	6X14-----	\$ 4,429
	6X16-----	\$ 4,721

7X12-----	\$	4,323
7X14-----	\$	4,530
7X16-----	\$	4,800
7X18-----	\$	5,113
7X20-----	\$	5,413
7X22-----	\$	5,713
7X24-----	\$	6,013
8X12-----	\$	4,482
8X14-----	\$	5,134
8X16-----	\$	5,334
8X18-----	\$	5,534
8X20-----	\$	5,734
8X22-----	\$	5,934
8X24-----	\$	6,365
8X26-----	\$	6,565
8X28-----	\$	6,765
8X32-----	\$	6,965



UTILITY TRAILER

CARGO

VALUES

**PULL BEHIND
TANDEM AXLE
V-NOSE**

6X12-----	\$	4,658
6X14-----	\$	4,774
6X16-----	\$	4,974
6X18-----	\$	5,159
6X20-----	\$	5,436

7X12-----	\$	4,874
7X14-----	\$	5,205
7X16-----	\$	5,467
7X18-----	\$	5,651
7X20-----	\$	5,890
7X22-----	\$	6,006
7X24-----	\$	6,468
8X14-----	\$	5,544
8X16-----	\$	5,805
8X18-----	\$	6,098
8X20-----	\$	6,483



<u>UTILITY TRAILER</u>	CARGO	VALUES
PULL BEHIND SINGLE AXLE	4X6-----	\$ 1,534
	5X6-----	\$ 1,804
	5X8-----	\$ 2,074
	5X10-----	\$ 2,344
	5X12-----	\$ 2,614

6X10-----	\$	2,694
6X12-----	\$	2,938
6X14-----	\$	3,203
7X12-----	\$	3,453
7X14-----	\$	3,703
7X16-----	\$	3,453
8X12-----	\$	3,703
8X14-----	\$	3,953



<u>UTILITY TRAILER</u>	<u>CARGO</u>	<u>VALUES</u>
PULL BEHIND	5X8-----	\$ 2,592
SINGLE AXLE	5X10-----	\$ 2,805
V-NOSE	5X12-----	\$ 2,902
	6X10-----	\$ 3,018
	6X12-----	\$ 3,199
	6X14-----	\$ 3,315

7X12-----	\$	3,605
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<u>UTILITY TRAILER</u>	CARGO	VALUES	
GOOSENECK TANDEM AXLE	7X14-----	\$	4,500
	7X16-----	\$	4,650
	7X18-----	\$	4,770
	7X20-----	\$	4,920
	7X22-----	\$	4,990
	7X24-----	\$	5,180

8X14-----	\$	4,870
8X16-----	\$	5,050
8X18-----	\$	5,190
8X20-----	\$	5,290
8X22-----	\$	5,505
8X24-----	\$	5,880



<u>UTILITY TRAILER</u>	CARGO	VALUES
GOOSENECK TRI-AXLE	9X34-----	\$ 8,990
	9X36-----	\$ 9,625
	9X38-----	\$ 10,225
	9X40-----	\$ 10,800
	9X42-----	\$ 11,300
	9X44-----	\$ 11,775

9X46-----	\$	12,400
9X48-----	\$	15,000



<u>BOAT TRAILER</u>	SINGLE AXLE	VALUES
15'-----	\$	820
16'-----	\$	895
17'-----	\$	1,300
18'-----	\$	1,500
19'-----	\$	1,610
20'-----	\$	1,795

21'-----	\$	2,050
22'-----	\$	2,245



<u>BOAT TRAILER</u>	TANDEM AXLE	VALUES
	17'-----	\$ 1,575
	18'-----	\$ 1,855
	19'-----	\$ 2,105
	20'-----	\$ 2,195
	21'-----	\$ 2,455
	22'-----	\$ 2,720

23'-----	\$	3,220
24'-----	\$	3,695
25'-----	\$	4,165
26'-----	\$	4,640
27'-----	\$	5,125
28'-----	\$	5,385
29'-----	\$	5,670
30'-----	\$	5,970
31'-----	\$	6,220
32'-----	\$	6,550
33'-----	\$	6,900
34'-----	\$	7,235
35'-----	\$	7,635
36'-----	\$	8,035



BOAT TRAILER

TRI - AXLE

VALUES

26'-----	\$	5,245
27'-----	\$	5,515
28'-----	\$	5,815
29'-----	\$	6,120
30'-----	\$	6,440
31'-----	\$	6,705

32'-----	\$	7,075
33'-----	\$	7,435
34'-----	\$	7,835
35'-----	\$	8,240
36'-----	\$	8,635
37'-----	\$	9,135
38'-----	\$	9,325
39'-----	\$	10,130
40'-----	\$	10,655



HORSE AND STOCK TRAILERS

4-STAR

HORSE TRAILER TACK/DRESS ROOM

BUMPER PULL

2 HORSE-----	\$	15,254
3 HORSE-----	\$	19,872
4 HORSE-----	\$	24,132

GOOSENECK

2 HORSE-----	\$	18,774
3 HORSE-----	\$	22,900
4 HORSE-----	\$	33,800
5 HORSE-----	\$	42,800
6 HORSE-----	\$	49,916

ALUM-LINE**STOCK TRAILER****BUMPER PULL**

14'-----	\$	9,919
16'-----	\$	10,715
18'-----	\$	11,458

GOOSENECK

17'-----	\$	14,640
19'-----	\$	15,383
21'-----	\$	16,019
23'-----	\$	16,868
25'-----	\$	17,504
27'-----	\$	18,354
29'-----	\$	19,043
31'-----	\$	19,944

ALUM-LINE**HORSE TRAILER****BUMPER PULL**

2 HORSE-----	\$	12,624
3 HORSE-----	\$	14,322

GOOSENECK

3 HORSE-----	\$	17,823
4 HORSE-----	\$	19,732
5 HORSE-----	\$	21,324
6 HORSE-----	\$	23,233

CHARMAC
ALUMINUM

STOCK TRAILER

BUMPER PULL

16'-----	\$	9,942
18'-----	\$	10,397

GOOSENECK

16'-----	\$	11,447
18'-----	\$	12,625
20'-----	\$	12,837
22'-----	\$	13,367
24'-----	\$	14,004

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	13,528
3 HORSE-----	\$	14,888
4 HORSE-----	\$	16,663

GOOSENECK

2 HORSE-----	\$	15,171
3 HORSE-----	\$	16,727
4 HORSE-----	\$	18,283
5 HORSE-----	\$	20,378
6 HORSE-----	\$	22,421

CHARMAC
STEEL

STOCK TRAILER

BUMPER PULL

12'-----	\$	5,799
14'-----	\$	6,223
26'-----	\$	6,507
18'-----	\$	6,789

GOOSENECK

14'-----	\$	8,347
16'-----	\$	8,630
18'-----	\$	8,913
20'-----	\$	9,196
22'-----	\$	9,765
24'-----	\$	10,330
26'-----	\$	10,572
28'-----	\$	11,387

CHARMAC
STEEL

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	10,118
3 HORSE-----	\$	11,349
4 HORSE-----	\$	14,074

GOOSENECK

2 HORSE-----	\$	13,403
3 HORSE-----	\$	14,357
4 HORSE-----	\$	15,737
5 HORSE-----	\$	17,522
6 HORSE-----	\$	18,407

HORSE TRAILER
WITH LIVING QUARTERS

GOOSENECK

3 HORSE-----	\$	36,990
4 HORSE-----	\$	39,130

CIRCLE D

STOCK TRAILER

GOOSENECK

16'-----	\$	7,532
18'-----	\$	7,850
20'-----	\$	8,275
24'-----	\$	8,911

CM-ALUMINUM**STOCK TRAILER**

BUMPER PULL

16'-----	\$	14,790
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GOOSENECK

16'-----	\$	17,994
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20'-----	\$	18,360
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24'-----	\$	20,220
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28'-----	\$	21,659
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HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	20,500
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3 HORSE-----	\$	23,800
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4 HORSE-----	\$	28,050
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GOOSENECK

2 HORSE-----	\$	22,525
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3 HORSE-----	\$	25,576
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4 HORSE-----	\$	29,395
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5 HORSE-----	\$	31,150
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6 HORSE-----	\$	34,800
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CM-STEEL**STOCK TRAILER**

BUMPER PULL

10'-----	\$	4,774
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12'-----	\$	5,092
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14'-----	\$	5,728
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16'-----	\$	5,994
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17'-----	\$	6,859
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GOOSENECK		
12'-----	\$	8,142
14'-----	\$	8,514
16'-----	\$	8,699
20'-----	\$	9,813
24'-----	\$	11,458
28'-----	\$	13,526
32'-----	\$	15,012

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	6,604
3 HORSE-----	\$	9,525

DIAMOND D

STOCK TRAILER

BUMPER PULL

12'-----	\$	4,698
16'-----	\$	5,074

GOOSENECK

12'-----	\$	6,058
14'-----	\$	6,490
16'-----	\$	7,759
18'-----	\$	8,539
20'-----	\$	8,757
24'-----	\$	9,511
28'-----	\$	10,150
32'-----	\$	10,723

DIAMOND D

HORSE TRAILER WITH TACK ROOM

BUMPER PULL

2 HORSE-----	\$	5,404
3 HORSE-----	\$	6,818

GOOSENECK

2 HORSE-----	\$	7,871
3 HORSE-----	\$	7,954
4 HORSE-----	\$	8,213
5 HORSE-----	\$	10,371

DIAMOND D

HORSE TRAILER
WITH DRESS ROOM

BUMPER PULL

2 HORSE-----	\$	8,743
3 HORSE-----	\$	9,948
4 HORSE-----	\$	11,273

HORSE TRAILER
WITH TACK/DRESS ROOM

GOOSENECK

2 HORSE-----	\$	11,473
3 HORSE-----	\$	12,850
4 HORSE-----	\$	14,504
5 HORSE-----	\$	15,475
6 HORSE-----	\$	17,770

HORSE TRAILER
WITH LIVING QUARTERS

GOOSENECK

3 HORSE-----	\$	31,117
4 HORSE-----	\$	32,392

DONAHUE

STOCK TRAILER

GOOSENECK

16'-----	\$	6,895
20'-----	\$	7,903
24'-----	\$	8,699
28'-----	\$	10,609

GOOSENECK w/HALF TOP

16'-----	\$	7,426
20'-----	\$	8,434
24'-----	\$	8,911

STOCK/COMBO TRAILER

GOOSENECK

16'-----	\$	7,850
20'-----	\$	8,964
24'-----	\$	9,654

DREAM COACH
EMERALD

HORSE TRAILER

BUMPER PULL

EMERALD 1-----	\$	15,489
EMERALD 2-----	\$	15,798

GOOSENECK

EMERALD 1	2 HORSE-----	\$	16,868
EMERALD 2	2 HORSE-----	\$	17,133
EMERALD 1	3 HORSE-----	\$	18,327
EMERALD 2	3 HORSE-----	\$	18,804

HORSE TRAILER
W/LIVING QUARTERS

EMERALD 1	2 HORSE-----	\$	20,502
EMERALD 2	2 HORSE-----	\$	22,787
EMERALD 1	3 HORSE-----	\$	23,287
EMERALD 2	3 HORSE-----	\$	23,764

DREAM COACH
SILVER/PLATINUM

HORSE TRAILER

BUMPER PULL

SILVER-----	\$	17,597
PLATINUM-----	\$	20,151

GOOSENECK

2 HORSE SILVER-----	\$	19,096
2 HORSE PLATINUM-----	\$	23,076
3 HORSE SILVER-----	\$	24,128
3 HORSE PLATINUM-----	\$	27,902

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

2 HORSE SILVER-----	\$	24,400
2 HORSE PLATINUM-----	\$	27,530
3 HORSE SILVER-----	\$	27,742
3 HORSE PLATINUM-----	\$	30,713

ELITE

STOCK TRAILER

BUMPER PULL

16'-----	\$	13,172
18'-----	\$	14,800

GOOSENECK

16'-----	\$	13,090
20'-----	\$	14,259
24'-----	\$	16,098
28'-----	\$	16,985

ELITE

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	20,369
3 HORSE-----	\$	24,400

GOOSENECK

2 HORSE-----	\$	22,173
3 HORSE-----	\$	26,231
4 HORSE-----	\$	31,049
5 HORSE-----	\$	35,487
6 HORSE-----	\$	40,049

EXISS

STOCK TRAILER

BUMPER PULL

13'-----	\$	13,155
16'-----	\$	14,693

STOCK/COMBO TRAILER

BUMPER PULL

13'-----	\$	14,799
16'-----	\$	16,762

GOOSENECK

16'-----	\$	14,746
18'-----	\$	15,652
20'-----	\$	16,974
24'-----	\$	19,096

EXISS

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	14,158
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3 HORSE-----	\$	16,195
--------------	----	--------

GOOSENECK

2 HORSE-----	\$	15,431
3 HORSE-----	\$	16,598
4 HORSE-----	\$	26,556
5 HORSE-----	\$	31,789
6 HORSE-----	\$	33,233

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

3 HORSE-----	\$	48,678
4 HORSE-----	\$	61,524
7 HORSE-----	\$	74,686

FEATHERLITE
ALUMINUM

STOCK TRAILER

BUMPER PULL

10'-----	\$	11,850
12'-----	\$	12,346
14'-----	\$	13,290
16'-----	\$	14,335
18'-----	\$	14,708

GOOSENECK

16'-----	\$	15,341
18'-----	\$	15,750
20'-----	\$	16,175
24'-----	\$	17,706
30'-----	\$	22,261

FEATHERLITE
ALUMINUM

STOCK/COMBO TRAILER

BUMPER PULL

12'-----	\$	11,380
16'-----	\$	12,423
18' 3 HORSE-----	\$	18,170

20' 4 HORSE-----	\$	19,716
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GOOSENECK

16'-----	\$	17,670
18'-----	\$	17,689
20'-----	\$	18,785
24'-----	\$	20,379

FEATHERLITE
ALUMINUM

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	21,620
3 HORSE-----	\$	29,189
4 HORSE-----	\$	33,206

GOOSENECK

2 HORSE-----	\$	29,141
3 HORSE-----	\$	30,144
4 HORSE-----	\$	86,770
5 HORSE-----	\$	100,100
6 HORSE-----	\$	109,085
7 HORSE-----	\$	115,047
8 HORSE-----	\$	122,870

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

2 HORSE-----	\$	55,408
3 HORSE-----	\$	66,719
4 HORSE-----	\$	66,975

FEATHERLITE
STEEL

STOCK TRAILER

BUMPER PULL

12'-----	\$	4,925
16'-----	\$	5,415

GOOSENECK

12'-----	\$	5,994
14'-----	\$	6,482
16'-----	\$	7,620
18'-----	\$	8,407
20'-----	\$	8,537
24'-----	\$	9,325

FEATHERLITE
STEEL

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	9,628
3 HORSE-----	\$	10,999
4 HORSE-----	\$	12,290

GOOSENECK

2 HORSE-----	\$	12,500
3 HORSE-----	\$	13,957
4 HORSE-----	\$	15,734
5 HORSE-----	\$	16,739
6 HORSE-----	\$	19,178

HORSE TRAILER w/LIVING QUARTERS

GOOSENECK

3 HORSE-----	\$	36,824
4 HORSE-----	\$	38,539

HART

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	17,717
3 HORSE-----	\$	21,191

GOOSENECK

2 HORSE-----	\$	21,562
3 HORSE-----	\$	25,037
4 HORSE-----	\$	28,026
5 HORSE-----	\$	35,434

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

2 HORSE-----	\$	34,387
3 HORSE-----	\$	39,240
4 HORSE-----	\$	45,499

HILLSBORO
ALUMINUM

STOCK TRAILER

GOOSENECK

16'-----	\$	18,241
18'-----	\$	19,736
20'-----	\$	20,772
22'-----	\$	21,444
24'-----	\$	21,900
26'-----	\$	26,833
28'-----	\$	27,538
30'-----	\$	33,493
32'-----	\$	34,303
34'-----	\$	35,095

HILLSBORO
STEEL

STOCK TRAILER

GOOSENECK

16'-----	\$	8,221
18'-----	\$	8,672

20'-----	\$	8,999
24'-----	\$	10,294
28'-----	\$	12,318

HILLSBORO
ALUMINUM

STOCK/COMBO TRAILER

GOOSENECK

3 HORSE-----	\$	22,766
4 HORSE-----	\$	26,140

STEEL

3 HORSE-----	\$	11,230
4 HORSE-----	\$	12,477

JACKSON

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	12,853
3 HORSE-----	\$	15,022
4 HORSE-----	\$	16,709

GOOSENECK

2 HORSE-----	\$	15,786
3 HORSE-----	\$	19,202
4 HORSE-----	\$	23,283
6 HORSE-----	\$	28,278

KIEFER BUILT
ALUMINUM

STOCK TRAILER

BUMPER PULL

16'-----	\$	11,882
18'-----	\$	13,632

20'-----	\$	13,950
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GOOSENECK

16'-----	\$	17,239
18'-----	\$	18,035
20'-----	\$	18,141
22'-----	\$	19,255
24'-----	\$	20,157
26'-----	\$	23,817
28'-----	\$	23,870
30'-----	\$	24,050
32'-----	\$	24,165
34'-----	\$	25,389
36'-----	\$	27,279
38'-----	\$	29,222
40'-----	\$	31,290

KIEFER BUILT
ALUMINUM

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	17,356
3 HORSE-----	\$	18,756

GOOSENECK

2 HORSE-----	\$	23,251
3 HORSE-----	\$	25,835
4 HORSE-----	\$	27,689
5 HORSE-----	\$	31,814
6 HORSE-----	\$	33,895

KIEFER BUILT
ALUMINUM SKIN

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	10,845
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3 HORSE-----	\$	11,300
4 HORSE-----	\$	13,105

GOOSENECK

2 HORSE-----	\$	14,600
3 HORSE-----	\$	21,170
4 HORSE-----	\$	23,345

LOGAN COACH

STOCK TRAILER

BUMPER PULL

13'-----	\$	4,905
16'-----	\$	5,730

GOOSENECK

16'-----	\$	8,735
18'-----	\$	9,224
20'-----	\$	9,377
24'-----	\$	10,502

LOGAN COACH

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	11,675
3 HORSE-----	\$	13,845
4 HORSE-----	\$	15,450

GOOSENECK

2 HORSE-----	\$	13,192
3 HORSE-----	\$	18,261
4 HORSE-----	\$	23,727

MERHOW **ALUMINUM**

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	15,745
3 HORSE-----	\$	19,695
4 HORSE-----	\$	22,670

GOOSENECK

2 HORSE-----	\$	19,760
3 HORSE-----	\$	23,660
4 HORSE-----	\$	26,560

**MERHOW
STEEL**

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	12,895
3 HORSE-----	\$	16,073
4 HORSE-----	\$	18,850

GOOSENECK

2 HORSE-----	\$	16,690
3 HORSE-----	\$	19,930
4 HORSE-----	\$	22,448

**PONDEROSA
STEEL**

STOCK TRAILER

14'-----	\$	3,554
16'-----	\$	3,729
18'-----	\$	3,914

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	4,495
3 HORSE-----	\$	5,295

GOOSENECK

3 HORSE-----	\$	6,995
4 HORSE-----	\$	7,495

SOONER TRAILER

STOCK TRAILER

GOOSENECK

16'-----	\$	13,890
20'-----	\$	14,170
24'-----	\$	18,501
26'-----	\$	22,840
28'-----	\$	23,862

HORSE TRAILER**BUMPER PULL**

2 HORSE-----	\$	15,122
3 HORSE-----	\$	17,600

GOOSENECK

2 HORSE-----	\$	15,900
3 HORSE-----	\$	21,715
4 HORSE-----	\$	25,367
5 HORSE-----	\$	25,759
6 HORSE-----	\$	40,328

SUNDOWNER**STOCK TRAILER****BUMPER PULL**

12'-----	\$	12,932
14'-----	\$	13,743
16'-----	\$	14,274
18'-----	\$	14,762
20'-----	\$	15,505
22'-----	\$	16,003

GOOSENECK

16'-----	\$	15,324
18'-----	\$	15,770
20'-----	\$	16,751
22'-----	\$	17,526
24'-----	\$	18,088
26'-----	\$	18,788
28'-----	\$	22,204
30'-----	\$	23,228

SUNDOWNER**STOCK TRAILER****GOOSENECK CONTINUED**

32'-----	\$	23,711
34'-----	\$	24,416
36'-----	\$	25,132
38'-----	\$	25,864
40'-----	\$	26,580

SUNDOWNER**HORSE TRAILER**

BUMPER PULL		
2 HORSE-----	\$	15,442
3 HORSE-----	\$	16,995
4 HORSE-----	\$	20,847

GOOSENECK		
2 HORSE-----	\$	19,179
3 HORSE-----	\$	24,795
4 HORSE-----	\$	30,455
5 HORSE-----	\$	35,174
6 HORSE-----	\$	37,894
7 HORSE-----	\$	43,466
8 HORSE-----	\$	47,003
9 HORSE-----	\$	49,250
10 HORSE-----	\$	49,542

HORSE TRAILER w/LIVING QUARTERS

2 HORSE-----	\$	62,969
3 HORSE-----	\$	70,304
4 HORSE-----	\$	76,340

THURO-BILT

STOCK TRAILER

BUMPER PULL

SPIRIT-----	\$	4,710
13'-----	\$	5,341
17'-----	\$	6,328
19'-----	\$	6,826

HORSE TRAILER

2 HORSE-----	\$	9,426
3 HORSE-----	\$	11,256
4 HORSE-----	\$	12,348

TITAN

STOCK TRAILER

BUMPER PULL

10'-----	\$	5,810
12'-----	\$	5,953
14'-----	\$	6,159
16'-----	\$	6,318

18'-----	\$	7,278
20'-----	\$	7,518

GOOSENECK

10'-----	\$	8,362
12'-----	\$	8,521
14'-----	\$	8,965
16'-----	\$	9,248
18'-----	\$	9,445
20'-----	\$	9,723
22'-----	\$	10,502
24'-----	\$	11,277
26'-----	\$	11,760
28'-----	\$	12,237
30'-----	\$	12,704
32'-----	\$	13,174

TITAN

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	7,690
3 HORSE-----	\$	9,824
4 HORSE-----	\$	10,997

GOOSENECK

2 HORSE-----	\$	13,709
3 HORSE-----	\$	14,769
4 HORSE-----	\$	18,980
5 HORSE-----	\$	20,555

TRAILS WEST

STOCK TRAILER

BUMPER PULL

12'-----	\$	6,317
14'-----	\$	6,445
16'-----	\$	7,522
18'-----	\$	7,670

GOOSENECK

12'-----	\$	8,428
14'-----	\$	8,450
16'-----	\$	8,599
18'-----	\$	9,341
20'-----	\$	9,526
22'-----	\$	10,296
24'-----	\$	10,396

TRAILS WEST

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	9,425
3 HORSE-----	\$	13,147
4 HORSE-----	\$	13,956

GOOSENECK

2 HORSE-----	\$	12,504
3 HORSE-----	\$	15,992
4 HORSE-----	\$	17,095
5 HORSE-----	\$	18,297
6 HORSE-----	\$	21,195

W-W TRAILERS

STOCK TRAILER

STEEL

BUMPER PULL

10'-----	\$	3,883
12'-----	\$	3,904
14'-----	\$	4,040
16'-----	\$	4,291

17'-----	\$	5,578
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GOOSENECK

16'-----	\$	5,260
18'-----	\$	5,633
20'-----	\$	6,250
24'-----	\$	7,117
28'-----	\$	8,312

HORSE TRAILER

BUMPER PULL

1 HORSE-----	\$	3,363
2 HORSE-----	\$	6,418
3 HORSE-----	\$	6,680

GOOSENECK

3 HORSE-----	\$	9,293
4 HORSE-----	\$	10,476
6 HORSE-----	\$	10,714

GENERIC STEEL STOCK TRAILER

BUMPER PULL		<u>STEEL</u>	<u>ALUMINUM</u>
6X14-----	\$	4,386	\$ 10,971
6X16-----	\$	4,663	\$ 11,661
6X18-----	\$	4,880	\$ 12,205
6X20-----	\$	5,521	\$ 13,134

GOOSENECK

6X14-----	\$	5,214	\$	13,041
6X16-----	\$	5,485	\$	13,717
6X18-----	\$	6,036	\$	15,097
6X20-----	\$	6,136	\$	15,197
6X24-----	\$	6,323	\$	15,813

HORSE TRAILER

BUMPER PULL

TWO HORSE STRAIGHT LOAD-----	\$	4,323	\$	10,812
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TWO HORSE STRAIGHT LOAD w/TACK COMPARTMENT-----	\$	4,599	\$	11,502
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TWO HORSE STOCK w/TACK/DRESSING ROOM-----	\$	5,002	\$	12,510
--	----	-------	----	--------

TWO HORSE SLANT w/TACK/DRESSING ROOM-----	\$	5,427	\$	13,571
--	----	-------	----	--------

THREE HORSE SLANT w/TACK/DRESSING ROOM-----	\$	5,819	\$	14,553
--	----	-------	----	--------

GOOSENECK

THREE HORSE SLANT w/TACK/DRESSING ROOM-----	\$	6,281	\$	15,707
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FOUR HORSE SLANT w/TACK/DRESSING ROOM-----	\$	6,726	\$	16,822
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BUMPER PULL STOCK TRAILER



GOOSENECK STOCK TRAILER



BUMPER PULL COMBO TRAILER



GOOSENECK COMBO TRAILER



BUMPER PULL TRAILER w/TACK



GOOSENECK w/TACK/DRESSING ROOM



GOOSENECK w/LIVING QUARTERS



GENERIC

MOPED'S & SCOOTERS

GAS & ELECTRIC POWERED

UP TO 50cc-----	\$	1,000
150cc-----	\$	1,500
200cc-----	\$	2,000
250cc-----	\$	2,500



GENERIC

MINI TRUCKS AND CARS

ALL-----	\$	5,500
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GENERIC

STREET LEGAL GOLF CARTS

AKA (LSV) Low Speed Vehicles

2 PERSON-----	\$	8,500
4 PERSON-----	\$	9,200



GENERIC

SMART CARS

HATCHBACK-----	\$	16,007
CONVERTABLES-----	\$	19,930





Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director, Dequandra Johnson
cc: Kermas Eaton, City Clerk
Date: Tuesday, August 19, 2025
Re: Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.
File Number: 2025-669
Minute Book #

Summary

Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.

Recommendation Statement

I recommend approval of this item.

Please place this on the August 19, 2025 City Council meeting for consideration.



INVOICE

Frye Environmental
126 Stamp Mill Lane
Dahlonega, GA 30533
404-313-7139
Sandra@frye-environmental.com

Purchase Order Number NA
Date : 8/8/2025
Invoice Number: 0001

City of Hattiesburg, Community Development Division
Dequandra Johnson
P.O. Box 1898
Hattiesburg, MS 39403-1898

Type of Work	Project Description	Total Hours worked	Line Total
Environmental Review Consulting	Emergency Repair Program/Roof Repairs: 1932 Stone St., 301 MLK Ave., 109 Montague St., 802 Northhill Dr., 103 City Park Circle, 13 Annie Christie Dr., 441 Gasaway Loop	28.00	\$ 4,900.00
	Technical Assistance on Tiered Review	6.00	\$1,050.00
	Conference Calls (7/15/2025; 7/31/2025)	2.00	\$ 350.00



Subtotal	\$ 6,300.00
Sales Tax @	\$ -
TOTAL	\$ 6,300.00

Make all checks payable to Frye Environmental.

THANK YOU FOR YOUR BUSINESS!

RECEIVED
8/8/25

Service provided	Federal Program	Project Address	Status	Project Description	Start Date	End Date	Total hours worked	Hourly rate	Total Cost
Conference Calls	CDBG/HOME	NA	Calls on 7/15/2025 and 7/31/2025	Tier 2 Checklist supporting docu	7/15/2025	7/31/2025	2	\$	\$350.00
Part 58 Tier 2	CDBG - Emergency Repair	1932 Stone St	Completed 8/7/2025	Single-family roof repair	7/15/2025	8/7/2025	4	\$	\$700.00
Part 58 Tier 2	CDBG - Emergency Repair	301 MLK	Completed 8/7/2025	Single-family roof repair	7/15/2025	8/7/2025	4	\$	\$700.00
Part 58 Tier 2	CDBG - Emergency Repair	109 Montague	Completed 7/31/2025; City HP	Single-family roof repair	7/28/2025	7/31/2025	5	\$	\$875.00
Part 58 Tier 2	CDBG - Emergency Repair	802 N Hill Drive	Radon testing not completed	Single-family roof repair	8/1/2025		3	\$	\$525.00
Part 58 Tier 2	CDBG - Emergency Repair	103 City Park	Completed 8/7/2025	Single-family roof repair	8/1/2025	8/7/2025	4	\$	\$700.00
Part 58 Tier 2	CDBG - Emergency Repair	13 Annie Christie	Completed 8/4/2025	Single-family roof repair	8/1/2025	8/4/2025	4	\$	\$700.00
Part 58 Tier 2	CDBG - Emergency Repair	441 Gasaway Lp	Completed 8/4/2025	Single-family roof repair	8/1/2025	8/4/2025	4	\$	\$700.00
Part 58 Tier 2	CDBG - Emergency Repair	108 Montague St		Single-family window repair			0	\$	\$0.00
Tiered Review Revisions	Emergency Repair Program	Citywide		Revisions to Tier 1 and Tier 2 - Flt	7/12/2025	7/16/2025	6	\$	\$1,050.00
Total							36		\$ 6,300.00

STARTER HOMES OF MISSISSIPPI

57 CARTER DRIVE

SEMINARY, MS. 39479

PHONE: (601) 408-7120

Date: August 8, 2025**BILL TO:**

MR. WILEY QUINN

COMMUNITY DEVELOPMENT

P.O. BOX 1898

HATTIESBURG, MS. 39401

Re: Roof Replacement Reimbursement

Labor & materials to complete repair

Project Site: 109 Montague

<i>Description</i>	<i>QUANTITY</i>	<i>Price</i>	<i>Total</i>
Bundles of shingles	90	42	3780
Boxes of nail-over ridge	2	100	200
Boxes of drip edge	1	250	250
Synthetic Felt	3	175	525
Nails for Felt & shingles	3	85	255
3/4" CDX for overhangs	20	45	900
Boots	4	50	200
2X6 Barge Rafters	8	25	200
Insurance		350	350
Labor for installing extra plywood		165	165
Paint	1	75	75
Labor			6050
Contractor Fee			2050
TOTAL:			15,000.00

THANK YOU FOR YOUR BUSINESS!**TOTAL DUE:
\$15,000.00**

RECEIVED
TJ 8/11/25

STARTER HOMES OF MISSISSIPPI
57 CARTER DRIVE
SEMINARY, MS. 39479
PHONE: (601) 408-7120

Date: August 11, 2025

BILL TO:

MR. WILEY QUINN
COMMUNITY DEVELOPMENT
P.O. BOX 1898
HATTIESBURG, MS. 39401

Re: Roof Replacement Reimbursement
Labor & materials to complete repair

Project Site: 441 Gasaway

<i>Description</i>	<i>QUANTITY</i>	<i>Price</i>	<i>Total</i>
Bundles of shingles	67	42	2814
Boxes of nail-over ridge	1	175	175
Boxes of drip edge	1	250	250
Synthetic Felt	2	90	180
1x10x12' decking	0	0	0
Nails for Felt & shingles	3	85	255
1/2" OSB	10	25	250
Boots	2	25	50
Paint	1	75	75
Insurance		350	350
Labor		4976	4976
Contractor Fee		3250	3250
TOTAL:			12,625.00

THANK YOU FOR YOUR BUSINESS!

TOTAL DUE:
\$12,625.00

PAID 8/11/25

STARTER HOMES OF MISSISSIPPI
57 CARTER DRIVE
SEMINARY, MS. 39479
PHONE: (601) 408-7120

Date: August 11, 2025

BILL TO:

MR. WILEY QUINN
COMMUNITY DEVELOPMENT
P.O. BOX 1898
HATTIESBURG, MS. 39401

Re: Roof Replacement Reimbursement
Labor & materials to complete repair

Project Site: 13 Annie
Christie Drive

Description	QUANTITY	Price	Total
Bundles of shingles	57	42	2394
Boxes of nail-over ridge	1.5	87.50	132
Boxes of drip edge	1	250	250
Synthetic Felt	2	90	180
Nails for Felt & shingles	3	85	255
½" OSB	4	25	100
Boots	2	25	50
Insurance		350	350
Labor			4874
Contractor Fee			2975
TOTAL:			11560

THANK YOU FOR YOUR BUSINESS!

TOTAL DUE:
\$11,560.00



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, August 19, 2025
Re: Approve Specifications and Authorize publication of an advertisement for term bid #2, repair and rehab of city streets.
File Number: 2025-683
Minute Book #

Summary

Approve Specifications and Authorize publication of an advertisement for term bid #2, repair and rehab of city streets.

Recommendation Statement

I recommend approval of this item.

Please place this on the August 19, 2025 City Council meeting for consideration.

**SPECIFICATIONS FOR ITEM #2: REPAIR AND REHABILITATION OF STREETS FOR
THE CITY OF HATTIESBURG**

Bidder shall bid on furnishing materials, labor and equipment to repair and rehabilitate city streets for the City of Hattiesburg which meets or exceeds the Mississippi State Highway Standard Specifications for Road and Bridge Construction, latest edition, together with all provisions and/or addendum to the standards, amendments and/or special duty approved and adopted or the Mississippi Standard Specifications, whichever is more stringent.

No vibratory rolling will be allowed. Lot densities will be reduced by one percent to accommodate this. Contractor will be responsible for all sampling and testing upon request. Application of Pay Item 413-D will constitute milling at a maximum of seven feet from edge of curb and/or gutter. Application of Pay Item 304-I will constitute asphalt used for fill for base repairs in lieu of crushed stone or other material.

Bidder will be properly licensed within the State of Mississippi for street construction work.

Temporary traffic control for construction zones shall be included in bid price and subject to referenced specifications. Contractor shall follow the Manual on Uniform Traffic Control Devices.

The City of Hattiesburg reserves the right to bid any and all projects, as determined by the City Engineer or Public Works Director, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

Contractor shall have 2 weeks to respond to the City with a paving timeline after receipt of paving request (Purchase Order). If contractor fails to respond, doesn't meet paving timeline or paving timeline is insufficient as determined by Public Works Director and/or Engineering Director, the City reserves the right to award the work to the alternate.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

PRICES shall be FIRM for a period beginning October 17, 2025, and ending September 30, 2026, items to be purchased as required.

DELIVERY: F.O.B. Hattiesburg, Mississippi, within seven (7) days of agreed upon paving timeline. Ship in full, freight prepaid. No partial shipment accepted.

PAYMENT TERMS: Remittance within forty-five (45) days from satisfactory delivery of goods and receipt of invoice(s).

The City of Hattiesburg shall not be responsible for any bid sent via U.S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

SEALED BIDS must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID

**ITEM #2 REPAIR AND REHABILITATION OF STREETS
FOR CITY OF HATTIESBURG**

SUBMITTED BY 10:00 A.M. THURSDAY, September 18, 2025

CERTIFICATE OF RESPONSIBILITY NO. _____

ELECTRONIC BIDS:

Official bid documents can be downloaded from Plan House at www.hattiesburgsbids.com. Electronic bids can be submitted at www.hattiesburgsbids.com. For any questions relating to the electronic bidding process, please call PH Bidding at 662-407-0193.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 19th day of August 2025.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

ENGINEERING DEPARTMENT

BID FORM FOR ITEM #2-REPAIR & REHABILITATION OF STREETS FOR CITY OF HATTIESBURG

PAY ITEM #	PAY ITEM	UNITS	UNIT PRICE
201-B	Clearing and Grubbing	Acre	
202-A	Removal of Existing Traffic Stripe	L.F.	
202-A	Removal of Rail Crossing: Rail Lines and Ties	each	
202-B	Removal of Traffic Stripe by Grinding	L.F.	
203-A	Unclassified Excavation	C.Y.	
203-I	Motor Grader per Hour	hour	
209-A	Geotextile Stabilization, Type V	S.Y.	
225-A	Grassing	Acre	
304-A	Granular Material, Class 9, Group C	C.Y.	
304-F	Crushed Stone or Crushed Concrete Base, size 825, Roadbed Construction	ton	
304-H	Crushed Stone or Crushed Concrete Base, size 825, Base Repair	ton	
304-I	BB-1 Hot Mix Asphalt Fill, Base Repair	ton	
307-C	8" Soil-Lime-Water Mixing	S.Y.	
307-D	Lime	ton	
308-A	Portland Cement	ton	
308-B	8" Soil-Cement-Water Mixing at 5% Concentration	S.Y.	
403-A	SC-1 Hot Mix Asphalt Surface Course	ton	
403-M	BB-1 Hot Mix Asphalt Base Course	ton	
406-A	Cold Milling of Asphalt Pavement	ton	
407-A	Asphalt for Tack Coat, EA-4	gallon	
413-A	Joint Sealer Material	gallon	
413-C	Cleaning and Sealing Cracks/Joints	L.F.	
413-D	Transitional Edge Milling, 7' from Curb and/or Gutter	ton	
450	Milling Purchase B Price for Contractor to sell milled asphalt material to City of Hattiesburg	ton	

625-A	4" Painted Traffic Stripe, Skip White & Yellow	L.F.	
625-C	4" Painted Traffic Stripe, Continuous White & Yellow	L.F.	
625-E	4" Painted Detail Traffic Stripe	L.F.	
625-F	Painted Legend	S.F.	
626-A	4"Thermoplastic Traffic Stripe, Skip White or Yellow, 90 Mil Thickness	L.F.	
626-B	4" Thermoplastic Traffic Stripe, Continuous White or Yellow, 90 Mil Thickness	L.F.	
626-G	Thermoplastic Detail Stripe 4" equivalent, 90 Mil Thickness	L.F.	
626-H	Thermoplastic Legend, 90 Mil Thickness	S.F.	
627-C	Red-Clear Reflective Raised Markers	each	
627-D	Two-Way Yellow Reflective Raised Markers	each	
	Manhole adjustments	each	
	Water valve adjustments	each	
907-A	Ultra Thin lift	ton	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & EMAIL

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive bids in the following manner:

Proposals will be accepted until 10:00a.m. On Thursday, September 18, 2025, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. Vendors must supply prices with their proposal. The bid form should be filled out and uploaded by the date and time stated above.

Specifications and procedures can be downloaded from Plan House at www.hattiesburgmsbids.com All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary.

. Electronic bids can be submitted at www.hattiesburgmsbids.com. For any questions relating to the electronic process, please call PH Bidding at (662)407-0193.

ITEM #2 Repair and Rehabilitation of Streets for the City of Hattiesburg.

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 19th day of August 2025.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton/s/
CITY CLERK

Publish 8-28-25 & 9-4-25



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, August 19, 2025
Re: Approve claims docket for the period ending August 15, 2025.
File Number: 2025-682
Minute Book #

Summary

Approve claims docket for the period ending August 15, 2025.

Recommendation Statement

I recommend approval of this item.

Please place this on the August 19, 2025 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001000										BALANCE SHEET
001000	060100									GAS/LUBRICANT-CITY BARN
	003497	MAPLES GAS COMPANY		311733	2504300	2025 11	INV P	19,077.89	081525	310552 GAS & DIESEL/FUEL S
	003497	MAPLES GAS COMPANY		312223	2504396	2025 11	INV P	18,643.33	081525	310552 GAS & DIESEL/FUEL S
								37,721.22		
								ACCOUNT TOTAL		37,721.22
001000	063700									PREPAID WORKMAN'S COMP
	003696	MS MUNICIPAL WORKERS		0108WC2023-AUDIT	0	2025 10	INV P	97,272.05	081525	310574 PREMIUM BALANCE
								ACCOUNT TOTAL		97,272.05
								ORG 001000 TOTAL		134,993.27
001001										REVENUES
001001	332000									POLICE FINES
	004271	SOUTHERN FINANCIAL S	CMCHAT2	4/3/25	0	2025 11	INV P	15.00	081525	310637 POLICE FINES COLLEC
	004271	SOUTHERN FINANCIAL S	CMCHAT2	5/6/25	0	2025 11	INV P	15.00	081525	310636 POLICE FINES COLLEC
								30.00		
								ACCOUNT TOTAL		30.00
001001	393000									SALE OF CEMETERY LOTS
	051691	TEMPLE, SONDR		REFUND 5/5/25	0	2025 11	INV P	175.00	081525	310659 REFUND DUPLICATE GR
								ACCOUNT TOTAL		175.00
								ORG 001001 TOTAL		205.00
001003										CITY COUNCIL
001003	535500									WEARING APPAREL
	003216	J M H GRAPHICS		INVOICE #46572	2504001	2025 10	INV P	342.00	081525	310534 APPAREL FOR COUNCIL
	003216	J M H GRAPHICS		INVOICE #46681	2503998	2025 10	INV P	380.00	081525	310534 APPAREL FOR COUNCIL
								722.00		
								ACCOUNT TOTAL		722.00
001003	604900									OTHER PROFESSIONAL SERV.
	049949	BUSINESS INFORMATION		INVOICE 102244	0	2025 11	INV P	1,000.00	081525	310443 MB 2023-314 ANNUAL
								ACCOUNT TOTAL		1,000.00
001003	606000									TELEPHONE AND TELEGRAPH
	002160	AT&T MOBILITY		287273578351X080825	0	2025 11	INV P	22.23	081525	310427 MB2016-287/WIRELESS
	002160	AT&T MOBILITY		287289913717X080525	0	2025 10	INV P	40.23	081525	310427 MB2016-287/WIRELESS
	002160	AT&T MOBILITY		287290252011X080525	0	2025 10	INV P	201.15	081525	310427 MB2016-287/WIRELESS
								263.61		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL		263.61		
001003	641000										
004057	RJ YOUNG COMPANY			INV7524769	0	2025 11	INV P	38.90	081525	310623	COUNCIL OFFICE COPI
							ACCOUNT TOTAL		38.90		
001003	684000										
003204	INTL INSTITUTE OF MU			INVOICE #31037	0	2025 10	INV P	135.00	081525	310533	ANNUAL MEMBERSHIP F
003204	INTL INSTITUTE OF MU			INVOICE #32043	0	2025 10	INV P	135.00	081525	310533	ANNUAL MEMBERSHIP F
								270.00			
							ACCOUNT TOTAL		270.00		
001003	684501										
004017	REGIONS CARDHOLDER S			5548-07/31/25	0	2025 11	INV P	350.00	081525	310618	5548-07/31/25 REGIO
							ACCOUNT TOTAL		350.00		
001003	684502										
004017	REGIONS CARDHOLDER S			5548-07/31/25	0	2025 11	INV P	350.00	081525	310618	5548-07/31/25 REGIO
							ACCOUNT TOTAL		350.00		
001003	684503										
004017	REGIONS CARDHOLDER S			5548-07/31/25	0	2025 11	INV P	350.00	081525	310618	5548-07/31/25 REGIO
							ACCOUNT TOTAL		350.00		
001003	684504										
004017	REGIONS CARDHOLDER S			5548-07/31/25	0	2025 11	INV P	390.00	081525	310618	5548-07/31/25 REGIO
							ACCOUNT TOTAL		390.00		
001003	684505										
004017	REGIONS CARDHOLDER S			5548-07/31/25	0	2025 11	INV P	350.00	081525	310618	5548-07/31/25 REGIO
							ACCOUNT TOTAL		350.00		
001003	732700										
004017	REGIONS CARDHOLDER S			2080-07/31/25	0	2025 11	INV P	1,059.96	081525	310618	2080-07/31/25 REGIO
							ACCOUNT TOTAL		1,059.96		
							ORG 001003 TOTAL		5,144.47		
001015					CITY COURT						
001015	604800										
002564	COURT PROGRAMS INC			7055147	0	2025 11	INV P	180.00	081525	310472	GR#1H79TI081923-01C

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										180.00		
001015	604900	OTHER PROFESSIONAL SERV.										
047011	JANI-KING OF SOUTH E	SEM08250091	2503373	2025	11	INV	P	1,090.00	081525	310535	COURT CLEANING TWO	
050953	CONVILLE & CONVILLE	2025-007	0	2025	11	INV	P	2,160.00	081525	310470	COURT PRO TEM 7/3,5	
051498	JUSTIN BRIGE STEWAR	2	0	2025	10	INV	P	1,962.50	081525	310540	COURT PROS PRO TEM	
ACCOUNT TOTAL										5,212.50		
001015	604901	OTHER PROF-TECHNOLOGY										
004057	RJ YOUNG COMPANY	INV7617083	0	2025	10	INV	P	295.69	081525	310623	MB# 2022-398 COURT	
004482	TYLER TECHNOLGIES IN	025-514583	0	2025	11	INV	P	5,000.00	081525	310667	COURT ANNUAL FEES (	
ACCOUNT TOTAL										5,295.69		
001015	606000	TELEPHONE AND TELEGRAPH										
002160	AT&T MOBILITY	287273578351X080825	0	2025	11	INV	P	374.67	081525	310427	MB2016-287/WIRELESS	
002160	AT&T MOBILITY	287290252011X080525	0	2025	10	INV	P	40.23	081525	310427	MB2016-287/WIRELESS	
								414.90				
ACCOUNT TOTAL										414.90		
001015	630000	GAS										
004321	SPIRE	G2025- 5-AUG	0	2025	11	INV	P	29.84	081525	310647	SPIRE-VARIOUS DEPTS	
ACCOUNT TOTAL										29.84		
001015	630500	ELECTRICITY										
003700	MS POWER COMPANY	E2025- AUG 11	0	2025	11	INV	P	1,595.89	081525	310588	MISSISSIPPI POWER E	
ACCOUNT TOTAL										1,595.89		
ORG 001015 TOTAL								12,728.82				
001020	MAYOR/ADMIN.											
001020	502000	MINOR OFFICE EQUIP/FURN.										
004017	REGIONS CARDHOLDER S	4341-07/31/25	0	2025	11	INV	P	132.36	081525	310618	4341-07/31/25 REGIO	
ACCOUNT TOTAL										132.36		
001020	505000	SUBSCRIPTIONS,MAGS,MAPS										
004017	REGIONS CARDHOLDER S	4524-07/31/25	0	2025	11	INV	P	17.11	081525	310618	4524-07/31/25 REGIO	
ACCOUNT TOTAL										17.11		
001020	511500	FOOD										
004017	REGIONS CARDHOLDER S	3414-07/31/25	0	2025	11	INV	P	861.82	081525	310618	3414-07/31/25 REGIO	
004017	REGIONS CARDHOLDER S	4341-07/31/25	0	2025	11	INV	P	1,056.00	081525	310618	4341-07/31/25 REGIO	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
							1,917.82				
ACCOUNT TOTAL							1,917.82				
001020	570000			MTR VEHICLE REP.	PTS/SPL						
002160	AT&T MOBILITY	287308925627X080525	0	2025 10	INV	P	47.20	081525	310427	MB2016-287/WIRELESS	
ACCOUNT TOTAL							47.20				
001020	606000			TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY	287289913717X080525	0	2025 10	INV	P	99.48	081525	310427	MB2016-287/WIRELESS	
002160	AT&T MOBILITY	287290252011X080525	0	2025 10	INV	P	180.50	081525	310427	MB2016-287/WIRELESS	
							279.98				
ACCOUNT TOTAL							279.98				
001020	611000			TRAVEL EXPENSE							
004017	REGIONS CARDHOLDER S	4341-07/31/25	0	2025 11	INV	P	123.00	081525	310618	4341-07/31/25 REGIO	
004017	REGIONS CARDHOLDER S	4524-07/31/25	0	2025 11	INV	P	2,063.43	081525	310618	4524-07/31/25 REGIO	
							2,186.43				
ACCOUNT TOTAL							2,186.43				
001020	615000			ADVERTISING							
004651	WILLIAM CAREY UNIVER	WILLIAMDINNER25	0	2025 11	INV	P	250.00	081525	310683	ADVERTISEMENT FOR W	
ACCOUNT TOTAL							250.00				
001020	684500			REGISTRATION FEE/TUITION							
049462	EXTENSION CENTER FOR FALL MCC REG K EATON		0	2025 10	INV	P	225.00	081525	310495	2025 FALL MUNICIPAL C	
ACCOUNT TOTAL							225.00				
ORG 001020 TOTAL							5,055.90				
001040	MUNICIPAL CLERK										
001040	606000			TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY	287273578351X080825	0	2025 11	INV	P	31.66	081525	310427	MB2016-287/WIRELESS	
ACCOUNT TOTAL							31.66				
001040	615000			ADVERTISING							
003141	HUB CITY SPOKES	105915	0	2025 10	INV	P	579.00	081525	310524	LOCAL DISPLAY-WATER	
ACCOUNT TOTAL							579.00				
ORG 001040 TOTAL							610.66				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001042				ACCOUNTING DIV.							
001042	501000			OTHER EXPENDABLE OFF.SPL							
004017	REGIONS	CARDHOLDER S	5548-07/31/25	0	2025	11	INV	P	247.50	081525	310618 5548-07/31/25 REGIO
				ACCOUNT TOTAL					247.50		
				ORG 001042				TOTAL	247.50		
001045				PURCHASING DIV.							
001045	636500			OFFICE EQUIPMENT R&M							
002406	CANON	FINANCIAL SERV	41615428	0	2025	11	INV	P	166.56	081525	310450 SC#8200080135 BW MT
				ACCOUNT TOTAL					166.56		
				ORG 001045				TOTAL	166.56		
001080				HUMAN RESOURCES							
001080	636500			OFFICE EQUIPMENT R&M							
004050	RICOH	CORP	5071776675	0	2025	11	INV	P	45.50	081525	310620 MB#2021-250 HR COPI
				ACCOUNT TOTAL					45.50		
				ORG 001080				TOTAL	45.50		
001081				LOSS CONTROL							
001081	570000			MTR VEHICLE REP. PTS/SPL							
004514	UNIVERSITY	TIRE & SE	INV257643	2504261	2025	11	INV	P	85.36	081525	310671 UNIT 19308/ TIRE RE
				ACCOUNT TOTAL					85.36		
				ORG 001081				TOTAL	85.36		
001090				URBAN DEVELOPMT							
001090	501000			OTHER EXPENDABLE OFF.SPL							
004017	REGIONS	CARDHOLDER S	5548-07/31/25	0	2025	11	INV	P	376.34	081525	310618 5548-07/31/25 REGIO
				ACCOUNT TOTAL					376.34		
001090	501100			N.I.P. SUPPLIES							
003753	NATL ASSN	OF TOWN WA	36238	2503543	2025	11	INV	P	3,785.76	081525	310595 NATIONAL NIGHT OUT
				ACCOUNT TOTAL					3,785.76		
001090	505000			SUBSCRIPTIONS,MAGS,MAPS							
004017	REGIONS	CARDHOLDER S	4341-07/31/25	0	2025	11	INV	P	19.00	081525	310618 4341-07/31/25 REGIO
				ACCOUNT TOTAL					19.00		
001090	560000			BUILDING MATERIALS & SPLV							
004234	SMITH, JIM	SERVICES	i94767	0	2025	11	INV	P	385.75	081525	310633 Planning Division s

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
ACCOUNT TOTAL							385.75				
001090	606000										
002160	AT&T MOBILITY	287273578351X080825	0	2025	11	INV P	59.81	081525	310427	MB2016-287/WIRELESS	
ACCOUNT TOTAL							59.81				
001090	615000										
002796	FASTSIGNS OF HATTIES	2153-15061	2504347	2025	11	INV P	465.00	081525	310497	SIGNS-PUBLIC HEARIN	
003141	HUB CITY SPOKES	106031	0	2025	11	INV P	67.08	081525	310524	Planning Division S	
ACCOUNT TOTAL							532.08				
001090	641000										
004057	RJ YOUNG COMPANY	inv7595689	0	2025	11	INV P	345.41	081525	310623	AAA113769 - PLANNIN	
004057	RJ YOUNG COMPANY	INV7642195	0	2025	11	INV P	345.41	081525	310623	AAA113769 - PLANNIN	
							690.82				
ACCOUNT TOTAL							690.82				
001090	684500										
004017	REGIONS CARDHOLDER S	4341-07/31/25	0	2025	11	INV P	225.00	081525	310618	4341-07/31/25 REGIO	
ACCOUNT TOTAL							225.00				
ORG 001090 TOTAL							6,074.56				
001091	INFO TECHNOLOGY										
001091	500300										
004356	STRICKLAND PAPER COM	BH048665-00	2504390	2025	11	INV P	541.57	081525	310653	PAPER SUPPLIES FOR	
ACCOUNT TOTAL							541.57				
001091	501000										
004017	REGIONS CARDHOLDER S	2080-07/31/25	0	2025	11	INV P	99.00	081525	310618	2080-07/31/25 REGIO	
ACCOUNT TOTAL							99.00				
001091	508000										
004017	REGIONS CARDHOLDER S	2080-07/31/25	0	2025	11	INV P	2,908.65	081525	310618	2080-07/31/25 REGIO	
ACCOUNT TOTAL							2,908.65				
001091	604900										
002905	GILLILANDS ELECTRONI	18287	0	2025	11	INV P	107.95	081525	310506	REPLACE CAT6 JACK I	
ACCOUNT TOTAL							107.95				
001091	606000										
002160	AT&T MOBILITY	287289913717X080525	0	2025	10	INV P	52.26	081525	310427	MB2016-287/WIRELESS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
002160	AT&T MOBILITY	287290252011X080525		0	2025 10	INV	P	52.26	081525	310427	MB2016-287/WIRELESS
								104.52			
					ACCOUNT TOTAL			104.52			
001091	606800				NETWORK						
002384	C SPIRE (MEGAGATE)	205876-105		0	2025 11	INV	P	669.00	081525	310447	NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	3000667134-48		0	2025 11	INV	P	775.00	081525	310447	NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	683013-94		0	2025 11	INV	P	9,533.18	081525	310447	NETWORK/INTERET - M
								10,977.18			
					ACCOUNT TOTAL			10,977.18			
					ORG 001091 TOTAL			14,738.87			
001092					GEN.GOV'T.BLDG						
001092	560000				BUILDING MATERIALS & SPLV						
002714	ECONOMY SUPPLY CO	148548		2504258	2025 10	INV	P	19.45	081525	310488	MATERIAL TO REPAIR
					ACCOUNT TOTAL			19.45			
001092	561000				PLUMBING SUPPLIES						
003543	MCELHANEY PLUMBING I	313482		2504314	2025 11	INV	P	18.95	081525	310557	PVC PIPE-PLUMBING S
					ACCOUNT TOTAL			18.95			
001092	630000				GAS						
004321	SPIRE	G2025- 5-AUG		0	2025 11	INV	P	60.00	081525	310647	SPIRE-VARIOUS DEPTS
					ACCOUNT TOTAL			60.00			
001092	630500				ELECTRICITY						
003700	MS POWER COMPANY	E2025- AUG 11		0	2025 11	INV	P	9,337.61	081525	310588	MISSISSIPPI POWER E
					ACCOUNT TOTAL			9,337.61			
001092	635000				BUILDING R&M						
047013	SULLIVAN B W BLDG CO	PAYAPP #4-CITY HALL		0	2025 10	INV	P	58,969.35	081525	310655	CITY HALL RENOVATIO
048978	RION SNOWDEN ARCHITE	1192		0	2025 11	INV	P	7,882.65	081525	310622	DESIGN REPAIRS/RENO
					ACCOUNT TOTAL			66,852.00			
001092	639400				DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2470772		0	2025 10	INV	P	90.00	081525	310515	HAVARD-161409, PEST
					ACCOUNT TOTAL			90.00			
001092	644900				OTHER RENT						
002720	EDWARDS PROPERTY MGM	FIEL 2024-9/25		0	2025 10	INV	P	1,419.00	081525	310489	DRIVER LICENSE RENE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL											1,419.00		
ORG 001092 TOTAL											77,797.01		
001093 INTERMODAL FAC O&M													
001093 510000 CLEANING/JANITORIAL SPLY													
004634 WHEELER'S JANITORIAL 0722				2503979	2025	11	INV	P	349.75	081525	310682	JANITORIAL SUPPLIES	
ACCOUNT TOTAL											349.75		
001093 630500 ELECTRICITY													
003700 MS POWER COMPANY E2025- AUG 11				0	2025	11	INV	P	5,041.38	081525	310588	MISSISSIPPI POWER E	
ACCOUNT TOTAL											5,041.38		
001093 635000 BUILDING R&M													
003570 MCQUAGGE PRODUCTIONS 300				0	2025	11	INV	P	275.00	081525	310558	SERV CALL TO TRAIN	
ACCOUNT TOTAL											275.00		
ORG 001093 TOTAL											5,666.13		
001095 G/G INS.OTH SER													
001095 602500 LEGAL													
002377 BUTLER,SNOW,O'MARA,S 10486523				0	2025	11	INV	P	637.00	081525	310444	ARPA ADMINISTRATION	
003090 HICKS LAW FIRM, LLC 12054				0	2025	11	INV	P	654.38	081525	310518	LIGHTHOUSE RESCUE M	
003944 POPE & POPE, PA 2562				0	2025	11	INV	P	3,899.30	081525	310610	GENERAL OUT OF POCK	
003944 POPE & POPE, PA 2563				0	2025	11	INV	P	1,550.00	081525	310610	7TH STREET INFRASTR	
003944 POPE & POPE, PA 2564				0	2025	11	INV	P	3,050.00	081525	310610	EEOC COPELAND	
003944 POPE & POPE, PA 2565				0	2025	11	INV	P	1,700.00	081525	310610	WALTERS CONSTRUCTIO	
											10,199.30		
004694 ZAC FAIRLEY APPRAISA 1230				0	2025	11	INV	P	2,250.00	081525	310685	APPRAISAL REPORT-PP	
047351 LOWREY & FORTNER PA 20229410				0	2025	11	INV	P	1,000.00	081525	310551	PROFESSIONAL SERVIC	
047720 HOWDESHELL, PITTMAN 1788				0	2025	11	INV	P	1,234.96	081525	310523	LEGAL SERVICES- FOR	
047720 HOWDESHELL, PITTMAN 1789				0	2025	11	INV	P	1,158.06	081525	310523	LEGAL SERVICES- FOR	
047720 HOWDESHELL, PITTMAN 1790				0	2025	11	INV	P	665.67	081525	310523	LEGAL SERVICES- FOR	
047720 HOWDESHELL, PITTMAN 1791				0	2025	11	INV	P	796.42	081525	310523	LEGAL SERVICES- FOR	
											3,855.11		
049330 PHELPS DUNBAR LLP 1435074				0	2025	11	INV	P	187.50	081525	310606	GENERAL COUNSEL FOR	
050662 CAREY R VARNADO 2007				0	2025	11	INV	P	500.00	081525	310451	MONTHLY ATTORNEY FE	
ACCOUNT TOTAL											19,283.29		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001095	602700									
003069	HEALTHWORKS LLC	52941			0	2025 11	INV P	132.00 081525		310517 POST ACCIDENT SCREE
								132.00		
001095	602701									
002523	COMCAST CABLEVISION	JUL 30/AUG 29			0	2025 11	INV P	206.12 081525		310467 COMCAST-CITY OF EMP
003576	MEDICAL ANALYSIS-GHV	11394			0	2025 11	INV P	31,132.50 081525		310560 7/25 EMPLOYEE CLINI
047011	JANI-KING OF SOUTH E	SEM08250224			2500534	2025 10	INV P	415.00 081525		310535 TWO-QUOTE JANITORIA
								31,753.62		
001095	604900									
004205	SIGNS FIRST	INV-92074			2502696	2025 11	INV P	12,335.00 081525		310631 TWO QUOTE-ED MORGAN
004482	TYLER TECHNOLOGIES IN	045-528762			0	2025 11	INV P	26,000.00 081525		310667 TYLER TECH PACE PRO
004694	ZAC FAIRLEY APPRAISA	1229			0	2025 11	INV P	3,000.00 081525		310685 APPRAISAL REPORT BE
047041	HUB CITY VIDEO LLC	1044			0	2025 11	INV P	1,149.50 081525		310525 LIVESTREAM OF COUNC
								42,484.50		
001095	606000									
002158	AT&T	L2025- 08.04.25			0	2025 11	INV P	153.77 081525		310423 AT&T, BLUE LIGHTS L
002158	AT&T	L2025-07.25.25			0	2025 11	INV P	247.05 081525		310423 AT&T BLUE LIGHTS" L
								400.82		
002159	AT&T LONG DISTANCE S	0282172123			0	2025 11	INV P	28.69 081525		310426 ONE NET SERVICE
047050	C SPIRE (IP)	L2025- 8/1/2025			0	2025 11	INV P	7,175.20 081525		310448 CSPIRE MSGOV-692591
								7,604.71		
001095	607000									
004017	REGIONS CARDHOLDER S	1892-07/31/25			0	2025 11	INV P	2,322.48 081525		310618 1892-07/31/25 REGIO
								2,322.48		
								103,580.60		
001100										
001100	500300									
004017	REGIONS CARDHOLDER S	5548-07/31/25			0	2025 11	INV P	748.00 081525		310618 5548-07/31/25 REGIO
								748.00		
001100	501000									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
048766	OFFICE DEPOT	433773458001	2504015	2025 11	INV P			216.11 081525	310599	OFFICE SUPPLIES-HPD
				ACCOUNT TOTAL				216.11		
001100	508000			COMPUTER SUPPLIES						
047599	CRASH DATA GROUP	13939	2504130	2025 10	INV P			1,500.00 081525	310475	CDR SOFTWARE RENEWA
				ACCOUNT TOTAL				1,500.00		
001100	525000			GAS AND OIL						
049764	GPM INVESTMENTS-MINI	10421286	0	2025 11	INV P			214.92 081525	310509	MINIT MART ACCOUNT
049764	GPM INVESTMENTS-MINI	10421288	0	2025 11	INV P			4,082.24 081525	310509	MINIT MART CHARGES
								4,297.16		
				ACCOUNT TOTAL				4,297.16		
001100	535500			WEARING APPAREL						
004017	REGIONS CARDHOLDER S	2080-07/31/25	0	2025 11	INV P			404.93 081525	310618	2080-07/31/25 REGIO
004017	REGIONS CARDHOLDER S	5548-07/31/25	0	2025 11	INV P			272.79 081525	310618	5548-07/31/25 REGIO
								677.72		
				ACCOUNT TOTAL				677.72		
001100	546000			MINOR EQUIPMENT						
004017	REGIONS CARDHOLDER S	5548-07/31/25	0	2025 11	INV P			569.98 081525	310618	5548-07/31/25 REGIO
				ACCOUNT TOTAL				569.98		
001100	559000			OTHER OPERATING MATL/SPLY						
002060	ADVANCE AUTO PARTS	5604521378579	2504309	2025 11	INV P			55.93 081525	310415	PART FOR UNIT# 2009
051212	GULF COAST OIL	125875	2504212	2025 10	INV P			1,048.80 081525	310511	OIL FOR SHOP-HPD
				ACCOUNT TOTAL				1,104.73		
001100	570000			MTR VEHICLE REP. PTS/SPL						
002160	AT&T MOBILITY	287308925627X080525	0	2025 10	INV P			4,861.60 081525	310427	MB2016-287/WIRELESS
051432	MIDWEST MOTOR SUPPLY	103413882	2503104	2025 11	INV P			151.45 081525	310565	SUPPLIES FOR SHOP-H
				ACCOUNT TOTAL				5,013.05		
001100	604900			OTHER PROFESSIONAL SERV.						
002522	COMCAST	07.22.25-08.21.25	0	2025 11	INV P			126.77 081525	310466	CONVERTER BOX LEASE
002610	D P S CRIME LAB	90163445	0	2025 11	INV P			360.00 081525	310477	ANALYTICAL FEES
004453	TRANSUNION RISK AND	362606-202507-1	0	2025 11	INV P			655.50 081525	310664	ONLINE INVESTIGATIO
				ACCOUNT TOTAL				1,142.27		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001100	606000										TELEPHONE AND TELEGRAPH
002158	AT&T	54549101030591	7/25	0		2025	11	INV P	197.44	081525	310425 POLICE DISPATCH
002158	AT&T	L2025-07.25		0		2025	11	INV P	202.00	081525	310423 AT&T A PARKER-DEPT
002158	AT&T	M3182220010593	8/25	0		2025	10	INV P	1,240.50	081525	310424 POLICE
									1,639.94		
002160	AT&T MOBILITY	287273578351X080825		0		2025	11	INV P	540.69	081525	310427 MB2016-287/WIRELESS
002160	AT&T MOBILITY	287289913717X080525		0		2025	10	INV P	9,323.77	081525	310427 MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X080525		0		2025	10	INV P	28.48	081525	310427 MB2016-287/WIRELESS
									9,892.94		
									ACCOUNT TOTAL		11,532.88
001100	611000										TRAVEL EXPENSE
003259	JOHNSON, CHARLES K	10727/OT		0		2025	10	INV P	54.19	081525	310538 TRAVEL REIMBURSEMEN
004052	RIGSBY TOMMY	106880T		0		2025	10	INV P	41.65	081525	310621 TRAVEL REIMBURSEMEN
047724	BRYANT, JOYCELYN	10722/OT		0		2025	10	INV P	113.00	081525	310441 TRAVEL REIMBURSEMEN
050838	DEJA PARKER	10723/OT		0		2025	10	INV P	45.00	081525	310481 TRAVEL REIMBURSEMEN
									ACCOUNT TOTAL		253.84
001100	630500										ELECTRICITY
003700	MS POWER COMPANY	E2025- AUG 11		0		2025	11	INV P	20,544.87	081525	310588 MISSISSIPPI POWER E
									ACCOUNT TOTAL		20,544.87
001100	635000										BUILDING R&M
004234	SMITH, JIM SERVICES	i94809		0		2025	11	INV P	609.73	081525	310633 INSTALLED NEW CONDE
047017	VERGE ENTRANCE SOLUT	016985			2504320	2025	11	INV P	175.00	081525	310673 REPAIRS TO DOOR AT
									ACCOUNT TOTAL		784.73
001100	639800										TOW IN CHARGES
003389	LARRY'S WRECKER SERV	14295		0		2025	10	INV P	70.00	081525	310546 TOWING OF UNIT# 197
003389	LARRY'S WRECKER SERV	14382		0		2025	10	INV P	70.00	081525	310546 TOWING OF UNIT# 183
003389	LARRY'S WRECKER SERV	14398		0		2025	10	INV P	70.00	081525	310546 TOWING OF UNIT# 208
003389	LARRY'S WRECKER SERV	14399		0		2025	10	INV P	120.00	081525	310546 TOWING OF UNIT# 208
003389	LARRY'S WRECKER SERV	14506		0		2025	10	INV P	70.00	081525	310546 TOWING OF UNIT# 197
003389	LARRY'S WRECKER SERV	14507		0		2025	10	INV P	70.00	081525	310546 TOWING OF UNIT# 197
003389	LARRY'S WRECKER SERV	14515		0		2025	10	INV P	70.00	081525	310546 TOWING OF UNIT# 193
									540.00		
									ACCOUNT TOTAL		540.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001100	684500							REGISTRATION FEE/TUITION			
004017	REGIONS	CARDHOLDER S	5548-07/31/25			0	2025 11	INV P	575.00 081525	310618	5548-07/31/25 REGIO
								ACCOUNT TOTAL	575.00		
							ORG 001100	TOTAL	49,500.34		
001131								JOINT P&F TRNG.			
001131	502000							MINOR OFFICE EQUIP/FURN.			
003810	OFFICE	PRODUCTS PLUS	1098411-0			2504070	2025 11	INV P	185.08 081525	310600	OFFICE SUPPLIES
003810	OFFICE	PRODUCTS PLUS	1100459-0			2504070	2025 11	INV P	230.77 081525	310600	OFFICE SUPPLIES
									415.85		
								ACCOUNT TOTAL	415.85		
001131	507000							BOOKS			
004017	REGIONS	CARDHOLDER S	4341-07/31/25			0	2025 11	INV P	613.18 081525	310618	4341-07/31/25 REGIO
								ACCOUNT TOTAL	613.18		
001131	535600							WEARING APPAREL-FIRE			
004017	REGIONS	CARDHOLDER S	2080-07/31/25			0	2025 11	INV P	190.46 081525	310618	2080-07/31/25 REGIO
004017	REGIONS	CARDHOLDER S	5548-07/31/25			0	2025 11	INV P	188.14 081525	310618	5548-07/31/25 REGIO
									378.60		
								ACCOUNT TOTAL	378.60		
001131	5460HS							MINOR EQUIP HOMELAND SECURITY			
047346	HATTIESBURG	CYCLES	99251463			2504129	2025 10	INV P	904.75 081525	310513	TWO QUOTE - HATTIES
								ACCOUNT TOTAL	904.75		
001131	5460RR							MINOR EQUIP REGIONAL RESPONSE			
047346	HATTIESBURG	CYCLES	99251463			2504129	2025 10	INV P	6,871.25 081525	310513	TWO QUOTE - HATTIES
								ACCOUNT TOTAL	6,871.25		
001131	5462FR							MINOR EQUIPMENT-FIRE			
047346	HATTIESBURG	CYCLES	99251463			2504129	2025 10	INV P	3,304.00 081525	310513	TWO QUOTE - HATTIES
								ACCOUNT TOTAL	3,304.00		
001131	599000							OTHER REPAIR/MAINT. SPL.			
004344	STEWART'S	CAMERA CEN	1401			0	2025 11	INV P	395.00 081525	310650	EOS 60D & 18 TO 135
								ACCOUNT TOTAL	395.00		
001131	604999							OTHER			
047346	HATTIESBURG	CYCLES	99251463			2504129	2025 10	INV P	6,075.00 081525	310513	TWO QUOTE - HATTIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL			6,075.00		
001131	630000					GAS					
004321	SPIRE			G2025-	5-AUG	0	2025	11	INV	P	154.39 081525 310647 SPIRE-VARIOUS DEPTS
						ACCOUNT TOTAL			154.39		
001131	630500					ELECTRICITY					
003700	MS POWER COMPANY			E2025-	AUG 11	0	2025	11	INV	P	2,091.56 081525 310588 MISSISSIPPI POWER E
						ACCOUNT TOTAL			2,091.56		
001131	638400					MOTOR VEHICLE EQ. R&M					
003712	MS STATE/TAX COMM/TA			NEW TAG UNIT # 22635	0	2025	10	INV	P	12.00 081525 310589 NEW TAG UNIT # 2263	
						ACCOUNT TOTAL			12.00		
001131	639400					DISINFECT./EXTERMINATION					
003040	HAVARD PEST CONTROL			2505485	0	2025	11	INV	P	50.00 081525 310515 HAVARD PEST CONTROL	
						ACCOUNT TOTAL			50.00		
001131	6845FR					REGISTRATION-FIRE					
004017	REGIONS CARDHOLDER S			5548-07/31/25	0	2025	11	INV	P	56.00 081525 310618 5548-07/31/25 REGIO	
004331	STATE FIRE ACADEMY			11299	0	2025	11	INV	P	250.00 081525 310649 HOCANSON-ROPE RESCU	
						ACCOUNT TOTAL			306.00		
						ORG 001131 TOTAL			21,571.58		
FIRE DIVISION											
001160	501000					OTHER EXPENDABLE OFF.SPL					
001160	AMAZON CAPITAL			1N1R-DNTC-CKMF	2504294	2025	11	INV	P	55.57 081525 310419 HFD UNIFORM ITEMS &	
						ACCOUNT TOTAL			55.57		
001160	508000					COMPUTER SUPPLIES					
050056	AMAZON CAPITAL			1N1R-DNTC-CKMF	2504294	2025	11	INV	P	1,053.74 081525 310419 HFD UNIFORM ITEMS &	
						ACCOUNT TOTAL			1,053.74		
001160	510000					CLEANING/JANITORIAL SPLY					
002471	CINTAS	CORPORATION #	4236721603	0	2025	11	INV	P	18.42 081525 310457 HFD MECHANIC SHOP C		
002471	CINTAS	CORPORATION #	4238179268	0	2025	11	INV	P	8.08 081525 310457 HFD MECHANIC SHOP C		
002471	CINTAS	CORPORATION #	4238492093	0	2025	11	INV	P	165.66 081525 310455 HFD STATION 9 CLEAN		
002471	CINTAS	CORPORATION #	4238908532	0	2025	11	INV	P	13.35 081525 310457 HFD MECHANIC SHOP C		
						205.51					
048909	BRADY COMPANIES, LLC			10404503	2504128	2025	11	INV	P	373.80 081525 310439 HFD CLEANING & JANI	
048909	BRADY COMPANIES, LLC			10422109	2503127	2025	11	INV	P	13.47 081525 310439 HFD CLEANING & JANI	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
						387.27		
050056	AMAZON CAPITAL	17PN-3NMC-1PQL	2504119	2025 11	INV P	22.82 081525	310419	HFD SUPPLIES & UNIF
					ACCOUNT TOTAL	615.60		
001160	511000				HOUSEHOLD SUPPLIES			
050056	AMAZON CAPITAL	17PN-3NMC-1PQL	2504119	2025 11	INV P	36.92 081525	310419	HFD SUPPLIES & UNIF
					ACCOUNT TOTAL	36.92		
001160	525000				GAS AND OIL			
049764	GPM INVESTMENTS-MINI	10421288	0	2025 11	INV P	375.11 081525	310509	MINIT MART CHARGES
					ACCOUNT TOTAL	375.11		
001160	525700				DIESEL FUEL			
049764	GPM INVESTMENTS-MINI	10421288	0	2025 11	INV P	472.77 081525	310509	MINIT MART CHARGES
					ACCOUNT TOTAL	472.77		
001160	535000				UNIFORMS, BADGES, ETC.			
004017	REGIONS CARDHOLDER S	2080-07/31/25	0	2025 11	INV P	329.75 081525	310618	2080-07/31/25 REGIO
050056	AMAZON CAPITAL	17PN-3NMC-1PQL	2504119	2025 11	INV P	109.69 081525	310419	HFD SUPPLIES & UNIF
050056	AMAZON CAPITAL	1JNX-46XV-7DQC	2504119	2025 11	INV P	40.84 081525	310419	HFD SUPPLIES & UNIF
050056	AMAZON CAPITAL	1N1R-DNTC-CKMF	2504294	2025 11	INV P	235.28 081525	310419	HFD UNIFORM ITEMS &
						385.81		
					ACCOUNT TOTAL	715.56		
001160	546200				MINOR FIRE FIGHTING EQUIP.			
050056	AMAZON CAPITAL	17PN-3NMC-1PQL	2504119	2025 11	INV P	325.62 081525	310419	HFD SUPPLIES & UNIF
					ACCOUNT TOTAL	325.62		
001160	560500				ELECTRICAL SUPPLIES			
002883	GARNER LUMLEY ELECTR	620126	2503847	2025 11	INV P	65.17 081525	310502	HFD STATION 6 LIGHT
002883	GARNER LUMLEY ELECTR	620255	2503978	2025 11	INV P	114.89 081525	310502	HFD STATION 6 REPAI
						180.06		
					ACCOUNT TOTAL	180.06		
001160	570000				MTR VEHICLE REP. PTS/SPL			
002160	AT&T MOBILITY	287308925627X080525	0	2025 10	INV P	354.00 081525	310427	MB2016-287/WIRELESS
002194	BARDING GENERATOR &	14474	2502025	2025 11	INV P	449.90 081525	310432	HFD UNIT #16965 BAT
049645	DELTA FIRE & SAFETY	INVTX25-3562	2503159	2025 11	INV P	2,022.00 081525	310483	HFD ENGINE 4 UNIT #

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									2,825.90		
001160	602700					MEDICAL					
002855	FORREST GENERAL HOSP	933-6408130	0	2025	11	INV	P	1,229.00	081525	310499	HFD JOSHUA ROBERSON
ACCOUNT TOTAL									1,229.00		
001160	606000					TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287273578351X080825	0	2025	11	INV	P	59.81	081525	310427	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290217384X080525	0	2025	10	INV	P	1,565.47	081525	310427	MB2016-287/WIRELESS
									1,625.28		
ACCOUNT TOTAL									1,625.28		
001160	611000					TRAVEL EXPENSE					
002663	DILLARD, ROBERT	10842	0	2025	11	INV	P	1,385.71	081525	310484	HFD ROBERT DILLARD
004343	STEWART, SHERROCKO	10871	0	2025	11	INV	P	340.00	081525	310651	HFD CHIEF STEWART M
049081	JONALYN WALLACE	10841	0	2025	11	INV	P	1,385.71	081525	310539	HFD JONALYN WALLACE
050679	MICHAELS, JOSHUA	10725	0	2025	11	INV	P	1,054.30	081525	310564	HFD BLAKE MICHAELS
ACCOUNT TOTAL									4,165.72		
001160	612000					FREIGHT					
002738	EMPIRE TRUCK SALES	CE006236638:01	2503702	2025	11	INV	P	13.75	081525	310491	HFD ENGINE 6 UNIT #
004017	REGIONS CARDHOLDER S	2080-07/31/25	0	2025	11	INV	P	23.12	081525	310618	2080-07/31/25 REGIO
049343	NOREGON SYSTEMS LLC	INV00281769	2503551	2025	11	INV	P	18.76	081525	310598	HFD DIAGNOSTIC SOFT
049645	DELTA FIRE & SAFETY	INVTX25-3562	2503159	2025	11	INV	P	69.00	081525	310483	HFD ENGINE 4 UNIT #
ACCOUNT TOTAL									124.63		
001160	620000					PRINTING					
002109	AMERICAN PRINTING &	1367-25	2503898	2025	11	INV	P	150.00	081525	310421	HFD PARKING SIGNS F
ACCOUNT TOTAL									150.00		
001160	630000					GAS					
004321	SPIRE	G2025- 25-JUL	0	2025	10	INV	P	145.36	081525	310647	SPIRE-VARIOUS DEPTS
004321	SPIRE	G2025- 5-AUG	0	2025	11	INV	P	145.46	081525	310647	SPIRE-VARIOUS DEPTS
									290.82		
ACCOUNT TOTAL									290.82		
001160	630500					ELECTRICITY					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
003700	MS POWER COMPANY			E2025- AUG 11	0	2025 11	INV P	6,317.66	081525	310588	MISSISSIPPI POWER E
003873	PEARL RIVER VALLEY E			2025 7/25	0	2025 11	INV P	1,387.87	081525	310605	PEARL RIVER VALLEY
004282	SOUTHERN PINE ELECTR			E2025- 08.04.25	0	2025 11	INV P	1,012.14	081525	310640	SOUTHERN PINE-VARIO
004282	SOUTHERN PINE ELECTR			E2025- 08.05.25	0	2025 11	INV P	119.85	081525	310640	SOUTHERN PINE-ACCT'
								1,131.99			
ACCOUNT TOTAL								8,837.52			
001160	631500					WATER					
048680	RAWLS SPRINGS UTILIT			T2025- 7/15/2025	0	2025 10	INV P	66.09	081525	310617	RAWLS SPRINGS- ACCT
ACCOUNT TOTAL								66.09			
001160	635000					BUILDING R&M					
002883	GARNER LUMLEY ELECTR			620318	2503995	2025 11	INV P	145.93	081525	310502	HFD STATION 1 REPAI
004017	REGIONS CARDHOLDER S			5548-07/31/25	0	2025 11	INV P	153.01	081525	310618	5548-07/31/25 REGIO
ACCOUNT TOTAL								298.94			
001160	637000					HOUSEHOLD EQUIPMENT R&M					
004017	REGIONS CARDHOLDER S			5548-07/31/25	0	2025 11	INV P	1,294.64	081525	310618	5548-07/31/25 REGIO
ACCOUNT TOTAL								1,294.64			
001160	638700					AGRICULTURAL EQ. R&M					
050056	AMAZON CAPITAL			17PN-3NMC-1PQL	2504119	2025 11	INV P	20.89	081525	310419	HFD SUPPLIES & UNIF
050056	AMAZON CAPITAL			1YN7-C4RG-QPMR	2504119	2025 11	INV P	10.53	081525	310419	HFD SUPPLIES & UNIF
								31.42			
ACCOUNT TOTAL								31.42			
001160	639400					DISINFECT./EXTERMINATION					
003040	HAVARD PEST CONTROL			2488464	0	2025 10	INV P	75.00	081525	310515	HAVARD-175147, PEST
003040	HAVARD PEST CONTROL			2505480	0	2025 10	INV P	48.00	081525	310515	HAVARD PEST CONTROL
								123.00			
ACCOUNT TOTAL								123.00			
001160	641000					OFFICE EQUIPMENT RENT					
004050	RICOH CORP			5071776875	0	2025 11	INV P	45.51	081525	310620	HFD ADMIN COPIER RE
ACCOUNT TOTAL								45.51			
001160	643500					MOP-MAT-RAG RENT					
002471	CINTAS CORPORATION #			4238179709	0	2025 11	INV P	58.96	081525	310456	HFD ADMIN OFFICE MA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								58.96		
001160	684700			CONTINUING EDUCATION						
002074	ALABAMA FIRE COLLEGE	9992	2503445	2025 11	INV P	440.00	081525	310417	HFD MYSTEE DALE & B	
ACCOUNT TOTAL								440.00		
ORG 001160 TOTAL								25,438.38		
001180	LAND DEVEL.ADM.									
001180	500500			PRINTED FORMS						
004356	STRICKLAND PAPER COM	BH048665-00	2504390	2025 11	INV P	806.71	081525	310653	PAPER SUPPLIES FOR	
ACCOUNT TOTAL								806.71		
001180	501000			OTHER EXPENDABLE OFF.SPL						
004328	STAPLES	6039583940	2504454	2025 11	INV P	235.11	081525	310648	OFFICE SUPPLIES - N	
ACCOUNT TOTAL								235.11		
001180	525000			GAS AND OIL						
049764	GPM INVESTMENTS-MINI	10421288	0	2025 11	INV P	35.00	081525	310509	MINIT MART CHARGES	
ACCOUNT TOTAL								35.00		
001180	535500			WEARING APPAREL						
003216	J M H GRAPHICS	46918	2504264	2025 11	INV P	657.50	081525	310534	APPAREL ORDER - JUL	
ACCOUNT TOTAL								657.50		
001180	601300			DEMOLITION						
003718	MSP ENTERPRISES, LLC	072925-0	0	2025 10	INV P	6,832.80	081525	310591	DEMO - 307 PAULINE	
ACCOUNT TOTAL								6,832.80		
001180	601800			LOT CLEARING						
004417	TERRY'S BACKHOE AND	1143	0	2025 11	INV P	8,450.80	081525	310660	TREE CUTTING - 905	
004417	TERRY'S BACKHOE AND	1144	0	2025 11	INV P	250.00	081525	310660	EXP LOT CLEARING -	
004417	TERRY'S BACKHOE AND	1146	0	2025 11	INV P	3,290.40	081525	310660	LOT CLEARING - 906	
								11,991.20		
ACCOUNT TOTAL								11,991.20		
001180	602300			ABSTRACTING & RECORDING						
002847	FORREST COUNTY CHANC	222	0	2025 11	INV P	263.00	081525	310498	RECORDING FEES FOR	
002847	FORREST COUNTY CHANC	228	0	2025 11	INV P	341.00	081525	310498	RECORDING FEES FOR	
								604.00		
ACCOUNT TOTAL								604.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001180	604900									
004076	ROGERS, KEVIN		08-06-2025		0	2025 11	INV P	2,000.00	081525	310626 TITLE OPINIONS - 08
ACCOUNT TOTAL								2,000.00		
001180	606000									
002160	AT&T MOBILITY		287273578351X080825		0	2025 11	INV P	962.05	081525	310427 MB2016-287/WIRELESS
002160	AT&T MOBILITY		287290252011X080525		0	2025 10	INV P	665.50	081525	310427 MB2016-287/WIRELESS
								1,627.55		
ACCOUNT TOTAL								1,627.55		
001180	620000									
004017	REGIONS CARDHOLDER S	5548-07/31/25			0	2025 11	INV P	99.87	081525	310618 5548-07/31/25 REGIO
004057	RJ YOUNG COMPANY		INV7642194		0	2025 11	INV P	317.03	081525	310623 AAA145348 - BUILDIN
ACCOUNT TOTAL								416.90		
001180	636500									
004017	REGIONS CARDHOLDER S	2080-07/31/25			0	2025 11	INV P	224.98	081525	310618 2080-07/31/25 REGIO
ACCOUNT TOTAL								224.98		
001180	638400									
002060	ADVANCE AUTO PARTS		5604521778656		2504341	2025 11	INV P	172.34	081525	310415 BATTERY - UNIT 1911
002160	AT&T MOBILITY		287308925627X080525		0	2025 10	INV P	283.20	081525	310427 MB2016-287/WIRELESS
002169	AUTOMOTIVE GLASS SPE		I267987		2504374	2025 11	INV P	50.00	081525	310429 WINDSHIELD REPAIR -
003421	LIL TIRE SHOPPE (BR	1134313			2504412	2025 11	INV P	526.17	081525	310548 ENGINE REPAIR AND O
ACCOUNT TOTAL								1,031.71		
001180	684500									
004017	REGIONS CARDHOLDER S	5548-07/31/25			0	2025 11	INV P	168.00	081525	310618 5548-07/31/25 REGIO
ACCOUNT TOTAL								168.00		
ORG 001180 TOTAL								26,631.46		
001190										
001190	699900									
050928	MCCARTY KAREN		2025-02		0	2025 11	INV P	8,950.00	081525	310555 PROFESSIONAL SERVIC
ACCOUNT TOTAL								8,950.00		
ORG 001190 TOTAL								8,950.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001191										TRAFFIC MAINT.
001191	501000									OTHER EXPENDABLE OFF.SPL
002714	ECONOMY SUPPLY CO	148956			2504348	2025 11	INV P	119.80 081525	310488	OFFICE SUPPLIES
003177	INDOFF INC	3809641			2504049	2025 10	INV P	255.47 081525	310527	OFFICE SUPPLIES
								ACCOUNT TOTAL		375.27
001191	510000									CLEANING/JANITORIAL SPLY
002795	FASTENAL COMPANY	MSHAT244988			2503252	2025 11	INV P	62.32 081525	310496	OTHER OPERATING MAT
								ACCOUNT TOTAL		62.32
001191	525000									GAS AND OIL
049764	GPM INVESTMENTS-MINI	10421288			0	2025 11	INV P	214.15 081525	310509	MINIT MART CHARGES
								ACCOUNT TOTAL		214.15
001191	535500									WEARING APPAREL
002795	FASTENAL COMPANY	MSHAT244988			2503252	2025 11	INV P	242.47 081525	310496	OTHER OPERATING MAT
002795	FASTENAL COMPANY	MSHAT245026			2503252	2025 11	INV P	164.54 081525	310496	OTHER OPERATING MAT
								407.01		
								ACCOUNT TOTAL		407.01
001191	545000									HAND TOOLS
002795	FASTENAL COMPANY	MSHAT244989			2503248	2025 11	INV P	327.20 081525	310496	TOOLS
002795	FASTENAL COMPANY	MSHAT245114			2503248	2025 11	INV P	3,736.60 081525	310496	TOOLS
								4,063.80		
								ACCOUNT TOTAL		4,063.80
001191	554000									TRAFFIC CONTROL EQ. SPLY.
004412	TEMPLE INC	INV0265174			2502720	2025 10	INV P	960.00 081525	310658	LED
								ACCOUNT TOTAL		960.00
001191	554500									TRAFFIC SIGNS
002109	AMERICAN PRINTING &	1364-25			2503809	2025 10	INV P	37.50 081525	310421	SIGNS
								ACCOUNT TOTAL		37.50
001191	555000									STREET MARKING SUPPLIES
002883	GARNER LUMLEY ELECTR	620777			2504105	2025 10	INV P	130.00 081525	310502	OTHER OPERATING MAT
								ACCOUNT TOTAL		130.00
001191	559000									OTHER OPERATING MATL/SPLY
002795	FASTENAL COMPANY	MSHAT244988			2503252	2025 11	INV P	6.22 081525	310496	OTHER OPERATING MAT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
002795	FASTENAL COMPANY	MSHAT245189	2503252	2025 11	INV P			4.36 081525	310496	OTHER OPERATING MAT
								10.58		
							ACCOUNT TOTAL	10.58		
001191	570000					MTR VEHICLE REP. PTS/SPL				
002160	AT&T MOBILITY	287308925627X080525	0	2025 10	INV P			165.20 081525	310427	MB2016-287/WIRELESS
							ACCOUNT TOTAL	165.20		
001191	606000					TELEPHONE AND TELEGRAPH				
002160	AT&T MOBILITY	287273578351X080825	0	2025 11	INV P			157.07 081525	310427	MB2016-287/WIRELESS
							ACCOUNT TOTAL	157.07		
001191	630500					ELECTRICITY				
003700	MS POWER COMPANY	E2025- AUG 11	0	2025 11	INV P			1,591.18 081525	310588	MISSISSIPPI POWER E
							ACCOUNT TOTAL	1,591.18		
001191	643000					UNIFORM RENT				
002471	CINTAS CORPORATION # 4238906988		0	2025 11	INV P			30.67 081525	310456	TRAFFIC UNIFORM SC/
002471	CINTAS CORPORATION # 4239642336		0	2025 11	INV P			54.39 081525	310456	TRAFFIC UNIFORM SC/
								85.06		
							ACCOUNT TOTAL	85.06		
001191	643500					MOP-MAT-RAG RENT				
002471	CINTAS CORPORATION # 4238906566		0	2025 11	INV P			8.78 081525	310457	TRAFFIC MATS SC/82
002471	CINTAS CORPORATION # 4239642028		0	2025 11	INV P			8.78 081525	310457	TRAFFIC MATS SC/820
								17.56		
							ACCOUNT TOTAL	17.56		
001191	687000					CUSTODIAL SERVICE				
050404	PRECIOUS TATE JASPER 0008A		2501087	2025 11	INV P			325.00 081525	310613	TWO-QUOTE JANITORIA
							ACCOUNT TOTAL	325.00		
						ORG 001191 TOTAL		8,601.70		
001201						STREET DIV.				
001201	501000					OTHER EXPENDABLE OFF.SPL				
004017	REGIONS CARDHOLDER S 2080-07/31/25		0	2025 11	INV P			529.98 081525	310618	2080-07/31/25 REGIO
							ACCOUNT TOTAL	529.98		
001201	513000					CHEMICALS				
002443	CERTIFIED LABORATORI 9260759		2504315	2025 11	INV P			2,220.00 081525	310454	CHEMICALS/FUEL TANK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
ACCOUNT TOTAL							2,220.00			
001201	525000				GAS AND OIL					
049764	GPM INVESTMENTS-MINI	10421288	0	2025 11	INV P	343.98	081525		310509	MINIT MART CHARGES
ACCOUNT TOTAL							343.98			
001201	525700				DIESEL FUEL					
049764	GPM INVESTMENTS-MINI	10421288	0	2025 11	INV P	426.02	081525		310509	MINIT MART CHARGES
ACCOUNT TOTAL							426.02			
001201	540000				ASPHALT & ASPHALT PROD.					
004586	WARREN PAVING INC	110914	2504038	2025 11	INV P	115.61	081525		310676	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	110934	2504038	2025 11	INV P	151.96	081525		310676	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	111100	0	2025 11	INV P	112.81	081525		310676	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	111140	2504038	2025 11	INV P	113.74	081525		310676	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	111194	2504038	2025 11	INV P	295.54	081525		310676	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	111299	2504038	2025 11	INV P	449.37	081525		310676	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	111353	2504038	2025 11	INV P	128.66	081525		310676	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	111410	2504038	2025 11	INV P	192.99	081525		310676	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	111711	0	2025 11	INV P	255.45	081525		310676	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	111721	2504455	2025 11	INV P	231.21	081525		310676	ASPHALT/VARIOUS LOC
							2,047.34			
ACCOUNT TOTAL							2,047.34			
001201	559000				OTHER OPERATING MATL/SPLY					
002471	CINTAS CORPORATION #	4238906936	0	2025 11	INV P	18.33	081525		310457	MOP RENTAL, SANIS B
002471	CINTAS CORPORATION #	4239642355	0	2025 11	INV P	18.33	081525		310457	MOP RENTALS, SANITI
							36.66			
ACCOUNT TOTAL							36.66			
001201	570000				MTR VEHICLE REP. PTS/SPL					
002160	AT&T MOBILITY	287308925627X080525	0	2025 10	INV P	354.00	081525		310427	MB2016-287/WIRELESS
002565	COURTESY MOTORS INC	153876	2504229	2025 10	INV P	329.64	081525		310473	LAMP/UNIT 21724
003034	HATTIESBURG HYDRAULI	111231	2504430	2025 11	INV P	409.54	081525		310514	HOSES FOR TRACTOR
004514	UNIVERSITY TIRE & SE	INV257652	2504287	2025 11	INV P	307.16	081525		310671	TIRES UNIT 20596
004514	UNIVERSITY TIRE & SE	INV258044	2504298	2025 11	INV P	119.26	081525		310671	TIRE/UNIT 20405
							426.42			
ACCOUNT TOTAL							1,519.60			
001201	575500				AGRICLTR REPAIR PTS/SPL					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
003298	K & K TRUCK-TRAILER			82291	2504223	2025 11	INV P	134.89 081525	310541	BOLTS/TRAILER
003843	PARISH TRACTOR (HATT			P27347	2504162	2025 11	INV P	52.60 081525	310602	NUT HEX/UNIT 22324
ACCOUNT TOTAL								187.49		
001201	638400				MOTOR VEHICLE EQ. R&M					
002739	EMPIRE TRUCK SALES			RE006041406:01	2504332	2025 11	INV P	661.55 081525	310492	REPAIRS-UNIT 20067-
004354	STRIBLING EQUIPMENT			RS006025136:01	2503462	2025 11	INV P	1,208.99 081525	310652	STARTER MOTOR/UNIT
ACCOUNT TOTAL								1,870.54		
001201	638700				AGRICULTURAL EQ. R&M					
002083	ALLBRITTON CHAIN SAW			20587	2504344	2025 11	INV P	255.51 081525	310418	REPAIR ON WEEDATER
003615	JOHN DEERE FINANCIAL			W98024	2504404	2025 11	INV P	2,586.44 081525	310537	REPAIR UNIT 21690
ACCOUNT TOTAL								2,841.95		
001201	643000				UNIFORM RENT					
002471	CINTAS	CORPORATION #	4238906658	0	2025 11	INV P	28.55 081525	310457	UNIFORM RENTALS	SC
002471	CINTAS	CORPORATION #	4238906764	0	2025 11	INV P	34.56 081525	310456	UNIFORM RENTALS	SC
002471	CINTAS	CORPORATION #	4238906826	0	2025 11	INV P	348.78 081525	310455	UNIFORM RENTALS	SC
002471	CINTAS	CORPORATION #	4238906965	0	2025 11	INV P	25.70 081525	310457	MAT RENTALS	
002471	CINTAS	CORPORATION #	4238907047	0	2025 11	INV P	158.20 081525	310455	UNIFORM RENTALS	SC
002471	CINTAS	CORPORATION #	4239642031	0	2025 11	INV P	28.55 081525	310457	UNIFORM RENTALS	SC
002471	CINTAS	CORPORATION #	4239642099	0	2025 11	INV P	34.56 081525	310456	UNIFORM RENTALS	SC
002471	CINTAS	CORPORATION #	4239642241	0	2025 11	INV P	131.40 081525	310455	UNIFORM RENTALS	SC
002471	CINTAS	CORPORATION #	4239642255	0	2025 11	INV P	72.20 081525	310456	UNIFORM RENTALS	
002471	CINTAS	CORPORATION #	4239642367	0	2025 11	INV P	25.70 081525	310457	UNIFORM RENTALS	SC
								888.20		
ACCOUNT TOTAL								888.20		
ORG 001201 TOTAL								12,911.76		
001202	STREET LIGHTS									
001202	630500				ELECTRICITY					
003700	MS	POWER COMPANY	E2025- 5-AUG	0	2025 11	INV P	82.85 081525	310585	MISSISSIPPI	POWER-
003700	MS	POWER COMPANY	E2025- 6-AUG	0	2025 11	INV P	249.55 081525	310586	MISSISSIPPI	POWER-
003700	MS	POWER COMPANY	E2025- 7-AUG	0	2025 11	INV P	82.85 081525	310587	MISSISSIPPI	POWER-1
003700	MS	POWER COMPANY	E2025- 8/4/2025B	0	2025 11	INV P	87.95 081525	310584	MISSISSIPPI	POWER-8
003700	MS	POWER COMPANY	E2025- AUG 11	0	2025 11	INV P	125,360.37 081525	310588	MISSISSIPPI	POWER E
003700	MS	POWER COMPANY	E2025-08.01	0	2025 11	INV P	84.85 081525	310582	MISSISSIPPI	POWER-2
003700	MS	POWER COMPANY	E2025-08.01.25	0	2025 11	INV P	173.05 081525	310583	MISSISSIPPI	POWER-2
003700	MS	POWER COMPANY	E2025-28 JUL	0	2025 11	INV P	87.95 081525	310577	MISSISSIPPI	POWER-3
003700	MS	POWER COMPANY	E2025-29 JUL	0	2025 11	INV P	87.95 081525	310578	MISSISSIPPI	POWER-1
003700	MS	POWER COMPANY	E2025-30 JUL	0	2025 11	INV P	261.27 081525	310580	MISSISSIPPI	POWER-6
003700	MS	POWER COMPANY	E2025-7/29B	0	2025 11	INV P	88.61 081525	310579	MISSISSIPPI	POWER-2
003700	MS	POWER COMPANY	E2025-JUL 31	0	2025 11	INV P	86.25 081525	310576	MISSISSIPPI	POWER-3

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP S	WARRANT	CHECK	DESCRIPTION
										126,733.50		
003873	PEARL RIVER VALLEY E	2025 07.31.25	0	2025 11	INV P	396.00	081525	310605	PEARL RIVER VALLEY-			
003873	PEARL RIVER VALLEY E	2025 08.07.25	0	2025 11	INV P	54.58	081525	310605	PEARL RIVER VALLEY-			
003873	PEARL RIVER VALLEY E	2025 7/25	0	2025 11	INV P	786.13	081525	310605	PEARL RIVER VALLEY-			
003873	PEARL RIVER VALLEY E	2025-07.25B	0	2025 11	INV P	2,793.25	081525	310605	PEARL RIVER VALLEY-			
										4,029.96		
004282	SOUTHERN PINE ELECTR	E2025- 08.04.25	0	2025 11	INV P	2,343.25	081525	310640	SOUTHERN PINE-VARIO			
004282	SOUTHERN PINE ELECTR	E2025- 08.05.25	0	2025 11	INV P	69.70	081525	310640	SOUTHERN PINE-ACCT'			
										2,412.95		
ACCOUNT TOTAL										133,176.41		
ORG 001202 TOTAL										133,176.41		
001203 ENGR/PUBLIC SER												
001203	501000	OTHER EXPENDABLE OFF.SPL										
004017	REGIONS CARDHOLDER S	5548-07/31/25	0	2025 11	INV P	73.61	081525	310618	5548-07/31/25 REGIO			
ACCOUNT TOTAL										73.61		
001203 508000												
004017	REGIONS CARDHOLDER S	4341-07/31/25	0	2025 11	INV P	148.60	081525	310618	4341-07/31/25 REGIO			
ACCOUNT TOTAL										148.60		
001203 570000												
002160	AT&T MOBILITY	287308925627X080525	0	2025 10	INV P	165.20	081525	310427	MB2016-287/WIRELESS			
ACCOUNT TOTAL										165.20		
001203 604900												
002609	D L T SOLUTIONS LLC	SI705880	2503273	2025 11	INV P	330.00	081525	310476	AUTODESK SUBSCRIPTI			
002698	E S R I (ENVIR SYS R	900066170	2503447	2025 11	INV P	350.00	081525	310487	ARCGIS SUBSCRIPTION			
003216	J M H GRAPHICS	46865	2504195	2025 11	INV P	487.00	081525	310534	EMBROIDERED SHIRTS			
ACCOUNT TOTAL										1,167.00		
001203 606000												
002160	AT&T MOBILITY	287273578351X080825	0	2025 11	INV P	71.23	081525	310427	MB2016-287/WIRELESS			
002160	AT&T MOBILITY	287289913717X080525	0	2025 10	INV P	152.30	081525	310427	MB2016-287/WIRELESS			
002160	AT&T MOBILITY	287290252011X080525	0	2025 10	INV P	80.46	081525	310427	MB2016-287/WIRELESS			
										303.99		
ACCOUNT TOTAL										303.99		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001203	630000									
004321	SPIRE			G2025- 5-AUG	0	2025 11	INV P	24.92 081525	310647	SPIRE-VARIOUS DEPTS
								24.92		
				ACCOUNT TOTAL						
001203	630500									
003700	MS POWER COMPANY			E2025- AUG 11	0	2025 11	INV P	762.23 081525	310588	MISSISSIPPI POWER E
								762.23		
				ACCOUNT TOTAL						
001203	684500									
003616	MISSISSIPPI AIRPORTS MMA REG MBERGIN				2504319	2025 11	INV P	275.00 081525	310566	MAA REGISTRATION MB
								275.00		
				ACCOUNT TOTAL						
001203	687000									
050404	PRECIOUS TATE JASPER 0008A				2501087	2025 11	INV P	325.00 081525	310613	TWO-QUOTE JANITORIA
								325.00		
				ACCOUNT TOTAL						
				ORG 001203 TOTAL				3,245.55		
001204				SHOP DIVISION						
001204	559000									
002274	BLOSSMAN GAS INC			32314138	2504152	2025 10	INV P	26.00 081525	310435	PW SHOP-FILL CYLIND
002795	FASTENAL COMPANY			MSHAT245616	2504131	2025 11	INV P	158.00 081525	310496	PW SHOP-RECLAIMED R
								184.00		
				ACCOUNT TOTAL						
001204	570000									
002565	COURTESY MOTORS INC			153882	2504244	2025 10	INV P	32.00 081525	310473	PW SHOP-PARTS-BULBS
048827	CARQUEST			006593	2504330	2025 11	INV P	98.50 081525	310452	PW SHOP-FUEL LINE H
								130.50		
				ACCOUNT TOTAL						
001204	630000									
004321	SPIRE			G2025- 5-AUG	0	2025 11	INV P	20.00 081525	310647	SPIRE-VARIOUS DEPTS
								20.00		
				ACCOUNT TOTAL						
001204	643000									
002471	CINTAS CORPORATION # 4238906872				0	2025 11	INV P	45.67 081525	310456	UNIFORM RENTALS/SC
002471	CINTAS CORPORATION # 4239642180				0	2025 11	INV P	118.21 081525	310455	UNIFORM RENTALS/SC
								163.88		
				ACCOUNT TOTAL				163.88		
				ORG 001204 TOTAL				498.38		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001205										G O & F S DIV.
001205	604900									OTHER PROFESSIONAL SERV.
	003186	INSTALLATION PLUS	2285		0	2025 11	INV P	75.00	081525	310529 MONTHLY MAINTENANCE
	051159	INTEVACON FLEET CARD	10422003		0	2025 11	INV P	250.00	081525	310532 MONTHLY ACCESS FEE/
								ACCOUNT TOTAL		325.00
001205	630500									ELECTRICITY
	003700	MS POWER COMPANY	E2025- AUG 11		0	2025 11	INV P	84.15	081525	310588 MISSISSIPPI POWER E
								ACCOUNT TOTAL		84.15
001205	639400									DISINFECT./EXTERMINATION
	003040	HAVARD PEST CONTROL	2505497		0	2025 11	INV P	250.00	081525	310515 HAVARD PEST CONTROL
								ACCOUNT TOTAL		250.00
								ORG 001205 TOTAL		659.15
001206										DRAINAGE DIV.
001206	606000									TELEPHONE AND TELEGRAPH
	002160	AT&T MOBILITY	287290252011X080525		0	2025 10	INV P	567.80	081525	310427 MB2016-287/WIRELESS
								ACCOUNT TOTAL		567.80
001206	636000									STREETS & STRUCTURES R&M
	003118	HOMESTEAD DIRT WORKS	1470		2504288	2025 11	INV P	4,200.00	081525	310521 OAKWOOD DR PIPE CLE
	051163	HOMESTEAD SERVICES	1466		2504250	2025 10	INV P	4,500.00	081525	310522 LAY 1 PALLET OF SOD
								ACCOUNT TOTAL		8,700.00
001206	721503									INNSWOOD DRAINAGE
	051318	GLYNN W LEONARD, INC PAY EST NO 2			0	2025 11	INV P	105,844.25	081525	310508 MB 2023-181 INNSWOO
								ACCOUNT TOTAL		105,844.25
								ORG 001206 TOTAL		115,112.05
001207										CONSTRUCTION
001207	502000									MINOR OFFICE EQUIP/FURN.
	004017	REGIONS CARDHOLDER S	2080-07/31/25		0	2025 11	INV P	399.99	081525	310618 2080-07/31/25 REGIO
								ACCOUNT TOTAL		399.99
001207	525000									GAS AND OIL
	049764	GPM INVESTMENTS-MINI	10421288		0	2025 11	INV P	286.15	081525	310509 MINIT MART CHARGES
								ACCOUNT TOTAL		286.15

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001207	560000									
002714	ECONOMY SUPPLY CO	148627			2504273	2025 10	INV P	120.55 081525	310488	MATERIAL FOR CONST
								120.55		
001207	560500									
002883	GARNER LUMLEY ELECTR	621100			2504438	2025 11	INV P	227.55 081525	310502	GFI PLUGS/TOWN SQUA
004017	REGIONS CARDHOLDER S	1892-07/31/25			0	2025 11	INV P	129.91 081525	310618	1892-07/31/25 REGIO
								357.46		
001207	561000									
003543	MCELHANEY PLUMBING I	313512			2504317	2025 11	INV P	119.80 081525	310557	LIQUID FIRE/FOR PLU
003543	MCELHANEY PLUMBING I	313605			2504401	2025 11	INV P	11.90 081525	310557	TOOLS FOR CARPENTER
								131.70		
								131.70		
001207	570000									
048827	CARQUEST	006476			2504281	2025 11	INV P	5.20 081525	310452	TRANSMISSION SHIFT/
								5.20		
001207	599000									
003191	INTERFACE SECURITY S	20946573			0	2025 11	INV P	53.26 081525	310531	SECURITY FOR TWIN F
								53.26		
001207	606000									
002160	AT&T MOBILITY	287273578351X080825	0			2025 11	INV P	59.81 081525	310427	MB2016-287/WIRELESS
								59.81		
001207	638400									
002035	AAMCO TRANSMISSION (	I147711			2504289	2025 11	INV P	544.00 081525	310414	REPAIR FOR UNIT#114
								544.00		
001207	642500									
002071	AIRGAS USA LLC (NORD	5517433282	0			2025 11	INV P	373.91 081525	310416	CYLINDER RENTAL/CON
								373.91		
001207	643000									
002471	CINTAS CORPORATION #	4238906750	0			2025 11	INV P	41.69 081525	310456	UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION #	4239642172	0			2025 11	INV P	41.69 081525	310456	UNIFORM RENTAL/CONS
								83.38		
								83.38		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
					ORG 001207	TOTAL	2,415.41				
					SANITATION DIV.						
001220					MINOR OFFICE EQUIP/FURN.						
001220	502000				2504012	2025 10	INV P	643.15	081525	310599 SANITATION-OFFICE S	
048766	OFFICE DEPOT	432031845001							643.15		
ACCOUNT TOTAL								643.15			
					CHEMICALS						
001220	513000				2504323	2025 11	INV P	2,938.88	081525	310675 SANITATION-HYDRAULI	
004583	WARING OIL CO	450121							2,938.88		
ACCOUNT TOTAL								2,938.88			
					GAS AND OIL						
001220	525000				0	2025 11	INV P	344.28	081525	310509 MINIT MART CHARGES	
049764	GPM INVESTMENTS-MINI	10421288							344.28		
ACCOUNT TOTAL								344.28			
					DIESEL FUEL						
001220	525700				0	2025 11	INV P	3,953.18	081525	310509 MINIT MART CHARGES	
049764	GPM INVESTMENTS-MINI	10421288							3,953.18		
ACCOUNT TOTAL								3,953.18			
					OTHER OPERATING MATL/SPLY						
001220	559000				2504292	2025 10	INV P	111.99	081525	310458 SANITATION-PWDR STI	
002472	CINTAS FIRST AID J71	5283852101							111.99		
ACCOUNT TOTAL								111.99			
					OTHER OPER.MATLS-FULL R						
001220	559100				0	2025 11	INV P	28.85	081525	310457 SC 8200044758-MOP R	
002471	CINTAS CORPORATION #	4238906571			0	2025 11	INV P	27.87	081525	310457 SC 8200044758-MAT R	
002471	CINTAS CORPORATION #	4238906597							56.72		
ACCOUNT TOTAL								56.72			
					MTR VEHICLE REP. PTS/SPL						
001220	570000				0	2025 10	INV P	613.60	081525	310427 MB2016-287/WIRELESS	
002160	AT&T MOBILITY	287308925627X080525							498.40	081525	310434 PARTS-FILTERS
002252	BIG IRON DIESEL REPA	BI0624			2503969	2025 11	INV P	381.02	081525	310469 PARTS-SANITATION-QU	
002539	CONNECTOR SPECIALIST	01334494			2504225	2025 11	INV P	98.54	081525	310492 HANDLES FOR SANITA	
002739	EMPIRE TRUCK SALES	CE006222944:01			0	2025 11	INV P	195.40	081525	310492 PARTS-SEAL-UNIT 220	
002739	EMPIRE TRUCK SALES	CE006234976:01			2503117	2025 11	INV P	476.32	081525	310492 PARTS- BACK PRESSUR	
002739	EMPIRE TRUCK SALES	CE006237641:01			2504006	2025 11	INV P	352.25	081525	310492 PARTS-WHEEL DRIVE S	
002739	EMPIRE TRUCK SALES	CE006238041:01			2504245	2025 10	INV P	791.43	081525	310492 PARTS-ARM-POWER STE	
002739	EMPIRE TRUCK SALES	CE006238114:01			2504286	2025 11	INV P	1,913.94			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
003114	HOL-MAC CORPORATION	405830		2503310	2025	11	INV	P	418.10	081525	310519	PARTS-STUD WELMENT-	
003114	HOL-MAC CORPORATION	405891		2503440	2025	11	INV	P	1,784.89	081525	310519	PARTS-GREASE HOLES-	
003114	HOL-MAC CORPORATION	405892		2503438	2025	11	INV	P	4,394.15	081525	310519	PARTS-TIP BOOM WELD	
									6,597.14				
003742	N & H ELECTRONIC DIS	31547		2504451	2025	11	INV	P	81.66	081525	310592	PARTS-FUSES FOR TRA	
003993	QUALITY ELECTRIC COM	6597		2504402	2025	11	INV	P	38.00	081525	310616	PW SHOP-PARTS-BULBS	
004120	SANSOM EQUIPMENT CO	P08384		2504104	2025	11	INV	P	629.66	081525	310627	SANITATION-PROX, 24	
004120	SANSOM EQUIPMENT CO	P08455		2504325	2025	11	INV	P	616.16	081525	310627	PARTS-PROX, 24 LEAD	
									1,245.82				
004256	SOLAR SUPPLY INC	3493338		2504259	2025	10	INV	P	36.03	081525	310635	PARTS-CAPSTIER-SANI	
004297	SOUTHERN TIRE MART (	2520191391		2504399	2025	11	INV	P	1,325.00	081525	310643	TIRES-QUOTE 3759397	
004316	SPEEDY PRINTING & SI	34103		2504003	2025	11	INV	P	15.00	081525	310646	SANITATION-READY TO	
004465	TRUCKPRO LLC	039-0736125		2504240	2025	10	INV	P	3,201.30	081525	310665	PARTS-UNITS 19947,2	
004583	WARING OIL CO	399051		2501968	2025	10	INV	P	2,863.88	081525	310675	HYDRAULIC FLUID/GAR	
048827	CARQUEST	006683		2504369	2025	11	INV	P	63.07	081525	310452	PARTS-BALL JOINT-UN	
ACCOUNT TOTAL									18,873.86				
001220	604900	OTHER PROFESSIONAL SERV.											
002160	AT&T MOBILITY	287273578351X080825	0		2025	11	INV	P	123.62	081525	310427	MB2016-287/WIRELESS	
002160	AT&T MOBILITY	287290252011X080525	0		2025	10	INV	P	522.99	081525	310427	MB2016-287/WIRELESS	
									646.61				
ACCOUNT TOTAL									646.61				
001220	638400	MOTOR VEHICLE EQ. R&M											
002252	BIG IRON DIESEL REPA	BI0619		2504246	2025	10	INV	P	5,068.63	081525	310434	TEAR DOWN AND REPAI	
002252	BIG IRON DIESEL REPA	BI0620		2504247	2025	10	INV	P	2,400.00	081525	310434	REPAIRS-UNITS 15892	
002252	BIG IRON DIESEL REPA	BI0628		2504415	2025	11	INV	P	1,593.73	081525	310434	REPAIRS -UNIT 15893	
002252	BIG IRON DIESEL REPA	BI0629		2504416	2025	11	INV	P	5,683.70	081525	310434	TEAR DOWN AND REPAI	
									14,746.06				
002738	EMPIRE TRUCK SALES	RE006041290:01		2504144	2025	10	INV	P	3,131.03	081525	310491	REPAIRS-UNIT 19947-	
002739	EMPIRE TRUCK SALES	RE006040748:03		2502093	2025	11	INV	P	851.98	081525	310492	REPAIRS-UNIT 22000-	
002739	EMPIRE TRUCK SALES	RE006041276:01		2504290	2025	11	INV	P	5,165.00	081525	310492	REPAIRS-UNIT 20072-	
002739	EMPIRE TRUCK SALES	RE006041424:01		2504420	2025	11	INV	P	951.20	081525	310492	REPAIRS-UNIT 21944-	
									6,968.18				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
003114	HOL-MAC CORPORATION	405830	2503310	2025 11	INV P	7.69 081525	310519	PARTS-STUD WELMENT-
004120	SANSOM EQUIPMENT CO	W04093	2504285	2025 11	INV P	853.00 081525	310627	REPAIRS-ARM HARNESS
004120	SANSOM EQUIPMENT CO	W04272	2504224	2025 10	INV P	3,567.80 081525	310627	REPAIRS-ARM HARNESS
						4,420.80		
004139	SCOTTS HYDRAULIC SER	64741	2504222	2025 10	INV P	790.59 081525	310628	REPAIRS-REMOVE X IN
004139	SCOTTS HYDRAULIC SER	64918	2504422	2025 11	INV P	1,730.64 081525	310628	REPAIRS-UNIT 21388-
						2,521.23		
004297	SOUTHERN TIRE MART (	2520188220	2504236	2025 10	INV P	482.50 081525	310643	REPAIRS-TIRES-UNIT
004297	SOUTHERN TIRE MART (	2520188303	2504235	2025 10	INV P	601.00 081525	310643	REPAIRS-TIRES-UNIT
004297	SOUTHERN TIRE MART (	2520188415	2504052	2025 11	INV P	57.00 081525	310643	REPAIRS-TIRES-UNIT
004297	SOUTHERN TIRE MART (	2520188488	2504231	2025 10	INV P	611.00 081525	310643	REPAIRS-TIRES-UNIT
004297	SOUTHERN TIRE MART (	2520188692	2504234	2025 10	INV P	655.00 081525	310643	REPAIRS-TIRES-UNIT
004297	SOUTHERN TIRE MART (	2520189500	2504233	2025 10	INV P	66.00 081525	310643	REPAIRS-TIRES-UNIT
004297	SOUTHERN TIRE MART (	2520189785	2504230	2025 10	INV P	177.00 081525	310643	REPAIRS-TIRES-UNIT
004297	SOUTHERN TIRE MART (	2520190253	2504241	2025 10	INV P	825.53 081525	310643	REPAIRS-TIRES-UNIT
004297	SOUTHERN TIRE MART (	2520190684	2504327	2025 11	INV P	56.00 081525	310643	REPAIRS-TIRE-UNIT 2
004297	SOUTHERN TIRE MART (	2520190812	2504328	2025 11	INV P	481.00 081525	310643	REPAIRS-TIRES-UNIT
004297	SOUTHERN TIRE MART (	2520191392	2504400	2025 11	INV P	1,303.00 081525	310643	TIRES- UNIT 15893-Q
004297	SOUTHERN TIRE MART (	2520191592	2504448	2025 11	INV P	113.00 081525	310643	REPAIRS-TIRES-UNIT
004297	SOUTHERN TIRE MART (	2520191595	2504449	2025 11	INV P	184.00 081525	310643	REPAIRS-TIRES-UNIT
						5,612.03		
					ACCOUNT TOTAL	37,407.02		
001220	639900				OTHER REPAIRS AND MAINT.			
002672	DOLEAC ELECTRIC CO I	H30629R	0	2025 10	INV P	577.51 081525	310486	REPAIR SERVICE AT 7
					ACCOUNT TOTAL	577.51		
001220	643000				UNIFORM RENT			
002471	CINTAS CORPORATION #	4238907134	0	2025 11	INV P	246.27 081525	310455	SC 8200044758-UNIFO
					ACCOUNT TOTAL	246.27		
001220	688000				TIPPING FEES			
003920	PINE BELT REGIONAL S	8448	0	2025 10	INV P	40,605.25 081525	310608	MB# 2023-181 RUBBIS
003920	PINE BELT REGIONAL S	8497	0	2025 11	INV P	44,228.14 081525	310608	MB# 2023-181 RUBBIS
						84,833.39		
004030	REPUBLIC SERVICES IN	0991-000372729	2404402	2025 10	INV P	19,227.07 081525	310619	RECYCLING-REPUBLIC
004591	WASTE MANAGEMENT OF	0014522-2526-9	0	2025 10	INV P	3,918.05 081525	310678	MB# 2023-181 RUBBIS
004591	WASTE MANAGEMENT OF	0014537-2526-7	0	2025 10	INV P	4,629.61 081525	310678	MB# 2023-181 RUBBIS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						8,547.66		
051374 WASTE PRO OF MS, INC	19122	0	2025 10	INV	P	20,565.75	081525	310679 DISPOSAL OF WASTE T
051374 WASTE PRO OF MS, INC	19123	0	2025 10	INV	P	11,512.00	081525	310679 DISPOSAL OF WASTE T
						32,077.75		
					ACCOUNT TOTAL	144,685.87		
001220 688500					TIPPING/DISPOSAL OTHER			
004030 REPUBLIC SERVICES IN	0991-000372729	2404402	2025 10	INV	P	7,151.58	081525	310619 RECYCLING-REPUBLIC
					ACCOUNT TOTAL	7,151.58		
001220 689000					RECYCLING FEES			
004030 REPUBLIC SERVICES IN	0991-000373719	2503564	2025 10	INV	P	44,464.40	081525	310619 OPEN P.O.-RECYCLING
004030 REPUBLIC SERVICES IN	0991-000374691	0	2025 10	INV	P	6,740.39	081525	310619 RECYCLING-REPUBLIC
						51,204.79		
					ACCOUNT TOTAL	51,204.79		
					ORG 001220 TOTAL	268,841.71		
001250					HEALTH DIVISION			
001250 513000					CHEMICALS			
002483 CLARKE	005113948	2504316	2025 11	INV	P	4,237.20	081525	310464 MOSQUITO CHEMICALS
					ACCOUNT TOTAL	4,237.20		
001250 525000					GAS AND OIL			
049764 GPM INVESTMENTS-MINI	10421288	0	2025 11	INV	P	565.31	081525	310509 MINIT MART CHARGES
					ACCOUNT TOTAL	565.31		
001250 570000					MTR VEHICLE REP. PTS/SPL			
004514 UNIVERSITY TIRE & SE	INV258074	2504373	2025 11	INV	P	640.00	081525	310671 TIRES/UNIT 21723
					ACCOUNT TOTAL	640.00		
001250 575500					AGRICLTR REPAIR PTS/SPL			
003843 PARISH TRACTOR (HATT	P27206	2504239	2025 10	INV	P	498.55	081525	310602 WEATHER STRIP & GLA
					ACCOUNT TOTAL	498.55		
001250 638400					MOTOR VEHICLE EQ. R&M			
004297 SOUTHERN TIRE MART (	2520191157	2504398	2025 11	INV	P	555.00	081525	310643 SERVICE CALL UNIT
					ACCOUNT TOTAL	555.00		
					ORG 001250 TOTAL	6,496.06		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001260											ANIMAL CONTROL
001260	699900										SERVICES NOT SPECIFIED
003106	HOLLAND VETERINARY	H	80461		0	2025	11	INV P	562.25	081525	310520 VET VISIT FOR BELLE
003106	HOLLAND VETERINARY	H	80682		0	2025	11	INV P	146.84	081525	310520 VET VISIT FOR BELLE
003106	HOLLAND VETERINARY	H	80982		0	2025	11	INV P	252.63	081525	310520 VET VISIT FOR IVY
									961.72		
004283	SOUTHERN PINES ANIMA		10/2025		0	2025	11	INV P	20,833.33	081525	310641 HOUSING OF ANIMALS
									ACCOUNT TOTAL		21,795.05
									ORG 001260 TOTAL		21,795.05
001280											HUMAN/SOC.ASST
001280	604900										OTHER PROFESSIONAL SERV.
004205	SIGNS FIRST		INV-94004		2504378	2025	11	INV P	163.74	081525	310631 AUDUBON-WESTWOOD NE
004205	SIGNS FIRST		INV-94005		2504377	2025	11	INV P	207.51	081525	310631 KAMPER AVENUES NEIG
004205	SIGNS FIRST		INV-94006		2504376	2025	11	INV P	163.74	081525	310631 IRENE CHAPEL NEIGHB
									534.99		
004482	TYLER TECHNOLOGIES IN		045-528762		0	2025	11	INV P	25,948.57	081525	310667 TYLER TECH PACE PRO
047034	BUGZ LAWN CARE		34		0	2025	11	INV P	1,200.00	081525	310442 WEEKLY LANDSCAPE ON
048265	BNR INVESTMENTS LLC		367		2504284	2025	11	INV P	3,400.00	081525	310436 REMOVE LARGE OAK AN
048966	MARTINEZ DAVID J		211		0	2025	11	INV P	5,000.00	081525	310554 WEEKLY MAINTNEANCE H
048966	MARTINEZ DAVID J		212		0	2025	11	INV P	1,400.00	081525	310554 WEEKLY MAINTNEANCE R
048966	MARTINEZ DAVID J		213		0	2025	11	INV P	1,000.00	081525	310554 WEEKLY MAINTENANCE-
									7,400.00		
									ACCOUNT TOTAL		38,483.56
									ORG 001280 TOTAL		38,483.56
001402											ECONOMIC DEV.
001402	604900										OTHER PROFESSIONAL SERV.
004058	RJM MCQUEEN CONTRACT		3182		0	2025	11	INV P	53,133.21	081525	310624 MB 2024-551 TATUM R
									ACCOUNT TOTAL		53,133.21
									ORG 001402 TOTAL		53,133.21
001551											AIRPORT DIV.
001551	630000										GAS
004321	SPIRE		G2025- 5-AUG		0	2025	11	INV P	47.06	081525	310647 SPIRE-VARIOUS DEPTS
									ACCOUNT TOTAL		47.06

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001551	630500									
003700	MS POWER COMPANY	E2025- AUG 11	0	ELECTRICITY	2025 11	INV P	2,091.19	081525	310588	MISSISSIPPI POWER E
				ACCOUNT TOTAL			2,091.19			
				ORG 001551	TOTAL		2,138.25			
001553				CEMETERY DIV						
001553	490000			UNEMPLOYMENT BENEFITS	2025 11	INV P	1,175.00	081525	310572	UNEMPLOYMENT BENEFI
003709	MS DEPT OF EMPLOYMEN	QE 6/30/25	0	ACCOUNT TOTAL			1,175.00			
001553	501000			OTHER EXPENDABLE OFF.SPL	2025 11	INV P	81.50	081525	310455	CINTAS FIRST AID CA
002471	CINTAS CORPORATION # 5283056706		0							
003053	H'BURG COCA COLA BOT 48079672042		2504141	2025 11	INV P		357.12	081525	310512	POWERADE HYDRATION
				ACCOUNT TOTAL			438.62			
001553	502000			MINOR OFFICE EQUIP/FURN.	2025 10	INV P	12.89	081525	310601	COPIER MONTHLY MAIN
003825	OWENS BUSINESS MACHI 519094		0	ACCOUNT TOTAL			12.89			
001553	525000			GAS AND OIL	2025 11	INV P	179.52	081525	310669	MIX OIL FOR CEMETER
004499	UNDERWOOD OUTDOOR PO 141523		2503404	2025 11	INV P					
049764	GPM INVESTMENTS-MINI 10421288		0	2025 11	INV P		83.70	081525	310509	MINIT MART CHARGES
				ACCOUNT TOTAL			263.22			
001553	525700			DIESEL FUEL	2025 11	INV P	77.52	081525	310509	MINIT MART CHARGES
049764	GPM INVESTMENTS-MINI 10421288		0	ACCOUNT TOTAL			77.52			
001553	570000			MTR VEHICLE REP. PTS/SPL	2025 10	INV P	259.60	081525	310427	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287308925627X080525	0							
004297	SOUTHERN TIRE MART (2520190458		2504253	2025 10	INV P		640.30	081525	310643	BRAKES FOR UNIT # 1
				ACCOUNT TOTAL			899.90			
001553	606000			TELEPHONE AND TELEGRAPH	2025 11	INV P	157.84	081525	310427	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287273578351X080825	0	2025 10	INV P		25.39	081525	310427	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X080525	0							
							183.23			
				ACCOUNT TOTAL			183.23			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
001553 630000								
004321 SPIRE	G2025- 5-AUG	0	GAS	2025 11	INV P	24.62 081525	310647	SPIRE-VARIOUS DEPTS
			ACCOUNT TOTAL			24.62		
001553 630500								
003700 MS POWER COMPANY	E2025- AUG 11	0	ELECTRICITY	2025 11	INV P	1,131.08 081525	310588	MISSISSIPPI POWER E
003873 PEARL RIVER VALLEY E	2025-07.25B	0		2025 11	INV P	46.86 081525	310605	PEARL RIVER VALLEY-
			ACCOUNT TOTAL			1,177.94		
001553 638400								
003898 PHILLIPS CAR CARE CE 3102		0	MOTOR VEHICLE EQ. R&M	2025 11	INV P	736.00 081525	310607	REPAIR FOR UNIT # 2
004297 SOUTHERN TIRE MART (2520190243		2504248		2025 10	INV P	303.40 081525	310643	TIRES FOR WORK TRUC
			ACCOUNT TOTAL			1,039.40		
001553 638700								
002083 ALLBRITTON CHAIN SAW 111563		2504322	AGRICULTURAL EQ. R&M	2025 11	INV P	86.97 081525	310418	CHAIN SAW CHAINS (U
002083 ALLBRITTON CHAIN SAW 111656		2504171		2025 11	INV P	67.95 081525	310418	SCAG MOWER BATTERY
002083 ALLBRITTON CHAIN SAW 111743		2504446		2025 11	INV P	66.79 081525	310418	CHAINSAW REPAIR (UR
002083 ALLBRITTON CHAIN SAW 20551		2504168		2025 11	INV P	790.66 081525	310418	MOWER REPAIR UNIT #
002083 ALLBRITTON CHAIN SAW 20552		2504170		2025 11	INV P	471.71 081525	310418	MOWER REPAIR UNIT #
						1,484.08		
048827 CARQUEST	6237	2504166		2025 11	INV P	38.97 081525	310452	DIESEL EXHAUST FLUI
			ACCOUNT TOTAL			1,523.05		
001553 639400								
003040 HAVARD PEST CONTROL 2466482		0	DISINFECT./EXTERMINATION	2025 10	INV P	315.00 081525	310515	HAVARD- 1036018, 05
			ACCOUNT TOTAL			315.00		
001553 639900								
003681 MS FIRE & SAFETY OF 84302		0	OTHER REPAIRS AND MAINT.	2025 11	INV P	486.00 081525	310573	ANNUAL FIRE INSPECT
			ACCOUNT TOTAL			486.00		
001553 643500								
002471 CINTAS CORPORATION # 4237437481		0	MOP-MAT-RAG RENT	2025 11	INV P	34.23 081525	310456	ST. CONTRACT#820004
002471 CINTAS CORPORATION # 4238180028		0		2025 11	INV P	33.62 081525	310456	ST. CONTRACT#820004
002471 CINTAS CORPORATION # 4238909236		0		2025 11	INV P	33.62 081525	310456	ST. CONTRACT#820004
						101.47		
			ACCOUNT TOTAL			101.47		

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
001553	723000						STREETS & ROADWAYS						
051163	HOMESTEAD SERVICES	1468		2504265	2025 11	INV	P		10,486.00	081525		310522	TWO QUOTE - PIPE RE
ACCOUNT TOTAL									10,486.00				
001553	725000						LANDSCAPING						
004017	REGIONS CARDHOLDER S	2080-07/31/25		0	2025 11	INV	P		144.00	081525		310618	2080-07/31/25 REGIO
ACCOUNT TOTAL									144.00				
001553	733500						AGRICULTURAL EQUIPMENT						
002083	ALLBRITTON CHAIN SAW	111655		2504351	2025 11	INV	P		432.01	081525		310418	WEED EATER/STRING/S
ACCOUNT TOTAL									432.01				
ORG 001553 TOTAL									18,779.87				
001560	PARKING OPER.												
001560	630500						ELECTRICITY						
003700	MS POWER COMPANY	E2025- AUG 11		0	2025 11	INV	P		1,290.60	081525		310588	MISSISSIPPI POWER E
ACCOUNT TOTAL									1,290.60				
001560	636500						OFFICE EQUIPMENT R&M						
048766	OFFICE DEPOT	430694120001		2504024	2025 10	INV	P		325.05	081525		310599	OFFICE EQUIPMENT
ACCOUNT TOTAL									325.05				
ORG 001560 TOTAL									1,615.65				
FUND 001 General Fund									TOTAL:	1,187,135.74			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
002300				PKS/REC-RECREATION MAINT. DIV.						
002300	490000			UNEMPLOYMENT BENEFITS						
003709	MS DEPT OF EMPLOYMEN	QE 6/30/25	0	2025 11	INV P	30.21	081525	310572		UNEMPLOYMENT BENEFI
				ACCOUNT TOTAL		30.21				
002300	501000			OTHER EXPENDABLE OFF.SPL						
004017	REGIONS CARDHOLDER S	4341-07/31/25	0	2025 11	INV P	21.39	081525	310618	4341-07/31/25	REGIO
				ACCOUNT TOTAL		21.39				
002300	510000			CLEANING/JANITORIAL SPLY						
003810	OFFICE PRODUCTS PLUS	1099225-1	2504207	2025 10	INV P	471.74	081525	310600		JANITORAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1099440-0	2504254	2025 10	INV P	116.96	081525	310600		JANITORAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1099440-2	2504254	2025 11	INV P	24.08	081525	310600		JANITORAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1099956-0	2504321	2025 11	INV P	348.49	081525	310600		JANITORAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1099956-1	2504321	2025 11	INV P	331.90	081525	310600		JANITORAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1099956-2	2504321	2025 11	INV P	93.17	081525	310600		JANITORAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1100589-1	2504427	2025 11	INV P	121.28	081525	310600		JANITORAL SUPPLIES
						1,507.62				
				ACCOUNT TOTAL		1,507.62				
002300	513000			CHEMICALS						
003302	KEELING COMPANY (HAT	S4726896.001	2504393	2025 11	INV P	496.90	081525	310542		CHEMICALS FOR SPRAY
049595	SITEONE LANDSCAPE	156466399-001	2504140	2025 11	INV P	104.01	081525	310632		TURF SUPPLIES
				ACCOUNT TOTAL		600.91				
002300	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	7/31/25	0	2025 11	INV P	7,910.95	081525	310459		FUEL USAGE 7/1-7/31
049764	GPM INVESTMENTS-MINI	10421287	0	2025 11	INV P	887.28	081525	310509		MINIT MART ACCOUNT
049764	GPM INVESTMENTS-MINI	10421288	0	2025 11	INV P	859.45	081525	310509		MINIT MART CHARGES
						1,746.73				
				ACCOUNT TOTAL		9,657.68				
002300	525700			DIESEL FUEL						
001002	CITY OF HATTIESBURG	7/31/25	0	2025 11	INV P	465.57	081525	310459		FUEL USAGE 7/1-7/31
				ACCOUNT TOTAL		465.57				
002300	541500			SAND,CLAY,GRVL,FILL DIRT						
004279	SOUTHERN MS PINE STR	15195	2504280	2025 11	INV P	675.00	081525	310638		PINE STRAW
				ACCOUNT TOTAL		675.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
002300	546000						MINOR EQUIPMENT			
002083	ALLBRITTON CHAIN SAW	111469	2504279	2025 10	INV P	521.99	081525	310418		SHOP SUPPLIES
002083	ALLBRITTON CHAIN SAW	20586	2504232	2025 10	INV P	70.03	081525	310418		WEED EATER SUPPLIES
002083	ALLBRITTON CHAIN SAW	20714	2504389	2025 11	INV P	138.30	081525	310418		TRIMMER REPAIR FS24
						730.32				
002304	BRACKMAN MOWER WAREH	72071	2504311	2025 11	INV P	76.00	081525	310438		SHOP SUPPLIES
						ACCOUNT TOTAL	806.32			
002300	559000						OTHER OPERATING MATL/SPLY			
002177	B S N SPORTS	930402457	2504275	2025 11	INV P	215.76	081525	310430		NETS FOR BASKETBALL
003053	H'BURG COCA COLA BOT	48079672043	2504143	2025 11	INV P	714.24	081525	310512		POWERADE HYDRATION
						ACCOUNT TOTAL	930.00			
002300	560000						BUILDING MATERIALS & SPLY			
002754	ESSCO HEATING AND A/	44577	2504278	2025 10	INV P	1,149.00	081525	310494		A/C REPAIR TATUM PA
004256	SOLAR SUPPLY INC	3493182	2504163	2025 10	INV P	60.05	081525	310635		SUPPLIES FOR TATUM
004256	SOLAR SUPPLY INC	3493183	2504132	2025 10	INV P	132.48	081525	310635		SUPPLIES FOR JAYCEE
						192.53				
						ACCOUNT TOTAL	1,341.53			
002300	560500						ELECTRICAL SUPPLIES			
002901	GILKEY ELECTRIC SUPP	411780	2504039	2025 11	INV P	3,568.32	081525	310505		KAMPER TENNI/PICKLE
002901	GILKEY ELECTRIC SUPP	412836	2504349	2025 11	INV P	543.52	081525	310505		KAMPER PARK ADDITIO
						4,111.84				
						ACCOUNT TOTAL	4,111.84			
002300	561000						PLUMBING SUPPLIES			
003543	MCELHANEY PLUMBING I	313610	2504023	2025 11	INV P	22.65	081525	310557		TATUM PARK CONCESSI
						ACCOUNT TOTAL	22.65			
002300	565000						PAINT AND PAINTING SPLY.			
003926	PIONEER MANUFACTURIN	258389	2504157	2025 10	INV P	2,934.00	081525	310609		PAINT SUPPLIES
						ACCOUNT TOTAL	2,934.00			
002300	570000						MTR VEHICLE REP. PTS/SPL			
002160	AT&T MOBILITY	287308925627X080525	0	2025 10	INV P	495.60	081525	310427		MB2016-287/WIRELESS
004297	SOUTHERN TIRE MART (	2520190678	2504299	2025 10	INV P	19.95	081525	310644		TRUCK MAINT UNIT #2
						ACCOUNT TOTAL	515.55			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
002300	606000									
002160	AT&T MOBILITY	287273578351X080825	0			2025 11	INV P	56.81 081525	310427	MB2016-287/WIRELESS
								56.81		
002300	612000									
003746	NAPA AUTO PARTS	018407			2504272	2025 11	INV P	150.00 081525	310594	T-180 BUSHWHACKER S
003926	PIONEER MANUFACTURIN	258389			2504157	2025 10	INV P	214.37 081525	310609	PAINT SUPPLIES
								364.37		
002300	630500									
003700	MS POWER COMPANY	E2025- AUG 11	0			2025 11	INV P	844.22 081525	310588	MISSISSIPPI POWER E
								844.22		
002300	635000									
003645	MOORE'S LOCK AND KEY	08/01/25			2504197	2025 11	INV P	8.00 081525	310569	KEYS FOR JAYCEE PAR
								8.00		
002300	638000									
004017	REGIONS CARDHOLDER S	1892-07/31/25	0			2025 11	INV P	185.35 081525	310618	1892-07/31/25 REGIO
								185.35		
002300	638400									
004297	SOUTHERN TIRE MART (	2520190585			2504269	2025 10	INV P	282.84 081525	310643	TRUCK MAINT UNIT #2
004297	SOUTHERN TIRE MART (	2520191443			2504436	2025 11	INV P	231.00 081525	310643	TRUCK MAINT UNIT #2
								513.84		
								513.84		
002300	638700									
002083	ALLBRITTON CHAIN SAW	111654			2504371	2025 11	INV P	175.89 081525	310418	TRIMMER SUPPLIES
002083	ALLBRITTON CHAIN SAW	111668			2504403	2025 11	INV P	23.91 081525	310418	SHOP SUPPLIES
002083	ALLBRITTON CHAIN SAW	20712			2504386	2025 11	INV P	111.26 081525	310418	TRIMMER REPAIR FS24
002083	ALLBRITTON CHAIN SAW	20713			2504391	2025 11	INV P	160.70 081525	310418	EDGER REPAIR FC95
002083	ALLBRITTON CHAIN SAW	20721			2504387	2025 11	INV P	54.00 081525	310418	BACKPACK BLOWER REP
								525.76		
003746	NAPA AUTO PARTS	018407			2504272	2025 11	INV P	1,227.87 081525	310594	T-180 BUSHWHACKER S
004528	UWOOD CO INC	26228			2504372	2025 11	INV P	159.98 081525	310672	TRAILER PARTS
								1,913.61		
002300	639000									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
050395		INTELLIGENT MARKING		63717	0	2025 10	INV	P			4,999.00	081525	310530	TURF TANK SOFTWARE
ACCOUNT TOTAL											4,999.00			
002300		639600		SIGN PAINTING										
004205		SIGNS FIRST		93441	2503785	2025 11	INV	P			98.33	081525	310631	MIDTOWN GREEN RULES
ACCOUNT TOTAL											98.33			
002300		642000		MACHINERY RENT										
051228		UNITED RENTALS		251226343-001	2504418	2025 11	INV	P			1,094.52	081525	310670	LIFT RENTAL/KAMPER
ACCOUNT TOTAL											1,094.52			
002300		684500		REGISTRATION FEE/TUITION										
004017		REGIONS CARDHOLDER S		5548-07/31/25	0	2025 11	INV	P			100.00	081525	310618	5548-07/31/25 REGIO
ACCOUNT TOTAL											100.00			
002300		687000		CUSTODIAL SERVICE										
047011		JANI-KING OF SOUTH E		SEM08250223	2500534	2025 10	INV	P			415.00	081525	310535	TWO-QUOTE JANITORIA
ACCOUNT TOTAL											415.00			
002300		699900		SERVICES NOT SPECIFIED										
002071		AIRGAS USA LLC (NORD		5517433627	0	2025 11	INV	P			152.15	081525	310416	PR GROUNDS-HELIUM C
002471		CINTAS CORPORATION #		4235789463	0	2025 11	INV	P			292.03	081525	310455	PR GROUNDS UNIFORM
002471		CINTAS CORPORATION #		4238614461	0	2025 11	INV	P			55.13	081525	310456	PR GROUNDS MAT RENT
002471		CINTAS CORPORATION #		4238615234	0	2025 11	INV	P			318.94	081525	310455	PR GROUNDS UNIFORM
002471		CINTAS CORPORATION #		4239379598	0	2025 11	INV	P			55.13	081525	310456	PR GROUNDS MAT RENT
002471		CINTAS CORPORATION #		4239379979	0	2025 11	INV	P			548.91	081525	310455	PR GROUNDS UNIFORM
002471		CINTAS CORPORATION #		5283484403	0	2025 10	INV	P			200.35	081525	310455	PR GROUNDS MEDICAL
002471		CINTAS CORPORATION #		9314064148	0	2025 11	INV	P			314.70	081525	310455	PR GROUNDS GLOVES R
002471		CINTAS CORPORATION #		9323875084	0	2025 11	INV	P			209.80	081525	310455	PR GROUNDS GLOVES
002471		CINTAS CORPORATION #		9325935893	0	2025 11	INV	P			308.20	081525	310455	PR GROUNDS GLOVES R
002471		CINTAS CORPORATION #		9326282896	0	2025 11	INV	P			411.10	081525	310455	PR GROUNDS EARPLUG
											2,714.29			
004281		SOUTHERN ON SITE STO		112750	0	2025 11	INV	P			1,390.00	081525	310639	PORTABLE RENTAL FOR
047187		FOUR SEASONS LAWN		21891	0	2025 11	INV	P			530.00	081525	310500	LAWN MAINTENANCE 38
047187		FOUR SEASONS LAWN		21965	0	2025 11	INV	P			2,982.50	081525	310500	LAWN MAINTENANCE HA
047187		FOUR SEASONS LAWN		21966	0	2025 11	INV	P			1,382.50	081525	310500	LAWN MAINTENANCE HA
047187		FOUR SEASONS LAWN		21969	0	2025 11	INV	P			500.00	081525	310500	LAWN MAINTENANCE HA
047187		FOUR SEASONS LAWN		22000	0	2025 11	INV	P			650.00	081525	310500	LAWN MAINTENANCE LA
047187		FOUR SEASONS LAWN		22094	0	2025 11	INV	P			325.00	081525	310500	LAWN MAINTENANCE HA
											6,370.00			
050384		FOUR SEASONS ORNAMEN		3669	0	2025 11	INV	P			395.00	081525	310501	SHRUBS AND TURF TRE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
050384	FOUR SEASONS	ORNAMEN	3670		0	2025 11	INV	P	185.00	081525	310501	TURF MAINT FOR HALL	
050384	FOUR SEASONS	ORNAMEN	3671		0	2025 11	INV	P	390.00	081525	310501	SHRUBS TREATMENT HA	
050384	FOUR SEASONS	ORNAMEN	3672		0	2025 11	INV	P	380.00	081525	310501	TURF MAINTENANCE FO	
050384	FOUR SEASONS	ORNAMEN	3673		0	2025 11	INV	P	765.00	081525	310501	TURF MAINTENANCE FO	
050384	FOUR SEASONS	ORNAMEN	3680		0	2025 11	INV	P	335.00	081525	310501	SHRUBS AND TURF TRE	
									2,450.00				
050462	SHADE LANDSCAPE		2263		0	2025 11	INV	P	1,000.00	081525	310630	JULY MONTHLY LANDSC	
ACCOUNT TOTAL									14,076.44				
002300	729599					MISC.OTHER IMPROVEMENTS							
004017	REGIONS	CARDHOLDER S	5548-07/31/25		0	2025 11	INV	P	231.72	081525	310618	5548-07/31/25 REGIO	
ACCOUNT TOTAL									231.72				
002300	732500					OFFICE FURN/EQUIP.							
051381	DE LAGE	LANDEN	591130315		0	2025 11	INV	P	123.05	081525	310480	DEX IMAGING LEASE A	
ACCOUNT TOTAL									123.05				
002300	739900					OTHER EQUIPMENT							
002222	BEARD	EQUIPMENT CO	8052025		2500871	2025 11	INV	P	65,958.75	081525	310433	PARKS AND REC MAINT	
ACCOUNT TOTAL									65,958.75				
ORG 002300 TOTAL									114,603.28				
002315	PKS/REC-REC.ADMIN/COM.REL.												
002315	511500					FOOD							
004017	REGIONS	CARDHOLDER S	1892-07/31/25		0	2025 11	INV	P	136.21	081525	310618	1892-07/31/25 REGIO	
ACCOUNT TOTAL									136.21				
002315	551000					RECREATIONAL SUPPLIES							
004017	REGIONS	CARDHOLDER S	3414-07/31/25		0	2025 11	INV	P	41.57	081525	310618	3414-07/31/25 REGIO	
048941	SWANK	MOTION PICTURE	3999873		2500021	2025 10	INV	P	250.00	081525	310657	LICENSING FOR PARKS	
048941	SWANK	MOTION PICTURE	4025111		2500021	2025 11	INV	P	250.00	081525	310657	LICENSING FOR PARKS	
048941	SWANK	MOTION PICTURE	4032014		2500021	2025 11	INV	P	250.00	081525	310657	LICENSING FOR PARKS	
									750.00				
ACCOUNT TOTAL									791.57				
002315	603400					OFFICIALS							
003313	KETTLEY, ANNETTE		AKETTLEY724		0	2025 11	INV	P	120.00	081525	310543	ADULT SOFTBALL 7/28	
003958	POWELL, RANDY		RPOWELL724		0	2025 11	INV	P	180.00	081525	310612	ADULT SOFTBALL 7/28	
048772	LEE ANTHONY		ALEE724		0	2025 11	INV	P	225.00	081525	310547	ADULT SOFTBALL 7/28	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
049966	MORRIS, GEORGE T	GMORRIS724	0	2025 11	INV P	150.00	081525	310570	ADULT SOFTBALL 7/29
050091	RODGERS EDWARD	ERODGERS724	0	2025 11	INV P	150.00	081525	310625	ADULT SOFTBALL 7/28
051376	GIBBS VICTOR L JR.	VGIBBS724	0	2025 11	INV P	150.00	081525	310504	ADULT SOFTBALL 7/29
051674	GLENN GRAY	EGRAY724	0	2025 11	INV P	75.00	081525	310507	ADULT SOFTBALL 7/29
ACCOUNT TOTAL						1,050.00			
002315	604900			OTHER PROFESSIONAL SERV.					
047581	PROTECTION AGENCY &	1935	0	2025 11	INV P	2,125.00	081525	310614	HPR SOFTBALL SEASON
ACCOUNT TOTAL						2,125.00			
002315	604919			OTH PROF SERV-ART CENTER					
047971	BRETT CUMMINS	BCUMMINS725	0	2025 11	INV P	250.00	081525	310440	WATERCOLOR WEDNESDA
ACCOUNT TOTAL						250.00			
002315	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287273578351x080825	0	2025 11	INV P	100.26	081525	310427	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011x080525	0	2025 10	INV P	130.48	081525	310427	MB2016-287/WIRELESS
						230.74			
ACCOUNT TOTAL						230.74			
002315	630000			GAS					
004321	SPIRE	G2025- 5-AUG	0	2025 11	INV P	20.00	081525	310647	SPIRE-VARIOUS DEPTS
ACCOUNT TOTAL						20.00			
002315	630500			ELECTRICITY					
003700	MS POWER COMPANY	E2025- 6/18/2025C	0	2025 10	INV P	92.56	081525	310575	MISSISSIPPI POWER-6
003700	MS POWER COMPANY	E2025- AUG 11	0	2025 11	INV P	19,441.78	081525	310588	MISSISSIPPI POWER E
003700	MS POWER COMPANY	E2025-08.01	0	2025 11	INV P	110.76	081525	310582	MISSISSIPPI POWER-2
						19,645.10			
ACCOUNT TOTAL						19,645.10			
002315	635000			BUILDING R&M					
004256	SOLAR SUPPLY INC	3493022	2504124	2025 10	INV P	55.04	081525	310635	BEN MCNAIR AC REPAI
ACCOUNT TOTAL						55.04			
002315	638400			MOTOR VEHICLE EQ. R&M					
048827	CARQUEST	006857	0	2025 11	INV P	39.73	081525	310452	SHOP SUPPLIES FOR U
ACCOUNT TOTAL						39.73			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
002315	639400									
003040	HAVARD PEST CONTROL	2470771	0	DISINFECT./EXTERMINATION		2025 10	INV P	74.00 081525	310515	HAVARD-112204, 05/0
				ACCOUNT TOTAL				74.00		
002315	684500									
004017	REGIONS CARDHOLDER S	1892-07/31/25	0	REGISTRATION FEE/TUITION		2025 11	INV P	20.00 081525	310618	1892-07/31/25 REGIO
051492	WATER PRO, INC	8128	2503128	2025 11	INV P	650.00 081525		310680		POOL ORIENTATION AN
				ACCOUNT TOTAL				670.00		
				ORG 002315	TOTAL			25,087.39		
FUND 002 PARKS & RECREATION FUND								TOTAL:		139,690.67

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005160											
005160	535500										
		003744	NAFECO-NORTH AMERICA	1361513	2503315	2025 11	INV	P	23,591.40	081525	310593 HFD RECRUIT TURNOUT
		003744	NAFECO-NORTH AMERICA	1361524	2503601	2025 11	INV	P	31,408.60	081525	310593 HFD TURNOUT GEAR FO
									55,000.00		
									ACCOUNT TOTAL		55,000.00
005160	546200										
		002733	EMERGENCY EQUIPMENT	518198	2503733	2025 11	INV	P	2,680.00	081525	310490 HFD FIRE BOOTS FOR
									ACCOUNT TOTAL		2,680.00
005160	570000										
		002738	EMPIRE TRUCK SALES	CE006236638:01	2503702	2025 11	INV	P	2,396.74	081525	310491 HFD ENGINE 6 UNIT #
									ACCOUNT TOTAL		2,396.74
005160	611000										
		003314	KEYS, CODY	10843	0	2025 11	INV	P	400.00	081525	310544 HFD CODY KEYS FIRST
									ACCOUNT TOTAL		400.00
005160	638400										
		002194	BARDING GENERATOR &	15674	2504276	2025 11	INV	P	854.80	081525	310432 HFD ENGINE 5 UNIT #
		002194	BARDING GENERATOR &	15693	2504277	2025 11	INV	P	219.50	081525	310432 HFD WHITE DODGE UNI
									1,074.30		
		003712	MS STATE/TAX COMM/TA NEW TAG UNIT	22485	0	2025 11	INV	P	12.00	081525	310590 NEW TAG UNIT # 2248
		003861	PATTERSON AUTO ELECT	82994	2504303	2025 11	INV	P	437.50	081525	310604 HFD BC20 UNIT #2009
		003898	PHILLIPS CAR CARE CE	03458	2504306	2025 11	INV	P	799.00	081525	310607 HFD EXPORER UNIT #1
		004017	REGIONS CARDHOLDER S	5548-07/31/25	0	2025 11	INV	P	149.74	081525	310618 5548-07/31/25 REGIO
		004297	SOUTHERN TIRE MART (	2520191240	2504380	2025 11	INV	P	655.53	081525	310643 HFD ENGINE 4 UNIT #
		049645	DELTA FIRE & SAFETY	INVLA25-0373	2504419	2025 11	INV	P	243.93	081525	310483 HFD ENGINE 4 UNIT #
		050056	AMAZON CAPITAL	1N1R-DNTC-CKMF	2504294	2025 11	INV	P	240.52	081525	310419 HFD UNIFORM ITEMS &
		051212	GULF COAST OIL	125247	2504035	2025 11	INV	P	247.40	081525	310511 HFD STOCK SUPPLIES
									ACCOUNT TOTAL		3,859.92
005160	731500										
		003744	NAFECO-NORTH AMERICA	1361524	2503601	2025 11	INV	P	9,033.80	081525	310593 HFD TURNOUT GEAR FO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						9,033.80			
COMMUNICATION EQUIPMENT									
005160	735500								
049343	NOREGON SYSTEMS LLC	INV00281769	2503551	2025 11	INV P	2,199.00	081525	310598	HFD DIAGNOSTIC SOFT
ACCOUNT TOTAL						2,199.00			
ORG 005160						TOTAL		75,569.46	
FUND 005 HATT.MUNICIPAL FIRE PROTECTION						TOTAL:		75,569.46	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
009660				W&S O&M-CUSTOMER ACCT. DIV.						
009660	510000			CLEANING/JANITORIAL SPLY						
048827	CARQUEST	006035		2504077	2025 11	INV P		164.03 081525	310452	CLEANING SUPPLIES W
				ACCOUNT TOTAL				164.03		
009660	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	7/25 FUEL USAGE9	0	2025 11	INV P			1,315.06 081525	310461	FUEL USAGE 7/1-7/31
049764	GPM INVESTMENTS-MINI	10421288	0	2025 11	INV P			171.33 081525	310509	MINIT MART CHARGES
				ACCOUNT TOTAL				1,486.39		
009660	604900			OTHER PROFESSIONAL SERV.						
002100	AMERICAN AIR SPECIAL	129201	0	2025 10	INV P			329.00 081525	310420	CLEANED ICE MACHINE
002146	ARNOLD LINE WATER AS	896660	0	2025 10	INV P			3,250.00 081525	310422	MB 2021-161 PAYMENT
002181	BADGER METER INC	80206648	0	2025 11	INV P			14,700.73 081525	310431	MB 2018-832 BEACON
002665	DIXIE COMMUNITY UTIL	DX 07 24 25	0	2025 10	INV P			423.00 081525	310485	SEWER READS FOR WAT
002905	GILLILANDS ELECTRONI	18085	0	2025 11	INV P			120.00 081525	310506	YEARLY PDK CLOUD HO
004498	UNDERWOOD DOOR COMPA	16219	0	2025 11	INV P			525.00 081525	310668	REPAIR TO AUTOMATIC
047562	ENCO UTILITY	INV72650	0	2025 11	INV P			4,723.62 081525	310493	MB 2020-303 RT 1 BI
048973	NAVIGATION ELECTRONI	0104181-IN	2504169	2025 11	INV P			3,052.40 081525	310596	TRIMBLE LICENSE REN
				ACCOUNT TOTAL				27,123.75		
009660	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X080825	0	2025 11	INV P			162.32 081525	310427	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X080525	0	2025 10	INV P			40.23 081525	310427	MB2016-287/WIRELESS
								202.55		
				ACCOUNT TOTAL				202.55		
009660	607000			POSTAGE						
047562	ENCO UTILITY	INV72506	0	2025 10	INV P			2,658.58 081525	310493	MB 2020-303 RT 3 BI
				ACCOUNT TOTAL				2,658.58		
009660	620000			PRINTING						
047562	ENCO UTILITY	INV72506	0	2025 10	INV P			804.00 081525	310493	MB 2020-303 RT 3 BI
				ACCOUNT TOTAL				804.00		
009660	630500			ELECTRICITY						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
003700 MS POWER COMPANY		E2025- AUG 11		0	2025 11	INV P	1,034.56	081525	310588	MISSISSIPPI POWER E
ACCOUNT TOTAL							1,034.56			
009660 639400					DISINFECT./EXTERMINATION					
003040 HAVARD PEST CONTROL		2455474		0	2025 10	INV P	48.00	081525	310515	HAVARD- 145547, 04/
ACCOUNT TOTAL							48.00			
009660 643000					UNIFORM RENT					
002471 CINTAS CORPORATION # 4238179173				0	2025 10	INV P	32.75	081525	310456	STATE CONTRACT 8200
002471 CINTAS CORPORATION # 4238908417				0	2025 11	INV P	43.99	081525	310456	STATE CONTRACT 8200
							76.74			
ACCOUNT TOTAL							76.74			
009660 687000					CUSTODIAL SERVICE					
050404 PRECIOUS TATE JASPER 0008A				2501087	2025 11	INV P	358.00	081525	310613	TWO-QUOTE JANITORIA
ACCOUNT TOTAL							358.00			
ORG 009660 TOTAL							33,956.60			
009672	W&S O&M-WATER TRANSMISSION DIV									
009672 525000					GAS AND OIL					
001002 CITY OF HATTIESBURG		7/25 FUEL USAGE9		0	2025 11	INV P	4,185.29	081525	310461	FUEL USAGE 7/1-7/31
ACCOUNT TOTAL							4,185.29			
009672 525700					DIESEL FUEL					
001002 CITY OF HATTIESBURG		7/25 FUEL USAGE9		0	2025 11	INV P	197.20	081525	310461	FUEL USAGE 7/1-7/31
ACCOUNT TOTAL							197.20			
009672 540000					ASPHALT & ASPHALT PROD.					
004586 WARREN PAVING INC		110552		2503953	2025 11	INV P	884.90	081525	310676	CRUSHED LIMESTONE F
004586 WARREN PAVING INC		111246		2503953	2025 11	INV P	1,061.98	081525	310676	CRUSHED LIMESTONE F
004586 WARREN PAVING INC		111318		2503953	2025 11	INV P	1,582.00	081525	310676	CRUSHED LIMESTONE F
							3,528.88			
ACCOUNT TOTAL							3,528.88			
009672 561000					PLUMBING SUPPLIES					
002442 CENTRAL PIPE SUPPLY		S100421760.001		2504359	2025 11	INV P	1,962.50	081525	310453	WAREHOUSE STOCK FOR
002442 CENTRAL PIPE SUPPLY		S100421816.001		2504363	2025 11	INV P	3,181.22	081525	310453	WAREHOUSE STOCK FOR
							5,143.72			
002559 CORE & MAIN (HD SUPP		X426826		2504213	2025 10	INV P	2,588.90	081525	310471	WAREHOUSE STOCK FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
004284	SOUTHERN PIPE & SUPP	1081248-00	2503820	2025 10	INV P			1,082.38 081525		WAREHOUSE STOCK FOR
004284	SOUTHERN PIPE & SUPP	1081248-01	2503820	2025 11	INV P			226.28 081525		WAREHOUSE STOCK FOR
								1,308.66		
004300	SOUTHERN WATERWORKS	102612	2504360	2025 11	INV P			4,058.89 081525		WAREHOUSE STOCK FOR
								ACCOUNT TOTAL	13,100.17	
009672	570000									
002646	DELK'S TIRE SALES AN	49107	2504382	2025 11	INV P			391.71 081525		TIRE FOR UNIT # 115
								ACCOUNT TOTAL	391.71	
009672	604900									
002471	CINTAS CORPORATION #	4238179756	0	2025 10	INV P			255.09 081525		SC#8200044758: UNIF
002471	CINTAS CORPORATION #	4239644287	0	2025 11	INV P			255.09 081525		SC#8200044758: UNIF
								510.18		
								ACCOUNT TOTAL	510.18	
009672	636000									
003649	C J MORGAN INC	2025039	0	2025 11	INV P			62,350.00 081525		MB2024-551: MONTHLY
								ACCOUNT TOTAL	62,350.00	
								ORG 009672 TOTAL	84,263.43	
009673										
009673	513000									
002443	CERTIFIED LABORATORI	9263946	2504361	2025 11	INV P			21,335.00 081525		SC#8200078856 : TRE
003179	INDUSTRIAL CHEMICALS	570307	2504184	2025 11	INV P			4,784.42 081525		SODIUM FLUOROSILICA
								ACCOUNT TOTAL	26,119.42	
009673	525000									
001002	CITY OF HATTIESBURG	7/25 FUEL USAGE9	0	2025 11	INV P			556.06 081525		FUEL USAGE 7/1-7/31
049764	GPM INVESTMENTS-MINI	10421288	0	2025 11	INV P			1,378.26 081525		MINIT MART CHARGES
								ACCOUNT TOTAL	1,934.32	
009673	525700									
049764	GPM INVESTMENTS-MINI	10421288	0	2025 11	INV P			91.71 081525		MINIT MART CHARGES
								ACCOUNT TOTAL	91.71	
009673	570000									
002160	AT&T MOBILITY	287308925627X080525	0	2025 10	INV P			967.60 081525		MB2016-287/WIRELESS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
								ACCOUNT TOTAL		967.60			
009673	604900							OTHER PROFESSIONAL SERV.					
002288	BONNER ANALYTICAL TE	86294	0	2025 10	INV P	30.00	081525	310437	COLIFORM TEST-- 110				
002380	BYRD, WADE J.	BYRD082025	0	2025 11	INV P	3,000.00	081525	310445	OPERATOR OF RECORD,				
002471	CINTAS CORPORATION #	4238908778	0	2025 11	INV P	255.09	081525	310455	SC#8200044758: UNIF				
								ACCOUNT TOTAL		3,285.09			
009673	630000							GAS					
004321	SPIRE	G2025- 25-JUL	0	2025 10	INV P	20.00	081525	310647	SPIRE-VARIOUS DEPTS				
								ACCOUNT TOTAL		20.00			
009673	630500							ELECTRICITY					
003700	MS POWER COMPANY	E2025- AUG 11	0	2025 11	INV P	40,794.75	081525	310588	MISSISSIPPI POWER E				
003700	MS POWER COMPANY	E2025-29 JUL	0	2025 11	INV P	662.13	081525	310578	MISSISSIPPI POWER-1				
003700	MS POWER COMPANY	E2025-4 AUG	0	2025 11	INV P	88.19	081525	310581	MISSISSIPPI POWER-1				
						41,545.07							
003873	PEARL RIVER VALLEY E	2025 07.31.25	0	2025 11	INV P	7,750.79	081525	310605	PEARL RIVER VALLEY-				
003873	PEARL RIVER VALLEY E	2025 7/25	0	2025 11	INV P	39.00	081525	310605	PEARL RIVER VALLEY				
003873	PEARL RIVER VALLEY E	2025-07.25B	0	2025 11	INV P	39.15	081525	310605	PEARL RIVER VALLEY-				
						7,828.94							
								ACCOUNT TOTAL		49,374.01			
009673	635000							BUILDING R&M					
004143	SECURITY BLANKET	216962	2504060	2025 11	INV P	1,660.00	081525	310629	REPAIR CAMERA SYSTE				
								ACCOUNT TOTAL		1,660.00			
009673	687000							CUSTODIAL SERVICE					
047011	JANI-KING OF SOUTH E	SEM08250222	2500534	2025 10	INV P	446.00	081525	310535	TWO-QUOTE JANITORIA				
								ACCOUNT TOTAL		446.00			
								ORG 009673 TOTAL		83,898.15			
009676	W&S O&M-SEWER DIVISION						GAS AND OIL						
009676	525000							GAS AND OIL					
001002	CITY OF HATTIESBURG	7/25 FUEL USAGE9	0	2025 11	INV P	264.06	081525	310461	FUEL USAGE 7/1-7/31				
049764	GPM INVESTMENTS-MINI	10421288	0	2025 11	INV P	40.01	081525	310509	MINIT MART CHARGES				
								ACCOUNT TOTAL		304.07			
009676	525700							DIESEL FUEL					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP S		WARRANT		CHECK	DESCRIPTION
001002	CITY OF HATTIESBURG	7/25	FUEL USAGE9	0	2025	11	INV	P	247.67	081525	310461	FUEL USAGE 7/1-7/31
ACCOUNT TOTAL									247.67			
009676	559000	OTHER OPERATING MATL/SPLY										
002795	FASTENAL COMPANY	MSHAT245593		2504297	2025	11	INV	P	310.00	081525	310496	XL 8 MIL BLK NITRIL
ACCOUNT TOTAL									310.00			
009676	570000	MTR VEHICLE REP. PTS/SPL										
002166	AUTO ARMATURE SERVIC	00079		2504458	2025	11	INV	P	129.95	081525	310428	BATTERY FOR UNIT #
ACCOUNT TOTAL									129.95			
009676	606000	TELEPHONE AND TELEGRAPH										
002160	AT&T MOBILITY	287290252011X080525		0	2025	10	INV	P	1,428.66	081525	310427	MB2016-287/WIRELESS
ACCOUNT TOTAL									1,428.66			
009676	630500	ELECTRICITY										
003700	MS POWER COMPANY	E2025- AUG 11		0	2025	11	INV	P	8,923.63	081525	310588	MISSISSIPPI POWER E
003700	MS POWER COMPANY	E2025-4 AUG		0	2025	11	INV	P	160.00	081525	310581	MISSISSIPPI POWER-1
									9,083.63			
004282	SOUTHERN PINE ELECTR	E2025- 08.04.25		0	2025	11	INV	P	198.85	081525	310640	SOUTHERN PINE-VARIO
004282	SOUTHERN PINE ELECTR	E2025- 08.06.25		0	2025	11	INV	P	375.81	081525	310640	SOUTHERN PINE-VARIO
									574.66			
ACCOUNT TOTAL									9,658.29			
009676	636000	STREETS & STRUCTURES R&M										
004058	RJM MCQUEEN CONTRACT	3163		0	2025	11	INV	P	204,450.87	081525	310624	MB2024-551: SEWER
004058	RJM MCQUEEN CONTRACT	3205		0	2025	11	INV	P	301,373.10	081525	310624	MB2024-551: SEWER R
									505,823.97			
ACCOUNT TOTAL									505,823.97			
009676	638600	CONSTRUCTION EQUIP R&M										
002304	BRACKMAN MOWER WAREH	71627		2504086	2025	11	INV	P	927.80	081525	310438	REPAIRS TO ASSET #
ACCOUNT TOTAL									927.80			
ORG 009676 TOTAL									518,830.41			
009677	W&S O&M-SEWER LAGOON DIV.											
009677	525000	GAS AND OIL										
001002	CITY OF HATTIESBURG	7/25	FUEL USAGE9	0	2025	11	INV	P	98.11	081525	310461	FUEL USAGE 7/1-7/31
ACCOUNT TOTAL									98.11			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
009677	602500									
004599	WATKINS & EAGER	441808	0	LEGAL	2025 11	INV P	3,919.75	081525	310681	RE:ENVIRONMENTAL MA
				ACCOUNT TOTAL			3,919.75			
009677	630500									
003700	MS POWER COMPANY	E2025- AUG 11	0	ELECTRICITY	2025 11	INV P	49,059.40	081525	310588	MISSISSIPPI POWER E
003873	PEARL RIVER VALLEY E	2025 07.31.25	0		2025 11	INV P	2,158.98	081525	310605	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2025 08.06.25	0		2025 11	INV P	337.61	081525	310605	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2025 7/25	0		2025 11	INV P	849.32	081525	310605	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2025-07.25B	0		2025 11	INV P	36.09	081525	310605	PEARL RIVER VALLEY-
							3,382.00			
				ACCOUNT TOTAL			52,441.40			
009677	638000									
003348	L & A CONTRACTING CO	483-302	0	FIXED EQUIPMENT R&M	2025 11	INV P	72,700.16	081525	310545	MB2024-1088: LAGOON
				ACCOUNT TOTAL			72,700.16			
009677	639400									
003040	HAVARD PEST CONTROL	2505507	0	DISINFECT./EXTERMINATION	2025 10	INV P	40.00	081525	310515	HAVARD PEST CONTROL
				ACCOUNT TOTAL			40.00			
				ORG 009677	TOTAL		129,199.42			
FUND 009 WATER & SEWER OPERATION/MAINT.							TOTAL:	850,148.01		

YEAR/PERIOD: 2025/10 TO 2025/11		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
011000		WATER & SEWER		BALANCE SHEET									
011000	128500	RESIDENTIAL GARBAGE		2025 11		INV P							
051696	MELANIE PODOWITZ	68702	0	2025 11	INV P		11.34 081525	310561 UB	3236 418 23RD				
051698	LONDON & STETELMAN R	68704	0	2025 11	INV P		63.66 081525	310549 UB	8999 655 4TH				
051699	CRAGER, MARK A	68705	0	2025 11	INV P		40.00 081525	310474 UB	10738 3104 MCLAI				
ACCOUNT TOTAL							115.00						
ORG 011000 TOTAL							115.00						
011001		WATER & SEWER		REVENUES									
011001	360001	RESIDENTIAL WATER-NO TAX		2025 11		INV P							
051574	LONGSTAFF, JUDY	68706	0	2025 11	INV P		98.33 081525	310550 UB	20368 5056 OLD H				
051697	STRICKLAND, CARRINGT	68703	0	2025 11	INV P		1.76 081525	310654 UB	5233 2808 PRINCE				
051700	WOODS, CAMILYA S	68707	0	2025 11	INV P		11.34 081525	310684 UB	8769 511 MABLE				
051701	DAVID OTT	68708	0	2025 11	INV P		11.34 081525	310478 UB	8876 304 MILLER				
051703	CODARAY CONSTRUCTION	68710	0	2025 11	INV P		51.67 081525	310465 UB	6548 203 31ST				
051705	GRAVES, KYLE	68712	0	2025 11	INV P		11.34 081525	310510 UB	2783 1707 1ST				
051706	PUCKETT, BRANDY	68713	0	2025 11	INV P		11.34 081525	310615 UB	6280 105 34TH				
051708	DAVIS, ROSIE	68715	0	2025 11	INV P		11.34 081525	310479 UB	9627 603 NORTH				
051709	TRUE VISION PROPERTI	68716	0	2025 11	INV P		11.34 081525	310666 UB	35131 11 GUNNISO				
051710	MELISSA JOHNSON	68717	0	2025 11	INV P		11.34 081525	310562 UB	2731 101 CAMELLI				
ACCOUNT TOTAL							231.14						
011001		TAXABLE WATER SALES		2025 10		INV P							
051684	MCDONALD'S RESTAURAN	68068	0	2025 11	INV P		475.04 081525	310556 UB	7053 4900 HARDY				
051693	CANDY SHOP	68699	0	2025 11	INV P		96.70 081525	310449 UB	1239 5910 HWY 49				
051694	MARIA KHOURY	68700	0	2025 11	INV P		1.71 081525	310553 UB	1887 810 HARDY				
051695	NEW LIFE CHRISTAN CO	68701	0	2025 11	INV P		1.71 081525	310597 UB	8176 1501 HARDY				
051702	HEALING AND GROWTH C	68709	0	2025 11	INV P		76.71 081525	310516 UB	20977 34 MILLBRA				
051704	THE KOMP LLC	68711	0	2025 11	INV P		26.71 081525	310661 UB	22819 101 EVANS				
051707	SMUTZER, NATHAN	68714	0	2025 11	INV P		26.71 081525	310634 UB	8049 256 MCLEOD				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION		
ACCOUNT TOTAL						705.29					
011001	360011										
051687	MDOT DISTRICT 6	68254	0	2025 11	NON-RESIDENTIAL WATER INV P	31,267.83	081525	310559	UB 22430 6334	HWY 4	
ACCOUNT TOTAL						31,267.83					
011001	363002										
051574	LONGSTAFF, JUDY	68706	0	2025 11	RESIDENTIAL SEWER INV P	5.01	081525	310550	UB 20368 5056	OLD H	
ACCOUNT TOTAL						5.01					
ORG 011001 TOTAL						32,209.27					
FUND 011 WATER & SEWER FUND						TOTAL:		32,324.27			

YEAR/PERIOD: 2025/10 TO 2025/11												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION	
019100				POL.FORFEITURES-POLICE DIV.								
019100	559000					OTHER OPERATING MATL/SPLY						
004017	REGIONS	CARDHOLDER	S	1892-07/31/25	0	2025	11 INV P	597.84	081525	310618	1892-07/31/25	REGIO
ACCOUNT TOTAL								597.84				
019100 604900				OTHER PROFESSIONAL SERV.								
003584	METRO	CRIMESTOPPERS		INVOICE2025	0	2025	11 INV P	10,000.00	081525	310563	CRIME STOPPERS	25-2
004017	REGIONS	CARDHOLDER	S	5548-07/31/25	0	2025	11 INV P	386.44	081525	310618	5548-07/31/25	REGIO
004446	TOSHIBA	BUSINESS	SOL	5795364	0	2025	11 INV P	34.08	081525	310663	MB#2022-514	COPIER
ACCOUNT TOTAL								10,420.52				
ORG 019100 TOTAL								11,018.36				
FUND 019 POLICE FORFEITURES FUND								TOTAL:	11,018.36			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
072201				MUN.ROAD&BRIDGE-STREET DIV						
072201	601700			APPRAISAL						
048828	JOHN B STEWART	4TH ST	2025-2	0	2025 11	INV P	1,000.00	081525	310536	MB 2022-493 4TH ST
				ACCOUNT TOTAL			1,000.00			
072201	636000			STREETS & STRUCTURES R&M						
051380	PARK RIGHT STRIPING	A1132		2503890	2025 11	INV P	800.00	081525	310603	STRIPING FAIRCHILD
051380	PARK RIGHT STRIPING	A1133		2503891	2025 11	INV P	4,200.00	081525	310603	STRIPING PARKING LO
051380	PARK RIGHT STRIPING	A1141		0	2025 11	INV P	4,200.00	081525	310603	LINE REMOVAL BY WIL
							9,200.00			
				ACCOUNT TOTAL			9,200.00			
072201	722504			4TH ST-38TH-34TH SDWLKS						
048828	JOHN B STEWART	4TH ST	2025-1	0	2025 11	INV P	1,500.00	081525	310536	MB 2023-122 4TH STR
				ACCOUNT TOTAL			1,500.00			
072201	723056			GORDON'S CREEK COMMONS						
051690	TM PRODUCTIONS, LLC	PAVED DITCH REPAIR	1 0		2025 11	INV P	37,893.60	081525	310662	MB 2023-200 PAVED D
				ACCOUNT TOTAL			37,893.60			
				ORG 072201	TOTAL		49,593.60			
		FUND 072	MUNICIPAL ROAD & BRIDGE			TOTAL:	49,593.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
073570				MASS TRANSIT-TRANSPORTATION						
073570	490000			UNEMPLOYMENT BENEFITS						
003709	MS DEPT OF EMPLOYMEN	QE 6/30/25	0	2025 11	INV P	940.00	081525	310572	UNEMPLOYMENT BENEFI	
				ACCOUNT TOTAL		940.00				
073570	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	7/25 FUEL USE73	0	2025 11	INV P	6,172.79	081525	310460	FUEL USAGE 7/1-7/31	
049764	GPM INVESTMENTS-MINI	10421288	0	2025 11	INV P	1,293.71	081525	310509	MINIT MART CHARGES	
				ACCOUNT TOTAL		7,466.50				
073570	525700			DIESEL FUEL						
001002	CITY OF HATTIESBURG	7/25 FUEL USE73	0	2025 11	INV P	5,279.51	081525	310460	FUEL USAGE 7/1-7/31	
049764	GPM INVESTMENTS-MINI	10421288	0	2025 11	INV P	920.60	081525	310509	MINIT MART CHARGES	
				ACCOUNT TOTAL		6,200.11				
073570	571001			REPAIR PARTS - FIXED ROUTE						
048827	CARQUEST	006469	2504165	2025 10	INV P	3,282.09	081525	310452	BUS & SHOP PARTS FO	
				ACCOUNT TOTAL		3,282.09				
073570	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X080825	0	2025 11	INV P	454.67	081525	310427	MB2016-287/WIRELESS	
002160	AT&T MOBILITY	287290252011X080525	0	2025 10	INV P	374.10	081525	310427	MB2016-287/WIRELESS	
						828.77				
				ACCOUNT TOTAL		828.77				
073570	609900			OTHER COMMUNICATION EXP.						
002535	COMSOUTH	210274	2504008	2025 10	INV P	3,710.00	081525	310468	INSTALL RADIO BASE	
				ACCOUNT TOTAL		3,710.00				
073570	638501			BUS EQUIP R&M-FIXED ROUTE						
050656	MS COAST TRANSPORT	INV-114382924	0	2025 10	INV P	988.40	081525	310571	BUS #21121 LABORS &	
050656	MS COAST TRANSPORT	INV-114382980	0	2025 10	INV P	1,505.20	081525	310571	BUS REPAIRS #21121	
						2,493.60				
				ACCOUNT TOTAL		2,493.60				
073570	639000			COMMUNICATION EQ. R&M						
002535	COMSOUTH	210396	2504087	2025 10	INV P	1,950.00	081525	310468	REPLACEMENT HAND HE	
				ACCOUNT TOTAL		1,950.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
073570	639900									
002035	AAMCO TRANSMISSION (	J150114	2504074	2025 10	INV P			1,012.86 081525	310414	REPAIRS ON 2012 DOD
ACCOUNT TOTAL								1,012.86		
073570	643000									
002471	CINTAS CORPORATION # 4238908824		0	2025 11	INV P			190.41 081525	310455	UNIFORM RENTALS /
002471	CINTAS CORPORATION # 4239644044		0	2025 11	INV P			183.02 081525	310455	UNIFORM RENTALS
								373.43		
ACCOUNT TOTAL								373.43		
073570	687000									
050404	PRECIOUS TATE JASPER 0008A		2501087	2025 11	INV P			325.00 081525	310613	TWO-QUOTE JANITORIA
ACCOUNT TOTAL								325.00		
ORG 073570 TOTAL								28,582.36		
FUND 073 MASS TRANSIT FUND								TOTAL:	28,582.36	

YEAR/PERIOD: 2025/10 TO 2025/11											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
075695				W&S CONSTR.-CAPITAL PROJECTS							
075695 601500				ENGINEERING							
003953	POWELL	CONSTRUCTION	4388	2503200	2025	11	INV	P	16,472.00	081525	310611 RELOCATION OF TORNA
ACCOUNT TOTAL									16,472.00		
075695 604900				OTHER PROFESSIONAL SERV.							
048828	JOHN B	STEWART	7TH ST 2025-1	0	2025	11	INV	P	1,500.00	081525	310536 7TH STREET INFRASTR
ACCOUNT TOTAL									1,500.00		
075695 722099				PROGRAMMED SEWER PROJ.							
003649	C J	MORGAN INC	2025034	0	2025	11	INV	P	89,385.49	081525	310446 MB 2024-551 LONGINO
051672	SUNCOAST	INFRASTRUCT	PAY EST NO 2	0	2025	11	INV	P	727,452.62	081525	310656 MB#2023-297 FOUNTAI
ACCOUNT TOTAL									816,838.11		
075695 724502				PIPELINE ROAD							
047056	WARREN	PAVING INC	2503180.2	0	2025	11	INV	P	25,968.08	081525	310677 MB 2023-157 PAVING
ACCOUNT TOTAL									25,968.08		
ORG 075695 TOTAL									860,778.19		
FUND 075 WATER&SEWER CONSTRUCTION FUND				TOTAL:				860,778.19			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
077650				COMMUNITY CTR-ADMIN/GENERAL						
077650	510000			CLEANING/JANITORIAL SPLY						
004634	WHEELER'S JANITORIAL	0869		2504274	2025 11	INV P		43.00	081525	310682 WET FLOOR SIGNS FOR
				ACCOUNT TOTAL				43.00		
077650	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	7/25 FUEL USAGE77	0		2025 11	INV P		232.94	081525	310462 7/25 FUEL USAGE 7/1
				ACCOUNT TOTAL				232.94		
077650	546000			MINOR EQUIPMENT						
004256	SOLAR SUPPLY INC	3493585		2504324	2025 11	INV P		170.60	081525	310635 MATERIAL TO REPAIR
				ACCOUNT TOTAL				170.60		
077650	561000			PLUMBING SUPPLIES						
003543	MCELHANEY PLUMBING I	313416		2504256	2025 11	INV P		38.85	081525	310557 PIPE REPAIR AT CE R
003543	MCELHANEY PLUMBING I	313438		2504271	2025 11	INV P		49.95	081525	310557 MATERIAL TO REPAIR
003543	MCELHANEY PLUMBING I	313567		2504383	2025 11	INV P		153.70	081525	310557 MATERIAL TO REPAIR
003543	MCELHANEY PLUMBING I	313613		2504445	2025 11	INV P		24.85	081525	310557 MATERIAL TO REPAIR
003543	MCELHANEY PLUMBING I	313726		2504470	2025 11	INV P		25.35	081525	310557 ICE MACHINE REPAIRS
								292.70		
				ACCOUNT TOTAL				292.70		
077650	570000			MTR VEHICLE REP. PTS/SPL						
002160	AT&T MOBILITY	287308925627X080525	0		2025 10	INV P		94.40	081525	310427 MB2016-287/WIRELESS
				ACCOUNT TOTAL				94.40		
077650	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X080825	0		2025 11	INV P		118.62	081525	310427 MB2016-287/WIRELESS
				ACCOUNT TOTAL				118.62		
077650	630000			GAS						
004321	SPIRE	G2025- 5-AUG	0		2025 11	INV P		304.77	081525	310647 SPIRE-VARIOUS DEPTS
				ACCOUNT TOTAL				304.77		
077650	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025- AUG 11	0		2025 11	INV P		10,824.07	081525	310588 MISSISSIPPI POWER E
				ACCOUNT TOTAL				10,824.07		
077650	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2483446	0		2025 10	INV P		350.00	081525	310515 HAVARD-145576, SENT
003040	HAVARD PEST CONTROL	2505495	0		2025 11	INV P		115.00	081525	310515 HAVARD PEST CONTROL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
								465.00			
ACCOUNT TOTAL								465.00			
077650	643000					UNIFORM RENT					
002471	CINTAS CORPORATION # 4236039853	0	2025 11	INV P	65.49	081525	310456	UNIFORM RENTAL FOR			
002471	CINTAS CORPORATION # 4236721753	0	2025 11	INV P	65.49	081525	310456	UNIFORM RENTAL FOR			
002471	CINTAS CORPORATION # 4237437258	0	2025 11	INV P	65.49	081525	310456	UNIFORM RENTAL FOR			
002471	CINTAS CORPORATION # 4238179886	0	2025 11	INV P	73.61	081525	310456	UNIFORM RENTAL FOR			
								270.08			
ACCOUNT TOTAL								270.08			
077650	729500					OTHER IMPROVEMENTS					
004234	SMITH, JIM SERVICES i94577	2503321	2025 11	INV P	7,043.00	081525	310633	TRAIN DEPOT A/C REP			
ACCOUNT TOTAL								7,043.00			
ORG 077650 TOTAL								19,859.18			
FUND 077 COMMUNITY CENTERS' FUND								TOTAL:	19,859.18		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
079605				COVID FISCAL	RECOVERY EXPENSES							
079605 729568		LINCOLN RD DET #4			0	2025 11	INV P	FA - MCWI				
004579 WALTERS CONSTRUCTION								435,597.70	081525	310674	MB 2023-100 LINCOLN	
ACCOUNT TOTAL								435,597.70				
ORG 079605 TOTAL								435,597.70				
FUND 079 COVID FISCAL RECOVERY FUNDS								TOTAL:		435,597.70		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
082285				CDBG-ENTITLEMENTS						
082285	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	7/25 FUEL USAGE82	0	2025 11	INV P	61.45	081525	310463	7/25 FUEL USAGE 7/1	
				ACCOUNT TOTAL		61.45				
082285	535500			WEARING APPAREL						
003216	J M H GRAPHICS	46918	2504264	2025 11	INV P	128.00	081525	310534	APPAREL ORDER - JUL	
				ACCOUNT TOTAL		128.00				
082285	602000			CONSULTANT SERV/SURVEYS						
051689	GEORGIA COLLIER	1	0	2025 11	INV P	1,397.32	081525	310503	MB2025-380 - INVOIC	
051689	GEORGIA COLLIER	2	0	2025 11	INV P	1,517.32	081525	310503	MB2025-380 - INVOIC	
						2,914.64				
				ACCOUNT TOTAL		2,914.64				
082285	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290252011X080525	0	2025 10	INV P	50.02	081525	310427	MB2016-287/WIRELESS	
				ACCOUNT TOTAL		50.02				
082285	641000			OFFICE EQUIPMENT RENT						
004057	RJ YOUNG COMPANY	INV7512672	0	2025 11	INV P	415.32	081525	310623	MB2021-289 CDD COPI	
004057	RJ YOUNG COMPANY	INV7630406	0	2025 11	INV P	234.03	081525	310623	MB2025-331 CDD COPI	
						649.35				
				ACCOUNT TOTAL		649.35				
				ORG 082285	TOTAL	3,803.46				
FUND 082 COMMUNITY DEVELOP. BLOCK GRANT						TOTAL:	3,803.46			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
087601			INDUSTRIAL	PK-G.O.ACQUISITIONS						
087601				APPRAISAL						
051692	MMC MATERIALS	REFUND	0	2025	11	INV	P	1,750.00	081525	310568 REFUND APPRAISAL FE
ACCOUNT TOTAL							1,750.00			
ORG 087601 TOTAL							1,750.00			
FUND 087 INDUSTRIAL PARK DEVELOPMENT							TOTAL:			
							1,750.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
095635		2019 FIRE STATION CONSTRUCTION								
095635		715002		FIRE STATION #2						
051669	MITCHCO	CONSTRUCTION	PAY APP NO 1	0	2025 11	INV P	103,275.45	081525	310567	MB 2023-248-249 FIR
ACCOUNT TOTAL							103,275.45			
ORG 095635 TOTAL							103,275.45			
FUND 095 2019 FIRE STATION CONSTRUCTION							TOTAL:			
							103,275.45			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/11												
ACCOUNT/VENDOR			INVOICE			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
098695			WATER METER PROJECTS									
098695 724200			WATER METERS									
051006	HUDSON	CONTRACTING	PAY EST NO 11		0	2025 10	INV	P	202,614.23	081525	310526	MB 2023-14-15 CITY
ACCOUNT TOTAL									202,614.23			
ORG 098695 TOTAL									202,614.23			
FUND 098 WATER METER BONDS									TOTAL:	202,614.23		

** END OF REPORT - Generated by Nacoshia Mark **

08/13/2025 15:33
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City of Hattiesburg, MS
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
001 General Fund		1,187,135.74
002 PARKS & RECREATION FUND		139,690.67
005 HATT.MUNICIPAL FIRE PROTECTION		75,569.46
009 WATER & SEWER OPERATION/MAINT.		850,148.01
011 WATER & SEWER FUND		32,324.27
019 POLICE FORFEITURES FUND		11,018.36
072 MUNICIPAL ROAD & BRIDGE		49,593.60
073 MASS TRANSIT FUND		28,582.36
075 WATER&SEWER CONSTRUCTION FUND		860,778.19
077 COMMUNITY CENTERS' FUND		19,859.18
079 COVID FISCAL RECOVERY FUNDS		435,597.70
082 COMMUNITY DEVELOP. BLOCK GRANT		3,803.46
087 INDUSTRIAL PARK DEVELOPMENT		1,750.00
095 2019 FIRE STATION CONSTRUCTION		103,275.45
098 WATER METER BONDS		202,614.23
801 CLAIMS FUND		
	4,001,740.68	
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TOTAL	4,001,740.68	4,001,740.68

** END OF REPORT - Generated by Nacoshia Mark **



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, August 19, 2025
Re: Ratify the publication of the revised public notice for the proposed tax levy, previously authorized for publication by City Council on August 5, 2025.
File Number: 2025-725
Minute Book #

Summary

The revision was made to ensure accuracy and compliance with statutory notice requirements.

Recommendation Statement

I recommend approval of this item.

Please place this on the August 19, 2025 City Council meeting for consideration.

**NOTICE OF A TAX INCREASE AND A PUBLIC HEARING ON THE
PROPOSED BUDGET AND PROPOSED TAX LEVIES FOR FISCAL YEAR 2026
FOR THE CITY OF HATTIESBURG, MS**

The City of Hattiesburg will hold a public hearing on a proposed ad valorem tax revenue increase for Fiscal Year 2026 and on its proposed budget and proposed tax levies for Fiscal year 2026 on Tuesday, September 2, 2025, at 5:30 p.m. in the Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS.

The City of Hattiesburg, Hattiesburg Municipal Separate School District, and the Library of Hattiesburg, Petal, and Forrest County are now operating with a projected total budget revenue of \$250,658,102. Twenty and three tenths percent (20.3%) or \$50,669,961 of such revenue is obtained through ad valorem taxes. For next fiscal year, the proposed budget has total projected revenue of \$236,190,460. Of that amount, 23.96%, or \$56,592,295 is proposed to be financed through a total ad valorem tax levy.

For the next fiscal year, the City of Hattiesburg plans to increase your ad valorem tax millage rate by 2 mills from the current 118.80 up to 120.30 mills.

A millage rate of 53.01 will produce the same amount of revenue from ad valorem taxes for the City of Hattiesburg as was collected the prior year. The millage rate for the previous year was 53.13.

A millage rate of 62.71 will produce the same amount of revenue from ad valorem taxes for the Hattiesburg Separate School District as was collected the prior year. The millage rate for the previous year was 67.57.

Any citizen of the City of Hattiesburg is invited to attend this public hearing on the proposed budget and tax levies for Fiscal Year 2026 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.